

**PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2009**

R E C E I P T S	Rs.	AMOUNT Rs.	P A Y M E N T S	Rs.	AMOUNT Rs.
<b>OPENING CASH AND BANK BALANCES</b>					
Cash-in-hand	7,944				
Balance with Scheduled Bank:					
- in Savings Account	3,185,457				
- in Fixed Deposit Account	7,081,394	10,274,795			
<b>1. RENEWABLE ENERGY</b>			<b>1. RENEWABLE ENERGY</b>		
Biogas Subsidy Received from Govt. of Himachal Pradesh	367,695		Working Capital for Biogas Units in Himachal Pradesh	235,942	
Biogas Subsidy Received from Govt. of Uttarakhand	32,000		Settlement of Final Bills Of Farmers	74,995	
Turnkey Fees Received from Govt. of Uttarakhand	4,900		Bio-gas Masons Training	182,846.00	
Turnkey Fees Received from Govt. of Himachal Pradesh	47,400				
Biogas Beneficiaries Contribution in Himachal Pradesh	23,903				
Biogas Program Fund of Grassroots	26,500	502,398			493,783
<b>2. DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS</b> <b>Sponsored BY MINISTRY OF WATER RESOURCES</b> <b>GOVT OF INDIA</b>			<b>2. DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS</b> <b>Sponsored BY MINISTRY OF WATER RESOURCES</b> <b>GOVT OF INDIA</b>		
Grant Received from Government of India	-		Expenditure for Rainwater Harvesting Tanks in Govt. Schools	214,667	214,667
Community Contribution	60,000	60,000			
<b>3. COMMUNITY MANAGEMENT DRINKING WATER PROJECT WITH</b> <b>JAL SANSTHAN, UTTARAKHAND</b>			<b>3. COMMUNITY MANAGEMENT DRINKING WATER PROJECT WITH</b> <b>JAL SANSTHAN, UTTARAKHAND</b>		
Grant Received	1,955,163	1,955,163	Survey	177,406	
			Construction of Infiltration Well / HP	2,603,925	2,781,331
<b>4. SMALL GRANTS PROJECTS</b>			<b>4. SMALL GRANTS PROJECTS</b>		
Interest from Bank Account	58,415		Shelter	3,500	
Shelter	8,020		Education	10,000	
Donation Received	9,876	76,311	Renewable Energy	20,789	
			Sanitation Project in Himachal Pradesh	20,000	
			Bank Charges	1,985	56,274
<b>5. PIDYADHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH</b> <b>Sponsored BY SIR RATAN TATA TRUST</b>			<b>5. PIDYADHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH</b> <b>Sponsored BY SIR RATAN TATA TRUST</b>		
Community contribution	7,000	7,000	<b>A) Establishment of 3 village nurseries</b>		
			<b>B) Protection and maintenance of commons</b>	51,060	
			<b>C) Upland Irrigation</b>	392,910	
			<b>D) Spearhead Team</b>	26,400	470,370
<b>6. NATIONAL RURAL DRINKING WATER QUALITY MONITORING AND</b> <b>SURVEILLANCE PROGRAM SPONSORED BY DPMU,ALMORA</b>			<b>6. NATIONAL RURAL DRINKING WATER QUALITY MONITORING AND</b> <b>SURVEILLANCE PROGRAM SPONSORED BY DPMU,ALMORA</b>		
Amount received	117,210	117,210	Expenditure for Training Workshops in Gagas River Basin	113,584	113,584
<b>7. EDUCATION AND RURAL DEVELOPMENT PROGRAM</b> <b>SPONSORED BY LAKESIDE SCHOOL</b>			<b>7. EDUCATION AND RURAL DEVELOPMENT PROGRAM</b> <b>SPONSORED BY LAKESIDE SCHOOL</b>		
Grant Received	604,704	604,704	Coordinators	40,000	
			Home Stay	60,000	
			Travel, food & field visits	134,165	
			Slide show	2,500	
			Boarding & lodging for teachers	12,750	
			Bio-gas program	379,635	
			Land for Livelihoods Program	133,230	762,280

<b>8. COMPUTER EDUCATION AND AWARENESS PROGRAM</b> <b>SPONSORED BY FEEDBACK VENTURES PVT. LTD.</b> Grant Received Fees Received	68,000 23,950	91,950	<b>8. COMPUTER EDUCATION AND AWARENESS PROGRAM</b> <b>SPONSORED BY FEEDBACK VENTURES PVT. LTD.</b> Salary for instructor Purchase of books Computer center rent Computer Repair Furniture	30,000 12,825 6,000 7,700 9,847	66,372
<b>9. ESTABLISHING A COMMUNITY OWNED ENTERPRISE THROUGH NETWORKS OF HILL WOMEN ( ARTHA )</b> Grant Received	3,631,630	3,631,630	<b>9. ESTABLISHING A COMMUNITY OWNED ENTERPRISE THROUGH NETWORKS OF HILL WOMEN ( ARTHA )</b> Equipment Land & Building Natural Honey Himkhadya Kumaon Hand-Knit	455,345 868,641 301,610 732,008 772,900	3,130,504
<b>10. BLUE SCHOOLS PROGRAM SPONSORED BY INTERNATIONAL RAINWATER HARVESTING ALLIANCE, SWITZERLAND</b> Grant Received	894,178	894,178	<b>10. BLUE SCHOOLS PROGRAM SPONSORED BY INTERNATIONAL RAINWATER HARVESTING ALLIANCE, SWITZERLAND</b> Rainwater Harvesting Tank Toilets Water Tests Forestry Training of Trainers Admin	548,135 9,000 8,218 64,940 63,000 69,329	762,622
<b>11. SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM SPONSORED BY WINROCK INTERNATIONAL INDIA</b> Grant Received	872,800	872,800	<b>11. SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM SPONSORED BY WINROCK INTERNATIONAL INDIA</b> Revive cultivation of traditional rain feed crops and introduce new value added crops Nurseries Improve soil fertility/Training workshops Organic farming and fair trade certification Market linkage Programme support General administration	101,130 8,900 20,447 80,000 60,000 201,000 27,048	498,525
<b>12. BIOGAS PROGRAM SPONSORED BY WWF INDIA</b> Grant Received	52,500	52,500	<b>12. BIOGAS PROGRAM SPONSORED BY WWF INDIA</b> Biogas Construction Charges	52,500	52,500
<b>13. PROMOTION OF AGRI BUSINESS IN THE KUMAON HIMALAYA SPONSORED BY NRDC</b>			<b>13. PROMOTION OF AGRI BUSINESS IN THE KUMAON HIMALAYA SPONSORED BY NRDC</b> Processing Equipment	121,000	121,000
<b>14. ECO PROTECTION PROGRAM OF THE GAGAS RIVER BASIN Sponsored BY UNESCO</b>			<b>14. ECO PROTECTION PROGRAM OF THE GAGAS RIVER BASIN Sponsored BY UNESCO</b> Hydrologist Team leader Evaporation/Rainfall measurement	36,000 90,000 13,500	139,500

15. SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST			15. SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST		
Grant Received		-	1. Grassroots Core Team	325,100	
			2. Mountain Development Documentation Cell	705,512	
			3. Capacity Building	124,854	
			(a) Grassroots	130,583	
			4. Outreach Programmes in Himachal Pradesh		
			* Renewable Energy	75,674	
			* Workshops	48,528	
			5. Grassroots Administration	45,111	1,455,362
			6. Sir Dorabji Tata Trust - Refund	998,051	998,051
MISCELLANEOUS RECEIPTS			ADMINISTRATIVE EXPENSES		
Interest on Fixed Deposits & Savings A/c. with:			Staff Welfare	59,204	
-Scheduled Banks	401,556		Electricity & Water Charges	41,541	
For Travelling & Local Conveyance	183,513		Travelling & Local Conveyance	525,028	
Phone/Fax	6,000		News Papers & Periodicals	11,633	
Canteen Recovery	113,045		Canteen Expenses	101,155	
TDS Received	147,624		Vehicle & Repair Maintanance	138,918	
Rental	27,000		TDS Paid	147,624	
Renovation recovered	52,665		Bank Charges	10,726	
Admin charge for projects	96,377		Donation	2,000	
Donation Received	20,000		Insurance	32,240	
Sale of DVD and books	28,055		Profesional Charges	1,350	
Land Use - Seed Bank	8,187		Repair & Maintanance	25,853	
		1,084,022	Rent	35,700	
			Printing & Stationery	57,088	
			Telecommunication	125,273	
			Study Tour	141,975	
			Audit remuneration	89,508	
			Salaries	993,910	
					2,540,726
Unsecured Loan	409,188		Fixed Assets Purchase	426,445.00	
		409,188	NSC Purchase	5,000.00	
			Areana Travels	1,803.00	
			Accumulated Fund Utilized	471,500.00	904,748
SUB TOTAL		20,633,849	SUB TOTAL		15,562,199
			CLOSING CASH AND BANK BALANCES		
			Cash-in-hand	3,383	
			Balance with Scheduled Bank:		
			- in Savings Account	3,427,093	
			- in Fixed Deposit Account	1,641,174	5,071,650
G. TOTAL	(Rs.)	20,633,849	G. TOTAL		20,633,849