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7. SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST			7. SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST		
Grant Received	5,302,000	5,302,000	1. Grassroots Core Team	1,695,487	
			2. Mountain Development Documentation Cell	662,778	
			3. Capacity Building		
			(a) Kumaon Artisans Guild	270,118	
			(b) Mahila Umang Samiti	105,118	
			(c) CBOs and NGOs	1,042,445	
			(d) Grassroots	129,190	
			4. Outreach Programmes in Himachal Pradesh		
			* Renewable Energy	209,204	
			* Capacity Building	250,062	
			* Spearhead Team Leader	18,306	
			5. Grassroots Administration	898,814	5,281,522
8. PROMOTION OF AGRI BUSINESS IN THE KUMAON HIMALAYA Sponsored BY NRDC New Delhi			8. PROMOTION OF AGRI BUSINESS IN THE KUMAON HIMALAYA Sponsored BY NRDC New Delhi		
Grant Received	121,000	121,000			
9. SHELTER			9. SHELTER		
Donation from Individuals	10,000		For Construction of Home	50,000	50,000
Contribution from Beneficiary	15,700	25,700			
10. MISCELLANEOUS RECEIPTS			10. ADMINISTRATIVE EXPENSES		
Interest on Fixed Deposits & Savings A/c. with:			Staff Welfare & Campus Maintenance	53,976	
- Scheduled Banks	355,876		Electricity & Water Charges	39,828	
For Travelling & Local Conveyance	6,000		Canteen	17,262	
For Phone / Fax	6,000		News Papers & Periodicals	14,177	
For Rents	105,000		Loading & Boarding	8,172	
Canteen Recovery	15,893		Vehicle Repair & Maintenance	3,123	
Donations	570,646		Bank Charges	34,557	
TDS received	133,609		Insurance	17,990	
ADOPT	15,177		Office renovation	52,665	
JPKU	2,266	1,210,467	Repair & Maintenance	6,146	
			Nominal Value	14	
			Fixed Assets	55,018	
			TDS Paid	133,609	
			Legal Fees	10,000	
			Sanitation	1,240	
			Int on TDS	547	
					448,324
SUB TOTAL		19,353,922	SUB TOTAL		9,079,127
			CLOSING CASH AND BANK BALANCES		
			Cash-in-hand	7,944	
			Balance with Scheduled Bank:		
			- in Savings Account	3,185,456	
			- in Fixed Deposit Account	7,081,394	10,274,794
G. TOTAL	(Rs.)	19,353,922	G. TOTAL	(Rs.)	19,353,922