

**PAN HIMALAYAN GRASSROOTS
DEVELOPMENT FOUNDATION**

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2015**

**AUDITORS
J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
NEW DELHI**

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

STATEMENT OF PARTICULARS RESPECTING YEAR ENDED MARCH 31, 2015

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.

Rs. 1,39,27,028/-

2. Whether the trust/ institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

NIL

3. Amount of income *accumulated or set apart/ finally set apart* for application to charitable or religious purposes to the extent it does not exceed 15 per cent of the income derived from property held under trust *wholly/ in part only* for such purposes.

Rs. 36,20,884/-

4. Amount of income eligible for exemption under section 11(1) (c) (give details)

NIL

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).

Rs. 70,25,000/-

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b). If so, the details thereof.

Yes, the amount has been invested in fixed deposits.

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier years is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.

NO



AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION.

We have examined the Balance Sheet of M/s. **PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION** as at 31st March, 2015, and the Income and Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said society. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts, which recognise income on cash basis (Refer Accounting Policy No. 1 of Schedule 'F'), read with the other notes appended there to and/ or appearing thereon, in conformity with the accounting principles generally accepted in India:-


- i) In the case of the Balance Sheet of the state of affairs of the above named Society as at 31st March, 2015 and
- ii) In the case of the Income and Expenditure account of the excess of expenditure over income of its accounting year ended on 31st March, 2015.

The prescribed particulars are annexed hereto.

For J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
Firm Registration No. 000593N

Place : New Delhi
Date : 22.09.2015




VINAY JAIN
PARTNER
Membership No. 95187

8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

N.A.

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 12(b)(iii), or

N.A.

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

N.A.

II. APPLICATION OR USE OF INCOME ARE PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.

NO

2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

NO

3. Whether any payment was due to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.

YES, payments have been made to persons specified in section 13(3) during the previous year 2014-15 amounting to Rs.23,78,130/- (As per annexure attached to this report).

4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

NO



J.P., KAPUR & UBERAI

5. Whether any share, security or other property was purposed by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration paid.

NO

6. Whether any share security other property was sold by or on behalf of the *trust/institution during the previous year to any such persons? If so, give details thereof together with the consideration received.

NO

7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such persons? If so, give details thereof together with the consideration received.

NO

8. Whether the income or property of the *trust/institution was used or applied during the previous year of the benefit of any such person in any other manner? If so, give details.

NO

* strike out whichever is not applicable

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

NIL

Place : New Delhi
Date : 22.09.2015



For J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
Firm Registration No. 000593N

A handwritten signature in blue ink, appearing to read "Vinay Jain".

VINAY JAIN
PARTNER
Membership No. 95187

**STATEMENT OF PAYMENTS MADE TO PERSONS SPECIFIED IN
SECTION 13(3) OF THE INCOME TAX ACT, 1961**

SL.NO	NATURE OF PAYMENTS	MR. KALYAN PAUL (EXECUTIVE DIRECTOR) Rs.	MRS. ANITA PAUL (DIRECTOR COMMUNITY INITIATIVES) Rs.	MR. ANAND SINGH ADHIKARI (DIRECTOR ACCOUNTS & ADMIN) Rs.
1.	Salary paid	11,16,710	9,37,400	3,24,020



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

BALANCE SHEET AS AT MARCH 31, 2015

REVIOUS YEAR Rs.	L I A B I L I T I E S	Rs.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	A S S E T S	Rs.	CURRENT YEAR Rs.
90,902	LIFE MEMBERSHIP FUND		90,902		FIXED ASSETS		2,231,019
	SOCIETY FUND			2,296,795	(AS PER SCHEDULE 'B')		
					CURRENT ASSETS, LOANS & ADVANCES		
					A. CURRENT ASSETS:		
7,121,676	Excess brought forward	3,658,592			Cash and Bank Balances		
(3,463,006)	Add: Surplus/(deficit) transferred from	(3,969,631)			(AS PER SCHEDULE 'C')		
5,059	Income & Expenditure Account	6,296,729			Cash-in-hand	22,284	
(5,137)	Add: Designated funds written Back	-	5,985,690		Balance with Scheduled Bank:		
3,658,592	Less: Expenditure pending recovery written off	-		6,055	- in Savings Account	11,506,176	
				5,664,629	- in Fixed Deposit Account	18,023,423	29,551,883
	ACCUMULATED FUND			16,756,939			
	[U/S 11(2) of the Income Tax Act, 1961]			22,427,623			
-	Opening Balance	3,350,000		1,258,771	B. LOANS & ADVANCES:		1,428,196
3,350,000	Add: Amount transferred during the year	7,025,000			(AS PER SCHEDULE "D")		
-	Less: Utilized for Objects of the Trust	(3,350,000)					
3,350,000			7,025,000	74,077	EXPENDITURE PENDING RECOVERY		
					(AS PER SCHEDULE 'E')		
18,957,772	DESIGNATED FUNDS PENDING UTILIZATION		20,109,506				
	(AS PER SCHEDULE 'A')						
26,057,266	TOTAL		33,211,098	26,057,266	TOTAL		33,211,098

SCHEDULE F : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS.

AUDITORS' REPORT

As per our separate report of even date attached

FOR, J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
Firm Registration No. 000593N

Jain

(VINAY JAIN)
PARTNER

Membership No. 95187



For PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

Kalyan Paul

(KALYAN PAUL)
EXECUTIVE DIRECTOR

H. Bedi

(H. BEDI)
CHAIRPERSON

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015


PREVIOUS YEAR Rs.	EXPENDITURE	Rs.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	INCOME	Rs.	CURRENT YEAR Rs.
	RENEWABLE ENERGY PROGRAM				RENEWABLE ENERGY PROGRAM		
205,358	Material for Biogas units	61,648		50,400	Community Contribution for FRP Biogas Units	67,000	
349,036	Honorarium for Barefoot Engineers	39,600		133,000	Community Contribution for Solar Units	2,600	
543,615	Subsidy for Farmers	84,076		61,650	Donation	-	
102,400	Solar Energy Units	-		206,400	Biogas Subsidy from Govt. of Uttarakhand	-	
-	Training to Barefoot Engineers	34,313		706,655	Biogas Subsidy from KVIC, Dehradun	-	
-	Amount Written Back	3,048,241		367,482	Biogas Subsidy from Government of Himachal Pradesh	49,272	
				15,000	Biogas Program Fund From IUCN, New Delhi	-	
				150,000	Biogas Subsidy from WWF - India, New Delhi	-	
				100,000	Biogas Subsidy from Tata Motors, Uttarakhand	-	
				38,350	Bank Interest	-	
				-	Biogas Turnkey from UREDA, Uttarakhand	9,000	
1,200,409	TOTAL		3,267,878	1,828,937	TOTAL		127,872
	COMMUNITY MANAGED DRINKING WATER PROGRAM				COMMUNITY MANAGED DRINKING WATER PROGRAM		
	(A) Sponsored by Jal Sansthan, Govt. of Uttarakhand				(A) Sponsored by Jal Sansthan, Govt. of Uttarakhand		
98,251	Water Quality Workshops in Gram Panchayats	100,500		267,070	Water Quality Workshops in Gram Panchayats	165,000	
-	Water Filters	-		83,240	Technical Survey for Infiltration Wells	165,000	
-	Technical Survey	-		114,100	Community Contribution	35,500	
	Amount Written Back	2,252,032					
1,154,516	(B) Sponsored by Sumant Moolgaokar Development Foundation	1,495,538		806,770	(B) Sponsored by Sumant Moolgaokar Development Foundation	1,900,000	
				5,137	Amount Written Off	-	
1,252,767	TOTAL		3,848,070	1,276,317	TOTAL		2,265,500
	SMALL INNOVATIVE INITIATIVES				SMALL INNOVATIVE INITIATIVES		
1,364,077	Uttarakhand Monsoon Relief	16,000		1,290,000	Uttarakhand Monsoon Relief	300,000	
5,000	Shelter Fund	20,000		65,000	Shelter Fund	-	
396,932	Participation in Workshops / Seminars	386,820		3,000	Backyard Poultry Unit / Beekeepers	-	
-	Home Stays in Villages for Students	193,294		100,073	Farming Systems	107,046	
111,015	Transport and co-ordinations	166,600		607,334	Participation in Workshops / Seminars	-	
300,000	Donation	400,000		827,030	Students Leadership Initiative	900,791	
416,015	Amount Returned to Lakeside School	-		211,650	Renewable Energy Program	-	
250,000	Renewable Energy Program	-					
-	Livelihood Support to CBOs	386,095					
6,045	PGSOC Membership	1,500					
-	Amount Written Back	996,456					
2,849,084	TOTAL		2,566,765	3,104,087	TOTAL		1,307,837
	RAINWATER HARVESTING & SANITATION FACILITIES IN SCHOOLS				RAINWATER HARVESTING & SANITATION FACILITIES IN SCHOOLS		
	Sponsored by Trilegal				Sponsored by Trilegal		
53,383	Admin Charges	-		1,237,500	Grant	-	
53,383	TOTAL			1,237,500	TOTAL		-
	SPEARHEADING SUSTAINABLE DEVELOPMENT				SPEARHEADING SUSTAINABLE DEVELOPMENT		
	IN THE HIMALAYA Sponsored by Jamsetji Tata Trust				IN THE HIMALAYA Sponsored by Jamsetji Tata Trust		
5,059	Amount Written Back	-		-	Grant	-	
5,059	TOTAL				TOTAL		-



ECOLOGICAL SECURITY AND APPROPRIATE TECHNOLOGIES IN INDIAN HIMALAYAN REGION Sponsored by Jamsetji Tata Trust				ECOLOGICAL SECURITY AND APPROPRIATE TECHNOLOGIES IN INDIAN HIMALAYAN REGION Sponsored by Jamsetji Tata Trust			
3,427,301	A) Demonstration of Appropriate Technology	3,691,392		19,322,000	Grant	18,884,000	
5,676,816	B) Community Forestry / Soil & Moisture Conservation	3,049,621		534,833	Interest	822,088	
871,509	C) Upland Irrigation	600,150					
77,859	D) Backyard Poultry	35,544					
278,305	E) Walnut / Bamboo Nurseries & Plantations	136,141					
1,699,545	F) Support to Federation of CBOs	2,045,414					
1,087,850	G) Support to Spearhead Team	1,229,685					
102,087	H) Vehicle , Computers , Motorcycle etc	191,368					
1,094,736	I) Capacity Building, Local Travel & Other Overheads	1,216,922					
-	J) Others Workshops	317,548					
-	Less: Utilization of Accumulated fund	12,513,785					
		3,350,000					
14,316,008	TOTAL		9,163,785	19,856,833	TOTAL		19,706,088
19,676,710	TOTAL PROJECT EXPENDITURE		18,846,498	27,303,674	TOTAL PROJECT RECEIPTS		23,407,297
ADMINISTRATION :				ADMINISTRATION :			
23,694	Staff Welfare	123,348		152,144	Interest on Fixed Deposits , SBI Ranikhet		389,592
59,373	News Papers , Periodicals , Postage & Telecommunication	58,888		7,420	Interest on Grassroots ICICI Bank Account , Delhi		15,832
158,352	Travel and Local Conveyance	316,250		26,362	Interest on Grassroots Main Account , SBI Ranikhet		46,802
81,507	Vehicle Running & Maintenance	16,625		20,945	Interest on Grassroots Artha Account , SBI Ranikhet		28,218
11,123	Bank Charges	2,592		21,158	Interest on Grassroots FCRA Account , SBI Delhi		14,793
23,756	Printing & Stationery	18,025		7,990	Interest on Income Tax Refund		-
64,383	Repair / Maintenance of Outreach Program Office	66,125		653,383	Participation in Workshops / Seminars		572,101
12,571	Insurance	24,272		15,000	For Phone / Fax & Travel		83,278
243,941	Depreciation	225,888		4,999	Sale of Fixed Assets		14,999
494,000	Salaries	534,200					
-	TDS	2,200					
31,245	Professional & Legal Expenses	56,821					
1,203,945	TOTAL		1,445,234	909,401	TOTAL		1,165,615
20,880,655	TOTAL PAYMENTS		20,291,732	28,213,075	TOTAL RECEIPTS		24,572,912
3,350,000	ACCUMULATED FUND To amount accumulated/set apart to the extent it does not exceed 15% of the Income in accordance with section 11(2) of the Income Tax Act, 1961		7,025,000				
	DESIGNATED FUNDS PENDING UTILIZATION (AS PER SCHEDULE 'A')				EXPENDITURE PENDING RECOVERY (AS PER SCHEDULE 'E')		
18,957,772	Balance as on 31.3.2015	20,109,506		74,077	Balance as on 31.3.2015		
12,627,445	Balance as on 31.3.2014	18,957,772		1,189,176	Balance as on 31.3.2014	74,077	
6,330,327			1,151,734	(1,115,099)			(74,077)
				3,463,006	EXCESS OF EXPENDITURE OVER INCOME (transferred to Society Fund)		3,969,631
30,560,982	TOTAL		28,468,466	30,560,982	TOTAL		28,468,466


SCHEDULE 'F' : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS.

AUDITORS' REPORT
As per our separate report of even date attached
FOR, J.P., & KAPUR & UBERAI
CHARTERED ACCOUNTANTS
Firm Registration NO. 000593N


(VINAY JAIN)
PARTNER
Membership No. 95187



FOR, PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION


(HALYAN PAUL)
EXECUTIVE DIRECTOR


(H. BEDI)
CHAIRPERSON

PLACE : New Delhi
DATE : 22.09.2015

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

R E C E I P T S	AMOUNT	P A Y M E N T S	AMOUNT
	Rs.		Rs.
OPENING CASH AND BANK BALANCES			
Cash-in-hand	6,055		
Balance with Scheduled Bank:			
- in Savings Account	5,664,629		
- in Fixed Deposit Account	16,756,939		
1. RENEWABLE ENERGY PROGRAM		1. RENEWABLE ENERGY PROGRAM	
Community Contribution for FRP Biogas Units	67,000	Material for Biogas units	61,648
Community Contribution for Solar Units	2,600	Honorarium for Barefoot Engineers	39,600
Biogas Turnkey from UREDA, Uttarakhand	9,000	Subsidy for Farmers	84,076
Biogas Subsidy from Government of Himachal Pradesh	49,272	Training of Barefoot Engineers	34,313
	127,872		219,637
2. COMMUNITY MANAGED DRINKING WATER PROGRAM		2. COMMUNITY MANAGED DRINKING WATER PROGRAM	
(A) Water Quality Workshops in Gram Panchayats	165,000	(A) Water Quality Workshops in Gram Panchayats	100,500
Community Contribution for Infiltration Wells	35,500		
(B) Infiltration Wells in Villages (SMDF)	1,900,000	(B) Infiltration Wells in Villages (SMDF)	1,330,538
	2,100,500		1,431,038
3. ECOLOGICAL SECURITY AND APPROPRIATE TECHNOLOGIES IN INDIAN HIMALAYAN REGION ,Sponsored by Jamsetji Tata Trust		3. ECOLOGICAL SECURITY AND APPROPRIATE TECHNOLOGIES IN INDIAN HIMALAYAN REGION ,Sponsored by Jamsetji Tata Trust	
Grant	18,884,000	A) Demonstration of Appropriate Technology	3,691,392
Bank Interest	739,781	B) Community Forestry / Soil & Moisture Conservation	3,049,621
Micro Plan Advance Reconciled from CBOs in Gagas River Basin	303,185	C) Upland Irrigation	600,150
		D) Backyard Poultry	35,544
		E) Walnut / Bamboo Nurseries & Plantations	136,141
		F) Support to Federation of CBOs	2,045,414
		G) Support to Spearhead Team	1,229,685
		H) Vehicle , Computers , Motorcycle etc	191,368
		I) Capacity Building, Local Travel & Other Overheads	1,216,922
		J) Others Workshops	317,548
	19,926,966		12,513,785
4. SMALL INNOVATIVE INITIATIVES		4. SMALL INNOVATIVE INITIATIVES	
Farming Systems	107,046	Uttarakhand Monsoon Relief	16,000
Participation in Workshops / Seminars	147,101	Participation in Workshops / Seminars	386,820
Uttarakhand Monsoon Relief	300,000	Home Stays in Villages for Students	193,294
Students Leadership Initiative	900,791	Transport and co-ordination	141,600
		Livelihood Support to CBOs	386,095
		PGSOC Membership	1,500
		Shelter Fund	20,000
	1,454,938		1,145,309



ADMINISTRATIVE RECEIPTS			ADMINISTRATIVE PAYMENTS		
Interest on Fixed Deposits , SBI Ranikhet	347,211		Staff Welfare	123,348	
Interest on Grassroots ICICI Bank Account , Delhi	15,832		News Papers , Periodicals , Postage & Telecommunication	58,888	
Interest on Grassroots Main Account , SBI Ranikhet	42,122		Travel and Local Conveyance	316,250	
Interest on Grassroots (A) Account , SBI Ranikhet	25,413		Vehicle Registration & Maintenance	16,625	
Interest on Grassroots FCRA Account , SBI Delhi	14,793		Bank Charges	2,592	
For Phone / Fax & Travel	83,278		Printing & Stationery	18,025	
Sale of Fixed Assets	15,000		Repair / Maintenance of Outreach Program Office	66,125	
			Insurance	24,272	
			Salaries	534,200	
			TDS	2,200	
			Audit Expenses	56,821	
			Advances to Staff	340,437	
			Purchase of Fixed assets	160,113	
		543,649			1,719,896
SUB TOTAL		46,581,548	SUB TOTAL		17,029,665
			CLOSING CASH AND BANK BALANCES		
			Cash-in-hand	22,284	
			- in Savings Account	11,506,176	
			- in Fixed Deposit Account	18,023,423	29,551,883
GRAND TOTAL		46,581,548	GRAND TOTAL		46,581,548

FOR, J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
Firm Registration No. 000593N

(VINAY JAIN)
PARTNER
Membership No. 95187



For PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

(KALYAN PAUL)
EXECUTIVE DIRECTOR

(H. BEDI)
CHAIRPERSON

PLACE : New Delhi
DATE : 22.09.2015

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'A'

STATEMENT OF DESIGNATED FUNDS PENDING UTILIZATION
AS AT MARCH 31, 2015

A C T I V I T Y 1	OP.BALANCE PENDING UTILIZATION/ (RECOVERY) Rs. 2	AMOUNT RECEIVED Rs. 3	TOTAL (2+3) Rs. 4	AMOUNT UTILIZED/ REFUNDED BACK Rs. 5	BALANCE PENDING UTILIZATION (4-5) Rs. 6
RENEWABLE ENERGY PROGRAM					
Material for Biogas Units				61,648	
Honorarium for Barefoot Engineers				39,600	
Subsidy for Farmers				84,076	
Training to Barefoot Engineers				34,313	
Community Contribution for FRP Biogas Units		67,000			
Community Contribution for Solar Units		2,600			
Biogas Turnkey from UREDA, Uttarakhand		9,000			
Biogas Subsidy from Government of Himachal Pradesh		49,272			
Amount Written Back				3,048,241	
Total	3,140,006	127,872	3,267,878	3,267,878	
SMALL GRANTS PROGRAM (FCRA)					
Bank Interest		14,793			
Students Leadership Initiative		900,791			
Home Stays in Villages for Students				193,294	
Transport and co-ordination				166,600	
Donation				400,000	
Bank Charges				1,281	
Total	49,633	915,584	965,217	761,175	204,042
SMALL GRANTS PROGRAM (Main)					
Beneficiaries of Shelter Fund				20,000	
Farming Systems		107,046			
Livelihood Support to CBOs				386,095	
Participation in Workshops / Seminars				386,820	
Amount Written Back				786,533	
Total	1,472,402	107,046	1,579,448	1,579,448	
COMMUNITY MANAGED DRINKING WATER PROGRAM					
Technical Survey for Infiltration Wells		165,000			
Water Quality Workshops in Gram Panchayats		165,000		100,500	
Community Contribution for Infiltration Wells		35,500			
Amount Written Back				2,252,032	
Total	1,987,032	365,500	2,352,532	2,352,532	
ECOLOGICAL SECURITY AND APPROPRIATE TECHNOLOGIES IN INDIAN HIMALAYAN REGION Sponsored by Jamset Ji Tata Trust					
A) Demonstration of Appropriate Technology				3,691,392	
B) Community Forestry / Soil & Moisture Conservation				3,049,621	
C) Upland Irrigation				600,150	
D) Backyard Poultry				35,544	
E) Walnut / Bamboo Nurseries & Plantations				136,141	
F) Support to Federation of CBOs				2,045,414	
G) Support to Spearhead Team				1,229,685	
H) Vehicle, Computers, Motorcycle				191,368	
I) Capacity Building, Local Travel & Other Overheads				1,216,922	
J) Others Workshops				317,548	
K) Grant		18,884,000			
L) Interest		822,088			
Total	12,308,699	19,706,088	32,014,787	12,513,785	19,501,002
RESTORATION OF ECOSYSTEMS IN RIVER BASINS AND HOLISTIC MOUNTAIN DEVELOPMENT, Sponsored by Sumant Moolgaokar Development Foundation					
Grant		1,900,000			
Infiltration Wells in Villages				1,495,538	
Total		1,900,000	1,900,000	1,495,538	404,462
GRAND Total	18,957,772	23,122,090	42,079,862	21,970,356	20,109,506



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE B'

SCHEDULE OF DEPRECIATION AS PER INCOME TAX RULES, 1962

FIXED ASSETS								
PARTICULARS	RATE %	WDV AS AT 1.4.2014 Rs.	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL AS AT 31.3.2015 Rs.	DEPRECIATION DURING THE YEAR Rs.	WDV AS AT 31.3.2015 Rs.
			More than 180 days	Less than 180 days				
			Rs.	Rs.				
Land	-	453,440	-	-	-	453,440	-	453,440
Building	5	97,312	-	-	-	97,312	4,866	92,446
	10	1,097,283	-	-	-	1,097,283	109,728	987,555
Office Furniture and Fixtures	10	67,701	-	16,125	-	83,826	7,576	76,250
Plant and Machinery	15	46,812	-	97,999	-	144,811	14,372	130,439
Computers	60	5,183	-	-	-	5,183	3,110	2,073
Vehicles	15	528,935	45,970	-	-	574,905	86,236	488,669
Assets represented at nominal value *	-	129	2	17	1	147	-	147
TOTAL		2,296,795	45,972	114,141	1	2,456,907	225,888	2,231,019
Previous Year		2,554,732	3	2	14,001	2,540,736	243,941	2,296,795

* Assets represented at nominal value

S.No.	Items	No.	Additions	Deductions	Number	Amounts Rs.
1	Audio System	3			3	3
2	Digital Camera	5	1		6	6
3	DVD Player	2			2	2
4	Printer	2			2	2
5	De-Watering Pump	2			2	2
6	Almirah	5			5	5
7	Motor Bike	3	1		4	4
8	Computer/Laptop	6	1		7	7
9	Mobile Phone	6			6	6
10	Tables	4			4	4
11	TV Trolley	1			1	1
12	Projector with screen	1			1	1
13	Camera	7			7	7
14	Folding cot	8			8	8
15	Chairs	8			8	8
16	Solar Lantern	2			2	2
17	Cycle	1			1	1
18	Weight Scale	21	14		35	35
19	White Board	7			7	7
20	Voice Recorder	1			1	1
21	Heater	5			5	5
22	UPS	1			1	1
23	Broadband	1			1	1
24	Software	1			1	1
25	Paddy thresher	3			3	3
26	Mobile Phone	4			4	4
27	Survey Equipment	5			5	5
28	Chairs	6			6	6
29	Tables	6			6	6
30	Motor Bike	1			1	1
31	Car	1			1	1
32	Flour Mill	-	1		1	1
33	Vacuum Packing Machine	-	1		1	1
	Total	129	19		1	147



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'C'

**SCHEDULE OF CASH IN HAND AND BANK BALANCES
AS AT MARCH 31, 2015**

	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
CASH IN HAND:		
Grassroots (Main)	15,216	6,035
Grassroots (Trust)	7,068	20
TOTAL (A)	22,284	6,055
BANK BALANCES WITH SCHEDULED BANK:		
Grassroots (Main) ,SBI Ranikhet	1,662,169	2,729,914
Grassroots (M) , SBI Naura , Himachal	533,442	897,554
Grassroots (FCRA) , SBI New Delhi	204,042	49,633
Grassroots (Trust) , SBI Ranikhet	8,535,178	1,129,062
Grassroots ICICI Bank , New Delhi	271,985	205,824
Grassroots (A) , SBI Ranikhet	299,360	652,642
TOTAL (B)	11,506,176	5,664,629
FIXED DEPOSITS WITH BANKS		
i) Life Membership Fees	142,120	142,120
ii) Ongoing Programs (T)	10,000,000	10,000,000
iii] Grassroots Development	7,881,303	6,614,819
TOTAL (C)	18,023,423	16,756,939
GRAND TOTAL (A+B+C)	29,551,883	22,427,623



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'D'

SCHEDULE OF LOANS AND ADVANCES AS AT MARCH 31, 2015

	LOANS AND ADVANCES	CURRENT YEAR Amount (Rs.)	PREVIOUS YEAR Amount (Rs.)
A	Security Deposit and NSC with DRDA , CDO Almora Govt of UK & NHAI Almora Govt. of Undia	11,000	11,000
	TOTAL (A)	11,000	11,000
B	Advance for Micro Plans to CBOs in Gagas River Basin (JTT Project)	720,072	1,023,257
	TOTAL (B)	720,072	1,023,257
C	TDS Receivable	356,687	224,514
	TOTAL (C)	356,687	224,514
D	Loans and Advances to Staff	340,437	
	TOTAL (D)	340,437	
	TOTAL (A+B+C+D)	1,428,196	1,258,771



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'E'

STATEMENT OF EXPENDITURE PENDING RECOVERY
AS ON MARCH 31, 2015

A C T I V I T Y 1	OP. BALANCE PENDING (UTILIZATION)/ RECOVERY Rs. 2	AMOUNT RECEIVED Rs. 3	TOTAL (2+3) Rs. 4	AMOUNT UTILIZED/ REFUNDED BACK Rs. 5	BALANCE PENDING RECOVERY (4+5) Rs. 6
UTTARAKHAND MONSOON RELIEF Sponsored by Bajaj Electricals Limited, Mumbai Grant Uttarakhand Monsoon Relief Amount Written Back	- - -	300,000 -		16,000 209,923	-
Total	74,077	300,000	(225,923)	225,923	-
G. Total	74,077	300,000	(225,923)	225,923	-



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'F'

NOTES TO ACCOUNTS AS AT MARCH 31, 2015

I. SIGNIFICANT ACCOUNTING POLICIES :

1. **Method of Accounting:** The Society, generally, follows cash basis of accounting recognising all incomes on receipt basis and expenditure on payment basis.
2. **Fixed Assets:** Fixed assets are stated at cost less depreciation.
However assets purchased exclusively for a particular project (as per the terms of the project) are charged to the concerned project account as utilization . Such assets are capitalized at a nominal amount of Re. 1 in the accounts.
3. **Depreciation:** Depreciation has been provided on fixed assets based on written down value method as per the rates prescribed in the Income Tax Act, 1961.

II. NOTES:

1. No provision for taxation has been made in the accounts as the society is registered under section 12A of the Income Tax Act, 1961 and there is no tax liability after giving effect to sections 11 & 12 of the said Act.
2. Previous years' figures have been re-grouped/re-arranged to make them comparable with the figures of the current year.
3. Overhead Expenditure has been allocated by the Foundation to various Projects on the basis of budget of individual expenses approved by such Projects. Difference if any, of General Overhead charges over such allocated expenditure is being absorbed/credited in the books of account of the Foundation.


(KALYAN PAUL)

EXECUTIVE DIRECTOR


(H. BEDI)

CHAIRPERSON

PLACE: New Delhi

DATE : 22.09.2015

