

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

BALANCE SHEET AS AT MARCH 31, 2007

PREVIOUS 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.
68,102	LIFE MEMBERSHIP FUND		68,102				
	SOCIETY FUNDS			944,251	FIXED ASSETS (AS PER SCHEDULE 'B')		955,534
3,924,614	Excess brought forward	4,636,486					
711,873	Less: Deficit transferred from	(84,841)					
4,636,486	Income & Expenditure Account		4,551,645		CURRENT ASSETS, LOANS & ADVANCES		
	ACCUMULATED FUND [U/S 11(2) of the Income Tax Act,1961]				A. CURRENT ASSETS:		
21,500	Amount brought forward	21,500			Cash and Bank Balances (AS PER SCHEDULE 'C')		
-	Add: Amount transferred during the year	-		1,632	Cash-in-hand	743	
-	Less: Utilized for Objects of the Foundation	-			Balance with Scheduled Bank:		
21,500			21,500	724,081	- in Savings Account	1,603,539	
	CURRENT LIABILITY & PROVISIONS			5,451,076	- in Fixed Deposit Account	6,112,902	7,717,184
				6,176,789			
				35,585	B.LOANS & ADVANCES: (AS PER SCHEDULE" D')		33,144
3,057,229	DESIGNATED FUNDS PENDING UTILIZATION (AS PER SCHEDULE 'A')		4,395,475	626,692	EXPENDITURE PENDING RECOVERY (AS PER SCHEDULE 'E ')		330,860
7,783,317	TOTAL		9,036,722	7,783,317	TOTAL		9,036,722

SCHEDULE ' F ' - SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF THE ACCOUNTS.

AUDITORS' REPORT

As per our separate report of even date attached

**FOR, J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS**

For PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

**(VINAY JAIN)
PARTNER**

**(KALYAN PAUL)
EXECUTIVE DIRECTOR**

**(MRS. H . BEDI)
CHAIRPERSON**

M.NO-95187

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION
CONSOLIDATED INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED MARCH 31, 2007

PREVIOUS YEAR Rs.	E X P E N D I T U R E	Rs.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	I N C O M E	Rs.	CURRENT YEAR Rs.
401,125	RENEWABLE ENERGY		262,195	418,540	RENEWABLE ENERGY		675,984
160,000	ORGANIZATIONAL DEVELOPMENT Supported By Swiss Agency for Development and Cooperation Amount Written Off		(22,699)	-	ORGANIZATIONAL DEVELOPMENT Supported By Swiss Agency for Development and Cooperation		150,000
610,734	SPREAD OF APPROPRIATE TECHNOLOGY APPLICATIONS Sponsored BY SIR DORABJI TATA TRUST		-	-	SPREAD OF APPROPRIATE TECHNOLOGY APPLICATIONS Sponsored BY SIR DORABJI TATA TRUST		
624,644	PIDAYDHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH Sponsored BY SIR RATAN TATA TRUST		589,785	-	PIDAYDHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH Sponsored BY SIR RATAN TATA TRUST		1,000,000
780,705	SMALL GRANTS PROGRAMME Sponsored BY INDIA FOUNDATION (W V) / GRASSROOTS		517,902	546,809	SMALL GRANTS PROGRAMME Sponsored BY TERRE D'Oc CREATIONS / GRASSROOTS		194,860
3,843,716	SPEARHEADING SUSTAINABLE MOUNTAIN DEV. IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST		5,446,349	5,500,000	SPEARHEADING SUSTAINABLE MOUNTAIN DEV. IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST		6,223,000
392,134	DEMONSTRATION OF RAINWATER HARVESTING IN SCHOOLS (A) Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA		1,521,286	346,000	DEMONSTRATION OF RAINWATER HARVESTING IN SCHOOLS (A) Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA		1,568,760
87,600	(B) Sponsored BY DEPARTMENT OF SERICULTURE, GOVT. OF U.A.		-	87,600	(B) Sponsored BY DEPARTMENT OF SERICULTURE, GOVT. OF U.A.		-
81,614	WATER AND SANITATION SURVEY Supported By FEEDBACK VENTURE Amount Written Off		(4,885)	81,614	WATER AND SANITATION SURVEY Supported By FEEDBACK VENTURE		-
	DRINKING WATER PROJECT Amount Written Off		- (39,831)	15,500	DRINKING WATER PROJECT		84,000
6,982,271	TOTAL PROJECT EXPENDITURE		8,270,102	6,996,063	TOTAL PROJECT RECEIPTS		9,896,604
595,918	ADMINISTRATIVE EXPENSES :		536,056	714,281	ADMINISTRATIVE RECEIPTS :		458,791
7,578,189	Total Payments		8,806,158	7,710,344	TOTAL RECEIPTS		10,355,395
-	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		-				
	DESIGNATED FUNDS PENDING UTILIZATION (AS PER SCHEDULE 'A')				EXPENDITURE PENDING RECOVERY (AS PER SCHEDULE 'B')		
3,057,229	Balance as on 31.3.2007	4,395,475		626,692	Balance as on 31.3.2007	330,860	
2,449,742	Balance as on 31.3.2006	3,057,229	1,338,246	(560,513)	Balance as on 31.3.2006	626,692	(295,832)
607,487			10,144,404	1,187,205			
711,873	EXCESS OF INCOME OVER EXPENDITURE (transferred to Society Fund)		-	-	EXCESS OF EXPENDITURE OVER INCOME (transferred to Society Fund)		84,841
8,897,549	TOTAL		10,144,404	8,897,549	TOTAL		10,144,404

FOR, J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS

FOR, PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

(VINAY JAIN)
PARTNER

(KALYAN PAUL)
EXECUTIVE DIRECTOR

(MRS. H. BEDI)
CHAIRPERSON

M.NO-95187

PLACE : NEW DELHI
DATE : 14.08.2007

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION								
INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED MARCH 31, 2007								
PREVIOUS YEAR Rs.	E X P E N D I T U R E	Rs.	Rs.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	I N C O M E	Rs.	CURRENT YEAR Rs.
190,545 140,670 69,910	RENEWABLE ENERGY PROJECT					RENEWABLE ENERGY PROJECT		
	Working Capital for Biogas Units in Himachal Pradesh	80,982			-	Biogas Subsidy Received from Govt. of Uttranchal	89,000	
	Settlement of Final Bills Of Farmers	181,213			5,600	Turnkey fees from Govt.of Uttranchal	18,000	
	Honorarium for Master Trainers	-	262,195	262,195	224,203	Biogas Subsidy Received from Govt. of Himachal Pradesh	4,500	
					14,400	Turnkey fees from Govt.of Himachal Pradesh	-	
					29,000	Biogas Beneficiaries Contribution in Himachal Pradesh	23,667	
					65,837	Headload Grant from India Foundation	-	
					-	Headload Grant from Sir Dorabji Tata Trust	42,000	
					79,500	Artisans Guild in Himachal Pradesh	14,000	
					-	Biogas Program Fund of Grassroots	453,874	
					-	Biogas Programm Recovery from Chirag	30,943	675,984
610,734	SPREAD OF APPROPRIATE TECHNOLOGY APPLICATIONS Sponsored BY SIR DORABJI TATA TRUST		-	-	-	SPREAD OF APPROPRIATE TECHNOLOGY APPLICATIONS Sponsored BY SIR DORABJI TATA TRUST	-	-
-	DRINKING WATER PROJECT Amount Written Off	(39,831)			15,500	DRINKING WATER PROJECT		
			(39,831)	(39,831)	-	Community contribution for Drinking Water Project in Himachal Pradesh	6,000	
						Community Contribution from DRDA Almora , Govt. of Uttranchal	78,000	84,000
160,000 -	SWISS AGENCY FOR DEVELOPMENT AND CO-OPERATION Consultancy for Developing a long term strategy for effectiveness Amount Written Off	- (22,699)	(22,699)	(22,699)	-	SWISS AGENCY FOR DEVELOPMENT AND CO-OPERATION Consultancy for Developing a long term strategy for effectiveness	150,000	150,000
392,134	DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA					DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA		
	Rain Water Harvesting Tanks				326,000	Grant Received from Government of India	1,467,760	
	Nauradhar (Himachal)	92,436			20,000	Community Contribution	101,000	1,568,760
	Bogdhar (Himachal)	109,893						
	Sertendula (Himachal)	95,254						
	Mandiyaghat (Himachal)	99,650						
	Sarahan (Himachal)	99,915						
	Majkhali (Uttranchal)	106,778						
	Tarikhet (Uttranchal)	92,018						
	Chowgan (Uttranchal)	90,045						
	Raingal (Uttranchal)	82,358						
	Asgoli (Uttranchal)	77,655						
	Kama (Uttranchal)	108,623						
	Khairana (Uttranchal)	89,225						
	Binta (Uttranchal)	97,662						
	Sher (Uttranchal)	107,014						
	Ubhiyadi (Uttranchal)	81,620						
	Dhanachuli (Uttranchal)	91,140						
			1,521,286	1,521,286				
80,712	PIDAYDHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH Sponsored BY SIR RATAN TATA TRUST					PIDAYDHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH Sponsored BY SIR RATAN TATA TRUST		
	A) Establishment of Village Nurseries	53,320			-	Grant received	1,000,000	1,000,000
114,373	B) Protection and Maintenance	91,309						

429,559	C) Spearhead Team	443,198						
-	D) Upland Irrigation	1,958	589,785	589,785				
	SMALL GRANTS PROGRAMME					SMALL GRANTS PROGRAMME		
6,925	Education	8,990			86,435	Interest from FDs in Bank Account	74,709	
-	Renewable Energy	350,274			-	Interest from Savings Bank Account	2,589	
67,750	Fruit Tree Nurseries	9,413			18,300	Shelter	7,500	
25,000	Shelter	35,000			11,435	Organic Farming	110,062	
430,639	Short Courses / Workshops	-			430,639	Short Courses / Workshops Garnt	-	
24,414	Development Trainees	-						194,860
55	Bank Charges/ TDS	-						
195,565	Micro Enterprises Team	-						
5,792	Promotion of Micro Enterprises	-						
23,816	Sanitation Project in Himachal Pradesh	19,835						
749	Organic Farming	85,190						
-	Health Camps	9,200	517,902	517,902				
	SURVEY OF DRINKING WATER SECTOR IN H.P.					SURVEY OF DRINKING WATER SECTOR IN H.P.		
-	Amount Written Off	(4,885)						
27,376	Training of Investigators	-			81,614	Grant Received	-	-
28,293	Travel for Field Investigators	-						
5,945	Honorarium for Field Investigators	-						
20,000	Consultancy	-	(4,885)	(4,885)				
	DEPARTMENT OF SERICULTURE GOVT OF UTTRANCHAL			-		DEPARTMENT OF SERICULTURE GOVT OF UTTRANCHAL		
87,600	Demonstration of Rainwater Harvesting Tank in Dehradun	-	-		87,600	Demonstration of Rainwater Harvesting Tank in Dehradun	-	-
	SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST					SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST		
1,231,366	A) Grassroots Core Team	1,680,130			5,500,000	Grant Received	6,223,000	6,223,000
357,254	B) Mountain Development Documentation Cell	397,239						
	C) Capacity Building							
	1 Kumaon Artisans Guild							
70,320	* For Catchment Area Treatment	42,189						
114,635	* For Biogas Technology	97,085						
83,455	* Resource Persons/ Institution	44,770						
-	* For Ferro Concrete Technology	51,769						
	2 Mahila Umang Samiti							
30,081	* Workshop for SHGs	13,645						
29,944	* Women in Panchayats	4,641						
87,351	* Resource People/ Institution	88,625						
13,802	* SHG Accounting Software Package	26,332						
	3 CBOs and NGOs							
150,119	a) Capacity Building Workshops	208,870						
	b) Managerial Grants							
131,137	* For Groups in the Gagas River Basin	385,841						
270,729	* For Groups in Kumaon Region	284,703						
46,201	* For Groups in Garhwal Region	49,582						
13,003	* For Groups in Himachal Pradesh	24,041						
	4 Grassroots							
21,106	* Study Tours	165,082						
30,727	* Short Courses	45,338						
38,000	* Workshops	48,713						
	D) Grassroots Administration							
99,404	1 Jeep/Motorbike	726,463						
30,700	2 Driver	43,800						
298,843	3 Travel in U.A. & H.P.	457,168						
113,961	4 Telecommunications	145,838						
50,000	5 Outreach Programme Offices Rent	70,000						
50,439	6 Audit Fees	34,661						

22,418	7 Stationery	56,031						
65,220	8 Furniture	-						
	E) Outreach Programmes in Himachal Pradesh							
79,500	1 Renewable energy	42,000						
220,526	2 Capacity Building	132,152						
93,475	3 Spearhead Team Leader	79,641	5,446,349	5,446,349				
6,982,271	TOTAL PROJECT EXPENDITURE			8,270,102	6,996,063	TOTAL PROJECT RECEIPTS		9,896,604
	ADMINISTRATIVE EXPENSES :					ADMINISTRATIVE RECEIPTS :		
13,179	Staff Welfare	32,743				Interest on Fixed Deposits & Savings A/c. with:		
44,351	Electricity & Water Charges	24,839			257,047	-Scheduled Banks	246,071	
10,416	Travelling & Local Conveyance	55,760			9,815	For Travelling & Local Conveyance	125,188	
25,917	News Papers & Periodicals	15,762			-	Misc. Income	115	
-	Loadging & Boarding	7,082			40,519	For Training Fees	-	
-	Documentation Expenses	6,916			6,900	For Phone / Fax	6,000	
7,990	Vehicle Repair & Maintenance	58,754			160,000	For Overhead from projects	-	
18,507	Bank Charges	24,100			190,000	For Honorariums	-	
32,328	Insurance	23,611			50,000	For Rents	81,000	
63,371	Office renovation	-			-	For Intrest on Income Tax Refund	417	
4,352	Repair & Maintenance	12,738						
156,135	Short Courses / Workshop	-						
145,627	Depreciation	202,923						458,791
10,000	Membership Fee	-						
-	Donation	1,000						
26,145	Amount Written Off	67,415						
10,000	Professional Charges	2,413						
27,600	Salaries	-						
			536,056	536,056				
7,578,189	TOTAL PAYMENTS			8,806,158	7,710,344	TOTAL RECEIPTS		10,355,395
	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			-				
-								
	DESIGNATED FUNDS PENDING UTILIZATION					EXPENDITURE PENDING RECOVERY		
	(AS PER SCHEDULE `A')					(AS PER SCHEDULE 'E')		
3,057,229	Balance as on 31.3.2007		4,395,475		626,692	Balance as on 31.3.2007	330,860	
2,449,742	Balance as on 31.3.2006		3,057,229	1,338,246	(560,513)	Balance as on 31.3.2006	626,692	(295,832)
607,487				10,144,404	1,187,205			10,059,563
711,873	EXCESS OF INCOME OVER EXPENDITURE			-		EXCESS OF EXPENDITURE OVER INCOME		
	(transferred to Society Fund)				-	(transferred to Society Fund)		84,841
8,897,549	TOTAL			10,144,404	8,897,549	TOTAL		10,144,404

PLACE : New Delhi
DATE :14.08.2007

AUDITORS' REPORT
As per our separate report of even date attached
FOR, J.P., & KAPUR & UBERAI
CHARTERED ACCOUNTANTS

(VINAY JAIN)
PARTNER

M.NO-95187

FOR, PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

(KALYAN PAUL)
EXECUTIVE DIRECTOR

(MRS. H. BEDI)
CHAIRPERSON

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007

R E C E I P T S	Rs.	AMOUNT Rs.	P A Y M E N T S	Rs.	AMOUNT Rs.
OPENING CASH AND BANK BALANCES					
Cash-in-hand	1,632				
Balance with Scheduled Bank:					
- in Savings Account	724,081				
- in Fixed Deposit Account	5,451,076	6,176,789			
1. RENEWABLE ENERGY			1. RENEWABLE ENERGY		
Biogas Programme Recovery from Chirag	30,943				
Biogas Subsidy Received from Govt. of Himachal Pradesh	4,500		Working Capital for Biogas Units in Himachal Pradesh	80,982	
Biogas Subsidy Received from Govt. of Uttarakhand	89,000		Settlement of Final Bills Of Farmers	181,213	
Turnkey Fees Received from Govt. of Uttarakhand	18,000				
Artisans Guild in Himachal Pradesh	14,000				
Biogas Beneficiaries Contribution in Himachal Pradesh	23,667				
Biogas Programme Fund of Grassroots	453,874				
Headload Grant from Sir Dorabji Tata Trust	42,000	675,984			262,195
2. DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA			2. DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA		
Grant Received from Government of India	1,467,760		Expenditure for 16 Rainwater harvesting Tanks in Govt. Schools	1,521,286	1,521,286
Community Contribution	101,000	1,568,760			
3. ORGANISATIONAL DEVELOPMENT			3. ORGANISATIONAL DEVELOPMENT		
Grant Received from SWISS AGENCY FOR DEVELOPMENT AND CO-OPERATION	150,000		Grassroots Administration	-	-
		150,000			
4. SMALL GRANTS PROJECTS			4. SMALL GRANTS PROJECTS		
Interest from F Ds in Bank Account	69,742		Shelter	35,000	
Interest from Bank Account	2,589		Education	8,990	
Shelter	7,500		Development Trainees	-	
Organic Farming	110,062		Nurseries (Land Use)	9,413	
		189,893	Renewable Energy	350,274	
			Sanitation Project in Himachal Pradesh	19,835	
			Organic Farming	85,190	
			Health Camps	9,200	
			Bank Charges	-	517,902
5. PIDYADHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH Sponsored BY SIR RATAN TATA TRUST	1,000,000	1,000,000	5. PIDYADHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH Sponsored BY SIR RATAN TATA TRUST		
			A) Establishment of 3 village nurseries	53,320	
			B) Protection and maintenance	91,309	
			C) Upland Irrigation	1,958	
			D) Spearhead Team	443,198	589,785
6. DRINKING WATER PROJECT			6. DRINKING WATER PROJECT		
Community Contribution for Drinking Water Project in Himachal Pradesh	6,000		Operation & Maintanance Fund	-	-
Community Contribution for Drinking Water Project through DRDA Almora , UA	78,000	84,000			

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	6,223,000	6,223,000	1. Grassroots Core Team	1,680,130	
			2. Mountain Development Documentation Cell	397,239	
			3. Capacity Building		
			(a) Kumaon Artisans Guild	235,813	
			(b) Mahila Umang Samiti	133,243	
			(c) CBOs and NGOs	953,037	
			(d) Grassroots	259,133	
			4. Outreach Programmes in Himachal Pradesh		
			* Renewable Energy	42,000	
			* Capacity Building	132,152	
			* Spearhead Team Leader	79,641	
			5. Grassroots Administration	1,533,961	5,446,349
MISCELLANEOUS RECEIPTS			ADMINISTRATIVE EXPENSES		
Interest on Fixed Deposits & Savings A/c. with:			Staff Welfare	32,743	
-Scheduled Banks	246,071		Electricity & Water Charges	24,839	
For Travelling & Local Conveyance	125,188		Travelling & Local Conveyance	55,760	
Phone/Fax	6,000		News Papers & Periodicals	15,762	
Miscellaneous Receipts	115		Office Furniture	6,231	
TDS Received	91,475		Vehicle & Repair Maintainance	58,754	
Rental	81,000		TDS Paid	91,475	
Income Tax refund	8,000		Bank Charges	24,100	
			Donation	1,000	
			Insurance	23,611	
			Legal Charges	2,413	
			Repair & Maintanance	12,738	
			Admini. Boarding / Lodging	7,082	
			Computer	207,924	
			Documentation	6,916	
			Assets at nominal value	51	
			Advance to sundry creditors	175	571,574
SUB TOTAL		16,626,275	SUB TOTAL		8,909,091
			CLOSING CASH AND BANK BALANCES		
			Cash-in-hand	743	
			Balance with Scheduled Bank:		
			- in Savings Account	1,603,539	
			- in Fixed Deposit Account	6,112,902	7,717,184
G. TOTAL	(Rs.)	16,626,275	G. TOTAL		16,626,275

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'A'

STATEMENT OF DESIGNATED FUNDS PENDING UTILIZATION

AS ON MARCH 31, 2007

T I V I 1	AMOUNT SANCTIONED T Y Rs. 2	OP.BALANCE PENDING UTILIZATION Rs. 3	AMOUNT RECEIVED Rs. 4	TOTAL (3+4) Rs. 5	AMOUNT UTILIZED/ REFUNDED BACK Rs. 6	BALANCE PENDING UTILIZATION (5-6) Rs. 7
(A) RENEWABLE ENERGY PROJECT						
					80,982	
					181,213	
Total		119,604	645,041	764,645	262,195	502,450
SMALL GRANTS PROGRAMME Supported BY INDIA FOUNDATION (WV)						
					8,990	
					9,413	
					35,000	
			10,913			
			77,298		-	
					-	
					350,274	
Total		1,506,857	88,211	1,595,068	403,677	1,191,391

DRINKING WATER PROJECT						
Community Contribution for Drinking Water Project	6,000					
Community Contribution from DRDA Almora , Go	78,000				-	
Total	(16,800)	84,000	67,200	-	67,200	
SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN THE HIMALAYA Sponsored BY SIR DORABJI TATA TRUST						
A.) Grassroots	1,464,000			1,680,130		
B.) Mountain	875,000			397,239		
C.) Capacity Building						
Kumaon Artisans Guild						
* For Ferro Co	75,000			51,769		
* For Catchme	100,000			42,189		
* For Biogas Te	150,000			97,085		
* Resource Per	100,000			44,770		
Mahila Umang Samiti						
* Workshop for	30,000			13,645		
* Women in Pa	30,000			4,641		
* Resource Pec	100,000			88,625		
* SHG Account	50,000			26,332		
CBOs and NGOs						
a) Capacity Bu	150,000			208,870		
b) Managerial Grants						
* For Groups in	400,000			385,841		
* For Groups in	300,000			284,703		

* For Groups in	100,000				49,582	
* For Groups in	50,000				24,041	
Grassroots						
* Study Tours	150,000				165,082	
* Short Course	50,000				45,338	
* Workshops	25,000				48,713	
D.) Grassroots Administration						
Jeep/Motorbik	100,000				726,463	
Driver	36,000				43,800	
Travel in U.A. &	300,000				457,168	
Telecommunic	120,000				145,838	
Outreach Prog	50,000				70,000	
Audit Fees	50,000				34,661	
Stationery	50,000				56,031	
Furniture	50,000					
E.) Outreach Programmes in Himachal Pradesh						
Renewable ene	225,000				42,000	
Capacity Build	200,000				132,152	
Spearhead Tea	120,000				79,641	
		-	6,223,000			-
Total	5,500,000	1,656,284	6,223,000	7,879,284	5,446,349	2,432,935

PIDAYDHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH SPONSORED BY SIR RATAN TATA TRUST						
A) Establishment of 3 village nurseries						
Site Development	9,000					
Water Tank for	24,000					
Water Pipe	9,000					
Poly Pots	10,000				2,460	
Seed ,Rootstock	6,000				1,500	
Incentive to Nu	39,000				49,360	
B) Protection and maintenance						
Honorarium for	36,000				14,400	
Water Harvesti	16,000					
Planting Outfre	39,000				64,811	
Manuring and	13,000				2,098	
Watering of Sa	13,000					
Management C	25,000				10,000	
C) Upland Irrigation						
Plastic Pipes &	1,000,000					
Construction o	50,000				1,958	
Storage Tanks	252,000					
D) Spearhead Team						
Salaries	360,000				276,886	
Resource Perso	25,000				23,920	
Workshops	20,000				26,828	
Local Travel	60,000				69,050	
Rent ,phone ,d	50,000				46,514	
Total	2,056,000	(208,716)	1,000,000	791,284	589,785	201,499
G. Total						
		3,057,229	8,040,252	11,097,481	6,702,006	4,395,475

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

STATEMENT OF EXPENDITURE PENDING RECOVERY
AS ON MARCH 31, 2007

Schedule-E

A C T I V I T Y	AMOUNT SANCTIONED	OP.BALANCE PENDING RECOVERY / (UTILIZATION)	AMOUNT RECEIVED	TOTAL	AMOUNT UTILIZED DURING THE YEAR	AMOUNT WRITTEN OFF DURING THE YEAR	BALANCE PENDING RECOVERY
1	Rs. 2	Rs. 3	Rs. 4	(3-4) Rs. 5	Rs. 6	Rs. 7	(6-5) Rs. 8
INTEGRATED WATERSHED DEVELOPMENT PROJECT SPONSORED BY HIMACHAL GOVERNMENT							
Drinking Water	-	39,831	-	39,831		39,831	
Total	-	39,831	-	39,831	-	39,831	-
DEMONSTRATION OF RAIN WATER HARVESTING IN GOVT SCHOOLS Sponsored BY MINISTRY OF WATER RESOURCES GOVT OF INDIA							
RWT Expenses					1,521,286		
Ministry of Water resources			1,467,760				
Community contribution for RWT			101,000				
Total	-	96,134	1,568,760	1,472,626	1,521,286		48,660
HIMACHAL SURVEY SPONSORED BY NPIM							
Survey Expense	-	4,885		4,885	-	4,885	
Total	-	4,885	-	4,885	-	4,885	-
ORGANIZATIONAL DEVELOPMENT Supported By SWISS AGENCY OF DEVELOPMENT & CORPORATION							
Administration		172,699	150,000	22,699		22,699	
Total	-	172,699	150,000	22,699	-	22,699	-
RENEWABLE ENERGY PROJECT							
Biogas Program Recovery from Chirag		30,943	30,943	-			
Biogas subsidy from Govt. of Himachal Pradesh		243,000		243,000			243,000
Turnkey Fee from Govt. of Himachal Pradesh		39,200	-	39,200			39,200
Turnkey fee from Govt. of Uttarakhand		313,143	30,943	282,200	-	-	282,200
GRAND TOTAL	-	626,692	1,749,703	1,822,241	1,521,286	67,415	330,860

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'B'

SCHEDULE OF DEPRECIATION AS PER INCOME TAX RULE

PARTICULARS	RATE %	WDV AS ON 1.4.2006 Rs.	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.3.2007 Rs.	DEPRECIATION DURING THE YEAR Rs.	WDV AS ON 31.3.2007 Rs.
			UPTO 30.9.2006 Rs.	AFTER 30.9.2006 Rs.				
Land	-	181,300	-	-	-	181,300	-	181,300
Building	5	146,682	-	-	-	146,682	7,334	139,348
Office Furniture and Fixture	10	60,716	6,231	-	-	66,947	6,695	60,252
Plant and Machinery	15	31,801	-	-	-	31,801	4,770	27,031
Computers	60	25,031	106,424	101,500	-	232,955	109,323	123,632
Vehicles	15	498,676	-	-	-	498,676	74,801	423,875
Assets represented at nominal value *	-	45	35	16	-	96	-	96
TOTAL		944,251	112,690	101,516	-	1,158,457	202,923	955,534
Previous Year		1,089,845	-	33	-	1,089,878	145,627	944,251

* **Assets represented at**
nominal value

S.No.	Items		No.	Amounts Rs.
1	Audio System		1	1
2	Digital Camera		3	3
3	DVD Player		2	2
4	Printer		2	2
5	De-Watering Pump		2	2
6	Almirah		5	5
7	Motor Bike		1	1
8	Scooter		1	1
9	Computer		1	1
10	Mobile Phone		4	4
11	Tables		4	4
12	TV Trolley		1	1
13	Projector with screen		1	1
14	Camera		1	1

15	Folding cot		8	8
16	Chairs		8	8
	Add: Additions During the year			0
17	Audio System		2	2
18	Digital Camera		2	2
19	Motor Bike		2	2
20	Mobile Phone		2	2
21	Solar Lantern		2	2
22	Camera		1	1
23	Cycle		1	1
24	Weight Scale		21	21
25	White Board		7	7
26	Voice Recorder		1	1
27	Heater		5	5
28	Jeep		1	1
29	UPS		1	1
30	Broadband		1	1
31	Scooty		1	1
32	Software		1	1
	Total			96

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'C'

**SCHEDULE OF CASH IN HAND AND BANK BALANCES
AS AT MARCH 31, 2007**

	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
CASH IN HAND:		
Grassroots Main	355	599
Sir Dorabji Tata Trust (new)	317	576
Sir Dorabji Tata Trust	-	-
Sir Ratan Tata Trust	71	457
TOTAL (A)	743	1,632
BANK BALANCES WITH SCHEDULED BANK:		
SBI - Ranikhet (Grassroots)	957,738	508,082
SBI - Naura, Himachal (M)	54,968	75,121
SBI - Naura, Himachal (SRTT)	241,544	6,630
SBI - Delhi (FCRA)	86,424	74,354
ICICI Bank - Delhi	262,866	59,894
TOTAL (B)	1,603,539	724,081
FIXED DEPOSIT WITH BANK		
(a) SHORT TERM		
- Pending Utilization		
i) India Foundation (W.V.) /FCRA	1,100,000	1,432,503
ii) Other Projects	3,000,000	1,937,569
(b) LONG TERM		
i) Life Membership Fees	68,102	68,102
ii) Drinking Water O/M Fund	284,300	284,300
iii) Others	1,660,500	1,728,602
TOTAL (C)	6,112,902	5,451,076
GRAND TOTAL (A+B+C)	7,717,184	6,176,789