

**PAN HIMALAYAN GRASSROOTS
DEVELOPMENT FOUNDATION**

**AUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED MARCH 31, 2010**

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

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, 2010, 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, 2010 and
- ii) In the case of the Income and Expenditure account of the excess of income over expenditure of its accounting year ended on 31st March, 2010.

The prescribed particulars are annexed hereto.

For J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
FRN NO. 000593N

Place : New Delhi
Date : 29.09.2010




(VINAY JAIN)
PARTNER
M. No. 95187

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

STATEMENT OF PARTICULARS RESPECTING YEAR ENDED MARCH 31, 2010

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. 1,46,15,193/-

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.

NIL

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).

NIL

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.

N.A.

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



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

NO

(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

NO

(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.

NO

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.

NO

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.

* strike out whichever is not applicable

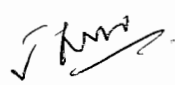
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

NIL

For J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS
FRN NO. 000593N

Place : New Delhi
Date : 29.09.2010




(VINAY JAIN)
PARTNER
M. No. 95187

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

BALANCE SHEET AS AT MARCH 31, 2010

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	70,102	70,102				
5,903,983 (1,612,985)	SOCIETY FUNDS	4,290,998		1,066,419	FIXED ASSETS		3,101,750
4,290,998	Excess brought forward	1,018,356			(AS PER SCHEDULE 'B')		
	Add: Surplus transferred from		5,309,354		CURRENT ASSETS, LOANS & ADVANCES		
	Income & Expenditure Account				A. CURRENT ASSETS:		
	ACCUMULATED FUND				Cash and Bank Balances		
	[U/S 11(2) of the Income Tax Act, 1961]				(AS PER SCHEDULE 'C')		
471,500	Amount brought forward	-		3,383	Cash-in-hand	13,857	
-	Add: Amount transferred during the year	-		3,427,093	Balance with Scheduled Bank:		
(471,500)	Less: Utilized for Objects of the Foundation	-		1,641,174	- in Savings Account	1,866,565	
	Loan Funds			5,071,650	- in Fixed Deposit Account	1,641,174	3,521,596
709,188	Unsecured Loans		300,000		B. LOANS & ADVANCES:		140,351
				15,994	(AS PER SCHEDULE "D")		
1,109,994	DESIGNATED FUNDS PENDING UTILIZATION		3,389,590	24,219	EXPENDITURE PENDING RECOVERY		2,305,349
	(AS PER SCHEDULE 'A')				(AS PER SCHEDULE 'E')		
6,178,282	TOTAL		9,069,046	6,178,282	TOTAL		9,069,046

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

AUDITORS' REPORT

As per our separate report of even date attached

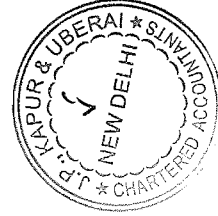
FOR, J.P., KAPUR & UBERAI
CHARTERED ACCOUNTANTS

FRN NO. 000593N

(Signature)

(VINAY JAIN)
PARTNER

M.NO-95187



For PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

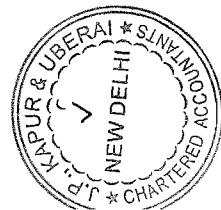
(Signature)

(KALYAN PAUL)
EXECUTIVE DIRECTOR

(Signature)
(MRS. H. BEDI)
CHAIRPERSON

INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED MARCH 31, 2010

455,345 Equipment 868,641 Land & Building 301,610 Natural Honey 732,008 Himkhadya 772,900 Kumaoni Hand Knits	ESTABLISHING A COMMUNITY OWNED ENTERPRISE THROUGH NETWORK OF HILL WOMEN Sponsored by ARTHA, U.K.	12,272 930,200 23,400 47,466	1,013,338	3,631,630	ESTABLISHING A COMMUNITY OWNED ENTERPRISE THROUGH NETWORK OF HILL WOMEN Sponsored by ARTHA, U.K. Grant	1,165,880 1,165,880
548,135 9,000 8,218 64,540 63,000 69,329	BLUES SCHOOL PROGRAM Sponsored by INTERNATIONAL RAINWATER HARVESTING ALLIANCE, Switzerland Rainwater Harvesting Tanks Toilets Water Quality Tests Tree Planting Training of Trainers Administration	921,201 - - 48,647 52,618 -	1,024,466	894,178 -	BLUES SCHOOL PROGRAM Sponsored by INTERNATIONAL RAINWATER HARVESTING ALLIANCE, Switzerland Grant Community Contribution	629,727 131,500 761,227
101,130 - 8,500 20,447 80,000 60,000 201,000 27,048	SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM Sponsored by Winrock International India, New Delhi Revive cultivation of traditional rain fed crops and introduce new value added crops Nurseries Improve soil fertility/Training workshops Organic farming and fair trade certification Market Linkages Program Support Administration	136,092 65,702 360,458 188,865 205,398 174,444 95,652	1,226,611	872,800	SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM Sponsored by Winrock International India, New Delhi Grant	545,500 545,500
325,100 705,512 255,437 45,111 124,202 998,051	SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN HIMALAYA Sponsored by Sir Dorabji Tata Trust, Mumbai A) Grassroots Core Team B) Mountain Development Documentation Cell C) Capacity Building D) Grassroots Administration E) Outreach Programs in Himachal Pradesh Sir Dorabji Tata Trust - Refund	- - - - -	-	-	SPEARHEADING SUSTAINABLE MOUNTAIN DEVELOPMENT IN HIMALAYA Sponsored by Sir Dorabji Tata Trust, Mumbai Grant	- -
- - - - - -	SPEARHEADING SUSTAINABLE DEVELOPMENT IN THE HIMALAYA Sponsored by JAMSETHI TATA TRUST, Mumbai A) Eco-Restoration of Gages River Basin 1. Renewal of Hydrology in Drainage Basins 2. Appropriate Technology Applications 3. Livelihoods Improvement & Food Security B) Sharing & Learning Platform 1. Sharing Lessons 2. Learning Lessons C) Mountain Development Documentation Cell D) Outreach Program in Himachal Pradesh E) Program Support	1,040,310 1,790,597 1,956,842 739,090 159,275 336,855 1,081,050 772,821	4,787,749 898,365 336,855 1,081,050 772,821	- -	SPEARHEADING SUSTAINABLE DEVELOPMENT IN THE HIMALAYA Sponsored by JAMSETHI TATA TRUST, Mumbai Grant Community Contribution	6,302,000 26,504 6,328,504
12,395,426	TOTAL PROJECT EXPENDITURE	-	13,681,148	9,005,131	TOTAL PROJECT RECEIPTS	13,771,462



ADMINISTRATION :	ADMINISTRATION :	ADMINISTRATION :	ADMINISTRATION :	ADMINISTRATION :	ADMINISTRATION :
59,204 Staff Welfare	58,118	401,556	Interest on Fixed Deposits - SBI Ranikhet	63,906	
41,541 Electricity & Water Charges	33,292	-	Interest on Grassroots ICICI Bank Account - Delhi	11,509	
101,155 Canteen	74,362	-	Interest on Grassroots Main Account - SBI Ranikhet	12,457	
11,633 News Papers & Periodicals	24,323	-	Interest on JTT Account - SBI Ranikhet	54,288	
125,273 Telecommunication	59,920	183,513	For Traveling & Local Conveyance	250,923	
525,028 Recreation	2,590	-	Misc. Income	500	
Travelling	194,449	52,665	Renovation	-	
Boarding Lodging for Interns	18,150	6,000	For Phone / Fax	6,000	
Vehicle Repair & Maintenance	44,366	96,977	Administrative Support	981,457	
Bank Charges	8,351	17,055	DVDs / Books	24,115	
Insurance	21,382	27,000	Workshop Fees	42,000	
Printing & Stationary	15,751	113,045	Canteen	76,000	
Office Repair & Maintenance	4,439	20,000	Donations	41,000	
25,853 Auditor's remuneration	57,821	-	Working Capital for Food Security	296,398	
89,508 Depreciation	192,228	-			
185,694 TDS Receivable written off	13,373				
7,734 DVD Replication/Documentation	36,000				
35,700 Rent	1,000				
Donation	10,000				
Professional & Legal Fees	63,330				
Salaries					
2,438,928					
14,834,354	934,045	9,922,342	TOTAL RECEIPTS	15,632,015	
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	14,615,193				
DESIGNATED FUNDS PENDING UTILIZATION (AS PER SCHEDULE 'A') Balance as on 31.3.2010	3,380,590	24,219	EXPENDITURE PENDING RECOVERY (AS PER SCHEDULE 'E') Balance as on 31.3.2010	2,305,349	
1,109,994	2,270,596	(582,949)	Balance as on 31.3.2009	24,219	
(4,967,753)	16,894,789	9,363,612			
10,976,597					
EXCESS OF INCOME OVER EXPENDITURE (transferred to Society Fund)	1,018,356	1,612,985	EXCESS OF EXPENDITURE OVER INCOME (transferred to Society Fund)	-	
10,976,597	17,913,145	10,976,597	TOTAL	17,913,145	

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

AUDITORS' REPORT
As per our separate report of even date attached
FOR, J.F., & KAPUR & UBERAI
CHARTERED ACCOUNTANTS
FIRN NO. 006593N
(VINAY JAIN)
PARTNER
M.NO-95187



PLACE : New Delhi
DATE : 29.09.2010

FOR, PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION
(MRS. H. BEDI)
CHAIRPERSON
(KALYAN PAUL)
EXECUTIVE DIRECTOR

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'A'

STATEMENT OF DESIGNATED FUNDS PENDING UTILIZATION
AS ON MARCH 31, 2010

A C T I V I T Y	AMOUNT SANCTIONED	OP.BALANCE PENDING UTILIZATION/ (RECOVERY)	AMOUNT RECEIVED	TOTAL	AMOUNT UTILIZED/ REFUNDED BACK	BALANCE PENDING UTILIZATION
1	Rs. 2	Rs. 3	Rs. 4	(3+4) Rs. 5	Rs. 6	Rs. 7
(A) RENEWABLE ENERGY PROJECT						
Renewable Energy Project			1,152,097		122,081	
Working Capital for Biogas Units in Himachal Pradesh			-		9,278	
Settlement of Final Bill of Farmers			-		230,215	
Biogas Masons Training			-		-	
Total		1,166,171	1,152,097	2,318,268	361,574	1,956,694
(B) SMALL GRANTS PROGRAMS OF GRASSROOTS						
Bank Charges /TDS written off			-		9,572	
Interest			42,153		-	
Renewable Energy			18,509		18,509	
Donation			45,545		-	
Short course/workshops			173,746		173,746	
Total		153,421	279,953	433,374	201,827	231,547
(C) PIDYADHAR MICRO WATERSHED PLAN IN HIMACHAL PRADESH						
Total		219,613	-	219,613	-	219,613
(D) ECO-RESTORATION PROGRAM OF THE GAGAS RIVER BASIN Sponsored by UNESCO , New Delhi Weather Stations					619	
Total		619	-	619	619	-
(E) ESTABLISHING A COMMUNITY OWNED ENTERPRISE THROUGH NETWORK OF HILL WOMEN Sponsored by ARTHA , U.K.						
Equipment	260,000				12,272	
Land & Building	1,140,000				930,200	
Natural Honey	500,000				23,400	
Himkhadya	1,100,000				-	
Kumaoni Hand Knits	1,200,000				47,466	
Total	4,200,000	501,126	1,165,880	1,667,006	1,013,338	653,668
(F) BLUE SCHOOL PROGRAM Sponsored by INTERNATIONAL RAINWATER HARVESTING ALLIANCE, Switzerland						
Rainwater Harvesting Tank	1,064,000				660,018	
Toilets	475,000				-	
Water tests	30,000				-	
Forestry	257,000				48,647	
Training of Trainers	120,000				52,618	
Administrative	194,600				-	
Total	2,140,600	131,556	629,727	761,283	761,283	-
(G) COMMUNITY MANAGED DRINKING WATER PROJECT Sponsored by JAL SANSTHAN, Govt. of UTTARAKHAND Technical Survey Infiltration Well / HP					560,685 154,585	
Total		(1,088,090)	2,129,275	1,041,185	715,270	325,915
(H) COMPUTER EDUCATION AND AWARENESS PROGRAM Sponsored by FEEDBACK VENTURES New Delhi Salary for Instructor Computer repair					52,000 6,935	
Total	-	25,578	35,510	61,088	58,935	2,153
G. Total	12,681,200	1,109,994	6,824,492	6,502,436	6,225,692	3,389,590



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION								SCHEDULE 'B'
SCHEDULE OF DEPRECIATION AS PER INCOME TAX RULES								
PARTICULARS	RATE %	WDV AS ON 1.4.2009 Rs.	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.3.2010 Rs.	DEPRECIATION DURING THE YEAR Rs.	WDV AS ON 31.3.2010 Rs.
			UPTO 30.9.2009 Rs.	AFTER 30.9.2009 Rs.				
Land	-	453,440	-	-	-	453,440	-	453,440
Building	5 10	125,762	-	-	-	125,762	6,288	119,474
				1,672,432	-	1,672,432	-	1,672,432
Office Furniture and Fixtures	10	62,813	-	-	-	62,813	6,281	56,532
Plant and Machinery	15	39,658	14,200	33,650	-	87,508	10,602	76,906
Computers	60	78,378	-	-	-	78,378	47,027	31,351
Vehicles	15	306,250	767,276	-	260,000	813,526	122,029	691,497
Assets represented at nominal value *	-	118	1	-	-	119	-	119
TOTAL		1,066,419	781,477	1,706,082	260,000	3,293,978	192,228	3,101,760
Previous Year		836,668	137,106	289,339	11,000	1,252,113	185,694	1,066,419

* Assets represented at nominal value

S.No.	Items	No.	Amounts Rs.
1	Audio System	3	3
2	Digital Camera	5	5
3	DVD Player	2	2
4	Printer	2	2
5	De-Watering Pump	2	2
6	Almirah	5	5
7	Motor Bike	3	3
8	Scooter	2	2
9	Computer	1	1
10	Mobile Phone	6	6
11	Tables	4	4
12	TV Trolley	1	1
13	Projector with screen	1	1
14	Camera	2	2
15	Folding cot	8	8
16	Chairs	8	8
17	Solar Lantern	2	2
18	Cycle	1	1
19	Weight Scale	21	21
20	White Board	7	7
21	Voice Recorder	1	1
22	Heater	5	5
23	Jeep	1	1
24	UPS	1	1
25	Broadband	1	1
26	Software	1	1
27	Pocket Media	1	1
28	Paddy thresher	3	3
29	Mobile Phone	4	4
30	Survey Equipment	5	5
31	Printer	1	1
32	Chairs	4	4
33	Tables	4	4
34	Motor Bike	1	1
Add: Additions During the year			119
Total			119



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'C'

SCHEDULE OF CASH IN HAND AND BANK BALANCES AS AT MARCH 31, 2010

	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
CASH IN HAND:		
Grassroots Main	12,746	3,383
Jamsetji Tata Trust	1,111	-
TOTAL (A)	13,857	3,383
BANK BALANCES WITH SCHEDULED BANK:		
SBI - Ranikhet (Grassroots)	887,434	1,502,630
SBI - Naura, Himachal (M)	23,770	97,873
SBI - Delhi (FCRA)	578,379	1,154,187
SBI - Ranikhet (JTT)	4,875	-
ICICI Bank - Delhi	276,982	667,403
SBI - Ranikhet (Artha)	95,125	5,000
TOTAL (B)	1,866,565	3,427,093
FIXED DEPOSIT WITH BANK		
(a) SHORT TERM		
i) Other Projects	-	-
(b) LONG TERM		
i) Life Membership Fees	105,704	105,704
ii) Drinking Water O/M Fund	334,080	334,080
iii) Others	1,201,390	1,201,390
TOTAL (C)	1,641,174	1,641,174
GRAND TOTAL (A+B+C)	3,521,596	5,071,650



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'D'

**SCHEDULE OF LOANS AND ADVANCES
AS AT MARCH 31, 2010**

	CURRENT YEAR	PREVIOUS YEAR
	Amount	Amount
	(Rs.)	(Rs.)
A TDS Receivable	-	6,191.00
Areana Travels	-	1,803.00
Security Deposit with DRDA , Govt. of U.A.	3,000.00	3,000.00
NSC	5,000.00	5,000.00
(pledged as security with NHAI, held in the name of Mr. V.P. Singh)		
	8,000.00	15,994.00
B Advance recoverable from GBS Community (JTT Project)	132,351.00	-
TOTAL (A+B)	140,351.00	15,994.00



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

STATEMENT OF EXPENDITURE PENDING RECOVERY
AS ON MARCH 31, 2010

Schedule-E

A C T I V I T Y	1	2	3	4	5	6	7	8
	AMOUNT SANCTIONED Rs.	OP.BALANCE PENDING / RECOVERY / (UTILIZATION) Rs.	AMOUNT RECEIVED Rs.	TOTAL (3-4) Rs.	AMOUNT UTILIZED DURING THE YEAR Rs.	AMOUNT WRITTEN OFF DURING THE YEAR Rs.	BALANCE PENDING RECOVERY/(UTILIZATION) (6-5) Rs.	
(A) DEMONSTRATION OF RAIN WATER HARVESTING IN SCHOOLS Sponsored by MINISTRY OF WATER RESOURCES , Govt. of India								
Total		398,494	-	398,494	-	-	398,494	
(B) SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM Sponsored by Winrock International India , New Delhi Revive cultivation of traditional rain fed crops and introduce new value added crops Nurseries Improve soil fertility/Training workshops Organic farming and fair trade certification Market Linkages Program Support Administration	224,000 100,000 450,000 300,000 250,000 401,000 132,400				136,092 65,702 360,458 188,865 205,398 174,444 95,652			
Total	1,857,400	(374,275)	545,500	(919,775)	1,226,611	-	306,836	
(C) SPEARHEADING SUSTAINABLE DEVELOPMENT IN THE HIMALAYA Sponsored by JAMSETJI TATA TRUST , Mumbai A) Eco- Restoration of Gages River Basin B) Sharing & Learning Platform C) Mountain Development Documentation Cell D) Outreach Program in Himachal Pradesh E) Program Support					4,787,749 898,365 336,855 1,001,050 772,821			
Total	43,760,070	-	6,328,504	6,328,504	7,796,840		1,468,336	
(D) RAINWATER HARVESTING TANKS / TOILETS IN GOVT. SCHOOLS IN HIMACHAL PRADESH Rainwater Harvesting Tanks / Toilets in Govt. Schools Community Contribution			131,500		263,183			
Total	-	-	131,500	131,500	263,183		131,683	
GRAND TOTAL	47,474,870	24,219	7,137,004	5,938,723	18,573,268	-	2,305,349	

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

SCHEDULE 'F'

NOTES TO ACCOUNTS AS AT MARCH 31, 2010

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 capitalised at a nominal amount of Rs. 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.



PLACE: New Delhi
DATE : 29.09.2010

(KALYAN PAUL)
EXECUTIVE DIRECTOR

(MRS H. BEDI)
CHAIRPERSON

PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION

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DELHI

8. BLUE SCHOOL PROGRAM Sponsored by INTERNATIONAL RAINWATER HARVESTING ALLIANCE, Switzerland Grant Community Contribution	629,727 131,500	761,227	8. BLUE SCHOOL PROGRAM Sponsored by INTERNATIONAL RAINWATER HARVESTING ALLIANCE, Switzerland Rainwater Harvesting Tanks Toilets Tree Planting Training to Trainers	923,201 - 48,647 52,618 1,024,466
9. SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM Sponsored by Wisrock International India, New Delhi Grant	545,500	545,500	9. SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM Sponsored by Wisrock International India, New Delhi Revive cultivation of traditional rain fed crops and introduce new value added crops Nurseries Improve soil fertility/Training workshops Organic farming and fair trade certification Market Linkages Program Support Administration	136,092 65,702 360,458 188,865 205,398 174,444 95,652 1,226,611
10. ECO-RESTORATION PROGRAM OF THE GAGAS RIVER BASIN Sponsored by UNESCO, New Delhi	-	-	10. ECO-RESTORATION PROGRAM OF THE GAGAS RIVER BASIN Sponsored by UNESCO, New Delhi Weather Stations	619 619
MISCELLANEOUS RECEIPTS Interest on Fixed Deposits, SBI Ranikhet Interest on Grassroots ICICI Bank Account, Delhi Interest on Grassroots Main Account, SBI Ranikhet Interest on JTT Account, SBI Ranikhet For Travelling & Local Conveyance Phone/Fax Canteen TDS Received Rental Other Income Administrative Support Donation DVD and books Working Capital for Food Security Sale of Vehicle Life Membership Fee	63,906 11,509 12,457 54,288 250,923 6,000 76,000 90,218 42,000 500 981,457 41,000 24,115 296,398 260,000 2,000	2,212,771	ADMINISTRATIVE EXPENSES Staff Welfare Electricity & Water Charges Travelling & Local Conveyance News Papers & Periodicals Canteen Vehicle & Repair Maintenance TDS Paid Bank Charges Donation Insurance Professional & Legal Fees Repair & Maintenance Purchase of Books Rent Printing & Stationery Telecommunication Audit Remuneration Salaries Documentation Boarding Lodging for Interns Recreation	58,118 33,292 194,449 7,523 74,362 44,366 90,218 8,551 1,000 21,582 10,000 4,439 16,800 36,000 15,751 59,920 57,821 63,330 13,373 18,150 2,990 832,035
Areana Travel	1,803	1,803	Fixed Assets Purchase NSC Purchase Advance given to Communities Unsecured Loan Repay	2,487,559 - 132,351 409,188 3,029,098
SUB TOTAL	21,057,686	21,057,686	SUB TOTAL	17,536,090
			CLOSING CASH AND BANK BALANCES Cash-in-hand Balance with Scheduled Bank: - in Savings Account - in Fixed Deposit Account	13,857 1,866,565 1,641,174 21,057,686
6. TOTAL	21,057,686	21,057,686	G. TOTAL	3,521,596 21,057,686



PAN HIMALAYAN GRASSROOTS DEVELOPMENT FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

R E C E I P T S	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
OPENING CASH AND BANK BALANCES			
Cash-in-hand	3,383		
Balance with Scheduled Bank:	3,427,093		
- in Savings Account	1,641,174	5,071,650	
- in Fixed Deposit Account			
RENEWABLE ENERGY		1,152,097	361,574
2. COMMUNITY MANAGED DRINKING WATER PROJECT Sponsored by JAL SANSTHAN, Govt. of UTTARAKHAND		2,129,275	715,270
3. SMALL GRANTS PROJECTS		917,783	885,276
4. SPEARHEADING SUSTAINABLE DEVELOPMENT IN THE HIMALAYA Sponsored by JAMSETJI TATA TRUST, Mumbai		6,328,504	7,796,840
5. NATIONAL RURAL DRINKING WATER QUALITY MONITORING PROGRAM Sponsored by SWAJAL PROJECT, Almora		140,370	20,137
6. EDUCATION AND RURAL DEVELOPMENT PROGRAM Sponsored by LAKESIDE SCHOOL, USA		630,826	630,826
7. ESTABLISHING A COMMUNITY OWNED ENTERPRISE THROUGH NETWORK OF HILL WOMEN Sponsored by ARTHA, U.K.		1,165,880	1,013,338
8. BLUE SCHOOL PROGRAM Sponsored by INTERNATIONAL RAINWATER HARVESTING ALLIANCE, Switzerland		761,227	1,024,466
9. SPEARHEADING SUSTAINABLE LIVELIHOODS IMPROVEMENT PROGRAM Sponsored by Winrock International India, New Delhi		545,500	1,226,611
10. ECO-RESTORATION PROGRAM OF THE GAGAS RIVER BASIN Sponsored by UNESCO, New Delhi		-	619





MISCELLANEOUS RECEIPTS		ADMINISTRATIVE EXPENSES			
		2,212,771			832,035
Arcana Travel		1,803	Fixed Assets Purchase Work Advance to Communities Unsecured Loan Repay	2,487,559 132,351 409,188	3,029,098
SUB TOTAL		21,057,686	SUB TOTAL		17,536,090
CLOSING CASH AND BANK BALANCES					
			Cash-in-hand Balance with Scheduled Bank: - in Savings Account - in Fixed Deposit Account	13,857 1,866,565 1,641,174	3,521,596
G. TOTAL		21,057,686	G. TOTAL		21,057,686