



INDEPENDENT AUDITOR'S REPORT

To the members of
Society for the Upliftment of Villagers & Development of Himalayan Areas(SUVIDHA)
Haldwani (Uttarakhand)

Report on the Financial Statements

We have audited the attached Balance Sheet of **Society for the Upliftment of Villagers & Development of Himalayan Areas(SUVIDHA)** as at 31st March, 2021, the Statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility For The Financial Statements

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position & financial performance in accordance with accounting standards generally accepted in India. This responsibility includes the design, implementation & maintenance of internal control relevant to the preparation & presentation of the financial statements that give a true & fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about 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.

Opinion

We also report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account, as required by the law, have been kept, so far as appears from our examination of those books.



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- c) The Balance Sheet and the statement of Receipt & Payment and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon give the information required & in the manner so required, and present a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In so far as it relates to Balance Sheet, of the state of affairs of the society as at 31st March, 2021;
- (ii) In so far as it relates to the statement of Income & Expenditure Account, the Surplus of the society for the year ended on that date; and

Dated : 15/02/2022
Place : Haldwani



For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants
R.K. Bahuguna
Partner
Membership No. 074151
UDIN:22074151ACQUPV6367

SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS (SUVIDHA)
MADHAV PURAN, UDAYLALPUR NEAR SHIVALIK INTERNATIONAL SCHOOL RTO ROAD PO ANANDPUR, HALDWANI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
P/Y Grant Receivable		P/Y Unutilized Grant	
Local	-	Local	-
UOCB SSB 2	-	UOCB SSB 2	-
PKVY Uttarakhand (FPO)	7,523,918.50	PKVY Uttarakhand (FPO)	-
FCS- BIO CDM PROJECT	-	FCS- BIO CDM PROJECT	-
FCRA	-	FCRA	12,336.50
PANCHAYATI RAJ	-	PANCHAYATI RAJ	-
TATA CSR 2016-17	-	TATA CSR 2016-17	-
SPA (R) UWCDS	-	SPA (R) UWCDS	131,782.10
RKVY-500 HA	-	RKVY-500 HA	97,088.14
RKVY-250 HA Chattisgarh	-	RKVY-250 HA Chattisgarh	-
PKVY 750	3,218,384.11	PKVY 750	-
Suvidha PKVY 150	1,845,359.00	Suvidha PKVY 150	-
ILSP UGVS DWARHAT	1,019,101.00	ILSP UGVS DWARHAT	-
ILSP BETAL GHAT	1,061,524.00	ILSP BETAL GHAT	-
ILSP CHAMPAWAT	637,562.00	ILSP CHAMPAWAT	-
Delhi -PKVY	5,985,657.75	Delhi -PKVY	-
HDFC CSR	-	HDFC CSR	127,323.18
HDFC-4 STATES	-	HDFC-4 STATES	-
HDFC ASSAM	-	HDFC ASSAM	-
HDFC MAHESHWAR MP	-	HDFC MAHESHWAR MP	-
JAL JEEWAN MISSION	-	JAL JEEWAN MISSION	-
KARNATAKA	-	KARNATAKA	-
NAI ROSHANI	-	NAI ROSHANI	-
NAMAMI GANGA AG	-	NAMAMI GANGA AG	-
NAMAMI GANGA (UOCB)	-	NAMAMI GANGA (UOCB)	-
ORISHA PKVY	6,783,527.50	ORISHA PKVY	-
SERICULTURE	-	SERICULTURE	1,505,997.00
UMSVY	506,686.00	UMSVY	-
USWDB	-	USWDB	-
Uttarakhand PKVY	4,848,398.00	Uttarakhand PKVY	-
USWDB Sheep	585,964.00	USWDB Sheep	-
Bolangir-PKVY	253,201.82	Bolangir-PKVY	-
GOA PKVY	404,051.00	GOA PKVY	-
Mahindra and Mahindra	-	Mahindra and Mahindra	-
Nafeed Bihar	-	Nafeed Bihar	-
Mahindra and Mahindra Old	-	Mahindra and Mahindra Old	-
Nafeed UK	-	Nafeed UK	-
RC	-	RC	-
USGCF	2,876,911.50	USGCF	-
UTTAR PRADESH PKVY	-	UTTAR PRADESH PKVY	-
	37,550,246.18		1,874,526.92
Expenditure		Income	
Local	14,300,463.51	Local	25,652,723.44
UOCB SSB 2	-	UOCB SSB 2	-
PKVY Uttarakhand (FPO)	7,819,453.00	PKVY Uttarakhand (FPO)	17,077,228.00
FCS- BIO CDM PROJECT	3,518,319.27	FCS- BIO CDM PROJECT	3,514,801.00
FCRA	-	FCRA	92.00
PANCHAYATI RAJ	-	PANCHAYATI RAJ	-
TATA CSR 2016-17	-	TATA CSR 2016-17	-
SPA (R) UWCDS	-	SPA (R) UWCDS	8,897.00
RKVY-500 HA	113.28	RKVY-500 HA	2,643.00
RKVY-250 HA Chattisgarh	-	RKVY-250 HA Chattisgarh	-
PKVY 750	187,291.00	PKVY 750	3,405,675.11
Suvidha PKVY 150	147,000.00	Suvidha PKVY 150	1,992,359.00
ILSP UGVS DWARHAT	18,103.80	ILSP UGVS DWARHAT	1,019,949.00
ILSP BETAL GHAT	4,428,455.68	ILSP BETAL GHAT	5,506,247.00
ILSP CHAMPAWAT	4,599,456.16	ILSP CHAMPAWAT	5,239,468.00
Delhi -PKVY	558,938.00	Delhi -PKVY	6,544,595.75
HDFC CSR	566,599.25	HDFC CSR	439,276.07
HDFC-4 STATES	1,373,294.00	HDFC-4 STATES	4,903,401.00
HDFC ASSAM	15,572,014.74	HDFC ASSAM	20,919,205.00
HDFC MAHESHWAR MP	10,582,943.59	HDFC MAHESHWAR MP	12,786,237.00



JAL JEEWAN MISSION	307,622.00		JAL JEEWAN MISSION	307,622.00	
KARNATAKA	413,541.00		KARNATAKA	413,541.00	
NAI ROSHANI	-		NAI ROSHANI	-	
NAMAMI GANGA AG	3,260,033.50		NAMAMI GANGA AG	3,260,033.50	
NAMAMI GANGA (UOCB)	3,913,163.00		NAMAMI GANGA (UOCB)	3,913,163.00	
ORISHA PKVY	233,400.00		ORISHA PKVY	7,016,927.50	
SERICULTURE	4,074,122.00		SERICULTURE	5,752,925.00	
UMSVY	116,508.00		UMSVY	624,310.00	
USWDB	29,500.00		USWDB	-	
Uttarakhand PKVY	11,047,042.00		Uttarakhand PKVY	15,895,440.00	
USWDB Sheep	150,620.00		USWDB Sheep	736,584.00	
Bolangir-PKVY	2,410,682.52		Bolangir-PKVY	2,663,884.34	
GOA PKVY	217,385.00		GOA PKVY	621,436.00	
Mahindra and Mahindra	1,276,136.00		Mahindra and Mahindra	1,877,200.00	
Nafeed Bihar	-		Nafeed Bihar	-	
Mahindra and Mahindra Old	-		Mahindra and Mahindra Old	-	
Nafeed UK**	-		Nafeed UK	-	
RC	-		RC	-	
USGCF	27,219,304.20		USGCF	41,949,853.90	
UTTAR PRADESH PKVY	3,257,188.00	121,598,692.50	UTTAR PRADESH PKVY	4,095,083.00	198,140,800.61

Grant Unutilizes

Local	-	
UOCB SSB 2	-	
PKVY Uttarakhand (FPO)	1,733,856.50	
FCS- BIO CDM PROJECT	-	
FCRA	12,428.50	
PANCHAYATI RAJ	-	
TATA CSR 2016-17	-	
SPA (R) UWCDs	140,679.10	
RKVY-500 HA	99,617.86	
RKVY-250 HA Chattisgarh	-	
PKVY 750	-	
Suvidha PKVY 150	-	
ILSP UGVS DWARHAT	-	
ILSP BETAL GHAT	-	
ILSP CHAMPAWAT	-	
Delhi -PKVY	-	
HDFC CSR	-	
HDFC-4 STATES	3,530,107.00	
HDFC ASSAM	5,347,190.26	
HDFC MAHESHWAR MP	2,203,293.41	
JAL JEEWAN MISSION	-	
KARNATAKA	-	
NAI ROSHANI	-	
NAMAMI GANGA AG	-	
NAMAMI GANGA (UOCB)	-	
ORISHA PKVY	-	
SERICULTURE	3,184,800.00	
UMSVY	-	
USWDB	-	
Uttarakhand PKVY	-	
USWDB Sheep	-	
Bolangir-PKVY	-	
GOA PKVY	-	
Mahindra and Mahindra	601,064.00	
Nafeed Bihar	-	
Mahindra and Mahindra Old	-	
Nafeed UK	-	
RC	-	
USGCF	10,632,643.20	
UTTAR PRADESH PKVY	837,895.00	28,323,574.83

Excess of Income Over Expenditure

Local	11,352,259.93
UOCB SSB 2	-
PKVY Uttarakhand (FPO)	-
FCS- BIO CDM PROJECT	-
FCRA	-

Excess of Expenditure over Income

Local	-	
UOCB SSB 2	-	
PKVY Uttarakhand (FPO)	-	
FCS- BIO CDM PROJECT	3,518.27	
FCRA	-	
PANCHAYATI RAJ	-	
TATA CSR 2016-17	-	
SPA (R) UWCDs	-	
RKVY-500 HA	-	
RKVY-250 HA Chattisgarh	-	
PKVY 750	-	
Suvidha PKVY 150	-	
ILSP UGVS DWARHAT	17,255.80	
ILSP BETAL GHAT	-	
ILSP CHAMPAWAT	-	
Delhi -PKVY	-	
HDFC CSR	-	
HDFC-4 STATES	-	
HDFC ASSAM	-	
HDFC MAHESHWAR MP	-	
JAL JEEWAN MISSION	-	
KARNATAKA	-	
NAI ROSHANI	-	
NAMAMI GANGA AG	-	
NAMAMI GANGA (UOCB)	-	
ORISHA PKVY	-	
SERICULTURE	-	
UMSVY	-	
USWDB	29,500.00	
Uttarakhand PKVY	-	
USWDB Sheep	-	
Bolangir-PKVY	-	
GOA PKVY	-	
Mahindra and Mahindra	-	
Nafeed Bihar	-	
Mahindra and Mahindra Old	-	
Nafeed UK	-	
RC	-	
USGCF	-	
UTTAR PRADESH PKVY	-	50,274.07



PANCHAYATI RAJ	-	-
TATA CSR 2016-17	-	-
SPA (R) UWCDs	-	-
RKVY-500 HA	-	-
RKVY-250 HA Chattisgarh	-	-
PKVY 750	-	-
Suvidha PKVY 150	-	-
ILSP UGVS DWARHAT	-	-
ILSP BETAL GHAT	16,267.32	-
ILSP CHAMPAWAT	2,449.84	-
Delhi -PKVY	-	-
HDFC CSR	-	-
HDFC-4 STATES	-	-
HDFC ASSAM	-	-
HDFC MAHESHWAR MP	-	-
JAL JEEWAN MISSION	-	-
KARNATAKA	-	-
NAI ROSHANI	-	-
NAMAMI GANGA AG	-	-
NAMAMI GANGA (UOCB)	-	-
ORISHA PKVY	-	-
SERICULTURE	-	-
UMSVY	1,116.00	-
USWDB	-	-
Uttarakhand PKVY	-	-
USWDB Sheep	-	-
Bolangir-PKVY	-	-
GOA PKVY	-	-
Mahindra and Mahindra	-	-
Nafeed Bihar	-	-
Mahindra and Mahindra Old	-	-
Nafeed UK	-	-
RC	-	-
USGCF	1,220,995.00	-
UTTAR PRADESH PKVY	-	12,593,088.09

200,065,601.60

200,065,601.60

Dated: 15/02/2022
Place: Haldwani
UDIN:22074151ACQPV6367



As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
M.No. 074151

SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMLAYAN AREAS(SUVIDHA)
MADHAV PURAN, UDAYLALPUR NEAR SHIVALIK INTERNATIONAL SCHOOL RTO ROAD PO ANANDPUR, HALDWANI

CONSOLIDATED BALANCE SHEET AS AT 31/03/2021

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund		Fixed Assets	
Capital Account	8,761,557.40	Local	2,617,946.89
Add : Excess of Income over Expenditure	12,546,332.29	UOCB SSB 2	56,725.00
		PKVY Uttarakhand (FPO)	-
Grant Utilized for Fixed Assets		FCS- BIO CDM PROJECT	2,143,507.00
Local	1,310,756.00	FCRA	-
UOCB SSB 2	56,725.00	PANCHAYATI RAJ	-
PKVY Uttarakhand (FPO)	-	TATA CSR 2016-17	-
FCS- BIO CDM PROJECT	-	SPA (R) UWCDs	-
FCRA	-	RKVY-500 HA	-
PANCHAYATI RAJ	-	RKVY-250 HA Chattisgarh	19,750.00
TATA CSR 2016-17	-	PKVY 750	-
SPA (R) UWCDs	-	Suvidha PKVY 150	-
RKVY-500 HA	-	ILSP UGVS DWARHAT	-
RKVY-250 HA Chattisgarh	19,750.00	ILSP BETAL GHAT	-
PKVY 750	-	ILSP CHAMPAWAT	-
Suvidha PKVY 150	-	Delhi -PKVY	-
ILSP UGVS DWARHAT	-	HDFC CSR	-
ILSP BETAL GHAT	-	HDFC-4 STATES	163,800.00
ILSP CHAMPAWAT	-	HDFC ASSAM	361,730.00
Delhi -PKVY	-	HDFC MAHESHWAR MP	-
HDFC CSR	-	JAL JEEWAN MISSION	-
HDFC-4 STATES	163,800.00	KARNATAKA	-
HDFC ASSAM	361,730.00	NAI ROSHANI	-
HDFC MAHESHWAR MP	-	NAMAMI GANGA AG	86,964.00
JAL JEEWAN MISSION	-	NAMAMI GANGA (UOCB)	38,100.00
KARNATAKA	-	ORISHA PKVY	173,910.00
NAI ROSHANI	-	SERICULTURE	-
NAMAMI GANGA AG	86,964.00	UMSVY	-
NAMAMI GANGA (UOCB)	38,100.00	USWDB	-
ORISHA PKVY	173,910.00	Uttarakhand PKVY	151,200.00
SERICULTURE	-	USWDB Sheep	-
UMSVY	-	Bolangir-PKVY	144,141.00
USWDB	-	GOA PKVY	-
Uttarakhand PKVY	151,200.00	Mahindra and Mahindra	-
USWDB Sheep	-	Nafeed Bihar	-
Bolangir-PKVY	144,141.00	Mahindra and Mahindra Old	-
GOA PKVY	-	Nafeed UK	-
Mahindra and Mahindra	-	RC	-
Nafeed Bihar	-	USGCF	-
Mahindra and Mahindra Old	-	UTTAR PRADESH PKVY	5,957,773.89
Nafeed UK	-		
RC	-	Closing Balance	
USGCF	-	Cash-in-hand	177,982.70
UTTAR PRADESH PKVY	2,507,076.00	Bank Accounts	
Unsecured Loan		AUCB-1368	283,277.00
Local	650,000.00	AUCB-1506	1,098.00
FCRA	3,385,000.00	AUCB-941	484,693.63
Secured Loan		ICICI A/c 273	5,462,680.50
Advances for sale of GS CERs as per Emission Reduction Purchase Agreement		Bandhan Bank-17864	333,932.66
		Bandhan Bank-5900	202,441.50
		Bank of Baroda-10376	13,348.14
		ICICI Bank A/c-113	2,023,659.84
		ICICI Bank A/c-407	996.74



F/Y-2016-17	33,200,000.00		ICICI Bank A/c-59	19,447.02	
F/Y-2017-18	19,575,785.00		ICICI Bank A/c No.-112	3,491.70	
F/Y 2018-19	250,000.00		ICICI Bank A/c No.-114	70,779.00	
	53,025,785.00		ICICI Bank A/c No.-408	265.00	
Less: Retired Carbon (ERPA Receipt)	12,467,070.00	40,558,715.00	ICICI Bank A/c No.-61	9,803.00	
			ICICI Bank A/c No.-441	857,326.00	
Current Liabilities			PNB A/c-1286	954,618.85	
Provisions			P.N.B.AIC-13635	6,529.86	
Local	11,932,709.90		AUCB-1878	13,713.74	
UOCB SSB 2	663,450.00		AUCB-1879	61,871.17	
PKVY Uttarakhand (FPO)	5,420,554.00		Bandhan-7008	613,051.00	
FCS- BIO CDM PROJECT	5,017.94		Axis Bank	5,591,159.00	
FCRA	-		AUCB-1957	8,259.01	
PANCHAYATI RAJ **	107,577.00		AUCB -1619	41,399.47	
TATA CSR 2016-17	19,099.00		Uttarakhand Gramin Bank-6401	617.28	
SPA (R) UWCDs	154,597.00		Axis A/c 3457	3,617,773.00	
RKVY-500 HA	26,344.00		HDFC A/C 4820	5,395,940.26	
RKVY-250 HA Chattisgarh	-		HDFC A/C 842	2,185,918.41	
PKVY 750	3,194,122.81		HDFC A/C 6817	443,363.50	
Suvidha PKVY 150	511,878.00		Axis Bank A/c 7778	1,131,365.30	
ILSP UGVS DWARHAT	44,868.00		Axis Bank A/c 92305	1,425,220.00	
ILSP BETAL GHAT	731,836.00		ICICI 550	915,019.00	32,351,041.28
ILSP CHAMPAWAT	634,704.00				
Delhi -PKVY	2,176,846.95		Sundry Receivable		
HDFC CSR	-		Local	409,005.00	
HDFC-4 STATES	44,525.00		UOCB SSB 2	-	
HDFC ASSAM	45,000.00		PKVY Uttarakhand (FPO)	1,643,520.00	
HDFC MAHESHWAR MP	-		FCS- BIO CDM PROJECT	-	
JAL JEEWAN MISSION	302,622.00		FCRA	3,385,000.00	
KARNATAKA	176,593.90		PANCHAYATI RAJ	-	
NAI ROSHANI	231,650.00		TATA CSR 2016-17	-	
NAMAMI GANGA AG	1,006,405.00		SPA (R) UWCDs	-	
NAMAMI GANGA (UOCB)	1,697,579.00		RKVY-500 HA	-	
ORISHA PKVY	2,516,137.00		RKVY-250 HA Chattisgarh	-	
SERICULTURE	59,877.00		PKVY 750	-	
UMSVY	443,197.00		Suvidha PKVY 150	-	
USWDB	253,040.10		ILSP UGVS DWARHAT	-	
Uttarakhand PKVY	1,794,814.00		ILSP BETAL GHAT	99,256.00	
USWDB Sheep	610,424.00		ILSP CHAMPAWAT	108,501.00	
Bolangir-PKVY	761,483.00		Delhi -PKVY	49,347.00	
GOA PKVY	122,036.00		HDFC CSR	-	
Mahindra and Mahindra	177,750.00		HDFC-4 STATES	-	
Nafeed Bihar	190,672.00		HDFC ASSAM	-	
Mahindra and Mahindra Old	-		HDFC MAHESHWAR MP	17,375.00	
Nafeed UK	337,502.00		JAL JEEWAN MISSION	-	
RC	-		KARNATAKA	40,000.00	
USGCF	11,214,097.00		NAI ROSHANI	-	
UTTAR PRADESH PKVY	402,538.00	48,011,546.60	NAMAMI GANGA AG	58,219.00	
			NAMAMI GANGA (UOCB)	100.00	
Unutilized Grant			ORISHA PKVY	-	
Local	-		SERICULTURE	168,890.00	
UOCB SSB 2	-		UMSVY	-	
PKVY Uttarakhand (FPO)	1,733,856.50		USWDB	-	
FCS- BIO CDM PROJECT	-		Uttarakhand PKVY	149,742.00	
FCRA	12,428.50		USWDB Sheep	18,900.00	
PANCHAYATI RAJ	-		Bolangir-PKVY	3,755.00	
TATA CSR 2016-17	-		GOA PKVY	39,635.00	
SPA (R) UWCDs	140,679.10		Mahindra and Mahindra	-	
RKVY-500 HA	99,617.86		Nafeed Bihar	5,089.00	
RKVY-250 HA Chattisgarh	-		Mahindra and Mahindra Old	-	
PKVY 750	-		Nafeed UK	-	



Suvidha PKVY 150	-			RC	-	
ILSP UGVS DWARHAT	-			USGCF	329,823.00	
ILSP BETAL GHAT	-			UTTAR PRADESH PKVY	<u>1,050.00</u>	6,527,207.00
ILSP CHAMPAWAT	-					
Delhi -PKVY	-			Grant receivable		
HDFC CSR	-			Local	2,213,590.50	
HDFC-4 STATES	3,530,107.00			UOCB SSB 2	599,215.72	
HDFC ASSAM	5,347,190.26			PKVY Uttarakhand (FPO)	-	
HDFC MAHESHWAR MP	2,203,293.41			FCS- BIO CDM PROJECT	-	
JAL JEEWAN MISSION	-			FCRA	-	
KARNATAKA	-			PANCHAYATI RAJ	100,001.00	
NAI ROSHANI	-			TATA CSR 2016-17	254.90	
NAMAMI GANGA AG	-			SPA (R) UWCDS	-	
NAMAMI GANGA (UOCB)	-			RKVY-500 HA	-	
ORISHA PKVY	-			RKVY-250 HA Chattisgarh	-	
SERICULTURE	3,184,800.00			PKVY 750	3,138,789.11	
UMSVY	-			Suvidha PKVY 150	547,137.00	
USWDB	-			ILSP UGVS DWARHAT	51,080.00	
Uttarakhand PKVY	-			ILSP BETAL GHAT	813,106.00	
USWDB Sheep	-			ILSP CHAMPAWAT	547,903.00	
Bolangir-PKVY	-			Delhi -PKVY	6,544,595.75	
GOA PKVY	-			HDFC CSR	-	
Mahindra and Mahindra	601,064.00			HDFC-4 STATES	-	
Nafeed Bihar	-			HDFC ASSAM	-	
Mahindra and Mahindra Old	-			HDFC MAHESHWAR MP	-	
Nafeed UK	-			JAL JEEWAN MISSION	307,622.00	
RC	-			KARNATAKA	413,541.00	
USGCF	-			NAI ROSHANI	262,125.00	
UTTAR PRADESH PKVY	<u>837,895.00</u>	17,690,931.63		NAMAMI GANGA AG	1,135,033.50	
				NAMAMI GANGA (UOCB)	2,409,626.00	
				ORISHA PKVY	2,233,348.50	
				SERICULTURE	-	
				UMSVY	-	
				USWDB	-	
				Uttarakhand PKVY	2,169,917.00	
				USWDB Sheep	736,584.00	
				Bolangir-PKVY	1,786,052.34	
				GOA PKVY	258,836.00	
				Mahindra and Mahindra	-	
				Nafeed Bihar	646,103.00	
				Mahindra and Mahindra Old	-	
				Nafeed UK	546,879.00	
				RC	-	
				USGCF	13,509,554.70	
				UTTAR PRADESH PKVY	<u>-</u>	40,970,895.02
				FDR		7,261,721.00
				Security Deposits		
				SOCIETY		
				Local	1,192,509.00	
				PKVY 750	3,600.00	
				Delhi -PKVY	16,500.00	
				Bolangir-PKVY	<u>6,500.00</u>	1,219,109.00
				TDS Receivable		
				TDS (FY 2020-21)	655,258.20	
				TDS (FY 2019-20)	565,770.00	
				TDS 12-13	10,999.00	
				TDS 13-14	9,777.00	
				TDS 17-18	<u>14,674.00</u>	1,256,478.20



General Fund-CDM Project

38,457,083.53

Trade Fair Receivable-UOCB

Delhi TradeFair

95,880.00

Jakoli Trade Fair

13,970.00

109,850.00

134,111,158.92

134,111,158.92

Date: 15/02/2022

Place: Haldwani

UDIN:22074151ACQUPV6367



For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

R.K. Bahuguna

Partner

M.No. 074151