



Bahuguna & Associates

Chartered Accountants

Audit, Tax & Advisory

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, 2022, 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:

- 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.
- 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, 2022;
- (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 : 30/09/2022
Place : Haldwani



For Bahuguna & Associates

Firm Regn. No. 016796C

Chartered Accountants

R.K. Bahuguna

Partner

Membership No. 074151

UDIN:22074151AXPTXN3898

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

CONSOLIDATED BALANCE SHEET AS AT 31/03/2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund		Fixed Assets	
Capital Account	21,307,889.69	Local	2,708,621.89
Add: : Excess of Income over Expenditure	9,323,685.26	FCS- BIO CDM PROJECT	2,143,507.00
		HDFC Foot Print	840,150.00
Grant Utilized for Fixed Assets		PKVY 750	43,000.00
DFC Foot Print	1,401,431.00	HDFC-4 STATES	163,800.00
DFC Foot Print	840,150.00	HDFC ASSAM	361,730.00
PKVY 750	43,000.00	NAMAMI GANGA AG	86,964.00
DFC-4 STATES	163,800.00	NAMAMI GANGA (UOCB)	56,400.00
HDFC ASSAM	361,730.00	ORISHA PKVY	173,910.00
NAMAMI GANGA AG	86,964.00	Uttarakhand PKVY	151,200.00
NAMAMI GANGA (UOCB)	56,400.00	Bolangir-PKVY	144,141.00
ORISHA PKVY	173,910.00		
Uttarakhand PKVY	151,200.00		
Bolangir-PKVY	144,141.00		
	3,422,726.00		
Secured Loan		Closing Balance	
Local	600,000.00	Cash-in-hand	160,280.84
		Bank Accounts	
Advances for sale of GS CERs as per		AUCB - 1879	8,490.05
Extension Reduction Purchase Agreement		AUCB A/C - 027100100000941	405,106.34
Y-2016-17	33,200,000.00	AUCB A/c-1506	1,114.00
Y-2017-18	19,575,785.00	Axis Bank-53818	1,140,589.80
Y-2018-19	250,000.00	Bandhan Bank A/c-5900	153,779.50
	53,025,785.00	Bank of Baroda-S/B-27730100010376	13,719.14
Retired Carbon (Previous Years)	12,467,070.00	ICICI A/c - 192401000113	2,398,108.63
ss: Retired Carbon (ERPA Receipt - 2021-22)	29,300,040.00	ICICI A/c-407	996.74
	11,258,675.00	ICICI A/c-408	265.00
		PNB A/c-0196000100281286	25,564.20
		Uttarakhand Gramin Bank-6401	617.28
Current Liabilities		ICICI -273	367,667.50
Provisions / Expenses Payable		AUCB-1619	3,933.19
Salary Payable	2,849,965.00	AUCB-1368	292,126.00
TDS Payable	626,052.00	PNB A/C 13635	1,999,919.00
Payable	156,268.00	ICICI A/C -112	114,110.70
Local	3,448,725.50	ICICI A/C-114	72,928.00
PKVY	2,106,905.95	Axis Bank	31,502.00
Jal Jeewan Mission	302,622.00	ICICI Bank	15,987.30
Jindra & Mahindra	171,810.00	HDFC Bank 6817	4,351,522.94
Nafed Bihar	185,583.00	ICICI 059	478,305.02
ad UK	337,502.00	ICICI 441	22,608.00
Nai Roshini	231,650.00	Bandhan-70008	3,448.48
Y 500 HA	26,344.00	Uttarakhand PKVY	164,717.00
JSWDB Sheep	591,724.00	Bandhan 7864	1,268,653.66
Uttarakhand FPO	11,387,912.00	Bandhan Bank 5900	4,765.00
FCS- BIO CDM PROJECT	7,000.08	USGCF Bank Balance	17,554.80
Uttarakhand FPO	74,469.00	Axis Bank	103,344.00
PKVY - 750	2,931,792.81		
SUIDHA -PKVY -150	1,133,622.00		
HDFC Footprint	13,987.00		
KARNATAKA PKVY	175,698.90		
NAMAMI GANGA AG	4,556,190.00		
NAMAMI GANGA (UOCB)	7,469,922.00		
AGRICULTURE	106,943.00		

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Uttarakhand PKVY	3,120,751.00	
Bolangir PKVY	759,513.00	
Goa PKVY	36,383.00	
USGCF	4,666,614.50	
UTTAR PRADESH PKVY	121,419.00	47,597,368.74

Capitalized Grant			Grant receivable		
Local	12,428.50		BIO-DIVERSITY(R)	102,000.00	
RRJUWCDS	132,608.10		Grant Receivable - Delhi PKVY	6,544,595.75	
Flow Fund	1,999,919.00		Grant Receivable - Jal Jeewan Mission	204,071.00	
FRDP 04 States	31,502.00		Grant Receivable - Nafed Bihar	646,103.00	
AGRICULTURE	241,444.00	2,417,901.60	Grant Receivable - Nafed UK	546,879.00	
			Grant Receivable - Nai Roshini	262,125.00	
			Grant Receivable - UOCB SSB 2	599,215.72	
			Grant Receivable - USWDB Sheep	736,584.00	
			OAIC-2100 H.A(R)	679,000.00	
			Pithoragarh DPR(R)	694,774.00	
			Uttarakhand FPO (PKVY)	7,829,302.50	
			PKVY - 750	3,225,720.11	
			SUVIDHA -PKVY -150	1,171,388.00	
			HDFC Tamilnadu	1,601,700.00	
			HDFC Footprint	416,289.70	
			KARNATAKA PKVY	699,475.00	
			NAMAMI GANGA AG	4,733,541.06	
			NAMAMI GANGA (UOCB)	8,717,193.00	
			UMSVY	383,385.52	
			Uttarakhand PKVY	6,623,444.00	
			Bolangir-PKVY	285,080.34	
			Goa PKVY	539,789.00	
			USGCF	6,058,584.70	
			UTTAR PRADESH PKVY	1,903,964.00	55,204,204.40

FDR 7,695,773.00

Security Deposits

Local	1,342,509.00	
PKVY 750	3,600.00	
Uttar Pradesh PKVY	10,500.00	
Bolangir-PKVY	6,500.00	1,363,109.00

TDS Receivable

TDS (FY 2021-22)	786,437.00	
TDS (FY 2020-21)	1,120,040.00	
TDS 12-13	10,999.00	
TDS 13-14	9,777.00	
TDS 17-18	14,674.00	1,941,927.00

General Fund-CDM Project 9,118,234.89

Trade Fair Receivable-UOCB 109,850.00

95,928,246.29

95,928,246.29

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For Bahuguna & Associates
 Firm Regn. No. 016796C
 Chartered Accountants
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 R.K. Bahuguna
 Partner
 M.No. 074151

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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 31/03/2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
P/Y Grant Receivable		P/Y Unutilized Grant	
Local	2,213,590.50	PKVY Uttarakhand (FPO)	1,733,856.50
UOCB SSB 2	599,215.72	FCRA	12,428.50
PANCHAYATI RAJ	100,001.00	SPA (R) UWCDS	140,679.10
TATA CSR 2016-17	254.90	RKVY-500 HA	99,617.86
PKVY 750	3,138,789.11	HDFC-4 STATES	3,530,107.00
Suvidha PKVY 150	547,137.00	HDFC ASSAM	5,347,190.26
ILSP UGVS DWARHAT	51,080.00	HDFC MAHESHWAR MP	2,203,293.41
ILSP BETAL GHAT	813,106.00	SERICULTURE	3,184,800.00
ILSP CHAMPAWAT	547,903.00	Mahindra and Mahindra	601,064.00
Delhi -PKVY	6,544,595.75	UTTAR PRADESH PKVY	837,895.00
JAL JEEWAN MISSION	307,622.00		
KARNATAKA	413,541.00		
NAI ROSHANI	262,125.00		
NAMAMI GANGA AG	1,135,033.50		
NAMAMI GANGA (UOCB)	2,409,626.00		
ORISHA PKVY	2,233,348.50		
Uttarakhand PKVY	2,169,917.00		
USWDB Sheep	736,584.00		
Bolangir-PKVY	1,786,052.34		
GOA PKVY	258,836.00		
Nafeed Bihar	646,103.00		
Nafeed UK	546,879.00		
USGCF	13,509,554.70		
			17,690,931.63
	40,970,895.02		

Expenditure	Income
Local	25,205,849.15
PKVY Uttarakhand (FPO)	4,033,947.00
FCS- BIO CDM PROJECT	3,733,878.00
SPA (R) UWCDS	8,849.00
RKVY-500 HA	256.00
PKVY 750	153,619.00
Suvidha PKVY 150	2,149.00
HDFC-4 STATES	24,652,499.00
HDFC ASSAM	1,783,032.00
HDFC MAHESHWAR MP	983,847.00
HDFC Footprint	21,626,453.50
HDFC FRDP 04	10,040,068.62
HDFC ASSAM II	19,724,820.76
HDFC MP II	28,489,568.00
HDFC- Tamilnadu	-
KARNATAKA	-
NAMAMI GANGA AG	6,132,183.00
NAMAMI GANGA (UOCB)	6,777,653.00
SERICULTURE	14,252.00
UMSVY	109,145.00
Uttarakhand PKVY	8,899,469.00
USWDB Sheep	-
Bolangir-PKVY	3,555,339.00
GOA PKVY	19,419.00
Mahindra and Mahindra	-
M&M Prerna	9,950,811.50
Grow Fund	2,000,000.00
USGCF	25,109,591.00
UTTAR PRADESH PKVY	272,270.00
ILSP Betal Ghat	627,477.00
ILSP Chamapwat	351,450.00
Jal Jeewan Mission	95,505.00
Odisha PKVY	125,640.00
	204,479,040.53
224,622,886.04	



Grant Unutilizes

Local	12,428.50
SPA(R)UWCDS	132,608.10
Grow Fund	1,999,919.00
HDFC FRDP 04 States	31,502.00
SERICULTURE	241,444.00

2,417,901.60

Grant Receivable at the end of the year

BIO-DIVERSITY(R)	102,000.00
Grant Receivable - Delhi PKVY	6,544,595.75
Grant Receivable - Jai Jeewan Mission	204,071.00
Grant Receivable - Nafed Bihar	646,103.00
Grant Receivable - Nafed UK	546,879.00
Grant Receivable - Nai Roshini	262,125.00
Grant Receivable - UOCB SSB 2	599,215.72
Grant Receivable - USWDB Sheep	736,584.00
OAIC-2100 H.A(R)	679,000.00
Pithoragarh DPR(R)	694,774.00
Uttarakhand FPO (PKVY)	7,829,302.50
PKVY - 750	3,225,720.11
SUVIDHA -PKVY -150	1,171,388.00
HDFC Tamilnadu	1,601,700.00
HDFC Footprint	416,289.70
KARNATAKA PKVY	699,475.00
NAMAMI GANGA AG	4,733,541.06
NAMAMI GANGA (UOCB)	8,717,193.00
UMSVY	383,385.52
Uttarakhand PKVY	6,623,444.00
Bolangir-PKVY	285,080.34
Goa PKVY	539,789.00
USGCF	6,058,584.70
UTTAR PRADESH PKVY	1,903,964.00

55,204,204.40

Transferred to BIO CDM Project

29,338,848.64 Retired Carbon (ERPA Receipt - 2021-22)

29,300,040.00

Excess of Income Over Expenditure

Local	10,441,343.45
RKVY - 500 H.A	99,803.06
USWDB Sheep	(200.00)
GOA PKVY	12,019.00
Mahindra and Mahindra	11,964.00
M&M Prerna	(20,249.25)
USGCF	(1,220,995.00)

9,323,685.26

306,674,216.56

306,674,216.56

Dated:30/09/2022

Place: Haldwani

UDIN:22074151AXPTXN3898

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As per our report of even date

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

R.K. Bahuguna
Partner
M.No. 074151

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balances		Expenditure:	
Cash-in-hand	177,982.70	Local	11,377,516.80
Accounts		PKVY Uttarakhand (FPO)	13,597,106.00
AUCB-1368	283,277.00	FCS- BIO CDM PROJECT	3,695,069.36
CB-1506	1,098.00	SPA (R) UWCDs	16,920.00
AUCB-941	484,693.63	RKVY-500 HA	70.80
ICI A/c 273	5,462,680.50	PKVY 750	240,550.00
Bandhan Bank-17864	333,932.66	Suvidha PKVY 150	626,400.00
Bandhan Bank-5900	202,441.50	HDFC-4 STATES	28,182,606.00
Bank of Baroda-10376	13,348.14	HDFC ASSAM	6,878,268.02
ICI Bank A/c-113	2,023,659.84	HDFC MAHESHWAR MP	3,052,589.42
ICICI Bank A/c-407	996.74	HDFC Footprint	22,042,743.20
ICI Bank A/c-59	19,447.02	HDFC FRDP 04	10,008,566.62
ICICI Bank A/c No.-112	3,491.70	HDFC ASSAM II	19,976,775.00
ICI Bank A/c No.-114	70,779.00	HDFC MP II	28,624,118.99
ICICI Bank A/c No.-408	265.00	HDFC Tamilnadu	1,601,700.00
ICI Bank A/c No.-61	9,803.00	KARNATAKA	285,934.00
ICI Bank A/c No.-441	857,326.00	NAMAMI GANGA AG	9,730,690.56
PNB A/c-1286	954,618.85	NAMAMI GANGA (UOCB)	13,085,220.00
PNB A/c-13635	6,529.86	SERICULTURE	2,957,608.00
AUCB-1878	13,713.74	UMSVY	492,530.52
CB-1879	61,871.17	Uttarakhand PKVY	13,352,996.00
Bandhan-7008	613,051.00	USWDB Sheep	200.00
ICI Bank	5,591,159.00	Bolangir-PKVY	2,054,367.00
AUCB-1957	8,259.01	GOA PKVY	288,353.00
CB-1619	41,399.47	Mahindra and Mahindra	589,100.00
Uttarakhand Gramin Bank-6	617.28	M&M Prema	9,971,060.75
ICI A/c 3457	3,617,773.00	Grow Fund	81.00
HDFC A/c 4820	5,395,940.26	USGCF	18,879,616.00
HDFC A/c 842	2,185,918.41	UTTAR PRADESH PKVY	3,014,129.00
HDFC A/c 6817	443,363.50	ILSP Betal Ghat	-
Axis Bank A/c 7778	1,131,365.30	ILSP Chamapwat	-
Axis Bank A/c 92305	1,425,220.00	Jal Jeewan Mission	-
ICI 550	915,019.00	Odisha PKVY	-
	32,351,041.28		224,622,886.04

Balance:			
Local	25,205,849.15	FDR	434,052.00
Uttarakhand (FPO)	4,033,947.00	Security Deposits	144,000.00
FCS- BIO CDM PROJECT	3,733,878.00	TDS Receivable	685,448.80
SPA (R) UWCDs	8,849.00		
RKVY-500 HA	256.00		
PKVY 750	153,619.00		
Suvidha PKVY 150	2,149.00		
HDFC-4 STATES	24,652,499.00		
HDFC ASSAM	1,783,032.00		
HDFC MAHESHWAR MP	983,847.00		
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HDFC FRDP 04	10,040,068.62		
HDFC ASSAM II	19,724,820.76		
HDFC MP II	28,489,568.00		

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