

H.S. RATRA
(F.C.A)

HS RATRA & CO.
CHARTERED ACCOUNTANTS
65A-Guru Road, Dehradun
hsratra@gmail.com

Ph. 0135-2763626 (OFF)
91-9837003626(MOB)

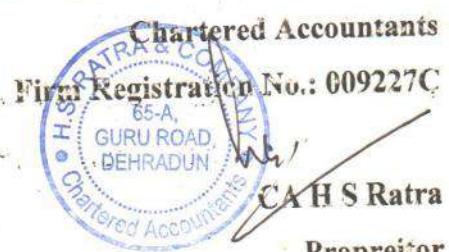
We have Audited the account of **Appropriate Technology India , 106 Yamuna Apartments, Alaknanda, New Delhi 110019** (*FCRA Registration No-231650996 Dated 07/07/1995*) for the Financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.11,48,480/-
- (ii) Foreign contribution of / worth Rs. **33,873,744.00** /- was received by the association during the financial year 2017-18
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.2,60,201/- was received by the association during the financial year 2017-2018
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial year 2017-2018 was Rs 84,79,690/-
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (regulation) act, 2010 (42 of 2010) read with rule 17 of the foreign contribution (regulation) rules, 2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under foreign contribution (regulation) act, 2010

PLACE: DEHRADUN

DATE: 28-10-2018

For M/s H. S. Ratra and Co.



Membership No.: 077134

INDEPENDENT AUDITOR'S REPORT

To

Board of Directors of Appropriate Technology India

We have audited the accompanying financial statements of **Appropriate Technology India**, which comprise the Balance Sheet as at 31st March 2018 and the Statement of Income & Expenditure Statement of Receipt & Payment for the year ended, and a summary of significant accounting policies and other explanatory information.

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 and cash flow of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing & detecting frauds & other irregularities; selection & application of appropriate accounting policies make judgment & estimates that are reasonable and prudent; and design implementation & maintenance of adequate internal financial controls that are operation effectively for ensuring the accuracy and completeness of accounting records relevant to the preparation & presentation of Financial Statements that give a true & fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India.. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



NM

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Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, in the manner so required for the society gives a true and fair view 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 society as at 31st March 2018

(ii) In the case of the Statement of Income & Expenditure of excess of income over expenditure for the year ended on that date; and

(ii) In the case of the Statement of Receipt & Payment of all the Receipt & Payments for the year ended on that date

We 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 and have found them to be satisfactory.

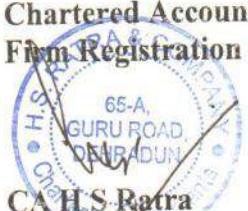
(b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.

(c) The returns received from the offices and branches of the Society have been found adequate for the purposes of our audit.

Emphasis of Matter

We would like to bring to your kind attention that we have written off the funds balances, which were standing in the books of accounts of Appropriate Technology India since opening. The Management Representation Letter has been also taken with respect to the same. Our opinion is not modified in respect of this matter.

Thanking you,
For M/s H. S. Ratra and Co.
Chartered Accountants
Firm Registration No.: 009227C



CA H.S. Ratra
Proprietor

Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA

Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019

Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand

Balance Sheet as at 31st March 2018

Liabilities	Schedule	As at 31st	As at 31st	Assets	Schedule	As at 31st	As at 31st
Capital Fund		30,563,646	30,563,646	Fixed Assets	5	1,984,735	2,125,888
Reserves & Surplus	1	(6,841,185)	(6,994,839)	Investments	6	16,825,000	17,350,000
Unspent Grants in Projects	2	8,904,899	1,222,012	Overspent Grants Recoverable from Projects	2	587,082	1,665,620
Current Liabilities				Current Assets, Loans and Advances			
Sundry Creditors	3	130,000	429,596	Cash & Bank Balances	7	11,155,676	2,079,298
Expenses Payable & Provisions	4	2,865,458	2,937,131	Loans & Advances	8	4,959,976	4,910,541
				Security Deposits	9	110,349	26,199
Total		35,622,818	28,157,546	Total		35,622,818	28,157,546

For and on behalf of Board

For M/s H. S. Ratra and Co.

Chartered Accountants
Firm Registration No.: 009227C



Proprietor

Membership No.: 077134

As per our separate report as on even date

Bharat Singh
Executive Director
APPROPRIATE TECHNOLOGY INDIA



Date:
Place : Dehradun

Appropriate Technology India

Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019
 Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand
 Statement of Income and Expenditure for the year ended 31st March 2018

Expenditure	Year ended 31st March 2018	Year ended 31st March 2017	Income	Year ended 31st March 2018	Year ended 31st March 2017
To Staff Cost	2,950,649	2,018,632	By Indirect Expenses Allocated in Projects (Baseline Survey)	400,300	408,000
To Gratuity Expenses	442,275	-	By Project Implementation Charges recovered	731,864	-
To Staff Welfare	125,822	53,000	By Interest on Income Tax Refund	13,219	35,175
To Staff Travel	7,533	-	By Interest in FDR's	-	143,475
To Bank Charges and Commission	5,788	22,407	By Interest received on Bank Account	54,111	7,574
To Postage and Telegram	-	2,356	By Interest Received on Sweep Account	12,968	4,259
To Depreciation	141,149	159,779	By Misc. Receipts	31,134	-
To Office Expenses	2,065	-	By Interest Received on Mutual Fund	1,308,116	-
To Rent and Electricity	76,000	206,923	By NABARD Donations	1,822,006	2,195,000
To Printing and Stationery	8,771	-	By UGVS Donation	504,350	907,740
To Telecommunication Expenses	371,654	194,281	By Amount received for Training Exposure/Baseline Survey	2,629,110	1,228,491
To Vehicle Fuel and Repair	6,916	29,335	By JICA Donation	-	513,260
To Establishment Expenses (Rearing)	98,589	3,150	By Excess of Expenditure over Income	-	1,896,602
To Amount Written Off	-	476,648			
To Interest on TDS Expenses	1,019	42			
To Computer Maintenance	106,201	103,200			
To Audit Expenses	102,631	118,765			
To Retainership Expenses	120,000	120,000			
To NABARD Expenses	1,924,521	2,269,076			
To UGVS Expenses	86,941	1,292,227			
To JICA	-	269,755			
To Excess of Income over Expenditure	153,654	-			
Total	7,507,178	7,339,576	Total	7,507,178	7,339,576

For and on behalf of Board

Bharat Singh
 Executive Director

As per our separate report as on even date
 For M/s H. S. Ratna and Co.
 KIRAN & Chartered Accountants
 Firm Registration No.: 009227C



CA H S Ratna
 Proprietor
 Membership No.: 077134

Date:
 Place : Dehradun

Appropriate Technology India

Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019

Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand

Schedules forming for the year ended 31st March 2018

Particulars	31.03.2018	31.03.2017
Reserves and Surplus		
Opening Balance	(6,994,839)	(5,098,237)
Less: Excess of Expenditure over Income	-	(1,896,602)
Add: Excess of Income over Expenditure	153,654	-
TOTAL	(6,841,185)	(6,994,839)
 Annexure No. 3		
Sundry Creditors		
B C Dasgupta	-	27,000
M/s Gurung	-	45,000
Souvenir Technologies Pvt. Ltd.	-	145,211
H S Ratra and Co.	130,000	140,000
Sun Info System	-	72,385
TOTAL	130,000	429,596
 Annexure No. 4		
Expenses Payable & Provision		
Expenses Payable Construction House	1,494,751	1,637,875
EPF Payable (Employer Contribution Charges Payable)	137,706	131,064
EPF Payable (Employee Contribution Charges Payable)	121,656	115,560
Expenses Payable	1,659	105,920
Sahab Anand & Co.	(80,000)	-
Vodafone UMM	(30,561)	-
Office Rent Payable	58,754	19,500
Salary Payable	-	136,280
Shikha Ghosh	-	(9,200)
Statutory Audit Fees Payable	21,000	21,000
TDS Payable	25,443	56,357
Gratuity Payable	1,115,050	722,775
TOTAL	2,865,458	2,937,131



APPROPRIATE TECHNOLOGY INDIA

Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019
 Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand

Name of the Project	Opening Balance of Unspent Grant	Opening Balance of Overspent Grant	Grant Recd. During the Year	Interest Earned	Project Expenditure	Overspent Grant transferred to AII	Underspent Grant Transferred to AII	Closing Balance of Overspent Grant	Closing Balance of Unspent Grant
Royal Bank of Scotland (RBS) Livelihood	16,493	-	20,073,000	195,066	13,286,721	-	-	-	6,997,838
Royal Bank of Scotland (RBS) Mulberry	258,351	-	-	1,041,500	181,500	-	-	-	76,851
UWCDS	-	-	277,189	-	186,569	-	-	-	854,931
UWCDS (OLD)	-	-	122,654	-	269,500	-	-	-	-
Douniyal Mulberry Development Cluster (CSB/DDOS)	-	-	606,675	5,510,686	-	4,861,792	-	-	42,219
Integrated Livelihood Support Project, Bhatwari	-	-	494,722	5,170,839	-	4,106,097	-	-	570,020
Integrated Livelihood Support Project, Chamba	-	-	131,159	-	-	-	-	-	131,159
Shri Bhuvneshwari Mahila Ashram- Pauri	-	-	33,221	-	-	-	-	-	33,221
Shri Bhuvneshwari Mahila Ashram- Chamoli	152,968	-	4,040,876	7,525	3,981,232	-	-	-	220,137
Swedish Organization for Individual relief (SOIR-IM)	787,741	-	6,349,653	57,610	7,052,101	-	-	-	142,903
The Hans Foundation	-	-	2,686,373	1,555	2,947,339	-	-	-	259,371
ABSO	6,459	-	3,410,215	-	3,449,662	-	-	-	32,988
Charity Aid Foundation (CAF)	-	-	-	-	-	-	-	-	-
TOTAL	1,222,012	1,665,620	48,552,642	261,796	40,053,013	TRANSPORT COMPANY • H.S. DEHRADUN • Chartered Accountants	-	587,082	8,904,899



APPROPRIATE TECHNOLOGY INDIA

Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019
 Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand

Schedule- " Fixed Assets

For the period ended 31st March, 2018

S.No.	Particulars	WDV As On 01/04/2017	Additional/ (Sales)	Before 30/09/17	After 30/09/17	Total Amount	Depreciation Rate	Total Amount	WDV As On 31/03/2018
1	Land								
	- Land At Village Pothi	39,079.00				39,079.00	0.00%		39,079.00
	- Land At Gupkashi	587,100.00				587,100.00	0.00%		587,100.00
	- Land At Village Sankri	226,600.00				226,600.00	0.00%		226,600.00
	Total	852,779.00				852,779.00			852,779.00
2	Building								
	- Building Office	921,888.00				921,888.00	10.00%	92,188.00	829,700.00
	Total	921,888.00				921,888.00		92,188.00	829,700.00
3	Furniture & Fixtures								
	- Almirah	1,316.00				1,316.00	10.00%	131.00	1,185.00
	- Other Furniture	73,944.00				73,944.00	10.00%	7,394.00	66,550.00
	- Project Assets	38.00				38.00	0.00%	-	38.00
	Total	75,298.00				75,298.00			67,773.00
4	Plant & Machinery								
	- Mobile Phones	2,694.00				2,694.00	15.00%	404.00	2,290.00
	Total	2,694.00				2,694.00		404.00	2,290.00
5	Office Equipments								
	- Generator	570.00				570.00	15.00%	85.00	485.00
	- Project Assets	12.00				12.00	0.00%	-	12.00
	Total	582.00				582.00		85.00	497.00
6	Computer & Printer								
	- Laser Printer and Modem	4.00				4.00	40.00%	1.00	3.00
	- Laptop	226.00				226.00	40.00%	90.00	136.00
	- Project Assets	31.00				31.00	0.00%	-	31.00
	Total	261.00				261.00		91.00	170.00
	Vehicle								
	- Vehicle UK-07-AB-5157	25,184.00				25,184.00	15.00%	3,777.00	21,407.00
	- Vehicle UK-07-BP-5237 Bolero	162,195.00				162,195.00	15.00%	24,329.00	137,862.00
	- Project Assets	7.00				7.00	0.00%	-	7.00
	- Vehicle Scorpio	85,000.00				85,000.00	15.00%	12,750.00	72,250.00
	Total	272,386.00				272,386.00		40,856.00	231,526.00
	Grand Total	2,125,888.00				2,125,888.00		141,149.00	1,984,735.00



Appropriate Technology India
 Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019
 Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand

Schedules forming for the year ended 31st March 2018

Particulars	31.03.2018	31.03.2017
Annexure No. 6		
Investment in Mutual Funds		
Franklin India Flexi Cap - G	1,050,000	1,050,000
Franklin India Prima plus	2,000,000	2,000,000
HDFC Growth G	1,050,000	1,050,000
Prudential ICICI Dynamic - G	1,050,000	1,050,000
Reliance Growth - G	1,050,000	1,050,000
SBI Magnum Balanced Fund - G	525,000	525,000
HDFC MIP Long Term G	1,050,000	1,050,000
HDFC Mid Cap Opportunities fund	2,000,000	2,000,000
ICICI Prudential Income Focused Bluechip Equity Growth	2,000,000	2,000,000
Birla Sunlife Frontline Equity Fund	2,000,000	2,000,000
Reliance Equity Opportunities Fund	2,000,000	2,000,000
FT India Balanced Fund - G	1,050,000	1,050,000
HDFC Prudence - G		525,000
Total (A)	16,825,000	17,350,000

Annexure No. 7

Cash and Bank Balances

SBI Ukhimath (A/c No. 11786525148)	10,001.00	375,892
ICICI Bank Dehradun (A/c No. 016401015887)	7,175,890.00	884,592
SBI (A/c No. 10901525942)	(162,419.00)	42,388
SBI (A/c No. 10901525953)	1,886,218.94	194,081
S B I A/c No. 34962549884	(693,129.95)	152,968
HDFC (A/c No. 2251110000104)	12,020.00	12,020
DCB A/c No. 6150		2,364
SBI A/c No. 34175996473	9,794.32	6,356
SBI A/c No. 34635432868	14,199.50	10,001
SBI A/c No. 34635435031	(105,019.50)	149,552
SBI A/c No. 37077504552	713,357.00	
SBI Dehradun (A/c No. 30176254327)	15,431.00	16,080
Sweep A/c No. 36326627877		1,000
Sweep A/c No. 36428181008	-	28,000
Sweep A/c No. 36605592528	-	19,000
Sweep A/c No. 36701878744	-	100,000
Sweep A/c No. 36717452153	-	18,000
Sweep A/c No. 35872462317	13,894.00	13,000
Sweep A/c No. 37173686973	5,000.00	-
Sweep A/c No. 37238736763	17,000.00	-
Sweep A/c No. 37314240321	1,000.00	-
Sweep A/c No. 37323122180	89,028.00	-
Sweep A/c No. 37572159748	133,000.00	-
Sweep A/c No. 37576370585	16,000.00	-
Sweep A/c No. 37585118195	105,000.00	-
Sweep A/c No. 37600060384	105,000.00	-
Sweep A/c No. 37604607267	97,673.00	-
Sweep A/c No. 37613232897	486,000.00	-
Sweep A/c No. 37196127666	8,256.00	-
Sweep A/c No. 37604761525	235,000.00	-
Sweep A/c No. 37576249425	912,000.00	-
Cash in hand	55,482.00	54,006
Total	11,155,676	2,079,298



Annexure No. 8

Loans and Advances

Devbhumi Natural Products Producers Company Ltd	4,156,000	4,276,000
TDS AY 2018-19	431,117	
TDS AY 2016-17		188,851
TDS on Sweep Recoverable from SBI	109,507	109,507
TDS from Shri Bhuvneshwari Mahila Ashram	74,970	74,970
TDS AY 2017-T8	154,325	154,325
FICCI	19,919	19,919
RBS Services India Pvt. Ltd.	14,138	14,138
Staff Imprest	-	72,831
Total	4,959,976	4,910,541



Annexure No. 9

Security Deposits

Security Telephone	6,199	6,199
Security Deposits (Sales Tax)	-	20,000
Security Deposits (Bal Vikas)	104,150	-
Total	110,349	26,199

APPROPRIATE TECHNOLOGY INDIA					
HEAD OFFICE : MANDIR MARG GUPTAKASHI, DISTRICT RUDRAPRAYAG					
Project - Uttarakhand Decentralized Watershed Development Project Phase - II (ABSO)					
Statement of Income and Expenditure for the year ended 31st March 2018					
Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid		
A) Remuneration			Received from UDWP	2,686,373.00	
Key Experts			Add: Closing Balance of Unspent Grant	-	
Team Leader (Agribusiness Planning Expert)	480,000.00		Less: Closing Balance of Overspent Grant		
Agriculture / Horticulture Expert	300,000.00				
Agribusiness Marketing Expert	270,000.00				
Institutional Building Expert	180,000.00		Indirect Income	1,595.00	1,595
Non Key Expert					
Field Facilitators	690,000.00	690,000.00			
Non Key Expert Part Time					
IEC and Documentation Expert	60,000.00	60,000.00			
Support Staff					
Account Officer	180,000.00				
MIS Office Coordinator	120,000.00				
B) Reimbursable Expenses					
1) Office Equipment					
Desktop Computers	113,400.00				
Laptop Computers	56,400.00				
Networking & Computers	24,200.00				
Inverter & Batteries	25,800.00				
Furniture	53,302.00				
2) Recurring Monthly Expenses					
Office Rent	50,000.00				
Electricity	10,000.00				
General Office Expenses	35,836.00				
Printing & Stationery	19,843.00				
3) Transport					
Travel : Key Experts	144,134.00				
Travel : Facilitators	133,745.00				
Bank Charges					
By Unspent Balance C/F		679.00			
Total		2,947,339.00	To Qverspent Balance of Grant		259,371.00
			Total		2,947,339.00

For and on behalf of Board

Bharat Singh
Executive Director



Date:
Place : Dehradun

As per our separate report as on even date

For M/s H. S. Ratra and Co.

Chartered Accountants

Firm Registration No.: 009227C

H. S. RATRA & COMPANY

65-A, GURU ROAD, DEHRADUN

H. S. Ratra
Proprietor

Membership No.: 077134

Chartered Accountants

Stamp

APPROPRIATE TECHNOLOGY INDIA
 HEAD OFFICE : MANDIR MARG GUPTAKASHI, DISTRICT RUDRAPRAYAG
 Project - Uttarakhand Decentralized Watershed Development Project Phase - II (ABSO)
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Unspent Balance of Grant		A) Remuneration	
To Grant in Aid received from UDWDP	2,686,373.00	Key Experts	
Indirect Income	1,595.00	Team Leader (Agribusiness Planning Expert) 480,000.00 Agriculture / Horticulture Expert 300,000.00 Agribusiness Marketing Expert 270,000.00 Institutional Building Expert 180,000.00	
		Sub Total I 1,230,000.00	
		Non Key Expert Field Facilitators 690,000.00	
		Sub Total II 690,000.00	
		Non Key Expert Part Time IEC and Documentation Expert 60,000.00	
		Sub Total III 60,000.00	
		Support Staff Account Officer 180,000.00 MIS Office Coordinator 120,000.00	
		Sub Total IV 300,000.00	
		Total A (I+II+III+IV) 2,280,000.00	
		B) Reimbursable Expenses	
		1) Office Equipment	
		Desktop Computers 113,400.00 Laptop Computers 56,400.00 Networking & Computers 24,200.00 Inverter & Batteries 25,800.00 Furniture 53,302.00	
		Sub Total I 273,102.00	
		2) Recurring Monthly Expenses	
		Office Rent 50,000.00 Electricity 10,000.00 General Office Expenses 35,836.00 Printing & Stationery 19,843.00	
		Sub Total II 115,679.00	
		3) Transport	
		Travel : Key Experts 144,134.00 Travel : Facilitators 133,745.00	
		Sub Total III 277,879.00	
		Bank Charges 679.00	
		Total B (I+II+III) 666,660.00	
		Grand Total (A+B) 2,947,339.00	
To Overspent Balance of Grant	259,371.00	By Unspent Balance C/F	
TOTAL Rs.	2,947,339.00	TOTAL Rs.	2,947,339.00

For and on behalf of Board

Bharat Singh
Executive Director



Date:
Place : Dehradun

As per our separate report as on even date
For M/s H. S. Ratra and Co.
Chartered Accountants
Firm Registration No.: 009227C



APPROPRIATE TECHNOLOGY INDIA					
Ukhimath, District Rudraprayag, Uttarakhand					
Charity Aid Foundation					
Statement of Income and Expenditure for the year ended 31st March 2018					
Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid		
Activity Cost Beekeeping / Organic Honey Produc.			Received during the Year	3,410,215	
Cost of Training of Honey PGs	115,490		Add: Closing Balance of Unspent Grant	6,459	
Cost of Refresher Skill Develop Training	56,987		Less: Closing Balance of Overspent Grant	-	
Cost of Exposer Visit to See Best Practice in Organic	38,225				3,416,674
Cost of Organic Certification Audit for 1750	170,998				
Cost of Organic Honey Production Mannual	50,000				
Market Promotion Midterm Evaluation			Indirect Income		
Cost of Market Promotional Activities	39,746		Interest		
Cost of End Term Monitoring	99,600				
Workshop to Share Program Learning	49,550				
Cost of IEC/Visula of Project	55,000				
Cost of Community Resource Person (CRP)	273,000				
Other Cost					
OH Cost (10% Approximately)	164,535				
Administrative Cost					
District Coordinators(20% Time)	60,000				
Asst Manager Beekeeping(20% Time)	168,000				
Manager Sericulture(20% Time)	76,800				
Project Manager(30% Time)	147,600				
Technician(Beekeeping) (Full Time)	240,000				
Technician(Sericulture)(FullTime)	360,000				
Valley Coordinators (30%Time)	576,000				
Project Monitoring Cost			1,628,400		
Field Staff	143,261				
Managers	73,891				
Activity Cost Sericulture			217,152		
Cost of Vision Building Exercise	23,090				
Cost of Productivity Enhancing and Quality	82,986				
Cost of Technical Refresher Skill	164,213				
Cost of Exposer Visit for Silk	50,500				
Cost of Developing Silk Cultivation	20,800				
Cost of Demonstration of Solar Operated	149,390				
To unspent grant transferred to next year		490,979			
		-32,988			
Total		3,416,674	Total		3,416,674

For and on behalf of Board

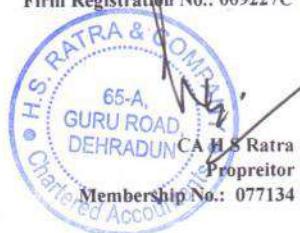
Bharat Singh
Executive Director



Date:
Place : Dehradun

As per our separate report as on even date

For M/s H. S. Ratra and Co.
Chartered Accountants
Firm Registration No.: 009227C



APPROPRIATE TECHNOLOGY INDIA					
Ukhimath, District Rudraprayag, Uttarakhand					
Charity Aid Foundation					
Statement of Receipts and Payments for the year ended 31st March 2018					
Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Opening Balance	6,459				
Received during the year	3,410,215	3,416,674	Bee keeping Sector-Activity Cost	115,490	
			Cost of Training of Honey PGs	56,987	
Indirect Incomes			Cost of refresher Skill Development Training	38,225	
Interest			Cost of Exposer Visit	170,998	
			Cost of Organic Certification Audit	50,000	431,700
			Cost of Organic Honey production Mannual		
			Cost of Market Promotion & MidTerm Evaluation		
			Cost of Market Promotional Activities	39,746	
			Cost of End Term Monitoring	99,600	
			Workshop to Share Program Learning	49,550	
			Cost of IEC/Visula of Project	55,000	
			Cost of Community Resource Person	273,000	516,896
			Other Cost	164,535	164,535
			OH Cost (10% Approximately)		
			Project Management Cost		
			District Coordinators(20% Time)	60,000	
			Manager Beekeeping(20% Time)	168,000	
			Manager Field Operation(20% Time)	-	
			Manager Sericulture(20% Time)	76,800	
			Project Manager(30% Time)	147,600	
			Technician(Beekeeping) (Full Time)	240,000	
			Technician(Sericulture)(FullTime)	360,000	
			Valley Coordinators (30%Time)	576,000	1,628,400
			Project Monitoring Cost		
			Field Staff	73,891	
			Managers	143,261	217,152
			Sericulture Sector- Activity Cost		
			Cost of Vision Building Exercises For 25	23,090	
			Cost of Productivity Enhancing & Quality	82,986	
			Cost of Technical Refresher Skill	164,213	
			Cost of Exposer Visit for Silk	50,500	
			Cost of Developing Silk Cultivation	20,800	
			Cost of Demostration of Solar Operated	149,390	490,979
			By Closing Balance as on 31.03.2018		
			Appropriate Technology India		
Total		3,416,674	Total		3,416,674

For and on behalf of Board

Bharat Singh
Executive Director

Date:
Place : Dehradun



As per our separate report as on even date

For M/s. H. S. Ratra and Co.
Chartered Accountants
Firm Registration No.: 009227C



APPROPRIATE TECHNOLOGY INDIA

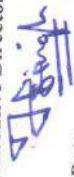
Ukhimath, District Rudraprayag, Uttarakhand

LSP Bhawati

Statement of Income and Expenditure for the year ended 31st March 2018

Expenditure	Amount	Income	Amount
By Project Activities		To Grant-in-aid received	
Recurrent Cost		Received during the Year	5,009,570
-Salaries		Add: Closing Balance of Unspent Grant	606,675
- Accountant	184,917	Less: Closing Balance of Overspent Grant	4,402,895
- Accounts Assistant/Project Assistant	252,282	To Overheads	
- Agribusiness Officer	345,960	Overhead Cost @10% of Total Cost	501,116
- Agriculture/Agriculture Officer	225,000		
- Junior Engineer	158,460		
- Livelihood Coordinator	449,334		
- Livelihood Facilitator	1,507,551		
- Technical Agency Coordinator	445,917		
-Operating Cost	3,569,421		
Office Rent	78,000		
Other Refreshment	73,373		
Stationery	44,538		
Telephone/Communication	95,816		
Travelling/Field Visits	380,264		
Water and Electricity	17,802		
-Overheads	689,793		
Overhead Cost @10% of Total Cost	501,116		
PG Training Expenses	101,462		
To Underspent grant transferred to next year	42,219		
		Total	4,904,011
			4,904,011

For and on behalf of Board

Bharat Singh
Executive Director


Date: _____
Place : Dehradun

As per our separate report as on even date

For Mrs H. S. Ratna and Co.
Chartered Accountants
Firm Registration No.: 009227C

Chartered Accountant C.A H S Ratna
Proprietor
Membership No.: 077134



APPROPRIATE TECHNOLOGY INDIA

Ukhimath, District Rudraprayag, Uttarakhand

ILSP Bhatwadi

Statement of Receipt and Payment for the year ended 31st March 2018

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received					
Opening Balance	-606,675		By Project Activities		
Received during the year	5,009,570	4,402,895	Recurrent Cost		
Overheads			-Salaries	184,917	
Overheads Cost @10% of Total Cost	501,116	501,116	Accountant	252,282	
			Accounts Assistant/Project Assistant	345,960	
			Agribusiness Officer	225,000	
			Agriculture/Horticulture Officer	158,460	
			Junior Engineer	449,334	
			Livelihood Coordinator	1,507,551	
			Livelihood Facilitator	445,917	
			Technical Agency Coordinator	3,569,421	
			-Operating Cost		
			Office Rent	78,000	
			Other Refreshment	73,373	
			Stationery	44,538	
			Telephone/Communication	95,816	
			Travelling/Field Visits	380,264	
			Water and Electricity	17,802	
			-Overheads	689,793	
			Overhead Cost @10% of Total Cost	501,116	
			PG Training Expenses	101,462	
			By Closing Balance as on 31.03.2018	101,462	
			Appropriate Technology India	42,219	
			Total	4,904,011	
			Total	4,904,011	
			Total	4,904,011	

For and on behalf of Board
Bharat Singh

As per our separate report as on even date
For M/s H. S. Ratna and Co.

Chartered Accountants
Firm Registration No.: 009227C

H. S. RATNA & COMPANY

GURU Ravidas Marg

DEHRADUN - 248001

H. S. Ratna

Chartered Accountant Proprietor

Membership No.: 077134



Date:
Place : Dehradun