

**H. S. Ratra & Co.**  
**Chartered Accountants**

65-A, Guru Road, Dehradun - 248001  
Mob. : +91 9837003626  
Ph. : (0135) 2763626, 2769926  
E-mail : hsratra@gmail.com

**Audit Report for Financial Year 2018-2019**

Board of Directors,  
Appropriate Technology India  
B-106, Yamuna Apartment,  
Alaknanda, New Delhi-110019

**Sub : Submission of Statutory Audit Report for the accounting year ended 31<sup>st</sup> March, 2019**

Sir,

The accounts of Appropriate Technology India have been audited on the basis of record produced and information supplied (oral and written) by the office bearers of the society during course of our audit.

The statement of accounts viz..Income & expenditure A/c. & the Balance sheet, for the aforesaid period have been duly examined and the observation and discrepancies so noticed on the transaction and affairs of the society have been mentioned in audit objection and general remarks.

Please find enclosed herewith the Statutory Audit Report for the accounting year 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019 along with the following -

1. Statement of Income and expenditure Account for the year ending on 31<sup>st</sup> March 2019.
2. Statement of Receipt & Payment Account for the year ending on 31<sup>st</sup> March 2019.
3. Balance Sheet as on 31<sup>st</sup> March, 2019.

Thanking you,

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

Firm Registration No.: 009227C

CA H S Ratra  
Proprietor  
H.S. RATRA & CO.  
Dehradun  
Chartered Accountant

Membership No.: 077134



**INDEPENDENT AUDITOR'S REPORT**

Board of Directors,  
Appropriate Technology India  
B-106, Yamuna Apartment,  
Alaknanda, New Delhi-110019

We have audited the accompanying financial statements of **Appropriate Technology India**, which comprise the Balance Sheet as at 31st March 2019 and the Statement of Profit and Loss / Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society along with its Branches audited by us for the period 1st April 2018 to 31st March 2019

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co-operative Societies Act, 1960 & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that 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 and under the MCS Act. 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.





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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.

**Opinion**

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the Maharashtra Co-operative Societies Act 1960 and the Maharashtra Co-operative Societies Rules 1961, and any other applicable Acts, and or circulars issued by the Registrar, 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 2019;
- (ii) In the case of the Statement of profit and loss / Income & Expenditure of the profit/loss for the year ended on that date; and





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**Report on Other Legal and Regulatory Matters**

The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of the Maharashtra State Co-operative Act.

**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.

In our opinion, the Balance Sheet and Profit and Loss / Income & Expenditure Account comply with applicable Accounting Standards.

**We further report that:**

- (i) The Balance Sheet and Profit and Loss / Income & Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.

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. Rudrapur, Garhwal, Uttarakhand

Balance Sheet as at 31st March 2019

| Liabilities                   | Schedule | As at 31st March 2019 | As at 31st March 2018 | Assets                                     | Schedule | As at 31st March 2019 | As at 31st March 2018 |
|-------------------------------|----------|-----------------------|-----------------------|--------------------------------------------|----------|-----------------------|-----------------------|
| Capital Fund                  |          | 30,563,646            | 30,563,646            | Fixed Assets                               | 5        | 2,034,107             | 1,984,735             |
| Reserves & Surplus            | 1        | (3,305,422)           | (6,841,185)           | Investments                                | 6        | 20,314,457            | 16,825,000            |
| Unspent Grants in Projects    | 2        | 15,422,690            | 8,904,899             | Overspent Grants Recoverable from Projects | 2        | 761,938               | 587,082               |
| Current Liabilities           |          |                       |                       | Current Assets, Loans and Advances         |          |                       |                       |
| Sundry Creditors              | 3        | 468,049               | 130,000               | Cash & Bank Balances                       | 7        | 15,964,877            | 11,155,676            |
| Expenses Payable & Provisions | 4        | 1,488,710             | 2,865,458             | Loans & Advances                           | 8        | 5,330,139             | 4,959,976             |
|                               |          |                       |                       | Security Deposits                          | 9        | 232,155               | 110,349               |
| <b>Total</b>                  |          | <b>44,637,672</b>     | <b>35,622,818</b>     | <b>Total</b>                               |          | <b>44,637,672</b>     | <b>35,622,818</b>     |

For and on behalf of Board

As per our separate report as on even date

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

Chartered Accountants

Firm Registration No.: 009227C

*[Signature]*

Dr. S. P. Singh

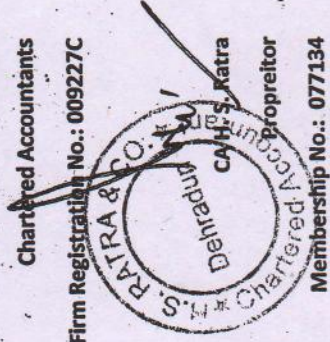
Bimal Kumar Saini

President

Executive Director

Date:

Place : Dehradun





Appropriate Technology India  
Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019  
Head Office: Mandir Marg Guptkashi, Distt. Rudrapur, Garhwal, Uttarakhand  
Statement of Income and Expenditure for the year ended 31st March 2019

|                                      | Expenditure                      |                                  | Income                                                  |                                  |
|--------------------------------------|----------------------------------|----------------------------------|---------------------------------------------------------|----------------------------------|
|                                      | Year ended<br>31st March<br>2019 | Year ended<br>31st March<br>2018 | Year ended<br>31st March<br>2019                        | Year ended<br>31st March<br>2018 |
| To Staff Cost                        | 1,719,029                        | 2,950,649                        | By Indirect Exp Allocated in Projects (Baseline Survey) | 400,300                          |
| To Gratuity Expenses                 | -                                | 442,275                          | By Project Implementation Charges recovered             | 731,864                          |
| To Staff Welfare                     | 86,440                           | 125,822                          | By Interest on Income Tax Refund                        | 13,219                           |
| To Staff Travel                      | 50,423                           | 7,533                            | By Interest in FDR's                                    | 54,111                           |
| To Bank Charges and Commission       | 10,007                           | 5,788                            | By Interest received on Bank Account                    | 12,968                           |
| To Travel Expenses (ED & Members)    | 80,848                           | -                                | By Interest Received on Sweep Account                   | 31,134                           |
| To Depreciation                      | 186,984                          | 141,149                          | By Misc. Receipts                                       | 1,308,116                        |
| To Office Expenses                   | 84,487                           | 2,065                            | By Interest Received on Mutual Fund                     | 1,822,006                        |
| To Rent and Electricity              | 7,041                            | 76,000                           | By NABARD Donations                                     | 504,350                          |
| To Printing and Stationery           | 7,699                            | 8,771                            | By UGVs Donation                                        | 2,629,110                        |
| To Telecommunication Expenses        | 138,571                          | 371,654                          | By Amt recd for Training Exposure/Baseline Survey       | -                                |
| To Vehicle Fuel and Repair           | 172,350                          | 6,916                            | By JICA Donation                                        | -                                |
| To Establishment Expenses (Rearing)  | -                                | 98,589                           | By Excess of Expenditure over Income                    | -                                |
| To Amount Written Off                | -                                | 1,019                            |                                                         |                                  |
| To Interest on JDS Expenses          | 56,640                           | 106,201                          |                                                         |                                  |
| To Computer Maintenance              | 254,878                          | 102,631                          |                                                         |                                  |
| To Audit Expenses                    | -                                | 120,000                          |                                                         |                                  |
| To Retainership Expenses             | 1,624,061                        | 1,924,521                        |                                                         |                                  |
| To NABARD Expenses                   | 1,148,763                        | 861,941                          |                                                         |                                  |
| To UGVs Expenses                     | 27,501                           | -                                |                                                         |                                  |
| To Organic Certification Charges     | 17,000                           | -                                |                                                         |                                  |
| To CSR Project Expenses              | 13,700                           | -                                |                                                         |                                  |
| To Land Related Expenses             | 3,535,763                        | 153,654                          |                                                         |                                  |
| To Excess of Income over Expenditure |                                  |                                  |                                                         |                                  |
| <b>Total</b>                         | <b>9,222,185</b>                 | <b>7,507,178</b>                 | <b>Total</b>                                            | <b>7,507,178</b>                 |

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

For and on behalf of Board

*[Signature]*  
Dr. SP Singh  
President

Date:  
Place : Dehradun

*[Signature]*  
Bimal Kumar Saini  
Executive Director





### 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 2019**

#### Annexure No. 1- Reserves and Surplus

| Particulars                             | 31.03.2019         | 31.03.2018         |
|-----------------------------------------|--------------------|--------------------|
| Opening Balance                         | (6,841,185)        | (6,994,839)        |
| Less: Excess of Expenditure over Income | -                  | -                  |
| Add: Excess of Income over Expenditure  | 3,535,763          | 153,654            |
| <b>TOTAL</b>                            | <b>(3,305,422)</b> | <b>(6,841,185)</b> |

#### Annexure No. 3 - Sundry Creditors

| Particulars                           | 31.03.2019     | 31.03.2018     |
|---------------------------------------|----------------|----------------|
| Ankit Daman & Co.                     | 26,568         | -              |
| Charu Printers                        | 5,600          | -              |
| Dhan Laxmi SHG                        | 248            | -              |
| DMA & ASSOCIATES                      | 75,600         | -              |
| D N P P C L (Other)                   | 108,041        | -              |
| Deepak Electronics ( RBS)             | (20,000)       | -              |
| Hotal Sai Dham                        | 7,600          | -              |
| Jaspal Singh Lakhamandal              | 2,000          | -              |
| Madan Singh Agrwal Guptkashi(Parking) | 10,000         | -              |
| Manvedra Shav                         | (24,000)       | -              |
| M/s YESTEAM SOLUTION PRIVATE LIMITED  | 3,642          | -              |
| Om Prakash Singh Kaintura             | 18,750         | -              |
| Pramod Kumar ( RBS)                   | (10,000)       | -              |
| Ram Singh ( RBS)                      | (10,000)       | -              |
| Sun Info Systems                      | 62,550         | -              |
| Vardan Motors                         | 2,450          | -              |
| H S Ratra and Co.                     | 209,000        | 130,000        |
| <b>TOTAL</b>                          | <b>468,049</b> | <b>130,000</b> |

#### Annexure No. 4 - Expenses Payable & Provision

| Particulars                                         | 31.03.2019       | 31.03.2018       |
|-----------------------------------------------------|------------------|------------------|
| Expenses Payable Construction House                 | -                | 1,494,751        |
| EPF Payable (Employer Contribution Charges Payable) | 116,679          | 137,706          |
| EPF Payable (Employee Contribution Charges Payable) | 104,076          | 121,656          |
| Expenses Payable                                    | -                | 1,659            |
| Saheb Anand & Co.                                   | -                | (80,000)         |
| Vodafone UMM                                        | (55,947)         | (30,561)         |
| Office Rent Payable                                 | 22,100           | -                |
| Salary Payable                                      | 9,350            | 58,754           |
| Statutory Audit Fees Payable                        | 130,000          | 21,000           |
| TDS Payable                                         | 47,402           | 25,443           |
| Gratutity Payable                                   | 1,115,050        | 1,115,050        |
| <b>TOTAL</b>                                        | <b>1,488,710</b> | <b>2,865,458</b> |

S. RATRA & CO.



Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019  
Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand  
Annexure "2" Details of Overspent & Underspent Grant

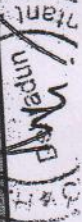
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**APPROPRIATE TECHNOLOGY INDIA**  
Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019  
Head Office: Mandir Marg, Guptkashi, Distt. Rudrapur, Garhwal, Uttarakhand

**Schedule-5 "Fixed Assets"**  
**For the period ended 31st March, 2019**

| Sl. No.            | Particulars                    | WDV As On<br>31/03/2018 | Additional/ (Sales) |                   | Total<br>Amount     | Depreciation |                   | WDV As On<br>31/03/2019 |
|--------------------|--------------------------------|-------------------------|---------------------|-------------------|---------------------|--------------|-------------------|-------------------------|
|                    |                                |                         | Before 30/09/18     | After 30/09/18    |                     | Rate         | Total Amount      |                         |
| 1                  | Land                           |                         |                     |                   |                     |              |                   |                         |
|                    | - Land At Village Pothi        | 39,079.00               |                     |                   | 39,079.00           | 0.00%        | -                 | 39,079.00               |
|                    | - Land At Guptkashi            | 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              |
|                    | <b>Total</b>                   | <b>852,779.00</b>       |                     |                   | <b>852,779.00</b>   |              |                   | <b>852,779.00</b>       |
| 2                  | Building                       |                         |                     |                   |                     |              |                   |                         |
|                    | - Building Office              | 829,700.00              |                     |                   | 829,700.00          | 10.00%       | 82,970.00         | 746,730.00              |
|                    | <b>Total</b>                   | <b>829,700.00</b>       |                     |                   | <b>829,700.00</b>   |              | <b>82,970.00</b>  | <b>746,730.00</b>       |
| 3                  | Furniture & Fixtures           |                         |                     |                   |                     |              |                   |                         |
|                    | - Almirah                      | 1,185.00                |                     |                   | 1,185.00            | 10.00%       | 118.00            | 1,067.00                |
|                    | - Other Furniture              | 66,550.00               |                     |                   | 66,550.00           | 10.00%       | 6,655.00          | 59,895.00               |
|                    | - Project Assets               | 38.00                   |                     |                   | 38.00               | 0.00%        | -                 | 38.00                   |
|                    | <b>Total</b>                   | <b>67,773.00</b>        |                     |                   | <b>67,773.00</b>    |              | <b>6,773.00</b>   | <b>61,000.00</b>        |
| 4                  | Plant & Machinery              |                         |                     |                   |                     |              |                   |                         |
|                    | - Mobile Phones                | 2,290.00                |                     |                   | 2,290.00            | 15.00%       | 343.00            | 1,947.00                |
|                    | <b>Total</b>                   | <b>2,290.00</b>         |                     |                   | <b>2,290.00</b>     |              | <b>343.00</b>     | <b>1,947.00</b>         |
| 5                  | Office Equipments              |                         |                     |                   |                     |              |                   |                         |
|                    | - Generator                    | 485.00                  |                     |                   | 485.00              | 15.00%       | 72.00             | 413.00                  |
|                    | - Project Assets               | 12.00                   |                     |                   | 12.00               | 0.00%        | -                 | 12.00                   |
|                    | <b>Total</b>                   | <b>497.00</b>           |                     |                   | <b>497.00</b>       |              | <b>72.00</b>      | <b>425.00</b>           |
| 6                  | Computer & Printer             |                         |                     |                   |                     |              |                   |                         |
|                    | - Laser Printer and Modern     | 3.00                    |                     |                   | 3.00                | 40.00%       | 1.00              | 2.00                    |
|                    | - Laptop                       | 136.00                  | 136,360.00          |                   | 136,496.00          | 40.00%       | 54,598.00         | 81,898.00               |
|                    | - Project Assets               | 31.00                   |                     |                   | 31.00               | 0.00%        | -                 | 31.00                   |
|                    | <b>Total</b>                   | <b>170.00</b>           | <b>136,360.00</b>   |                   | <b>136,530.00</b>   |              | <b>54,599.00</b>  | <b>81,931.00</b>        |
| 7                  | Vehicle                        |                         |                     |                   |                     |              |                   |                         |
|                    | - Vehicle UK-07-AB-5157        | 21,407.00               |                     | 100,000.00        | 121,407.00          | 15.00%       | 10,711.00         | 110,696.00              |
|                    | - Vehicle UK-07-BP-5237 Bolero | 137,862.00              |                     |                   | 137,862.00          | 15.00%       | 20,679.00         | 117,179.00              |
|                    | - Project Assets               | 7.00                    |                     |                   | 7.00                | 0.00%        | -                 | 7.00                    |
|                    | - Vehicle Scorpio              | 72,250.00               |                     |                   | 72,250.00           | 15.00%       | 10,837.00         | 61,413.00               |
|                    | <b>Total</b>                   | <b>231,526.00</b>       | <b>100,000.00</b>   |                   | <b>331,526.00</b>   |              | <b>42,227.00</b>  | <b>289,299.00</b>       |
| <b>Grand Total</b> |                                | <b>1,984,735.00</b>     | <b>136,360.00</b>   | <b>100,000.00</b> | <b>2,221,095.00</b> |              | <b>186,984.00</b> | <b>2,034,107.00</b>     |

  
 (Signature)  
 (Name)  
 (Designation)



**Appropriate Technology India**

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

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

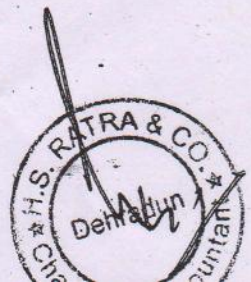
**Schedules forming for the year ended 31st March 2019**

**Annexure No. 6 - Investment in Mutual Funds**

| Particulars                                            | 31.03.2019        | 31.03.2018        |
|--------------------------------------------------------|-------------------|-------------------|
| Franklin India Flexi Cap - G                           | 1,050,000         | 1,050,000         |
| Franklin India Prima plus                              | 2,000,000         | 2,000,000         |
| HDFC Growth G                                          | 4,539,457         | 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         |
| Relaince Equity Opportunities Fund                     | 2,000,000         | 2,000,000         |
| FT India Balanced Fund - G                             | 1,050,000         | 1,050,000         |
| <b>Total</b>                                           | <b>20,294,457</b> | <b>16,825,000</b> |

**Annexure No. 7 Cash and Bank Balances**

| Particulars                               | 31.03.2019 | 31.03.2018 |
|-------------------------------------------|------------|------------|
| SBI Ukhimath (A/c No. 11786525148)        | 1,061,841  | 10,001     |
| ICICI Bank Dehradun (A/c No.016401015887) | 1,575,103  | 7,175,890  |
| SBI (A/c No. 10901525942)                 | 17,198     | (162,419)  |
| SBI (A/c No. 10901525953)                 | 198,536    | 1,886,219  |
| SBI A/c No. 34962549884                   | (501,253)  | (693,130)  |
| HDFC (A/c No. 2251110000104)              | 12,020     | 12,020     |
| SBI A/c No. 34175996473                   | 1,201,074  | 9,794      |
| SBI A/c No.34635432868                    | 38,269     | 14,200     |
| SBI A/c No. 34635435031                   | 135,544    | (105,020)  |
| SBI A/c No. 37077504552                   | 55,531     | 713,357    |
| SBI Dehradun (A/c No. 30176254327)        | 20,749     | 15,431     |
| Sweep A/c No. 38350686496                 | 52,000     | -          |
| Sweep A/c No. 38364580983                 | 65,000     | -          |
| Sweep A/c No. 31954292601                 | 604,000    | -          |
| Sweep A/c No. 37750918794                 | 1,012,000  | -          |
| Sweep A/c No.37832767151                  | 21,000     | -          |
| Sweep A/c No. 37832836933                 | 183,000    | -          |
| Sweep A/c No. 37846280276                 | 48,000     | -          |
| Sweep A/c No.38350461278                  | 10,037,000 | -          |
| Sweep A/c No. 35872462317                 | -          | 13,894     |
| Sweep A/c No. 37173686973                 | -          | 5,000      |
| Sweep A/c No. 37238736763                 | -          | 17,000     |
| Sweep A/c No. 37314240321                 | -          | 1,000      |
| Sweep A/c No. 37323122180                 | -          | 89,028     |
| Sweep A/c No. 37572159748                 | -          | 133,000    |
| Sweep A/c No. 37576370585                 | -          | 16,000     |
| Sweep A/c No. 37585118195                 | -          | 105,000    |
| Sweep A/c No. 37600060384                 | -          | 105,000    |
| Sweep A/c No. 37604607267                 | -          | 97,673     |
| Sweep A/c No. 37613232897                 | -          | 486,000    |
| Sweep A/c No. 37196127666                 | -          | 8,256      |
| Sweep A/c No. 37604761525                 | -          | 235,000    |





**Annexure No. 8 Loans and Advances**

|                                                  | 31.03.2019       | 31.03.2018       |
|--------------------------------------------------|------------------|------------------|
| Particulars                                      |                  |                  |
| Devbhumi Natural Products Producers Company Ltd  | 4,036,000        | 4,156,000        |
| TDS AY 2018-19                                   | 431,117          | 431,117          |
| TDS AY 2016-17                                   | -                | -                |
| TDS AY 2017-18                                   | 372,859          | 372,859          |
| TDS AY 2019-2020                                 | 359,948          | -                |
| RBS Receivable                                   | 174,489          | -                |
| Staff Imprest Details as per list Annexure - 8.1 | (44,274)         | -                |
| <b>Total</b>                                     | <b>5,430,129</b> | <b>4,959,976</b> |

**Annexure No. 8.1 - Details of Imprest Accounts**

|                                   | 31.03.2019         |
|-----------------------------------|--------------------|
| Particulars                       |                    |
| Imp Anita Bhandari                | (2,344.00)         |
| Imp Archana Nautiyal Hans         | (1,870.00)         |
| Imp Ashish Tomar ABSO             | (3,130.00)         |
| Imp Atul Jain                     | (2,621.00)         |
| Imp Birendra Singh Chauhan        | (3,514.00)         |
| Imp Deepali Singhal               | (200.00)           |
| Imp Dharmadu Shukla               | 6,640.00           |
| Imp Dinesh Chauhan(Lakhamandal)   | (4,079.00)         |
| Imp Harihar Prasad Thytur         | 1,194.00           |
| Imp Heera Singh Bisht ABSO        | 672.00             |
| Imp Kripa Ram Bhatt               | 6,601.00           |
| Imp Kuldeep Singh Bajwal (Driver) | 1,000.00           |
| Imp Kunwar Singh Rawat Huddu      | (4,265.00)         |
| Imp.Mahipal Singh Rawat           | (250.00)           |
| Imp Malti Halder                  | (12,060.00)        |
| Imp Mandakini                     | (28,266.00)        |
| Imp Sandeep Raturi ABSO           | (2,240.00)         |
| Imp Sandeep Vishakarma            | (1,890.00)         |
| Imp Subodh Rana                   | (300.00)           |
| Imp Suman Singh Panwar ABSO       | (1,375.00)         |
| Imp Suresh Kapruwan               | 7,450.00           |
| Imp Udaypal Singh Negi Beekeeping | 183.00             |
| Imp Vinod Dobhal                  | 390.00             |
| <b>Total</b>                      | <b>(44,274.00)</b> |

**Annexure No. 9 Security Deposits**

|                               | 31.03.2019     | 31.03.2018     |
|-------------------------------|----------------|----------------|
| Particulars                   |                |                |
| Security Telephone            | 6,199          | 6,199          |
| Security Deposits (Sales Tax) | -              | -              |
| Security Deposits (Bal Vikas) | 225,956        | 104,150        |
| <b>Total</b>                  | <b>232,155</b> | <b>110,349</b> |

