

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAATA1262C		
Name	APPROPRIATE TECHNOLOGY INDIA		
Address	B 106, FIRST FLOOR , , YAMUNA APARTMENTS, Alaknanda, SOUTH DELHI, DELHI, 110019		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	989588250020121

	Taxable Income and Tax details	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	476242
(+)Tax Payable /(-)Refundable (6-7)	8	-476240	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 02-01-2021 18:00:32 from IP address 45.114.155.97 and verified by SANJAY BISHT
 having PAN AJRPB0525F on 02-01-2021 18:00:35 from IP address 45.114.155.97 using
 Electronic Verification Code CF3ELKEPBI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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 2020 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 2019 to 31st March 2020.

Management's Responsibility for the Financial Statements

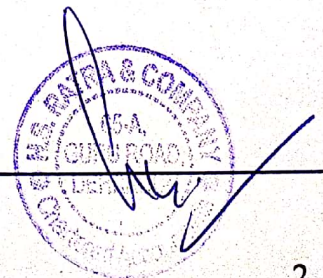
Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co-operative Societies Act, 1960 & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements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

Offices

65-A, Guru Road, Patel Nagar, Dehradun - 248001
Email: heratra@gmail.com Mobile: 91-9837003626





Audit Report for Financial Year 2019-2020

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 31st March, 2020

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 1st April, 2019 to 31st March, 2020 along with the following -

1. Statement of Income and expenditure Account for the year ending on 31st March 2020.
2. Statement of Receipt & Payment Account for the year ending on 31st March 2020.
3. Balance Sheet as on 31st March, 2020.

Thanking you,

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

Chartered Accountants

Firm Registration No.: 009227C

CA H S Ratra

Proprietor

Membership No.: 077134



Offices _____

65-A, Guru Road, Patel Nagar, Dehradun - 248001
Email: hsratra@gmail.com, Mobile: 91-9837003626



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.

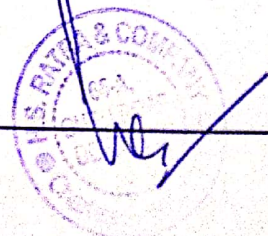
Opinion

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 2020;
- (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

Offices _____

65-A, Guru Road, Patel Nagar, Dehradun - 248001
Email: hsratra@gmail.com, Mobile: 91-9837003626





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

Offices _____

I have examined the balance sheet of **APPROPRIATE TECHNOLOGY INDIA , AAATA1262C** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DEHRADUN**
Date **02/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

HARVINDER SINGH RATRA
077134
009227C
65-A GURU ROAD, PATEL NA
GAR DEHRADUN

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	40057076
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

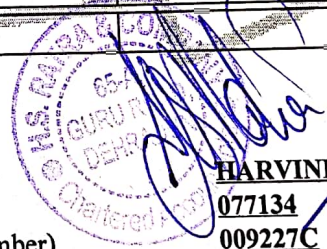
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	KAMAL NAYAN BADONI EXECUTIVE DIRECTOR SALARY AND ALLOWANCES	280000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DEHRADUN**
Date **02/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



HARVINDER SINGH RATRA
077134
009227C
65-A GURU ROAD, PATEL NA
GAR DEHRADUN

Form Filing Details

Revision/Original Original



H.S. Ratra & Co
(Chartered Accountants)

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 2020

Liabilities	Schedule	As at 31st March, 2020	As at 31st March, 2019	Assets	Schedule	As at 31st March, 2020	As at 31st March, 2019
Capital Fund		30,563,646	30,563,646	Fixed Assets	5	1,859,194	2,034,107
Reserves & Surplus	1	1,207,702	(3,305,422)	Investments	6	17,259,981	20,314,457
Unspent Grants in Projects	2	9,230,394	15,422,690	Overspent Grants Recoverable from Projects	2	803,895	761,938
Current Liabilities				Current Assets, Loans and Advances			
Sundry Creditors	3	737,264	468,049	Cash & Bank Balances	7	17,932,854	15,964,877
Expenses Payable & Provisions	4	1,598,450	1,488,710	Loans & Advances	8	5,249,378	5,330,139
				Security Deposits	9	232,155	232,155
Total		43,337,456	44,637,673	Total		43,337,456	44,637,673

For and on behalf of Board

Dr. SP Singh
President
Date:
Place : Dehradun



Sanjay Singh Bisht
Executive Director

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



CA H S Ratra
Proprietor
Membership No.: 077134

Offices

65-A, Guru Road, Patel Nagar, Dehradun - 248001
Email: hsratra@gmail.com, Mobile: 91-9837003626



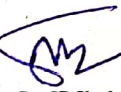
H.S. Ratra & Co (Chartered Accountants)


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 2020

Expenditure	Year ended 31st March 2020	Year ended 31st March 2019	Income	Year ended 31st March 2020	Year ended 31st March 2019
To Staff and other needy supports	174,214.00	86,440	By Interest on Income Tax Refund		-
To Staff Travel	110,962.00	50,423	By Interest in FDR's	23,255.00	-
To Bank Charges and Commission	14,164.80	10,007	By Interest received on Bank Account	324,661.00	188,024
To Travel (Ed & Members)	-	80,848	By Interest Received on Sweep Account	42,238.00	39,402
To Depreciation	157,271.00	186,984	By Profit on Sale of Mutual Fund	5,277,412.47	3,489,453
To Office Expenses	336,588.00	84,487	By NABARD Donations	2,501,509.00	2,537,210
To Rent and Electricity	15,000.00	7,041	By UGVs Donation	633,500.00	1,039,150
To Printing and Stationery	2,946.00	7,699	By Amount received for Training Exposure/Baseline Survey	517,811.00	986,058
To Telecommunication Expenses	9,060.00	138,571	Amount received from Soir (FCRA) for Intern Training	32,000.00	
To Vehicle Fuel and Repair	221,758.00	172,350			
To Board Meeting Exps.	111,046.00	-			
To Establishment Expenses	29,093.00	-			
To Interest on TDS Expenses	1,234.00	-			
To Computer Maintenance	87,551.00	56,640			
To Audit Expenses	328,858.00	254,878			
To Retainership Expenses	120,000.00	-			
To NABARD Expenses	1,378,275.00	1,624,061			
To UGVs Expenses	480,424.00	1,148,763			
To Staff Cost Net of charges recovered	1,186,387.00	776,141			
To Organic Certification Charges	-	27,501			
To CSR Project Administrative Expenses	38,400.82	17,000			
To Preliminary expenses(land purchase)	36,030.00	13,700			
To Excess of Income over Expenditure	4,513,124.09	3,535,763			
Total	9,352,387	8,279,297	Total	9,352,386	8,279,297

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


Dr. SP Singh
President
Date:
Place : Dehradun



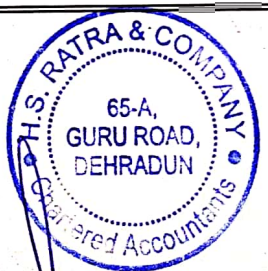

Sanjay Singh Bisht
Executive Director


65-A,
GURU ROAD,
DEHRADUN
Chartered Accountants

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
Schedules forming for the year ended 31st March 2020

Particulars	31.03.2020	31.03.2019
Annexure No. 1		
Reserves and Surplus		
Opening Balance	(3,305,422)	(6,841,185)
Less: Excess of Expenditure over Income	-	-
Add: Excess of Income over Expenditure	4,513,124	3,535,763
TOTAL	1,207,702	(3,305,422)
Annexure No. 3		
Sundry Creditors		
Aita Filling Station (RBS)	(3,500)	
Ankit Daman & Co.	5,400	
Ashmita Enterprises	41,300	
B K Enterprises (CSB/DOS)	(1,052,000)	
D N P P C L (Other)	1,144	
Deepak Singh	500	
Hement Singh (ABSO)	800	
H S Ratra & Co.	(115,000)	
Inspector Sericulture	57,000	
Kothari Bhajnalya (ABSO)	820	
Office Rent Payable (ABSO)	15,000	
Kunwar Singh	1,000	
Prmila Devi (ABSO)	2,400	
Rakesh Mohan	100	
Ranveer Singh (CSB/DOS)	1,780,000	
Sun Info Systems	1,500	
Surender Singh	800	
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 Lakhmandal		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
TOTAL	737,264	468,049
Annexure No. 4		
Expenses Payable & Provision		
Expenses Payable Construction House		-
EPF Payable (Employer Contribution Charges Payable)	224,000	116,679
EPF Payable (Employee Contribution Charges Payable)	-	104,076
Expenses Payable		-
CRP Payable	(7,642)	-
Vodafone UMM		(55,947)
Office Rent Payable	3,350	22,100
Salary Payable	125,150	9,350
Statutory Audit Fees Payable	130,000	130,000
TDS Payable	108,542	47,402
Gratuity Payable	1,015,050	1,115,050
TOTAL	1,598,450	1,488,710



APPROPRIATE TECHNOLOGY INDIA

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

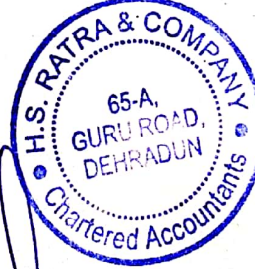
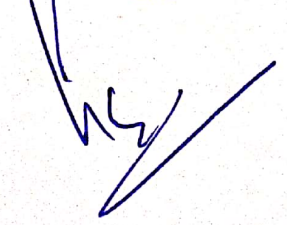
Schedule-" " Fixed Assets

For the period ended 31st March, 2020

S.No.	Particulars	WDV As On 31/03/2019	Additional/ (Sales)		Total Amount	Depreciation Total Amount	WDV As On 31/03/2020
			Before 30/09/19	After 30/09/19			
1	Land						
	- Land At Village Pothe	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	746,730.00			746,730.00	10.00%	672,057.00
	Total	746,730.00	-	-	746,730.00		672,057.00
3	Furniture & Fixtures						
	- Almirah	1,067.00			1,067.00	10.00%	961.00
	- Other Furniture	59,895.00			59,895.00	10.00%	53,906.00
	- Project Assets	38.00	39,858.00	27,500.00	67,396.00	0.00%	67,396.00
	Total	61,000.00	39,858.00	27,500.00	128,358.00		122,263.00
4	Plant & Machinery						
	- Mobile Phones	1,947.00			1,947.00	15.00%	1,655.00
	Total	1,947.00	-	-	1,947.00		1,655.00
5	Office Equipments						
	- Generator	413.00			413.00	15.00%	352.00
	- Project Assets	12.00			12.00	0.00%	12.00
	Total	425.00	-	-	425.00		364.00
6	Computer & Printer						
	- Laser Printer and Modem	2.00			2.00	40.00%	-
	- Laptop	81,898.00			81,898.00	40.00%	49,139.00
	- Project Assets	31.00			31.00	0.00%	31.00
	Total	81,931.00	-	-	81,931.00		49,172.00
7	Vehicle						
	- Vehicle UK-07-AB-5157	110,696.00			110,696.00	15.00%	94,000.00
	- Vehicle UK-07-BP-5237 Bolero	117,179.00			117,179.00	15.00%	99,803.00
	- Project Assets	7.00	(45,000.00)	(40,000.00)	(84,993.00)	0.00%	52,202.00
	Total	61,413.00	(45,000.00)	(40,000.00)	61,413.00		160,904.00
	Grand Total	289,295.00	(45,000.00)	(40,000.00)	204,295.00		1,859,194.00
	Previous Year Figures (in Rs.)	2,034,107.00	(5,142.00)	(12,500.00)	2,016,465.00		1,859,194.00

Schedules forming for the year ended 31st March 2020

Particulars	31.03.2020	31.03.2019
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	4,539,457	4,539,457
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
Mutual Fund Encash	(3,054,476)	-
Total (A)	17,259,981	20,314,457
Annexure No. 7		
Cash and Bank Balances		
SBI Ukhimath (A/c No. 11786525148)	373,277	1,061,841
ICICI Bank Dehradun (A/c No.016401015887)	1,883,675	1,575,103
SBI (A/c No. 10901525942)	2,341	17,198
SBI (A/c No. 10901525953)	213,645	198,536
S B I A/c No. 34962549884	160,996	(501,253)
HDFC (A/c No. 2251110000104)	12,020	12,020
SBI A/c No. 34175996473	257,880	1,201,074
SBI A/c No.34635432868	257,516	38,269
SBI A/c No. 34635435031	197,062	135,544
SBI A/c No. 37077504552	200,511	55,531
SBI Dehradun (A/c No. 30176254327)	6,318,305	20,749
Sweep A/c 39112665111	862,000	
Sweep A/c No 38876424807	6,539,000	
Sweep A/c 39233937631	273,000	
Sweep A/c 39240705418	285,000	
Sweep A/c No. 38350686496	-	52,000
Sweep A/c No. 38364580983	-	65,000
Sweep A/c No. 31954292601	13,815	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.39474041904	42,000	
Cash in hand	40,811.00	127,704
Total	17,932,854	15,964,315

Annexure No. 8**Loans and Advances**

Devbhumi Natural Products Producers Company Ltd

TDS AY 2018-19	3,916,000.00	4,036,000
TDS AY 2016-17	431,117.00	431,117
TDS AY 2017-18	-	-
TDS AY 2019-2020	206,499.00	372,859
TDS AY 2020-21	359,448.00	359,948
RSA Training Receivable	476,242.00	
Nabard Receivable	269,150.00	174,489
Hilansh Sale (Advance)	258,319.00	
Staff Imprest Details as per list Annexure - 8.1	(620,000.00)	
Accured Intrest	(69,023.00)	(44,274)
	21,626.00	
Total	5,249,378.00	5,330,139


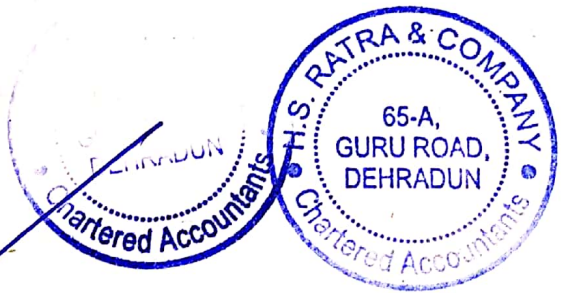
Annexure No. 9**Security Deposits**

Security Telephone

Security Deposits (Sales Tax)

Security Deposits (Bal Vikas)

Security Telephone	6,199	6,199
Security Deposits (Sales Tax)	-	-
Security Deposits (Bal Vikas)	225,956	225,956
Total	232,155	232,155

APPROPRIATE TECHNOLOGY INDIA

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

Name of the Project	Opening Balance of Unspent Grant	Opening Balance of Overspent Grant	Grant Recd. During the Year	ATI & Other Contribution	Interest Earned	Project Expenditure	Overspent Grant transferred to ATI	Underspent Grant Transferred to ATI	Closing Balance of Overspent Grant	Closing Balance of Unspent Grant
Royal Bank of Scotland (RBS) Livelihood	1,981,261.00	-	6,000,000.00	185,198.00	-	4,987,640.00	-	-	-	3,178,819.00
Royal Bank of Scotland (RBS) Mulbery	76,851.00	-	-	-	-	-	-	76,851.00	-	-
UWCDS	-	46,219.00	-	-	-	51,226.00	-	-	97,445.00	-
UWCDS (OLD)	-	7,689.00	-	-	-	-	7,689.00	-	-	-
UWCDS 2019-21 (Pokri)	1,218,060.00	-	-	60,630.00	-	892,824.00	-	-	-	385,866.00
Doutiyal Mulbery Development Cluster (CSB/DOS)	-	-	-	-	-	-	-	-	-	-
CSB/DOS	11,937,623.05	-	-	2,357,248.00	387,510.00	9,300,510.76	-	-	232,644.00	5,381,870.29
Integrated Livelihood Support Project, Bhatwari	-	-	4,269,307.00	-	-	4,501,951.00	-	-	55,408.00	-
Integrated Livelihood Support Project, Chamba	-	-	4,331,484.00	-	-	4,386,892.00	-	-	131,159.00	-
Shri Bhuvneshwari Mahila Ashram- Pauni	-	131,159.00	-	-	-	-	-	-	33,221.00	-
Shri Bhuvneshwari Mahila Ashram- Chamoli	-	33,221.00	-	-	-	-	-	37,981.00	-	283,839.10
Swedish Organization for Individual relief (SOIR-IM)	201,690.00	-	5,015,584.00	-	-	4,895,453.90	-	-	-	-
The Hans Foundation	7,205.00	-	-	-	-	7,205.00	-	-	254,018.00	-
ABSO	-	510,552.00	3,242,164.00	-	-	2,985,630.00	-	-	-	-
Charity Aid Foundation (CAF)	-	33,098.00	3,206,080.00	-	-	3,208,480.00	35,498.00	-	-	-
TOTAL	15,422,690.05	761,938.00	26,064,619.00	2,605,078.00	387,510.00	35,217,812.66	43,187.00	114,832.00	803,895.00	9,230,394.39



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