

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 2021

Liabilities	Schedule	Amount	Amount	Assets	Schedule	Amount	Amount
Corpus Fund	1		35,485,024.79	Fixed Assets	5		
General Fund			5,950,000.00	Opening Balance		4,496,787.00	4,378,219.00
Fixed Asset Fund				Less Depreciation		118,568.00	
Opening Balance		1,859,194.00		Investments	6		32,484,863.61
Additions		2,637,593.00		Overspent Grants Recoverable from Projects	2		1,430,392.52
Less Depreciation		118,568.00	4,378,219.00	Current Assets, Loans and Advances			
Unspent Grants in Projects	2		1,176,014.91	Cash & Bank Balances	7		8,527,866.57
Current Liabilities				Loans & Advances	8		5,024,553.00
Sundry Creditors	3		6,525,657.00	Security Deposits	9		4,028,155.00
Expenses Payable & Provisions	4		2,359,134.00				
Total			55,874,049.70	Total			55,874,049.70

For and on behalf of Board

Dr. SP Singh
 President
 Date:
 Place : Dehradun

SANJAY BISHT Digitally signed by
 SANJAY BISHT
 Date: 2022.02.15
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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

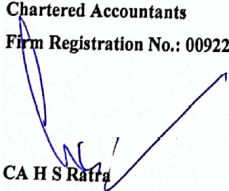
Appropriate Technology India
Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019
Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand
Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Year ended 31st March 2021	Income	Year ended 31st March 2021
To Staff and other needy supports	3,310,222	By Interest in FDR's	-
To Staff Travel	32,531	By Interest received on Bank Account (FCRA)	93,930
To Bank Charges and Commission	8,608	By Interest Received on Sweep Account	340,213
To Office Expenses	425,681	By Profit from Sale of Mutual Fund	12,627,544
To Rent, Water and Electricity	50,416	By NABARD Donations	1,308,171
To Printing and Stationery	22,525	By UGVs Donation	2,088,500
To Telecommunication Expenses	39,579	By Amount received for Training Exposure/Baseline Survey	210,570
To Vehicle Fuel and Repair	68,977	By General Donations	482,512
To Board Meeting Exps.	29,574	By Guest House Income	1,044,143
To Establishment Expenses	30,270	By Overhead Cost/Own Contribution	1,523,770
To Interest on TDS Expenses	220	By Tender Fees Income	18,005
To Computer Maintenance	14,858	By Service Charge- Rural Mart	14,999
To Audit Expenses	386,800	By Rotary Income	513,150
To NABARD Expenses	1,067,585	To RSA FPOS - Training- CEO	211,250
To Project Planning Management Admin-SDTT	3,040	To RSA FPOS - Training- BOD	1,240,850
To UGVs Expenses	2,196,275	To RSA FPOS - Training- POPIs	237,000
To Rotary Expenses	504,505	By Grant from Projects (Annexure A)	29,089,845
To Legal Professional and Consultancy Charges	1,198,500	By ATI and Other contribution	2,139,666
To Project Expenses-Overspent	134,091	By Profit of Fixed Assets	5,973,400
To Newspaper and Periodicals	1,250		
To Festival Expenses	17,000	To Excess of Income over Expenditure	-
To Postage and Telegram	533		
To RSA FPOS - Training- CEO	84,880		
To RSA FPOS - Training- BOD	635,751		
To RSA FPOS - Training- POPIs	687,320		
To Organic Certification Charges	73,751		
To CSR Project Administrative Expenses	33,391		
To Preliminary expenses(land purchase)	213,398		
To Beekeeping Support Expenditure	1,500,000		
To SHG Training Program Expenditure	750,000		
To Insurance	246,013		
To Project Expenditure (Annexure A)	39,571,725.71		
Less:			
Exp of Previous Year	8,426,499.00		
Less:			
Project Exp Overspent to be recd	254,377.61		
	30,890,849.10		
To Purchase of Fixed Asset (Net)	0		
By ATI and Other contribution	338662		
To Excess of Expenditure over Income	14,160,464		
Total	59,157,518	Total	59,157,518

For and on behalf of Board

Dr. SP Singh
President
Date:
Place : Dehradun

SANJAY
BISHT
Digitally signed by
SANJAY BISHT
Date: 2022.02.15
17:21:23 +05'30'
Sanjay Singh Bisht
Executive Director

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

Schedules forming for the year ended 31st March 2021

Particulars	Amount as on 31.03.2021	Amount as on 31.03.2021
Annexure No. 1		
Corpus		
Opening Balance Including Reserve & Surplus of Previous Year		3,17,71,348
Less: Fixed Fund Allocation	(18,59,194)	
Less: General Fund Allocation	(59,50,000)	(78,09,194)
Add: Excess of Income over Expenditure of the Current Year	1,41,60,464	1,41,60,464
Less: Amount Applied towards Capial Expenditure	(26,37,593)	(26,37,593)
Total		3,54,85,025

APPROPRIATE TECHNOLOGY INDIA

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

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

Schedule-"2" Grant

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/Other Projects	Closing Balance of Overspent Grant	Closing Balance of Unspent Grant
Royal Bank of Scotland (RBS) Livelihood	31,78,819.00	-	-	19,87,450.00	-	58,18,400.00	-	-	6,52,131.00	-
UWCDS	-	97,445.00	-	-	-	-	-	-	97,445.00	-
UWCDS 2019-21 (Pokri)	3,85,866.00	-	-	-	-	3,13,562.00	-	-	-	72,304.00
CSB/DOS	53,81,870.00	-	1,67,36,330.00	1,22,654.00	-	2,25,24,646.52	-	-	2,83,792.52	-
Integrated Livelihood Support Project, Bhatwari	-	2,32,644.00	-	-	-	-	-	-	2,32,644.00	-
Integrated Livelihood Support Project, Chamba	-	55,408.00	60,768.00	-	-	-	-	-	-	5,360.00
Shri Bhuvneshwari Mahila Ashram- Pauri	-	1,31,159.00	-	-	-	-	-	-	1,31,159.00	-
Shri Bhuvneshwari Mahila Ashram- Chamoli	-	33,221.00	-	-	-	-	-	-	33,221.00	-
Swedish Organization for Individual relief (SOIR-IM)	2,83,839.00	-	22,77,258.00	-	-	22,22,435.00	-	3,38,662.00	-	-
(IM) after 01-10-2020	-	-	32,14,473.10	-	-	21,58,299.19	-	-	-	10,56,173.91
ABSO	-	2,54,018.00	28,16,662.00	29,468.00	-	25,92,112.00	-	-	-	-
Charity Aid Foundation (CAF)	-	-	39,00,000.00	94.00	-	39,00,094.00	-	-	-	-
HANS Foundation	-	-	84,354.00	-	-	42,177.00	-	-	-	42,177.00
Total	92,30,394.00	8,03,895.00	2,90,89,845.10	21,39,666.00	-	3,95,71,725.71	-	3,38,662.00	14,30,392.52	11,76,014.91

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 2021

Particulars	31.03.2021
Annexure No. 3	
Sundry Creditors	
Ashmita Enterprises	(2,239.00)
D N P P C L (Other)	1,144.00
H S Ratra & Co.	(1,15,000.00)
Kunwar Singh	40,000.00
Sun Info Systems	(3,658.00)
AD & Co	40,000.00
Rotary project	53,710.00
Internet Charges payable	2,354.00
Balbir Singh	2,01,900.00
Sundry Creditors-ABSO	5,600.00
Sundry Creditors-CAF	2,14,886.00
Sundry Creditors- CSB/DOS	36,16,000.00
Sundry Creditors- IM	3,36,265.00
Buddhram Dobhal	40,000.00
Jain Travel Agency	(270.00)
Jay Bhairav-SHG	680.00
Jai Kaali Maa Asahay PG	390.00
Nanda Devi	780.00
Narendra Singh	40,000.00
Panwar Welding Centre	1,300.00
Megha Prakash	(10,000.00)
Intellect Cnsoritium	1,39,215.00
Rahul Laxman Nerlekar	(25,000.00)
Scientist-D	600.00
Sunita Devi	40,000.00
Vijay Devi	27,000.00
Rotary Grant	18,80,000.00
Total	65,25,657.00
Annexure No. 4	
Expenses Payable & Provision	
EPF Payable (Employer Contribution Charges Payable)	3,51,896.00
CRP Payable	29,158.00
UWCS	24,600.00
Usha math mahila maha sangh	18,110.00
Office Rent Payable	3,350.00
Salary Payable	7,51,895.00
Statutory Audit Fees Payable	1,30,000.00
TDS Payable	70,356.00
Gratutity Payable	9,79,769.00
Total	23,59,134.00

APPROPRIATE TECHNOLOGY INDIA
Registered Office: B-106, Yamuna Apartment, Alaknanda, New Delhi-110019
Head Office: Mandir Marg Guptkashi, Distt. Rudraprayag, Garhwal, Uttarakhand
Schedule-"5" Fixed Assets
For the period ended 31st March, 2021

S.No.	Particulars	WDV As On 31/03/2020	Additional/ (Sales)		Total Amount	Depreciation		WDV As On 31/03/2021
			Before 30/09/20	After 30/09/20		Rate	Total Amount	
1	Land				-			
	- Land At Village Pothi	39,079.00			39,079.00	0.00%	-	39,079.00
	- Land At Guptkashi	5,87,100.00			5,87,100.00	0.00%	-	5,87,100.00
	- Land At Village Sankri	2,26,600.00	(2,26,600.00)		-	0.00%	-	-
	- Land At Okhimat		28,54,220.00		28,54,220.00	0.00%	-	28,54,220.00
	Total	8,52,779.00	26,27,620.00	-	34,80,399.00	-	-	34,80,399.00
2	Building							
	- Building Office	6,72,057.00	-	-	6,72,057.00	10.00%	67,205.00	6,04,852.00
	Total	6,72,057.00	-	-	6,72,057.00		67,205.00	6,04,852.00
3	Furniture & Fixtures							
	- Almirah	961.00			961.00	10.00%	96.00	865.00
	- Other Furniture	53,906.00	14,424.00		68,330.00	10.00%	6,833.00	61,497.00
	- Project Assets	67,396.00	-	-	67,396.00	0.00%	-	67,396.00
	Total	1,22,263.00	14,424.00	-	1,36,687.00		6,929.00	1,29,758.00
4	Plant & Machinery							
	- Mobile Phones	1,655.00	-	6,999.00	8,654.00	15.00%	773.00	7,881.00
	Total	1,655.00	-	6,999.00	8,654.00		773.00	7,881.00
5	Office Equipments							
	- Generator	352.00	-	-	352.00	15.00%	52.00	300.00
	- Washing Machine	-	-	14,500.00	14,500.00	15.00%	1,087.00	13,413.00
	- Cooler and Fan	-	9,050.00	-	9,050.00	15.00%	1,357.00	7,693.00
	- Project Assets	12.00	-	-	12.00	0.00%	-	12.00
	Total	364.00	9,050.00	14,500.00	23,914.00		2,496.00	21,418.00
6	Computer & Printer							
	- Laser Printer and Modem	2.00	-	-	2.00	40.00%	-	2.00
	- Laptop	49,139.00	-	-	49,139.00	40.00%	19,655.00	29,484.00
	- Project Assets	31.00	-	-	31.00	0.00%	-	31.00
	Total	49,172.00	-	-	49,172.00		19,655.00	29,517.00
7	Vehicle							
	- Vehicles	1,60,904.00	-	(35,000.00)	1,25,904.00	15.00%	21,510.00	1,04,394.00
	Total	1,60,904.00	-	(35,000.00)	1,25,904.00		21,510.00	1,04,394.00
	Grand Total	18,59,194.00	26,51,094.00	(13,501.00)	44,96,787.00		1,18,568.00	43,78,219.00

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 2021

Particulars	31.03.2021	31.03.2020
Annexure No. 6		
<u>Investment in Mutual Funds</u>		
*****	3,24,84,864	10,50,000
Franklin India Prima plus	-	20,00,000
HDFC Growth G	-	45,39,457
Prudential ICICI Dynamic - G	-	10,50,000
Reliance Growth - G	-	10,50,000
SBI Magnum Balanced Fund - G	-	5,25,000
HDFC MIP Long Term G	-	10,50,000
HDFC Mid Cap Opprtunities fund	-	20,00,000
ICICI Prudential Income Focused Bluechip Equity Growth	-	20,00,000
Birla Sunlife Frontline Equity Fund	-	20,00,000
Relaince Equity Opportunities Fund	-	20,00,000
FT India Balanced Fund - G	-	10,50,000
Mutual Fund Encash	-	(30,54,476)
Total	3,24,84,864	1,72,59,981
Annexure No. 7		
Cash and Bank Balances		
SBI Ukhimath (A/c No. 11786525148)	9,51,162	3,73,277
ICICI Bank Dehradun (A/c No.016401015887)	87,902	18,83,675
SBI (A/c No. 10901525942)	3,73,298	2,341
SBI (A/c No. 10901525953)	(4,08,941)	2,13,645
S B I A/c No. 34962549884	14,90,494	1,60,996
HDFC (A/c No. 2251110000104)	12,020	12,020
SBI A/c No. 34175996473	1,381	2,57,880
SBI A/c No.34635432868	7,784	2,57,516
SBI A/c No. 34635435031	20,980	1,97,062
SBI A/c No. 37077504552	(8,422)	2,00,511
SBI Dehradun (A/c No. 30176254327)	44,34,500	63,18,305
Sweep A/c 39112665111	-	8,62,000
Sweep A/c No 38876424807	-	65,39,000
Sweep A/c 39233937631	-	2,73,000
Sweep A/c 39240705418	-	2,85,000
Sweep A/c No. 31954292601	14,584	13,815
Sweep A/c No. 40103637728	1,43,169	-
Sweep A/c No. 40041473878	83,000	-
Sweep A/c No. 39742274753	42,000	-
Sweep A/c No. 40061270092	12,15,000	-
Sweep A/c No.39474041904	44,716	42,000
Cash in hand	23,240	40,811
Total	85,27,867	1,79,32,854

Annexure No. 8		
Loans and Advances		
Devbhumi Natural Products Producers Company Ltd	-	39,16,000
TDS AY 2018-19	4,31,117.00	4,31,117
TDS AY 2017-18	2,06,499.00	2,06,499
TDS AY 2019-2020	3,59,448.00	3,59,448
TDS AY 2020-21	4,76,242.00	4,76,242
TDS AY 2021-22	2,37,798.00	-
RSA Traning Receivable	-	2,69,150
Nabard Receivable	2,58,319.00	2,58,319
Hilansh Sale (Advance)	-	(6,20,000)
Staff Imprest Details as per list Annexure - 8.1	(6,631.00)	(69,023)
UMM	18,80,000.00	-
Sundry Debtors	11,60,135.00	-
Accured Intrest	21,626.00	21,626
Total	50,24,553	52,49,378
Annexure No. 9		
Security Deposits		
Security Telephone	6,199	6,199
Security Deposits (Bal Vikas)	2,25,956	2,25,956
DNPPCL	37,96,000	
Total	40,28,155	2,32,155

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 2021					
Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid		
A) Remuneration			Received from UDWDP	28,16,662.00	
Key Experts			Add: Closing Balance of Unspent Grant	-	
Team Leader (Agribusiness Planning Expert)	4,40,000.00		Less: Closing Balance of Overspent Grant	2,54,018	25,62,644.00
Agriculture / Horticulture Expert	3,30,000.00				
Agribusiness Marketing Expert	3,30,000.00		Contribution from ATI	29,468.00	29,468
Institutional Building Expert	1,65,000.00	12,65,000.00			
Non Key Expert					
Field Facilitators	6,60,000.00	6,60,000.00			
Support Staff					
Account Officer	1,65,000.00				
MIS Office Coordinator	1,10,000.00	2,75,000.00			
2) Recurring Monthly Expenses					
Office Rent	55,000.00				
Auditing and Reporting	50,000.00				
General Office Expenses	37,194.00				
Printing & Stationery	23,198.00	1,65,392.00			
3) Transport					
Travel : Accountant and Senior Management	1,28,110.00				
Travel : Facilitators	98,610.00	2,26,720.00			
			To Overspent Balance of Grant		-
Total		25,92,112.00	Total		25,92,112.00

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Proprietor
Membership No.: 077134

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 31.03.2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid			A) Remuneration		
Received from UDWDP	28,16,662.00		Key Experts		
Add: Closing Balance of Unspent Grant	-		Team Leader (Agribusiness Planning Expert)	4,40,000.00	
Less: Closing Balance of Overspent Grant	2,54,018.00	25,62,644.00	Agriculture / Horticulture Expert	3,30,000.00	
			Agribusiness Marketing Expert	3,30,000.00	
Contribution From ATI	29,468.00	29,468	Institutional Building Expert	1,65,000.00	12,65,000.00
			Non Key Expert		
			Field Facilitators	6,60,000.00	6,60,000.00
			Support Staff		
			Account Officer	1,65,000.00	
			MIS Office Coordinator	1,10,000.00	2,75,000.00
			2) Recurring Monthly Expenses		
			Office Rent	55,000.00	
			Auditing and Reporting	50,000.00	
			General Office Expenses	37,194.00	
			Printing & Stationery	23,198.00	1,65,392.00
			3) Transport		
To Overspent Balance of Grant		-	Travel : Key Experts	1,28,110.00	
			Travel : Facilitators	98,610.00	2,26,720.00
Total		25,92,112.00	Total		25,92,112.00

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

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Sanjay Singh Bisht
Executive Director

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CA H S Ratra
Proprietor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
CSB-DOS

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Assistance to Adopted Oak Tasar Seed Rearer			To Grant-in-aid received		
Chawki Raring Centres Including Building & Rearing	18,00,000		Received during the Year	1,67,36,330	
Disinfectants	64,220		Add: Closing Balance of Unspent Grant	55,04,524	
Rearing Equipment for Seed Rearers	6,58,477		Less: Closing Balance of Overspent Grant	-	
Rearing Shed (Assistance Ot Adopted Oak)	26,10,000	51,32,697	Add: Manerega Contribution	-	
			Add: Bank Interest	-	2,22,40,854
Assistance to Oak Tasar Rears					
Disinfectants to Commercial Rearer	7,39,663				
Rearing Equipment Support to Oak Tasar Reares	65,22,218				
Rearing Shed to Farmers	21,60,000	94,21,881			
Beneficiary Training Program					
Adopted Seed Rearers	1,10,425				
Door to Door Service Agent for Disingection	13,400				
Kisan Nursery Growers	18,150				
Oak Tasar Rearers	5,84,213				
Plantation Growers	2,87,600				
Private Graineurs	19,820	10,33,608			
Engagin Community Resouce CRP/Paraextension Works					
Honorarium to CRP @ 10000/-Pm	6,00,000				
Honorarium to Paraextension Works	2,16,000	8,16,000			
Publicity & Extension Support					
Farmers Study Tour	1,27,270	1,27,270			
Setting Up Reeling & Spinning Activity					
Assistance to Individual Reelers					
Supply of Machinery & Equipment Reelers	1,79,912				
Assistance to Individual Spinners					
Supply of Machinery & Equipment- Asst Spin	1,34,980	3,14,892			
Support for Seed Cocoon Preservation Infrastructure					
Building for Preseration of Seed Cocoon at Higher A	20,00,000	20,00,000			
Assistance to Private Graineurs	24,63,300	24,63,300			
Bank Charges	229	229			
Orientation and Training of Coomunity Resource	7,940	7,940			
Overhead 5% DOS	12,06,830	12,06,830			
To Underspent(Overspent grant transferred to next year		-2,83,792			
Total		2,22,40,854	Total		2,22,40,854

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Propreitor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
CSB-DOS

Statement of Receipt & Payment for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			Assistance to Adopted Oak Tasar Seed Rearer		
Received during the Year	1,67,36,330		Chawki Raring Centres Including Building & Rearing	18,00,000	
Add: Closing Balance of Unspent Grant	55,04,524		Disinfectants	64,220	
Less: Closing Balance of Overspent Grant	-		Rearing Equipment for Seed Rearers	6,58,477	
Add: Manurega Contribution	-		Rearing Shed (Assistance Ot Adopted Oak)	26,10,000	51,32,697
Add: Bank Interest	-	2,22,40,854			
			Assistance to Oak Tasar Rears		
			Disinfectants to Commercial Rearer	7,39,663	
			Rearing Equipment Support to Oak Tasar Rear	65,22,218	
			Rearing Shed to Farmers	21,60,000	94,21,881
			Beneficiary Training Program		
			Adopted Seed Rearers	1,10,425	
			Door to Door Service Agent for Disingection	13,400	
			Kisan Nursery Growers	18,150	
			Oak Tasar Rearers	5,84,213	
			Plantation Growers	2,87,600	
			Private Graineurs	19,820	10,33,608
			Engagin Community Resouce CRP/Paraextension Works		
			Honorarium to CRP @ 10000/-Pm	6,00,000	
			Honorarium to Paraextension Works	2,16,000	8,16,000
			Publicity & Extension Support		
			Farmers Study Tour	1,27,270	1,27,270
			Setting Up Reeling & Spinning Activity		
			Assistance to Individual Reelers		
			Supply of Machinery & Equipment Reelers	1,79,912	
			Assistance to Individual Spinners		
			Supply of Machinery & Equipment- Asst S	1,34,980	3,14,892
			Support for Seed Cocoon Preservation Infrastructure		
			Building for Preseration of Seed Cocoon at Higher	20,00,000	20,00,000
			Assistance to Private Graineurts	24,63,300	24,63,300
			Bank Charges	229	229
			Orientation and Training of Coomunity Resource	7,940	7,940
			Overhead 5% DOS	12,06,830	12,06,830
			To Underspent(Overspent grant transferred to next year		-2,83,792
Total		2,22,40,854	Total		2,22,40,854

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Propreitor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Charity Aid Foundation

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid		
A Sericulture Sector Activity Cost			Received during the Year	39,00,000	
A.1 Cost of Support to Ock & Eri Seed	25,481.00		Add: Closing Balance of Unspent Grant	-	39,00,000
A.2 Cost to Provide Disinfectant During Rearing	33,757.00		Less: Closing Balance of Overspent Grant	-	
A.3 Cost of Spinners Support	2,54,380.00		Contribution From ATI	94.00	94
A.4 Cost of Developing Standard Operating	74,100.00				
A.5 Cost of Design Development	1,20,000.00				
A.6 Looms Repairs and Maintenance	76,377.00				
A.7 Master Weaver 20-21	3,60,000.00	9,44,095			
B. Beekeeping Sector Activity Cost					
B.1 Assistance to Honey Producers Group	30,800.00				
B.2 Cost of Developing Standard Operating	50,700.00				
B.3 Organic Certification	76,269.00				
B.4 CRP 2020-21	3,60,000.00	5,17,769			
C. Cost of Market Development - Seri. and Beekee					
C.1 Cost of Product Promotions & Display	80,000.00				
C.2 Cost of Learning Sharing Workshop	75,570.00				
C.3 Cost of Third Party Evolution	75,000.00	2,30,570			
D Project Monitoring					
D 1 Managers	46,059.00				
D 2 Field Staff	1,18,020.00	1,64,079			
E Project Management Cost					
E 1 Project Manager	3,78,000.00				
E 2 Manager Sericulture	2,16,000.00				
E 3 Asst. Manager Beekeeping	2,16,000.00				
E 4 Manager Field Operation	2,10,000.00				
E.5 Valley Coordinators	5,40,000.00				
E.6 Account Officer	79,200.00				
E.7 Finance Manager	72,000.00	17,11,200			
F OVER HEAD Cost					
F.1 Overhead Cost	3,32,381.00	3,32,381.00			
To overspent grant transferred to next year		-			
Total		39,00,094	Total		39,00,094

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Proprietor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Charity Aid Foundation

Statement of Receipts and Payments for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Opening Balance	-		A Sericulture Sector Activity Cost		
Received during the year	39,00,000	39,00,000	A.1 Cost of Support to Ock & Eri Seed	25,481.00	
Contribution From ATI	94.00	94	A.2 Cost to Provide Disinfectant During Rearing	33,757.00	
			A.3 Cost of Spinners Support	2,54,380.00	
			A.4 Cost of Developing Standard Operating	74,100.00	
			A.5 Cost of Design Development	1,20,000.00	
			A.6 Looms Repairs and Maintenance	76,377.00	
			A.7 Master Weaver 20-21	3,60,000.00	9,44,095
			B. Beekeeping Sector Activity Cost		
			B.1 Assistance to Honey Producers Group	30,800.00	
			B.2 Cost of Developing Standard Operating	50,700.00	
			B.3 Organic Certification	76,269.00	
			B.4 CRP 2020-21	3,60,000.00	5,17,769
			C. Cost of Market Development - Seri. and Beekee		
			C.1 Cost of Product Promotions & Display	80,000.00	
			C.2 Cost of Learning Sharing Workshop	75,570.00	
			C.3 Cost of Third Party Evolution	75,000.00	2,30,570
			D Project Monitoring		
			D 1 Managers	46,059.00	
			D 2 Field Staff	1,18,020.00	1,64,079
			E Project Management Cost		
			E 1 Project Manager	3,78,000.00	
			E 2 Manager Sericulture	2,16,000.00	
			E 3 Asst. Manager Beekeeping	2,16,000.00	
			E 4 Manager Field Operation	2,10,000.00	
			E.5 Valley Coordinators	5,40,000.00	
			E.6 Account Officer	79,200.00	
			E.7 Finance Manager	72,000.00	17,11,200
			F OVER HEAD Cost		
			F.1 Overhead Cost	3,32,381.00	3,32,381.00
			To overpent grant transferred to next year		-
Total		39,00,094	Total		39,00,094

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Propreitor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Swedish Organisation for Individual Relief-V Year
Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
-V Year			Received during the Year	22,77,258	
Capacity Building 2019-21			Add: Closing Balance of Unspent Grant	2,10,570	
Adocacy Campaign planning 20-21	14,160		Less: Closing Balance of Overspent Grant	-	24,87,828
Celebration of Environment Day & Women Day 20-21	1,06,406				
Training cum Exposure Visit for Staff 20-21	63,900	1,84,466			
Direct Project Travel Cost					
Project Team Travel Cost	60,765				
Vehicle Fuel and Maintenance Cost	66,096				
Travel to senior staff/admin Staff	17,468	1,44,329			
HR and Personnel Cost 2019-21					
1.1 Project Manager 2019-21	2,31,000				
1.2 Gender Coordinator 2019-21	50,400				
1.3 Entitlement Coordinator 2019-21	1,44,000				
1.4 Bee Technician 2019-21	73,200				
1.5 Vally Coodinator 2019-21	2,52,000				
1.6 Dairy Technician 2019-21	73,200	8,23,800			
Out Come -01 (SHG, Pgs, VLA & FPOs)					
2.1.1 Training & Capacity Building SHG 20-21	33,000				
2.1.2 Formation & Strengthening of VLA 20-21	20,000				
2.1.3 Training & Capacity Building of VLA 20-21	20,000				
2.1.4 Orentation of PG towards Business 20-21	68,816				
2.1.5 Cost of CRP 20-21	1,44,000	2,85,816			
Out Come -1 (Beekeeping Based Intervetions)					
2.3.1 Training of Honey Pg 20-21	18,650				
2.3.3 Introduction of Bee Flora 2020-21	60,000				
2.3.4 Training on Business Management/Beekeepers 20-21	66,876	1,45,526			
Out Come-1 (Dairy Based Intervetions)					
2.2.1 Training on Dairy Management 20-21	52,784				
2.2.2 Naiper Grass Plantation 20-21	1,10,000				
2.2.3 Promotion of Stall Feeding 20-21	48,000				
2.2.4 Animal Health Camps 20-21	5,800				
2.2.6 Cattle Feed BSP 20-21	59,932	2,76,516			
Out Come -2 (Instututions Training)					
2.4.2 Training on Aanganwari Workers 2020-21	6,960				
2.4.3 Training on Ashaworkers, Gend. 2020-21	2,985				
2.4.4 Particitary Learning Meeting 2019-21	47,597	57,542			
Out Come - 3 (Gender Sensitivity & Mahila Maldal)					
2.5.1 Training of VLA Gender, Sensitization 20-21	5,020				
2.5.3 Training on Mahila Mangal Dal 2020-21	7,350				
2.5.5 Street Plays on Gender 20-21	45,000	57,370			
Project Support Costs 2019-21					
7.1 Exective Director 2019-21	48,000				
7.2 Finance Manager 2019-21	83,250				
7.3 Project Office Rent 2019-21	28,000				
7.4 Stationery 2019-21	3,527				
7.5 Internet for Project Office 2019-21	4,803				
7.6 Refreshment Expenses 2019-21	14,690				
7.7 Driver for Project Team 2019-21	60,000	2,42,270			
2.5.9 Mobile Expenses for Project Team 20-21		4,800			
Amount Written Off		18,125			
Transferred to IM		2,47,268			
Total		24,87,828	Total		24,87,828

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Propreitor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Swedish Organisation for Individual Relief-IV Year
Statement of Receipts and Payments for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Received during the Year	22,77,258		-V Year		
Add: Closing Balance of Unspent Grant	2,10,570		Capacity Building 2019-21		
Less: Closing Balance of Overspent Grant	-	24,87,828	Adocacy Campaign planning 20-21	14,160	
			Celebration of Environment Day & Women Day 20-21	1,06,406	
To Transferred			Training cum Exposure Visit for Staff 20-21	63,900	1,84,466
IM	-2,47,268	-2,47,268			
			Direct Project Travel Cost		
			Project Team Travel Cost	60,765	
			Vehicle Fuel and Maintenance Cost	66,096	
			Travel to senior staff/admin Staff	17,468	1,44,329
			HR and Personnel Cost 2019-21		
			1.1 Project Manager 2019-21	2,31,000	
			1.2 Gender Coordinator 2019-21	50,400	
			1.3 Entitlement Coordinator 2019-21	1,44,000	
			1.4 Bee Technician 2019-21	73,200	
			1.5 Vally Coordinator 2019-21	2,52,000	
			1.6 Dairy Technician 2019-21	73,200	8,23,800
			Out Come -01 (SHG, Pgs, VLA & FPOs)		
			2.1.1 Training & Capacity Building SHG 20-21	33,000	
			2.1.2 Formation & Strengthening of VLA 20-21	20,000	
			2.1.3 Training & Capacity Building of VLA 20-21	20,000	
			2.1.4 Orientation of PG towards Business 20-21	68,816	
			2.1.5 Cost of CRP 20-21	1,44,000	2,85,816
			Out Come -1 (Beekeeping Based Interventions)		
			2.3.1 Training of Honey Pg 20-21	18,650	
			2.3.3 Introduction of Bee Flora 2020-21	60,000	
			2.3.4 Training on Business Management/Beekeepers 20-21	66,876	1,45,526
			Out Come-1 (Dairy Based Interventions)		
			2.2.1 Training on Dairy Management 20-21	52,784	
			2.2.2 Naiper Grass Plantation 20-21	1,10,000	
			2.2.3 Promotion of Stall Feeding 20-21	48,000	
			2.2.4 Animal Health Camps 20-21	5,800	
			2.2.6 Cattle Feed BSP 20-21	59,932	2,76,516
			Out Come -2 (Institutions Training)		
			2.4.2 Training on Aanganwari Workers 2020-21	6,960	
			2.4.3 Training on Ashaworkers, Gend. 2020-21	2,985	
			2.4.4 Particatory Learning Meeting 2019-21	47,597	57,542
			Out Come - 3 (Gender Sensitivity & Mahila Maldal)		
			2.5.1 Training of VLA Gender. Sensitization 20-21	5,020	
			2.5.3 Training on Mahila Mangal Dal 2020-21	7,350	
			2.5.5 Street Plays on Gender 20-21	45,000	57,370
			Project Support Costs 2019-21		
			7.1 Executive Director 2019-21	48,000	
			7.2 Finance Manager 2019-21	83,250	
			7.3 Project Office Rent 2019-21	28,000	
			7.4 Stationery 2019-21	3,527	
			7.5 Internet for Project Office 2019-21	4,803	
			7.6 Refreshment Expenses 2019-21	14,690	
			7.7 Driver for Project Team 2019-21	60,000	2,42,270
			2.5.9 Mobile Expenses for Project Team 20-21		4,800
			Amount Written Off		18,125
			To Overspent grant transferred to next year		-
Total		22,40,560	Total		22,40,560

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Proprietor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Swedish Organisation for Individual Relief-VI Year

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
IM Project Jan, 2021 To Dec, 2021			Received during the Year	32,14,473	
Staff Cost			Add: Closing Balance of Unspent Grant	-	
1.1 Project Manager/Advocacy 2020-21	1,18,227		Less: Closing Balance of Overspent Grant	-	32,14,473
1.2 Entilement Coordinator 2020-21	72,330				
1.3 Bee Technician 2020-21	39,564				
1.4 Valley Coordinator 2020-21	1,29,855				
1.5 Dairy Technician 2020-21	43,800	4,03,776			
2.3 Outcome -2					
2.3.3 Training for Panchayat Raj 2020-21	8,990	8,990			
3 Outcome 3					
3.1 Refresher Training on VLAs Gen 2020-21	4,010				
3.3 Refresher Training for MMD 2020-21	5,770				
3.4 Six Day Training of Selected Women 2020-21	89,199				
3.6 Celebration on Women International Day 2020-21	47,810	1,46,789			
4 Capacity Building					
4.1 IM Meetings & Training 2020-21	2,800	2,800			
5 Direct Project Travel Cost					
5.1 Project Team Travel Cost 2020-21	28,615				
5.2 Four Wheeler Fuel & Main. 2020-21	53,390				
5.4 Drive for Project Team 2020-21	32,481	1,14,486			
6 Project Support Cost					
6.1 Executive Director 2020-21	16,500				
6.2 Finance Manager 2020-21	42,000				
6.3 Project Office Rent 2020-21	15,000				
6.4 Stationery 2020-21	2,058				
6.5 Internet for Project Office 2020-21	2,826				
6.6 Hospitality Expenses 2020-21	2,880	81,264			
Out Come -1					
2.1 Dairy Based Interventions					
2.1.1 Refresher Training on Dairy 2020-21	2,760				
2.1.2 Training on Milk Collector 2020-21	3,270				
2.1.3. Developing Milk Distribution Point 2020-21	1,16,858				
2.1.4 Community Resource Person 2020-21	12,000	1,34,888			
2.2 Honey Sector Based Interventions					
2.2.1 Refresher Training on Honey PGs 2020-21	3,135				
2.2.3 Cross Exposure of Honey Producer 2020-21	65,408				
2.2.7 Cost of Community Resource Person 2020-21	12,000	80,543			
2 Community Based (SHG, PGs, VLs & FPOs)					
2.1 TOT on Book Keeping 2020-21	12,985				
2.2 Strengthening of VLA Training 2020-21	12,280				
2.3 Training on Micro Dairy 2020-21	21,660				
2.4 Cross of Community Resource Persons 2020-21	12,000	58,925			
IM Project Oct, 2020					
1- Project Staff Cost					
1.1 Project Manager/Advocacy	1,15,500				
1.2 Gender Coordinator	25,200				
1.4 Entilement Coordinator	72,000				
1.4 Bee Technician	36,600				
1.5 Valley Coordinator	1,26,000				
1.5 Dairy Technician	36,600	4,11,900			

2 Direct Project Cost				
2.1 Outcome 1 Community Based (SHGs, PGs, VLs, & FPOs)				
2.1.5 Cost of Community Resource Persons (CRPs)	72,000	72,000		
2.1 Dairy Based Interventions				
2.2.1 Training on Micro Dairy Business Management	16,455			
2.2.4 Facilitation Cost of Animal Health Cam	4,100	20,555		
2.3 Honey Based Interventions				
2.3.2 Facilitation Cost of Organic Certification	55,000			
2.3.4 Training on Business Management/ Beekeeper Mic	14,330	69,330		
2.4 Outcome 2 Asha Aanganwari Workers				
2.4.1 Refresher Training for Panchayat Raj	6,260			
2.4.4 Participatory Learning Action Meeting	21,240	27,500		
2.5 Outcome 3: Entitlement Schemes				
2.5.2 Career Counselling/Awareness Generation	6,920			
2.5.3 Training of Mahila Mangal Dal & Gender Sensiti	6,730			
2.5.9 Mobile Expenses for Project Team	4,800	18,450		
3 Direct Project Travel Cost				
3.1 Project Team Travel Cost	38,720			
3.2 Four Wheeler Vehicle Fuel Cost	29,491			
3.3 Visit of ED, PM, FM, Field Man & Accountant	11,039	79,250		
4 Project Evaluation/Assessment/Baseline Study				
4 Project Evaluation *Assessment*	2,84,992	2,84,992		
7 Project Support Cost (Organization Management)				
7.1 Executive Director	24,000			
7.2 Finance Manager	41,625			
7.3 Project Office Rent	13,500			
7.5 Internet for Project Office	2,826			
7.6 Refreshment Expenses	2,910			
7.7 Driver for Project Team	30,000			
Annual Audit of AT India Projects	27,000	1,41,861		
By Underspent grant transferred to next year		10,56,174		
Total		32,14,473	Total	32,14,473
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		
SD Dr. SP Singh President Date: Place : Dehradun	SD Sanjay Singh Bisht Executive Director	SD CA H S Ratra Proprietor Membership No.: 077134		

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Swedish Organisation for Individual Relief-V Year
Statement of Receipts and Payments for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Received during the Year	32,14,473		IM Project Jan, 2021 To Dec, 2021		
Add: Closing Balance of Unspent Grant	-		Staff Cost		
Less: Closing Balance of Overspent Grant	-	32,14,473	1.1 Project Manager/Advocacy 2020-21	1,18,227	
			1.2 Entitlement Coordinator 2020-21	72,330	
			1.3 Bee Technician 2020-21	39,564	
			1.4 Valley Coordinator 2020-21	1,29,855	
			1.5 Dairy Technician 2020-21	43,800	4,03,776
			2.3 Outcome -2		
			2.3.3 Training for Panchayat Raj 2020-21	8,990	8,990
			3 Outcome 3		
			3.1 Refresher Training on VLAs Gen 2020-21	4,010	
			3.3 Refresher Training for MMD 2020-21	5,770	
			3.4 Six Day Training of Selected Women 2020-21	89,199	
			3.6 Celebration on Women International Day 2020-21	47,810	1,46,789
			4 Capacity Building		
			4.1 IM Meetings & Training 2020-21	2,800	2,800
			5 Direct Project Travel Cost		
			5.1 Project Team Travel Cost 2020-21	28,615	
			5.2 Four Wheeler Fuel & Main. 2020-21	53,390	
			5.4 Drive for Project Team 2020-21	32,481	1,14,486
			6 Project Support Cost		
			6.1 Executive Director 2020-21	16,500	
			6.2 Finance Manager 2020-21	42,000	
			6.3 Project Office Rent 2020-21	15,000	
			6.4 Stationery 2020-21	2,058	
			6.5 Internet for Project Office 2020-21	2,826	
			6.6 Hospitality Expenses 2020-21	2,880	81,264
			Out Come -1		
			2.1 Dairy Based Interventions		
			2.1.1 Refresher Training on Dairy 2020-21	2,760	
			2.1.2 Training on Milk Collector 2020-21	3,270	
			2.1.3. Developing Milk Distribution Point 2020-21	1,16,858	
			2.1.4 Community Resource Person 2020-21	12,000	1,34,888
			2.2 Honey Sector Based Interventions		
			2.2.1 Refresher Training on Honey PGs 2020-21	3,135	
			2.2.3 Cross Exposure of Honey Producer 2020-21	65,408	
			2.2.7 Cost of Community Resource Person 2020-21	12,000	80,543
			2 Community Based (SHG, PGs, VLs & FPOs)		
			2.1 TOT on Book Keeping 2020-21	12,985	
			2.2 Strengthening of VLA Training 2020-21	12,280	
			2.3 Training on Micro Dairy 2020-21	21,660	
			2.4 Cross of Community Resourse Persons 2020-21	12,000	58,925
			IM Project Oct, 2020		
			1- Project Staff Cost		
			1.1 Project Manager/Advocacy	1,15,500	
			1.2 Gender Coordinator	25,200	
			1.4 Entitlement Coordinator	72,000	
			1.4 Bee Technician	36,600	
			1.5 Valley Coordinator	1,26,000	
			1.5 Dairy Technician	36,600	4,11,900
			2 Direct Project Cost		
			2.1 Outcome 1 Community Based (SHGs, PGs, VLs, & FPOs)		
			2.1.5 Cost of Community Resource Persons (CRPs)	72,000	72,000
			2.1 Dairy Based Interventions		
			2.2.1 Training on Micro Dairy Business Management	16,455	
			2.2.4 Facilitation Cost of Animal Health Cam	4,100	20,555
			2.3 Honey Based Interventions		
			2.3.2 Facilitation Cost of Organic Certification	55,000	
			2.3.4 Training on Business Management/ Beekeeper Mi	14,330	69,330
			2.4 Outcome 2 Asha Aanganwari Workers		
			2.4.1 Refresher Training for Panchayat Raj	6,260	
			2.4.4 Participatory Learning Action Meeting	21,240	27,500
			2.5 Outcome 3: Entitlement Schemes		
			2.5.2 Career Counselling/Awareness Generation	6,920	
			2.5.3 Training of Mahila Mangal Dal & Gender Sensiti	6,730	
			2.5.9 Mobile Expenses for Project Team	4,800	18,450
			3 Direct Project Travel Cost		
			3.1 Project Team Travel Cost	38,720	
			3.2 Four Wheeler Vehicle Fuel Cost	29,491	
			3.3 Visit of ED, PM, FM, Field Man & Accountant	11,039	79,250
			4 Project Evaluation/Assessment/Baseline Study		
			4 Project Evaluation *Assessment*	2,84,992	2,84,992
			7 Project Support Cost (Organization Management)		
			7.1 Executive Director	24,000	
			7.2 Finance Manager	41,625	
			7.3 Project Office Rent	13,500	
			7.5 Internet for Project Office	2,826	
			7.6 Refreshment Expenses	2,910	
			7.7 Driver for Project Team	30,000	
			Annual Audit of AT India Projects	27,000	1,41,861
			To Underspent grant transferred to next year		10,56,173.91
Total		32,14,473	Total		32,14,473

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

SD

SD

Dr. SP Singh

Sanjay Singh Bisht

President

Executive Director

Date:

Place : Dehradun

SD

CA H S Ratra

Proprietor

Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Royal Bank of Scotland-Integrated Livelihood Support Project
Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
Purchase Equipement & Training Tools			Received during the Year	-	-
Beekeeping	5,98,600		Add: Closing Balance of Unspent Grant	31,78,819	-
Dairy	5,06,770		Less: Closing Balance of Overspent Grant	-	31,78,819
Sericulture	10,34,354				
MicroFinance	4,30,780				
Spice	7,54,351	33,24,855	To Indirect Income		
			AT India Contribution	19,87,450	
Management Cost			Interest Income	-	19,87,450
Office Expenses	12,640				
Office Rent	19,716				
Salaries of NGO Staff on the Project	23,12,509	23,44,865			
Monitoring, Evaluation and docum- RBS	1,48,680	1,48,680			
To Underspent/Overspent grant transferred to next year		-6,52,131			
Total		51,66,269	Total		51,66,269
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		
SD		SD			SD
Dr. SP Singh		Sanjay Singh Bisht			CA H S Ratra
President		Executive Director			Propreitor
Date:					Membership No.: 077134
Place : Dehradun					

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
Royal Bank of Scotland-Integrated Livelihood Support Project
Statement of Receipts and Payments for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Received during the Year	-		Purchase Equipement & Training Tools		
Add: Closing Balance of Unspent Grant	31,78,819		Beekeeping	5,98,600	
Less: Closing Balance of Overspent Grant	-	31,78,819	Dairy	5,06,770	
			Sericulture	10,34,354	
			MicroFinance	4,30,780	
To Indirect Income			Spice	7,54,351	33,24,855
AT India Contribution	19,87,450		Management Cost		
Interest Income	-	19,87,450	Office Expenses	12,640	
			Office Rent	19,716	
			Salaries of NGO Staff on the Project	23,12,509	23,44,865
			Project Monotring Cost	1,48,680	1,48,680
			By Unspent/Overspent Grant transferred to next year		-6,52,131
Total		51,66,269	Total		51,66,269
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		
SD	SD			SD	
Dr. SP Singh	Sanjay Singh Bisht			CA H S Ratra	
President	Executive Director			Propreitor	
Date:				Membership No.: 077134	
Place : Dehradun					

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
ILSP Chamba

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
			Received during the Year	60,768	
			Add: Closing Balance of Unspent Grant Last Year	-	
			Less: Closing Balance of Overspent Grant Last Year	55,408	5,360
To Overspent/Unspent grant transferred to next year		5,360.00			
Total		5,360	Total		5,360
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		
SD		SD			SD
Dr. S.P Singh		Sanjay Singh Bisht			CA H S Ratra
President		Executive Director			Proprietor
Date:					Membership No.: 077134
Place : Dehradun					

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
ILSP Chamba

Statement of Receipt & Payment for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Opening Balance	-55,408				
Received during the year					
- Received from DMU Chamba	60,768	5,360			
			By Unspent/Overspent Grant transferred to next year		5,360.00
Total		5,360	Total		5,360

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Proprietor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
UGVS- Livelihood Augmentation Beekeeping

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
1 Development Para Technician -UGVS Bhatwari	1,51,200		Received during the Year	20,88,500	
2.1 Capacity Building Beekeepers - UGVS Bhatwari	1,57,250		Add: Closing Balance of Unspent Grant	-	
2.2 Training on Bee Management- UGVS Bhatwari	88,156		Less: Closing Balance of Overspent Grant	-	20,88,500.00
3.1 Bee Boxes Demonstration- UGVS Bhatwari	9,89,107				
3.2 Market Campaign & Product Promotion- UGVS Bhat	50,000				
3.3 Establishment of 2 Bee Breeding Cent- UGVS Bhat	1,84,200				
3.4 Shed Net House/Bee shed- UGVS Bhat	34,600				
3.6 Overhead Expense Ugvs Bhat	53,929				
4.1 Travelling Cost 4 @ Staff- Ugvs Bhatwari	39,543				
4.2 Project Coordinator UGVS Bhatwari	1,26,000				
5.2 Exhibition/ Trade Fare- UGVS Bhatwari	52,290				
6 ATI Technician Assistance- UGVS Bhatwari	1,35,000				
7 Mis Cum Accountant- Ugvs Bhatwari	1,35,000	21,96,275			
To Overspent/Underspent grant transferred to next year		(1,07,775)			
Total		20,88,500	Total		20,88,500
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		
SD	SD			SD	
Dr. SP Singh	Sanjay Singh Bisht			CA H S Ratra	
President	Executive Director			Proprietor	
Date:				Membership No.: 077134	
Place : Dehradun					

**APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
UGVS- Livelihood Augmentation Beekeeping**

Statement of Receipts and Payments for the year ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Grant-in-aid received			By Project Activities		
Received during the Year	20,88,500		1 Development Para Technician -UGVS Bhatwari	1,51,200	
Add: Closing Balance of Unspent Grant	-		2.1 Capacity Building Beekeepers - UGVS Bhatwari	1,57,250	
Less: Closing Balance of Overspent Grant	-	20,88,500.00	2.2 Training on Bee Management- UGVS Bhatwari	88,156	
			3.1 Bee Boxes Demonstration- UGVS Bhatwari	9,89,107	
			3.2 Market Campaign & Product Promotion- UGVS Bhat	50,000	
			3.3 Establishment of 2 Bee Breeding Cent- UGVS Bhat	1,84,200	
			3.4 Shed Net House/Bee shed- UGVS Bhat	34,600	
			3.6 Overhead Expense Ugvs Bhat	53,929	
			4.1 Travelling Cost 4 @ Staff- Ugvs Bhatwari	39,543	
			4.2 Project Coordinator UGVS Bhatwari	1,26,000	
			5.2 Exhibition/ Trade Fare- UGVS Bhatwari	52,290	
			6 ATI Technician Assisstance- UGVS Bhatwari	1,35,000	
			7 Mis Cum Accountant- Ugvs Bhatwari	1,35,000	21,96,275
			To Overspent/Underspent grant transferred to next year		(1,07,775)
Total		20,88,500	Total		20,88,500
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		
SD Dr. SP Singh President Date: Place : Dehradun	SD Sanjay Singh Bisht Executive Director			SD CA H S Ratra Propreitor Membership No.: 077134	

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
UWCDS- Pokhri- Chamoli

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
Activity Budget			Received during the Year	-	
Beekeeping/ Honey Pokhari			Add: Closing Balance of Unspent Grant	3,85,866	
Demo Cum Training Bee Colonies Pokhari	25,010		Less: Closing Balance of Overspent Grant	-	
Demo Cum Seasonal Management Pokhori	55,560		Add: AT India Contribution	-	3,85,866
Bee Hives for Demonstration Pokhari	24,600				
Establishment of Bee Breeding Centers Pokhari	9,240	1,14,410			
Sericulture Pokhari					
A.2 Support to rearers for cocoon prod. Pokhari	27,155				
A.3 Contribution cost of Training	(16,740)				
A.3 Cost of Training of Rearers Oak Tasar Pok	37,980				
A.4 Cost to Provide Disinfectant Pokhari	18,684				
A.5 Cost of Training to Rearers Pokhari	35,010	1,02,089			
C.1 Administrative Supports (12%) Pokhari	44,395	44,395			
D.1 Technical Salary Contribution	(14,832)	(14,832)			
D.1 Technical Support (8%) Pokhari	67,500	67,500			
To Underspent grant transferred to next year		72,304			
Total		3,85,866	Total		3,85,866

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

SD
Dr. SP Singh
President
Date:
Place : Dehradun

SD
Sanjay Singh Bisht
Executive Director

SD
CA H S Ratra
Proprietor
Membership No.: 077134

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
UWCDS- Pokhri- Chamoli

Statement of Receipts and Payments for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Grant-in-aid received			By Project Activities		
Received during the Year	-		Activity Budget		
Add: Closing Balance of Unspent Grant	-		Beekeeping/ Honey Pokhari		
Less: Closing Balance of Overspent Grant	-		Demo Cum Training Bee Colonies Pokhari	25,010	
Add: AT India Contribution	-	-	Demo Cum Seasonal Management Pokhori	55,560	
			Bee Hives for Demostration Pokhari	24,600	
			Establishment of Bee Breeding Centers Pokhari	9,240	1,14,410
			Sericulture Pokhari		
			A.2 Support to rearers for cocoon prod. Pokari	27,155	
			A.3 Contribution cost of Training	(16,740)	
			A.3 Cost of Training of Rearers Oak Tasar Pokhari	37,980	
			A.4 Cost to Provide Disinfectant Pokhari	18,684	
			A.5 Cost of Training to Rearers Pokhari	35,010	1,02,089
			C.1 Administrative Supports (12%) Pokhari	44,395	44,395
			D.1 Technical Salary Contribution	(14,832)	(14,832)
			D.1 Technical Support (8%) Pokhari	67,500	67,500
			To Underspent/Overspent grant transferred to next year		-3,13,562
Total		-	Total		-
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		
SD		SD		SD	
Dr. SP Singh		Sanjay Singh Bisht		CA H S Ratra	
President		Executive Director		Proprietor	
Date:				Membership No.: 077134	
Place : Dehradun					

APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
ROTARY PROJECT-Tehri

Statement of Income and Expenditure for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
By Project Activities			To Grant-in-aid received		
A. Monitoring and Evaluation			Received during the Year	5,13,150	
A.1 Baseline Survey and Village Selection	11,200	11,200	Add: Closing Balance of Unspent Grant	-	
B. Training Module Development and Training of Train			Less: Closing Balance of Overspent Grant	-	
B.1 Development of Training Module for Dairy	23,000		Add: AT India Contribution	-	5,13,150
B.2 Training of Trainers for Dairy Management	10,000	33,000			
C. Formation & Strengthening of Dairy Producer Group					
C.1 Formation of SHGs/ Dairy PG	11,600				
C.2 Training of SHG/Dairy PG	20,000				
C.3 VLA/ Dairy Cluster Formation	30,000				
C.4 VLA/Dairy Cluster Meeting	8,680				
C.8 Animal Health Camps	10,030	80,310			
D. Enterprise Promotion through BSP's					
D.1 Cattle Field Service	9,890				
D.3 Creation of Milk Collector	5,500				
D.4 Creation of Dairy Entrepreneur	36,000				
D.5 Dairy cluster owned processing unit	13,500	64,890			
Manpower and Fuel Cost					
Driver Salary-1	81,000				
Fuel Cost Repair and Maintenance	61,125				
Project Coordinator Salary-1	1,53,000	2,95,125			
Travel for Project Management Staff	19,980	19,980			
To Underspent/Overspent grant transferred to next year		8,645			
Total		5,13,150	Total		5,13,150

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

SD

Dr. SP Singh

President

Date:

Place : Dehradun

SD

Sanjay Singh Bisht

Executive Director

SD

CA H S Ratra

Proprietor

Membership No.: 077134

**APPROPRIATE TECHNOLOGY INDIA
Ukhimath, District Rudraprayag, Uttarakhand
ROTARY PROJECT -Tehri**

Statement of Receipts and Payments for the year ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Grant-in-aid received			By Project Activities		
Received during the Year	5,13,150		A. Monitoring and Evaluation		
Add: Closing Balance of Unspent Grant	-		A.1 Baseline Survey and Village Selection	11,200	11,200
Less: Closing Balance of Overspent Grant	-				
Add: AT India Contribution	-	5,13,150	B. Training Module Development and Training of Train		
			B.1 Development of Training Module for Dairy	23,000	
			B.2 Training of Trainers for Dairy Management	10,000	33,000
			C. Formation & Strengthening of Dairy Producer Group		
			C.1 Formation of SHGs/ Dairy PG	11,600	
			C.2 Training of SHG/Dairy PG	20,000	
			C.3 VLA/ Dairy Cluster Formation	30,000	
			C.4 VLA/Dairy Cluster Meeting	8,680	
			C.8 Animal Health Camps	10,030	80,310
			D. Enterprise Promotion through BSP's		
			D.1 Cattle Field Service	9,890	
			D.3 Creation of Milk Collector	5,500	
			D.4 Creation of Dairy Entrepreneur	36,000	
			D.5 Dairy cluster owned processing unit	13,500	64,890
			Manpower and Fuel Cost		
			Driver Salary-1	81,000	
			Fuel Cost Repair and Maintenance	61,125	
			Project Coordinator Salary-1	1,53,000	2,95,125
			Travel for Project Management Staff	19,980	19,980
			To Underspent/Overspent grant transferred to next year		8,645
Total		5,13,150	Total		5,13,150
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		
SD	SD			SD	
Dr. SP Singh	Sanjay Singh Bisht			CA H S Ratra	
President	Executive Director			Proprietor	
Date:				Membership No.: 077134	
Place : Dehradun					