M.C. PANDEY & CO. CHARTERED ACCOUNTANTS



"NARAYAN NIWAS" CINEMA LINE, Pithoragarh (Uttarakhand) Ph. (05964) 225046, Mobile - 09997884001 email: mcpandey2002@gmail.com

A&A UDIN: 24089918BKCBRS8322

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of Association For Rural Planning and Action: Helpiya: Askote: District: PITHORAGARH Pin Code. 262501, (UTTRAKHAND) (Registration No. 726/1996 Uttarakhand for the financial year ending of 31st march 2024, and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i). The brought forward foreign contribution at the beginning of the year was Rs. 4,88,016.29 only.
- (ii) Foreign contribution of worth Rs. 13,80,121/- was received by the Association during the financial year 2023-24
- (iii) Interest Accrued on foreign contribution worth Rs 16,746/- was received by the Association during the financial year 2023-24. An Amount of Rs. 16,20,444.02 has only been utilized during the year.
- (iv) The balance of un-utilized foreign contribution with the association at the end of the financial year 2023-24 was Rs. 2,64,439.27
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42of 2010) read with Rule17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi)The information in this certificate and in the enclosed Balance Sheet & Statement of Receipts and Payment is correct and checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution(Regulation) Act, 2010

PLACE: PITHORAGARH DATED: 28TH MAY 2024 CHARTERED ACCOUNTANTS ND

FOR M.C. PANDEY & CO.

(MAHESH C. PANDEX

FCA (Prop.) DAGG

M.NO 89918

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2024

<u>LIABILITIES</u>	Photo:	AMOUNT (RS)	ASSETS		AMOUNT (RS)
CAPITAL FUND	STATE OF THE STATE		Printer (Opening Bal.)	3,652.00	8
Opening Balance	526,564.29		Less: Depreciation	548.00	3,104.00
Less: Excess of Expenditure			Computer (Op. Bal.)	105.00	
Over Income	229,075.02	297,489.27	Less: Depreciation	42.00	63.00
			Motor bike (Op. Bal.)	20,370.00	
			Less: Depreciation .	_3,055.00	17,315.00
			Digital Camera (Op. Bal.)	5,293.00	***
			Less: Depreciation	794.00	4,499.00
			Public Adderss System		
			Opening Balance	249.00	
		•	Less: Depreciation	37.00	212.00
			Furniture & Fixture (Op. Bal)	6,192.00	
			Less: Depreciation	619.00	5,573.00
			Office Equipment (Op. Bal)	2,687.00	
	81		Less: Depreciation	403.00	2,284.00
					1/4
			Cash & Bank Balance		
			Cash in hand (FCRA Main)		1,071.00
			S.B.I. New Delhi A/C 4010263		929.52
			S.B.I. Pth FC-Uti. A/C 1088	36655411	262,438.75
		297.489.27	- 00	-	207 490 27

297,489.27

297,489.27

(MEMBER)

PLACE: PITHORAGARH

DATED: 28TH MAY 2024

(MEMBER)

(TREASURER)

(SECRETARY)

AUDITOR'S REPORT:

in terms of our report of even

date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS AND

(MAHESH C. PANDER)

FCA (PROA) M. NO 89918

UDIN:24089918BKCBRS8322

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	<u>SCH</u>	AMOUNT (RS)	INCOME	SCH	AMOUNT (RS)
To FCRA Main Expenses			By Grant In Aid	S	#
			Received From Rosa		
			Luxemburg Stiftung -South	С	1,380,121.00
Bank Charges		2,171.62	Asia		a a a
To Project Recurring Expenses			By Bank Interest Received (F	CRA)	7,525.00
Women Led Rural Dev Project			To Bank Interest - Rebuild		8 . 6
Rebuild India Fund	Α	755,874.00	India Fund		9,221.00
Empowerment of Raji Community					90°
of Uttarakhand: RLS Project Exps.	-		By Excess of Expenditure		2 30 5
T. D.	В	862,398.40	Over Income		229,075.02
To Depreciation		5,498.00			
		1,625,942.02		8	1,625,942.02

PLACE: PITHORAGARH

DATED: 28TH MAY 2024

(MEMBER)

(TREASURER)

(SECRETARY)

AUDITOR'S REPORT:

in terms of our report of even

date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS AND

(MAHESH C. PANDER

FCA (PROP M. NO 89918

UDIN:24089918BKCBRS8322

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH FOREIGAN CONTRIBUTION ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2024

, RECEIPTS	SCH	AMOUNT (RS)	PAYMENTS	SCH	
To Opening Balance	O-27-07-1		By FCRA Main Expenses	<u> эсп</u>	AMOUNT (RS)
Cash in hand (FCRA Main)	26	5,146.00	Bank Charges		2,171.62
S.B.I.Pth A/C 10886655411		19.25	Expenses		=======================================
S.B.I. New Delhi A/C 40102638905		482,851.04	Women Led Rural Dev Project Rebuild India Fund	Α	755,874.00
			Empowerment of Raji Community of		
To Grant In Aid	С	1,380,121.00	Uttarakhand: RLS Project Exps.	В	862,398.40
To Bank Interest Received (FCRA) To Bank Interest - Rebuild India Fund	F	7,525.00	By Closing Balance		*
	l.	9,221.00	Cash in hand (FCRA Main) S.B.I. New Delhi A/C 40102638905		1,071.00
			S.B.I. P+h FC-Uti. A/C 1088665541	1	929.52 262,438.75

1,884,883.29

1,884,883.29

(MEMBER)

(MEMBER)

(TREASURER)

(SECRETARY)

AUDITOR'S REPORT:

In terms of our report of even

date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY

FCA (PROP.) M. NO 89918

PITHORAGARH

UDIN:24089918BKCBRS8322

PLACE: PITHORAGARH DATED: 28TH MAY 2024

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH SCHEDULE FORMING PART OF THE FCRA ACCOUNT F/Y 2023-2024

SCHEDULE FORMING PART OF THE FCRA ACCOUNT F/Y 2023-2024	
Women Led Rural Dev ProjectRebuild India Fund	SCHEDULE- A
PARTICULARS	AMOUNT (RS)
Administration Cost	
Accountant (Part Time)	77,000.00
Office Rent	55,000.00
Stationary/General Expenses	6,800.00
Programme Cost	-
Camp and Seminar	_
16 Days Activism Programs	16,440.00
International Womens Days	51,760.00
International Women Farmers Day	25,540.00
Program Training / Meetings / Workshop	-
Capacity Building of Staff / Consultant Cost	40,120.00
Cluster Coordinator Cost	17,866.00
Designing and Annual Report Cost	15,000.00
District Level Workshop	10,010.00
Field Coordinator Cost	56,667.00
Field Documentation	33,000.00
Programe Manager	144,000.00
Health Hygiene of Baala Project	3,640.00
Single Woman Exposure Trip	5,200.00
Single Women Training Cum Workshop	9,700.00
Staff Well Being Exposure Trip	75,899.00
Village Meeting with Single Women Groups	7,750.00
Women Land Issues Training	16,740.00
IEC/Communication Needs	-
Banner/ Flex	. 800.00
Collar Mic	1,350.00
Computer Cartridge & Repair	1,850.00
CP Plus 4G Router	2,500.00
IEC Materials	8,000.00
Microtek Inverter	19,000.00
Office Maintenance	4,600.00
Printer Epson L3210	13,000.00
Project Stand Steel &Tripod Stand	6,250.00
Repair Cost for Office Rooms	8,000.00
Telephone, Fax, Couries, Postage Exp.	2,392.00
Village Serveyer Cost	20,000.00
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MEMBER)

(MEMBER)

Total Recurring Expenses

(TREASURER)

(SECRETARY)

755,874.00



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH SCHEDULE FORMING PART OF THE FCRA ACCOUNTS FOR THE F/Y 2023-2024

Project: ECD	Main F	RT OF THE FCRA ACCOUNTS FOR THE F/Y 20	23-2024
PARTICULAR	Niain Expenses		SCHEDULE- B
Project: Emm	<u>0</u>	PRODUCTO OF STANDARD STANDARD OF STANDARD STANDARD	AMOUNT (RS)
Community W	owerment of Raji Commu	nity of UttarakhandRLS Project Exps.	1
Community VV	OIR WILLI- Rall Community		3
Honorarium Ci	uster Coodinators		289,000.00
	eld Coodinators		135,000.00
Interfere Mant	notocopy Exps.		2,790.00
Interface Meet			-1.55.00
Champawat Di	stt ivleeting	•	8,260.00
Pithoragarh IF			19,783.00
Udham Singh r			13,630.00
Capacity Buildi			-
Food Francis	n Expenses- CBT		12,600.00
Food Expenses		(2)	39,535.00
	esource Person		5,000.00
Stationary & Fla	ax Exps CBT		2,030.00
Travel Exps C	;B1	*	38,550.00
Venue and Hall			2,000.00
Orientation Wo			_,000.00
Accommodation	n Expenses- OW	88	3,250.00
Banner Exps. C			400.00
Food Expenses			19,580.00
Travel of Partic	pant & Staff OW		4,990.00
Venue and Hall	Expenses OW		2,000.00
Publication of A	dvocacy Materials		2,000.00
Editiong Layout	Design Proof Reading Exp	os.	1,180.00
Postage & Cour	rier Exps.		764.00
Printing Expsen	Ses Editing SLC		35,440.00
Video Graphy &	Editing SEC		15,000.00
Staff & Infrastru	cture		10,000.00
Audit Fees			10,000.00
Bank Charges	C25		1,869.40
General Exp. St	ationary & Rent		17,700.00
Honorarium Aco			24,000.00
	ect Coodinators	25	50,000.00
State Lavel Con			30,000.00
Accommodation			16,305.00
Food Expenses-			35,004.00
Stationary & Flax			1,850.00
Travel Exps SL			
Venue and Hall I	Expenses SLC		53,000.00
	Ÿ.		1,888.00
	Total Recurring Ex	penses	862,398.40
	V.		002,330.40

(MEMBER)

(MEMBER)

(TREASURER)

(SECRETARY)



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2023-2024

Detail of Grant in Aid

PARTICULARS

Received From Rebuild India Fund- Dasra Project Received From Rosa Luxemburg Stiftung -South Asia

SCHEDULE- C AMOUNT (RS)

1,009,091.00 371,030.00

Total Grant in Aid

1,380,121.00

(MEMBER)

(SECRETARY)

