ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES CAPITAL FUND	La la Taran	AMOUNT (RS)		AMOUNT (RS)
Opening Balance Add: Excess of Income	904,237.89		FIXED ASSETS (As Per Schedule- J)	339,779.00
Over Expenditure	1,050,272.10	1,954,509.99	CURRENT ASSETS	
			AdvanceAction Aid-FC	2,762.00
			Cash & Bank Balance	
			Cash in hand (Schedule- I) Cash at bank (Schedule- I)	3,585.00 1,608,383.99
		1,954,509.99		1,954,509.99

(MEMBER)

(MEMBER)

(TREASURER)

(SECRETARY)

PITHORAGARE

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AUDITOR'S REPORT: in terms of our report of even date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS

PLACE: PITHORAGARH DATED: 02ND JUNE 2020

(MAHESH C. PANDEY) FCA (PROP.) M. NO 89918 ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	SCH	AMOUNT (RS)	INCOME	SCH	AMOUNT (RS)
To Project Recurring Expen	Designation of the last of the		By Grant in Aid	G	7,923,437.00
The Hunger Project	A	2,212,733.00	By Bank Interest	H	48,796.00
Action Aid Association	В	912,319.00			4,500.00
Child Line Foundation	C		By Donation Receipts		3,000.00
Nai Pahal -Indian Fund	D	1,705,698.00	The second secon		
Society Main Expenses	E	57,158.40			
FCRA Main Expenses	F	265.50			
To Depreciation		76,758.00			
To Excess of Income or	/er	ACCOMPANIES ENTERS		3.4	
Expenditure		1,050,272.10			

7,979,733.00

7,979,733.00

(MEMBER)

(MEMBER)

(TREASURER)

(SECRETARY)

AUDITOR'S REPORT:

in terms of our report of even

date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS

PLACE: PITHORAGARH

DATED: 02ND JUNE 2020

(MAHESH C. PANDEY) FCA (PROP.)

M. NO 89918

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	SCH	AMOUNT (RS)	PAYMENTS	SCH	AMOUNT (RS)
To Opening Balance			By Project Recurring Expens	ses	
Cash in hand		3,405.00	The Hunger Project	A	2,212,733.00
Cash At Bank		581,283.89	Action Aid Association	В	912,319.00
			Child Line Foundation	C	1,964,529.00
To Grant in Aid	G	7,923,437.00	Nai Pahal -Indian Fund	D	1,705,698.00
To Bank Interest	Н	48,796.00	Society Main Expenses	E	57,158.40
To Membership Fee		4,500.00	FCRA Main Expenses	F	265.50
To Donation Receipts		3,000.00	By Fixed Assets Purchase		
To Bike Sale Receipts		7,000.00	Flour Mill Machine		36,750.00
			Computer		45,000.00
			Furniture & Fixture		25,000.00
			By Closing Balance		
			Cash in Hand	1	3,585.00
			Cash at Bank	1	1,608,383.99
		8,571,421.89			8,571,421.89
	30	8,5/1,421.89		111	8,5/1,421.8

(MEMBER)

AUDITOR'S REPORT:

रवीमा जी (TREASURER)

In terms of our report of even

(SECRETARY)

PITHORAGARH

date annexed.

FOR M. C. PANDEY & CO. CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY) FCA (PROP.)

PLACE: PITHORAGARH DATED: 02ND JUNE 2020

(MEMBER)