

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
BALANCE SHEET AS ON 31ST MARCH 2019**

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	877,201.08	(As Per Schedule- J)	316,787.00
Net Excess of Income		<u>CURRENT ASSETS</u>	
Over Expenditure	<u>27,036.81</u>	Advance--Action Aid- FC	2,762.00
		<u>Cash & Bank Balance</u>	
		Cash in hand (Schedule- I)	3,405.00
		Cash at bank (Schedule- I)	581,283.89
		<u>904,237.89</u>	<u>904,237.89</u>

स्वीमाजेंदी
(MEMBER)

[Signature]
(MEMBER)

[Signature]
(SECRETARY)

[Signature]
(PRESIDENT)

AUDITOR'S REPORT:
in terms of our report of even
date annexed.
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

[Signature]
(MAHESH C. PANDEY
FCA (PROP.)
M. NO 89918



PLACE : PITHORAGARH
DATED: 19TH JULY 2019

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019**

<u>EXPENDITURE</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
<u>To Project Recurring Expenses</u>			By Grant in Aid	G	5,303,265.00
The Hunger Project	A	1,625,674.00	By Bank Interest	H	38,437.50
Action Aid Association	B	1,050,400.00	By Membership Fee		3,500.00
Child Line Foundation	C	1,192,918.00	By Donation Receipts		97,180.31
Nai Pahal -Indian Fund	D	1,426,158.00			
Society Main Expenses	E	39,293.00			
FCRA Main Expenses	F	14,682.00			
To Depreciation		66,221.00			
To Excess of Income over Expenditure		27,036.81			
		<u>5,442,382.81</u>			<u>5,442,382.81</u>

(Handwritten Signature)
(MEMBER)

(Handwritten Signature)
(MEMBER)

(Handwritten Signature)
(SECRETARY)

(Handwritten Signature)
(PRESIDENT)

AUDITOR'S REPORT:

in terms of our report of even date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS

(Handwritten Signature)
(MAHESH C. PANDEY)
FCA (PROP.)
M. NO 899



PLACE : PITHORAGARH
DATED: 19TH JULY 2019

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2019**

<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
<u>To Opening Balance</u>			<u>By Project Recurring Expenses</u>		
Cash in hand		14,301.00	The Hunger Project	A	1,625,674.00
Cash At Bank		579,012.08	Action Aid Association	B	1,050,400.00
			Child Line Foundation	C	1,192,918.00
To Grant in Aid	G	5,303,265.00	Nai Pahal -Indian Fund	D	1,426,158.00
To Bank Interest	H	38,437.50	Society Main Expenses	E	39,293.00
To Membership Fee		3,500.00	FCRA Main Expenses	F	14,682.00
To Donation Receipts		97,180.31	<u>By Fixed Assets Purchase</u>		
			Collar Mike System		15,000.00
			Projector		40,000.00
			Photostate Machine		40,120.00
			By TDS Payable Paid		4,000.00
			By Advance--Action Aid-FC		2,762.00
			<u>By Closing Balance</u>		
			Cash in Hand	I	3,405.00
			Cash at Bank	I	581,283.89
		<u><u>6,035,695.89</u></u>			<u><u>6,035,695.89</u></u>

(Signature)
(MEMBER)

(Signature)
(MEMBER)

(Signature)
(SECRETARY)

(Signature)
(PRESIDENT)

AUDITOR'S REPORT:
In terms of our report of even date annexed.
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

(Signature)
(MAHESH C. PANDEY)
FCA (PROP)


PLACE: PITHORAGARH
DATED: 19TH JULY 2019