

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

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

(MEMBER)

(MEMBER)

(Signature)
(TREASURER)

(Signature)
(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

PLACE : PITHORAGARH
DATED: 02ND JUNE 2020

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

<u>EXPENDITURE</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
To Project Recurring Expenses			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	B	912,319.00	By Membership Fee		4,500.00
Child Line Foundation	C	1,964,529.00	By Donation Receipts		3,000.00
Nai Pahal -Indian Fund	D	1,705,698.00			
Society Main Expenses	E	57,158.40			
FCRA Main Expenses	F	265.50			
To Depreciation		76,758.00			
To Excess of Income over Expenditure		1,050,272.10			
		<u>7,979,733.00</u>			<u>7,979,733.00</u>

(MEMBER)

(MEMBER)

(TREASURER)

(SECRETARY)

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