ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT (RS)	ASSETS		
CAPITAL FUND		Allicolat (KS)	the state of the s		AMOUNT (RS)
Opening Balance	520,507,97		Printer (Opening Bal.)	5,054.00	N
Add: Excess of Income	020,007.07		Less: Depreciation	758.00	4,296.00
Over Expenditure	164 275 20	004 000 05	Computer (Op. Bal.)	292.00	
O TO: Exportation	164,375.28	684,883.25	Less: Depreciation	117.00	175.00
			Motor bike (Op. Bal.)	28,194.00	
			Less: Depreciation	4,229.00	23,965.00
			Digital Camera (Op. Bal.)	7,326.00	
			Less: Depreciation	1,099.00	6,227.00
			Public Adderss System		
			Opening Balance	345.00	
			Less: Depreciation	52.00	293.00
			Furniture & Fixture (Op. Bal)	7,645.00	
*			Less: Depreciation	765.00	6 990 00
			Office Equipment (Op. Bal)		6,880.00
			Less: Depreciation	3,719.00	
ÿ			2000. Depreciation	558.00	3,161.00
			Cash & Bank Balance		
*					
			Cash in hand (FCRA Main) S.B.I.Pth A/C 10886655411		656.00
			3.B.I.FIII A/C 10886655411		639,230.25
	· ·	004 000 07		9	

684,883.25

684,883.25

(MEMBER)

PLACE: PITHORAGARH

DATED: 28TH JUNE 2022

(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.)

PEREDACCOUN M. NO 89918

UDIN:22089918ALUKPG2275

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	SCH AMOUNT (EA	C FOR THE YEAR ENDING 31	ST MARCH 2022
To FCRA Main Expenses	SCH AMOUNT (RS)	INCOME	SCH AMOUNT (RS)
Bank Charges	4.070.70	By Donation Receipts	1,285,205.00
Postage	4,972.72	By Bank Interest Received	22,433.00
FCRA Registration Renewal Fees	41.00		, , , , , , ,
To Help & Donation Ashalata	5,000.00		
Foundation			
Covid Relief	475,600.00		
Dry Ration Kit	405,350.00		
Singal Women Help	45,000.00		,
	40,000.00		
To Help & DonationHanna EVA	34,708.00		
To Oak Foundation Exps.	- 1,7 00.00		
Awareness Generation			
Campaign	61,407.00		
One Billion Rising	42,322.00		
Sanjha Manch	17,990.00		
Sponsarship Related Exps.	43,294.00		
To Depreciation	7,578.00		
To Excess of Income over	3		
Expenditure	164,375.28		

PLACE: PITHORAGARH

DATED: 28TH JUNE 2022

(MEMBER)

(MEMBER)

1,307,638.00

(TREASURER)

1,307,638.00

(SECRETARY)

AUDITOR'S REPORT:

in terms of our report of even

date annexed.

FOR M. C. PANDEY & COONTAINTS

(MAHESH C. PANDE) FCA (PROP

M. NO 89918

Rithoragarh

UDIN:22089918ALUKPG2275

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN FOREIGAN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	<u>SCH</u>	AMOUNT (RS)	PAYMENTS	<u>SCH</u>	AMOUNT (RS)
To Opening Balance			By FCRA Main Expenses		
Cash in hand (FCRA Main)		1,447.00	Bank Charges		4,972.72
S.B.I.Pth A/C 10886655411		466,485.97	Postage		41.00
			FCRA Registration Renewal Fees	•	5,000.00
			By Help & Donation Ashalata		
To Donation Receipts		1,285,205.00	Foundation		
To Bank Interest Received		22,433.00	Covid Relief	. *	475,600.00
			Dry Ration Kit		405,350.00
			Singal Women Help		45,000.00
			By Help & DonationHanna EVA		34,708.00
5 •			By Oak Foundation Exps.		
			Awareness Generation		
			Campaign		61,407.00
			One Billion Rising		42,322.00
*			Sanjha Manch		17,990.00
			Sponsarship Related Exps.		43,294.00
			By Closing Balance		
			Cash in hand (FCRA Main)		656.00
* :			S.B.I.Pth A/C 10886655411		639,230.25

1,775,570.97

(MEMBER)

PLACE: PITHORAGARH DATED: 28TH JUNE 2022 (MEMBER)

(TREASURER)

(SECRETARY)

1,775,570.97

AUDITOR'S REPORT:

In terms of our report of even

date annexed.

FOR M. C. PANDEY & CO.

CHARTERED ACCOUNTANTS AND E

(MAHESH C. PANDEY

M. NO 89918

UDIN:22089918ALUKPG2275

M.C. PANDEY & CO. CHARTERED ACCOUNTANTS



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

UDIN: 22089918ALUKPG2275

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of Association For Rural Planning and Action: Askote: District: PITHORAGARH Pin Code. 262501, (UTTRAKHAND) (Registration No. 726/1996 Uttarakhand for the financial year ending of 31st march 2022. 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. 4,67,932.97 only.
- (ii). Foreign contribution of worth Rs. 12,85,205/- was received by the Association during the financial year 2021-22
- (iii) Interest Accrued on foreign contribution and other income derived from foreign contribution or Interest there on of/worth Rs 22,433/- was received by the Association during the financial year 2021-22. An Amount of Rs. 11,35,684.72 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 2021-22 was Rs. 6,39,886.25
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in of the foreign contribution (Regulation) Act, 2010 (42of 2010) read with Rule 17 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 JUNE 2022

CHARTERED ACCOUNTANTS

FOR M.C. PANDEY & CO.

(MAHESH C. PANDEX

FCA (Prop.)

M.NO 89918

PEDACCO!