



**A&A UDIN: 24089918BKCBRS8322**

**INDEPENDENT AUDITOR'S REPORT**

To,  
The Members,  
Association for Rural Planning and Action (ARPAN),  
Helpiya, Askote, Pithoragarh  
District : Pithoragarh

**Report On Financial Statements:**

1. We have audited the accompanying Financial Statements **ARPAN – Association for Rural Planning and Action: Village- Helpiya: PO- Askote: PITHORAGARH (UTTRAKHAND)** which comprise the Balance Sheet as at 31<sup>st</sup> March 2024, the statement of Income & Expenditure and Statement of Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements:**

2. The Society' Management is responsible for the preparation of these Financial Statements that give true and fair view of the financial position and financial performance of the society in accordance with applicable accounting standards and practices. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the applicable standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

**Opinion:**

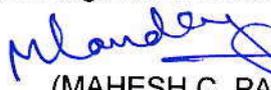
6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statement give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India-
- (a) In the case of the Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March,2024 and
  - (b) In the case of Income and Expenditure account of the deficit for the year ended on that date,
  - (c) In case of statement of receipts and payment for the receipts and payments during the financial year.

**Report on Other Legal and Regulatory Requirements:**

7. The society is maintaining proper records & accounts and we report that :
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and,
  - b) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books,
  - c) The Balance Sheet, statement of Income and Expenditure and Statement of Receipts and Payment dealt with by this report is in agreement with the book of account
  - d) In our opinion, the balance sheet, statement of Income & Expenditure and statement of Receipts and Payment comply with the accounting standards issued by ICAI and the audit has been conducted in accordance with ISA 805.
  - e) On the basis of written representation received from the office bearers of society as on 31st march 2024, and taken on record by the executive committee, none of the member is disqualified as on 31st March 2024, from being appointed as a office bearer of society.

PLACE: PITHORAGARH  
DATED: 28<sup>TH</sup> MAY 2024

FOR M . C . PANDEY & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No 074990

  
(MAHESH C. PANDEY)  
FCA (PROP)  
M. No. 89918



UDIN: 24089918BKCBRS8322

Significant Accounting Policies & Note On Accounts in Case of  
Association for Rural Planning and Action, Helpiya Askote : Pithoragarh  
For The Year Ending 31<sup>st</sup> March 2024

**(1) Method of Accounting:**

Cash System of accounting has been followed by the society. Liabilities if any at year end are reversed to match and follow the accounting policy.

**(2) Grants-in-aid Received:**

1. Grants-in-Aid received which were certain to be incurred for projects and without any condition to be kept as earmarked funds are treated as income and shown in the Income & Expenditure account and unspent Grant balances are shown in capital fund as liability.

**(3) Fixed Assets & Depreciation:**

Fixed Assets have been shown at cost and depreciation has been charged as per Income Tax Act. The Assets Created/Purchase in the project are shown in Balance Sheet of the Society.

**(4) Verification of Expenditure in Project:**

The Management has certified all Expenditure/Support vouchers in the books of account. All these supporting have been relied upon for the purpose of utilization of expenditure in the projects.

PLACE: PITHORAGARH  
DATED: 28<sup>TH</sup> MAY 2024

FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*M. Pandey*  
(MAHESH C. PANDEY)  
FCA (PROP)  
M.N. 89918



UDIN: 24089918BKCBRS8322

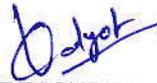


**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH**  
**CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2024**

| <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          | F          | 3,329,199.00        |
| Child Line Foundation         | A          | 493,189.00          | By Bank Interest         | G          | 25,828.00           |
| Nai Pahal -Indian Fund        | B          | 1,440,204.00        | By Membership Fee        |            | 3,000.00            |
| Women Led Rural Dev Project-- |            |                     |                          |            |                     |
| Rebuild India Fund            | C          | 755,874.00          | By Donation Receipts     |            | 45,000.00           |
| Society Main Expenses         | D          | 67,567.12           | By Income tax Refund     |            | 8,650.00            |
| FCRA Main Expenses            | E          | 864,570.02          | By Excess of Expenditure |            |                     |
| To Depreciation               |            | 30,065.00           | Over Income              |            | 239,792.14          |
|                               |            | <u>3,651,469.14</u> |                          |            | <u>3,651,469.14</u> |

  
(MEMBER)

  
(MEMBER)

  
(TREASURER)

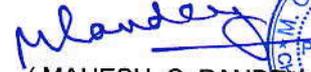
  
(SECRETARY)

**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

UDIN:24089918BKCBRS8322

PLACE : PITHORAGARH  
DATED: 28TH MAY 2024





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

| <u>Project: Child Help Line-- Childline Foundation</u> | <u>SCHEDULE- A</u>   |
|--|----------------------|
| <u>PARTICULARS</u>                                     | <u>AMOUNT ( RS )</u> |
| <u>Expenses For the Previous Period</u>                |                      |
| <u>Staff Salary</u>                                    |                      |
| Coordinator  | 84,000.00            |
| Team Member  | 286,000.00           |
| Part Time Counselor                                    | 48,000.00            |
| Volunteers   | 36,000.00            |
| Travel (Outreach)                                      | 12,808.00            |
| <u>Administrative Expenses</u>                         |                      |
| Communication, Telephone/Mobile                        | 1,476.00             |
| Postage  | 99.00                |
| Stationary   | 3,000.00             |
| Accountant Honorarium                                  | 15,000.00            |
| Computer Maintenance                                   | 1,850.00             |
| Auditor Fees   | 4,956.00             |
| <b>Total Recurring Expenses</b>                        | <b>493,189.00</b>    |

| <u>Project: Nai Pahal (Indian Fund from Action Aid Foundation)</u> | <u>SCHEDULE- B</u>   |
|--|----------------------|
| <u>PARTICULARS</u>   | <u>AMOUNT ( RS )</u> |
| <u>Expenses on Project</u>   |                      |
| <u>Salary</u>  |                      |
| Lead -Project Coordinator  | 178,000.00           |
| Sponsorship Coordinator  | 134,000.00           |
| Accountant (Expert)  | 78,000.00            |
| <u>Program's</u>   |                      |
| 16 Day's Activism Programs (Women Ownship & Workers' Issues )      | 40,790.00            |
| BACK TO SCHOOL CAMPIAGN  | 19,950.00            |
| Creative Learning &Fun Activities for Children                     | 50,921.00            |
| District Level Interface Workshop FRA                              | 53,057.00            |
| Emergency Support  | 29,798.00            |
| END LINE SURVEY  | 30,000.00            |
| Field Trainer (Cluster Coordinator)                                | 220,400.00           |
| Follow-Up Workshop with Landless Farmers in 3 Culus                | 39,200.00            |
| Gender Expert  | 41,500.00            |
| IEC Material   | 8,600.00             |
| Impact Assessment (Sponsorship and Program)                        | 57,575.00            |
| Leadership Training of Raji Community                              | 21,800.00            |
| Participation in Community Interactions and Local Meetings         | 125,584.00           |
| Participation in State & National Level Meeting                    | 13,443.00            |
| Review & Planning Meeting  | 47,680.00            |
| Strengthening Workshop of CFR,IFR, Van Panchyat                    | 29,070.00            |
| Way Forward Workshop with Women, Girrl,Children                    | 76,979.00            |
| Workshop at Block Level to Develop Linkages NRLM                   | 38,060.00            |
| <u>Administration related</u>                                      |                      |
| Audit Fee  | 12,000.00            |
| Computer Cartridge & Repair  | 5,200.00             |
| Electricity and Water  | 4,395.00             |
| Fuel and Maintenance   | 11,832.00            |
| Insurance of Assets  | 994.00               |
| Office Maintenance   | 6,290.00             |
| Office Rent  | 31,500.00            |
| Stationary/ News Paper and Journals                                | 12,889.00            |
| Telephone, Fax, Courier, Postage                                   | 20,697.00            |
| <b>Total Recurring Expenses</b>                                    | <b>1,440,204.00</b>  |

*Archaud*  
(MEMBER)

*Ging*  
(MEMBER)

*Budget*  
(TREASURER)

*R. K. J.*  
(SECRETARY)



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

**Women Led Rural Dev Project--Rebuild India Fund**

| <b>PARTICULARS</b>                           | <b>SCHEDULE- C<br/>AMOUNT ( RS )</b> |
|--|--------------------------------------|
| <b>Administration Cost</b>                   |                                      |
| Accountant (Part Time)                       | 77,000.00                            |
| Office Rent                                  | 55,000.00                            |
| Stationary/General Expenses                  | 6,800.00                             |
| <b>Programme Cost</b>                        |                                      |
| 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                            |
| <b>IEC/Communication Needs</b>               |                                      |
| 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                            |
| <b>Total Recurring Expenses</b>              | <b>755,874.00</b>                    |

**Project: Society Main Expenses**

| <b>PARTICULARS</b>                | <b>SCHEDULE- D<br/>AMOUNT ( RS )</b> |
|-----------------------------------|--------------------------------------|
| <b>To Society Main Expenses</b>   |                                      |
| Bank Charges                      | 4.12                                 |
| Postage & Courier Exps.           | 242.00                               |
| Audit Fees                        | 21,240.00                            |
| Help & Donation                   | 20,800.00                            |
| IEC Material                      | 9,135.00                             |
| Office Rent                       | 7,500.00                             |
| Stationary & Journal/Office Exps. | 8,646.00                             |
| <b>Total Recurring Expenses</b>   | <b>67,567.12</b>                     |

*R. Chand*  
(MEMBER)

*C. Singh*  
(MEMBER)

*D. Singh*  
(TREASURER)

*R. Singh*  
(SECRETARY)



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

| <b>Project: FCRA Main Expenses</b>  | <b>SCHEDULE- E</b>       |
|---|--------------------------|
| <b>PARTICULARS</b>  | <b>AMOUNT ( RS )</b>     |
| <b>Project: Empowerment of Raji Community of Uttarakhand--RLS Project Exps.</b> |                          |
| <u>Community Work With- Raji Community</u>                                      |                          |
| Honorarium Cluster Coodinators  | 289,000.00               |
| Honorarium Field Coodinators  | 135,000.00               |
| Stationary & Photocopy Exps.  | 2,790.00                 |
| <u>Interface Meetings</u>   |                          |
| Champawat Distt Meeting   | 8,260.00                 |
| Pithoragarh IF Meeting  | 19,783.00                |
| Udham Singh nagar IFM   | 13,630.00                |
| <u>Capacity Building Training</u>   |                          |
| Accommodation Expenses- CBT   | 12,600.00                |
| Food Expenses- CBT  | 39,535.00                |
| Honorarium: Resource Person   | 5,000.00                 |
| Stationary & Flax Exps.- CBT  | 2,030.00                 |
| Travel Exps.- CBT   | 38,550.00                |
| Venue and Hall Expenses   | 2,000.00                 |
| <u>Orientation Workshop</u>   |                          |
| Accommodation Expenses- OW  | 3,250.00                 |
| Banner Exps. OW   | 400.00                   |
| Food Expenses- OW   | 19,580.00                |
| Travel of Participant & Staff OW  | 4,990.00                 |
| Venue and Hall Expenses OW  | 2,000.00                 |
| <u>Publication of Advocacy Materials</u>  |                          |
| Editing Layout Design Proof Reading Exps.                                       | 1,180.00                 |
| Postage & Courier Exps.   | 764.00                   |
| Printing Expenses   | 35,440.00                |
| Video Graphy & Editing SLC  | 15,000.00                |
| <u>Staff &amp; Infrastructure</u>   |                          |
| Audit Fees  | 10,000.00                |
| Bank Charges  | 1,869.40                 |
| General Exp. Stationary & Rent  | 17,700.00                |
| Honorarium Accountant   | 24,000.00                |
| Honorarium Project Coodinators  | 50,000.00                |
| <u>State Level Consultation</u>   |                          |
| Accommodation Expenses- SLC   | 16,305.00                |
| Food Expenses- SLC  | 35,004.00                |
| Stationary & Flax Exps.- SLC  | 1,850.00                 |
| Travel Exps.- SLC   | 53,000.00                |
| Venue and Hall Expenses SLC   | 1,888.00                 |
| Bank Charges  | 2,171.62                 |
| <b><u>Total Recurring Expenses</u></b>  | <b><u>864,570.02</u></b> |

  
(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**  
**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**

Receipts from Action aid Association New Delhi  
Child Line Foundation  
Received From Dasra  
Received From Rosa Luxemburg Stiftung -South Asia

**SCHEDULE- F**  
**AMOUNT (RS)**

1,420,274.00  
528,804.00  
1,009,091.00  
371,030.00

**Total Grant in Aid**

**3,329,199.00**

**Detail of Bank Interest Receipts**

**PARTICULARS**

Society Main  
Child Line  
Dasra Project  
FCRA Main

**SCHEDULE- G**  
**AMOUNT (RS)**

7,882.00  
1,200.00  
9,221.00  
7,525.00

**TOTAL**

**25,828.00**

**Schedule of Cash at Bank and Cash in hand**

FCRA Main  
Society Main

**SCHEDULE- H**

1,071.00  
1,119.00

**TOTAL**

**2,190.00**

**Bank Balance**

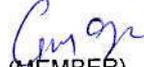
S.B.I. Pth FC-Uti. A/C 10886655411  
S.B.I. New Delhi A/C 40102638905 (FCRA)  
Canara Bank A/c 3530101001613 (Child Line)  
SBI Askote A/c 11705943068 (Nai Pahal)  
OBC Pth A/c No 13622191008951 (Main)

262,438.75  
929.52  
53,584.00  
13,510.69  
284,777.52

**TOTAL**

**615,240.48**

  
(MEMBER)

  
(MEMBER)

  
(TREASURER)

(SECRETARY)





**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024**

SCHEDULE-I

| PARTICULRS             | OPENING BALANCE   | ADDITION (Before Sept. 2023) | ADDITION (After Sept. 2023) | SALE/WRI T EN OFF/ TRANSFER | TOTAL             | DEPRECIATION DURING THE YEAR | BALANCE           |
|------------------------|-------------------|------------------------------|-----------------------------|-----------------------------|-------------------|------------------------------|-------------------|
| Furniture and fixtures | 50,359.00         | -                            | -                           | -                           | 50,359.00         | 5,036.00                     | 45,323.00         |
| Typewriter             | 180.00            | -                            | -                           | -                           | 180.00            | 27.00                        | 153.00            |
| Equipments             | 37,165.00         | -                            | -                           | -                           | 37,165.00         | 5,575.00                     | 31,590.00         |
| Looms & Khadi          | 368.00            | -                            | -                           | -                           | 368.00            | 55.00                        | 313.00            |
| Computer               | 9,392.00          | -                            | -                           | -                           | 9,392.00          | 3,757.00                     | 5,635.00          |
| Motor Bike             | 17,176.00         | -                            | -                           | -                           | 17,176.00         | 2,576.00                     | 14,600.00         |
| Digital Camera         | 15,759.00         | -                            | -                           | -                           | 15,759.00         | 2,364.00                     | 13,395.00         |
| Public Address System  | 242.00            | -                            | -                           | -                           | 242.00            | 36.00                        | 206.00            |
| Solar Heater           | 3,496.00          | -                            | -                           | -                           | 3,496.00          | 524.00                       | 2,972.00          |
| Printer                | 3,652.00          | -                            | -                           | -                           | 3,652.00          | 548.00                       | 3,104.00          |
| Acquaguard             | 3,459.00          | -                            | -                           | -                           | 3,459.00          | 519.00                       | 2,940.00          |
| CC TV Camera           | 976.00            | -                            | -                           | -                           | 976.00            | 146.00                       | 830.00            |
| Television             | 8,976.00          | -                            | -                           | -                           | 8,976.00          | 1,346.00                     | 7,630.00          |
| Almirah                | 7,528.00          | -                            | -                           | -                           | 7,528.00          | 753.00                       | 6,775.00          |
| Collar Mike System     | 7,243.00          | -                            | -                           | -                           | 7,243.00          | 1,086.00                     | 6,157.00          |
| Projector              | 16,704.00         | -                            | -                           | -                           | 16,704.00         | 2,505.00                     | 14,199.00         |
| Photo State Machine    | 17,802.00         | -                            | -                           | -                           | 17,802.00         | 2,670.00                     | 15,132.00         |
| Scanner                | 3,612.00          | -                            | -                           | -                           | 3,612.00          | 542.00                       | 3,070.00          |
| <b>Grand Total</b>     | <b>204,089.00</b> | -                            | -                           | -                           | <b>204,089.00</b> | <b>30,065.00</b>             | <b>174,024.00</b> |

*Rachand*  
(MEMBER)

*Genon*  
(MEMBER)

*D. J. J.*  
(TREASURER)

(SECRETARY) *R. J. J.*



**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH**

**SOCIETY MAIN**

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

| <u>RECEIPTS</u>                 | <u>AMOUNT (RS)</u> | <u>PAYMENTS</u>                   | <u>AMOUNT (RS)</u> |
|---------------------------------|--------------------|-----------------------------------|--------------------|
| <u>To Cash and Bank Balance</u> |                    | <u>By Society Main Expenses</u>   |                    |
| Cash in Hand                    | 1,237.00           | Bank Charges                      | 4.12               |
| Bank Balances                   |                    | Postage & Courier Exps.           | 242.00             |
| OBC Pth A/c No 13622191008951   | 296,344.64         | Audit Fees                        | 21,240.00          |
|                                 |                    | Help & Donation                   | 20,800.00          |
| To Donation Receipts            | 45,000.00          | IEC Material                      | 9,135.00           |
| To Bank Interest                | 7,882.00           | Office Rent                       | 7,500.00           |
| To Membership Fee               | 3,000.00           | Stationary & Journal/Office Exps. | 8,646.00           |
|                                 |                    |                                   |                    |
|                                 |                    | <u>By Cash and Bank Balances</u>  |                    |
|                                 |                    | Cash in Hand                      | 1,119.00           |
|                                 |                    | <u>Bank Balances</u>              |                    |
|                                 |                    | OBC Pth A/c No 13622191008951     | 284,777.52         |
|                                 |                    |                                   |                    |
|                                 | <b>353,463.64</b>  |                                   | <b>353,463.64</b>  |

*R. K. Pandey*  
(MEMBER)

*G. Singh*  
(MEMBER)

*D. Singh*  
(TREASURER)

(SECRETARY)

*R. K. Pandey*

AUDITOR'S REPORT:

In terms of our report of even date annexed  
FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*M. C. Pandey*  
(MAHESH C. PANDEY)  
FCA (PROP.)  
M. NO 89918



UDIN:24089918BKCBRS8322

PLACE : PITHORAGARH  
DATED: 28TH MAY 2024

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH**  
**PROJECT : NAI PAHEL (INDIAN FUND)**

**"Project for Integrated Rural Development "**

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

| <u>RECEIPTS</u>                                | <u>AMOUNT (RS)</u>  | <u>PAYMENTS</u>  | <u>AMOUNT (RS)</u>  |
|--|---------------------|--|---------------------|
| To Opening Balance                             |                     | <b>By Expenses on Project</b>                                  |                     |
| Cash in Hand                                   | 335.00              | <b>Salary</b>  |                     |
| SBI Askote A/c 11705943068                     | 33,105.69           | Lead -Project Coordinator                                      | 178,000.00          |
|  |                     | Sponsorship Coordinator  | 134,000.00          |
|  |                     | Accountant (Expert)  | 78,000.00           |
| <b>To Grant in Aid</b>                         |                     | <b>Program's</b>   |                     |
| Receipts from Action aid Association New Delhi | 1,420,274.00        | 16 Day's Activism Programs (Women Owneship & Workers' Issues ) | 40790.00            |
|  |                     | Back to School Campiagn  | 19950.00            |
|  |                     | Creative Learning &Fun Activities for Children                 | 50921.00            |
|  |                     | District Level Interface Workshop FRA                          | 53057.00            |
|  |                     | Emergency Support  | 29798.00            |
|  |                     | END LINE SURVEY  | 30000.00            |
|  |                     | Field Trainer (Cluster Coordinator)                            | 220400.00           |
|  |                     | Follow-Up Workshop with Landless Farmers in 3 Culus            | 39200.00            |
|  |                     | Gender Expert  | 41500.00            |
|  |                     | IEC Material   | 8600.00             |
|  |                     | Impact Assessment (Sponsorship and Program)                    | 57575.00            |
|  |                     | Leadership Training of Raji Community                          | 21800.00            |
|  |                     | Participation in Community Interactions and Local Meetings     | 125584.00           |
|  |                     | Participation in State & National Level Meeting                | 13443.00            |
|  |                     | Review & Planning Meeting                                      | 47680.00            |
|  |                     | Strengthening Workshop of CFR,IFR,Van Panchyat                 | 29070.00            |
|  |                     | Way Forward Workshop with Women, Girri,Children                | 76979.00            |
|  |                     | Workshop at Block Level to Develop Linkages NRLM               | 38060.00            |
|  |                     | <b>Administration related</b>                                  |                     |
|  |                     | Audit Fee  | 12,000.00           |
|  |                     | Computer Cartridge & Repair                                    | 5,200.00            |
|  |                     | Electricity and Water  | 4,395.00            |
|  |                     | Fuel and Maintenance   | 11,832.00           |
|  |                     | Insurance of Assets  | 994.00              |
|  |                     | Office Maintenance   | 6,290.00            |
|  |                     | Office Rent  | 31,500.00           |
|  |                     | Stationary/ News Paper and Journals                            | 12,889.00           |
|  |                     | Telephone, Fax, Courier, Postage                               | 20,697.00           |
|  |                     | <b>By Closing Balance</b>                                      |                     |
|  |                     | Cash in Hand   | -                   |
|  |                     | SBI Askote A/c 11705943068                                     | 13,510.69           |
|  | <b>1,453,714.69</b> |  | <b>1,453,714.69</b> |

*Archaud*  
(MEMBER)

*Guz*  
(MEMBER)

*Dadot*  
(TREASURER)

*R.A.H.*  
(SECRETARY)

**AUDITOR'S REPORT:**

In terms of our report of even date annexed  
 FOR M. C. PANDEY & CO.  
 CHARTERED ACCOUNTANTS

*M. C. Pandey*  
 (MAHESH C. PANDEY

FCA (PROP.)  
 M. NO 89918

UDIN:24089918BKCBRS8322



PLACE : PITHORAGARH  
 DATED: 28TH MAY 2024

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH  
CHILDLINE FOUNDATION**

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

| <u>RECEIPTS</u>                 | <u>AMOUNT (RS)</u> | <u>PAYMENTS</u>                            | <u>AMOUNT (RS)</u> |
|---------------------------------|--------------------|--|--------------------|
| <u>To Opening Balance</u>       |                    | <u>By Expenses For the Previous Period</u> |                    |
| Cash in Hand                    | 58.00              | <u>By Staff Salary</u>                     |                    |
| Canara Bank A/c 3530101001613   | 8,061.00           | Coordinator                                | 84,000.00          |
|                                 |                    | Team Member                                | 286,000.00         |
| <u>To Grant in Aid</u>          |                    | Part Time Counselor                        | 48,000.00          |
| (Received from Child Line India | 528,804.00         | Volunteers                                 | 36,000.00          |
| Foundation Fy 2022-23)          |                    | By Travel (Outreach)                       | 12,808.00          |
| To Bank Interest                | 1,200.00           | <u>By Administrative Expenses</u>          |                    |
| To Income Tax Refund            | 8,650.00           | Communication, Telephone/Mobile            | 1,476.00           |
|                                 |                    | Postage                                    | 99.00              |
|                                 |                    | Stationary                                 | 3,000.00           |
|                                 |                    | Accountant Honorarium                      | 15,000.00          |
|                                 |                    | Computer Maintenance                       | 1,850.00           |
|                                 |                    | Auditor Fees                               | 4,956.00           |
|                                 |                    | <u>By Closing Balances</u>                 |                    |
|                                 |                    | Canara Bank A/c 3530101001613              | 53,584.00          |

546,773.00

546,773.00

*Abchoud*  
(MEMBER)

*Amgn*  
(MEMBER)

*D. J. T.*  
(TREASURER)

(SECRETARY)

AUDITOR'S REPORT:

In terms of our report of even date annexed  
FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*M. C. Pandey*  
(MAHESH C. PANDEY)  
FCA (PROP.)  
M. NO 89918



UDIN:24089918BKCBRS8322

*R. N. K.*

PLACE : PITHORAGARH  
DATED : 28TH MAY 2024

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH  
WOMEN LED RURAL DEVELOPMENT: PROJECT (UNDER REBUILD INDIA FUND)  
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2024**

| <u>RECEIPTS</u>                             | <u>SCH</u> | <u>AMOUNT (RS)</u> | <u>PAYMENTS</u>                               | <u>SCH</u> | <u>AMOUNT (RS)</u> |
|---|------------|--------------------|---|------------|--------------------|
| To Opening Balance                          |            | -                  | <u>Administration Cost</u>                    |            |                    |
|   |            |                    | Accountant (Part Time)                        |            | 77,000.00          |
| To Grant In Aid                             |            |                    | Office Rent                                   |            | 55,000.00          |
| Received From Rebuild India Fund<br>(Dasra) |            | 1,009,091.00       | Stationary/General Expenses                   |            | 6,800.00           |
| To Bank Interest Received                   |            | 9,221.00           | <u>Programme Cost</u>                         |            |                    |
|   |            |                    | <u>Camp and Seminar</u>                       |            |                    |
|   |            |                    | 16 Days Activism Programs                     |            | 16,440.00          |
|   |            |                    | International Womens Days                     |            | 51,760.00          |
|   |            |                    | International Women Farmers Day               |            | 25,540.00          |
|   |            |                    | <u>Program Training / Meetings / Workshop</u> |            |                    |
|   |            |                    | 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          |
|   |            |                    | Programme 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          |
|   |            |                    | <u>IEC/Communication Needs</u>                |            |                    |
|   |            |                    | 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           |
|   |            |                    | By Village Serveyer Cost                      |            | 20,000.00          |
|   |            |                    | <u>By Closing Balance</u>                     |            |                    |
|   |            |                    | FCRA Main A/c                                 |            | 262,438.00         |

1,018,312.00

1,018,312.00

*R. K. Hand*  
(MEMBER)

*Comr*  
(MEMBER)

*D. J. S.*  
(TREASURER)

*R. Hand*  
(SECRETARY)

AUDITOR'S REPORT:

In terms of our report of even date annexed.

FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*M. C. Pandey*  
(MAHESH C. PANDEY)

FCA (PROP.)  
M. NO 89918

UDIN:24089918BKCBRS8322



PLACE : PITHORAGARH  
DATED: 28TH MAY 2024

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

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

| <u>RECEIPTS</u>                       | <u>SCH</u> | <u>AMOUNT (RS)</u> | <u>PAYMENTS</u>  | <u>SCH</u> | <u>AMOUNT (RS)</u> |
|---------------------------------------|------------|--------------------|--|------------|--------------------|
|                                       |            |                    | <u>By Empowerment of Raji Community of Uttarakhand : RLS Project Exps.</u> |            |                    |
| <u>To Opening Balance</u>             |            |                    | <u>Community Work With- Raji Community</u>                                 |            |                    |
| Cash in hand ( FCRA Main )            |            | 5,146.00           | Honorarium Cluster Coordinators  |            | 289,000.00         |
| S.B.I.Pth A/C 10886655411             |            | 19.25              | Honorarium Field Coordinators  |            | 135,000.00         |
| S.B.I. New Delhi A/C 40102638905      |            | 482,851.04         | Stationary & Photocopy Exps.   |            | 2,790.00           |
| <u>To Grant In Aid</u>                |            |                    | <u>Interface Meetings</u>  |            |                    |
| Received From Rosa Luxemburg Stiftung |            | 371,030.00         | Champawat Distt Meeting  |            | 8,260.00           |
| -South Asia                           |            |                    | Pithoragarh IF Meeting   |            | 19,783.00          |
| To Bank Interest Received             |            | 7,525.00           | Udham Singh nagar IFM  |            | 13,630.00          |
| <u>Transfer from Other Project</u>    |            |                    | <u>Capacity Building Training</u>  |            |                    |
| Rebuild India Fund (Dasra)            |            | 262,438.00         | Accommodation Expenses- CBT  |            | 12,600.00          |
|                                       |            |                    | Food Expenses- CBT   |            | 39,535.00          |
|                                       |            |                    | Honorarium: Resource Person  |            | 5,000.00           |
|                                       |            |                    | Stationary & Flax Exps.- CBT   |            | 2,030.00           |
|                                       |            |                    | Travel Exps.- CBT  |            | 38,550.00          |
|                                       |            |                    | Venue and Hall Expenses  |            | 2,000.00           |
|                                       |            |                    | <u>Orientation Workshop</u>  |            |                    |
|                                       |            |                    | Accommodation Expenses- OW   |            | 3,250.00           |
|                                       |            |                    | Banner Exps. OW  |            | 400.00             |
|                                       |            |                    | Food Expenses- OW  |            | 19,580.00          |
|                                       |            |                    | Travel of Participant & Staff OW   |            | 4,990.00           |
|                                       |            |                    | Venue and Hall Expenses OW   |            | 2,000.00           |
|                                       |            |                    | Publication of Advocacy Materials  |            |                    |
|                                       |            |                    | Editing Layout Design Proof Reading Exps.                                  |            | 1,180.00           |
|                                       |            |                    | Postage & Courier Exps.  |            | 764.00             |
|                                       |            |                    | Printing Expenses  |            | 35,440.00          |
|                                       |            |                    | Video Graphy & Editing SLC   |            | 15,000.00          |
|                                       |            |                    | <u>Staff &amp; Infrastructure</u>  |            |                    |
|                                       |            |                    | Audit Fees   |            | 10,000.00          |
|                                       |            |                    | Bank Charges   |            | 1,869.40           |
|                                       |            |                    | General Exp. Stationary & Rent   |            | 17,700.00          |
|                                       |            |                    | Honorarium Accountant  |            | 24,000.00          |
|                                       |            |                    | Honorarium Project Coordinators  |            | 50,000.00          |
|                                       |            |                    | <u>State Level Consultation</u>  |            |                    |
|                                       |            |                    | Accommodation Expenses- SLC  |            | 16,305.00          |
|                                       |            |                    | Food Expenses- SLC   |            | 35,004.00          |
|                                       |            |                    | Stationary & Flax Exps.- SLC   |            | 1,850.00           |
|                                       |            |                    | Travel Exps.- SLC  |            | 53,000.00          |
|                                       |            |                    | Venue and Hall Expenses SLC  |            | 1,888.00           |
|                                       |            |                    | By Bank Charges  |            | 2,171.62           |
|                                       |            |                    | <u>By Closing Balance</u>  |            |                    |
|                                       |            |                    | Cash in hand ( FCRA Main )   |            | 1,071.00           |
|                                       |            |                    | S.B.I. New Delhi A/C 40102638905   |            | 929.52             |
|                                       |            |                    | S.B.I. Pth FC-Uti. A/C 10886655411   |            | 262,438.75         |

1,129,009.29

1,129,009.29

*Rachand*  
(MEMBER)

*Comn*  
(MEMBER)

*Dadga*  
(TREASURER)

*R.ohad*  
(SECRETARY)

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In terms of our report of even date annexed.

FOR M. C. PANDEY & CO.  
CHARTERED ACCOUNTANTS

*M Pandey*  
(MAHESH C. PANDEY)

FCA (PROP.)  
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PLACE : PITHORAGARH  
DATED: 28TH MAY 2024