



A&A UDIN: 24089918BKCBRS8322

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

✓ We have audited the accounts of **Association For Rural Planning and Action: Helpiya: Askote : District : PITHORAGARH Pin Code. 262501, (UTTRAKHAND)** (Registration No. 726/1996 Uttarakhand for the financial year ending of 31st march 2024, and 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. 4,88,016.29 only.
- (ii) Foreign contribution of worth Rs. 13,80,121/- was received by the Association during the financial year 2023-24
- (iii) Interest Accrued on foreign contribution worth Rs 16,746/- was received by the Association during the financial year 2023-24. An Amount of Rs. 16,20,444.02 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 2023-24 was Rs. 2,64,439.27
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42 of 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 MAY 2024

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (Prop.)
M.NO 89918



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

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>
<u>To FCRA Main Expenses</u>			<u>By Grant In Aid</u>		
			Received From Rosa		
			Luxemburg Stiftung -South	C	1,380,121.00
Bank Charges		2,171.62	Asia		
<u>To Project Recurring Expenses</u>			<u>By Bank Interest Received (FCRA)</u>		7,525.00
<u>Women Led Rural Dev Project--</u>			<u>To Bank Interest - Rebuild</u>		
<u>Rebuild India Fund</u>	A	755,874.00	India Fund		9,221.00
<u>Empowerment of Raji Community</u>			<u>By Excess of Expenditure</u>		
<u>of Uttarakhand : RLS Project Exps.</u>	B	862,398.40	Over Income		229,075.02
<u>To Depreciation</u>		5,498.00			
		1,625,942.02			1,625,942.02

R. K. Chandra
(MEMBER)

G. Singh
(MEMBER)

M. C. Pandey
(TREASURER)

R. K. Chandra
(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



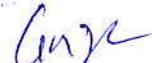
PLACE : PITHORAGARH
DATED: 28TH MAY 2024

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

Women Led Rural Dev Project--Rebuild India Fund

<u>PARTICULARS</u>	<u>SCHEDULE- A AMOUNT (RS)</u>
<u>Administration Cost</u>	
Accountant (Part Time)	77,000.00
Office Rent	55,000.00
Stationary/General Expenses	6,800.00
<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
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
<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
Village Serveyer Cost	20,000.00
<u>Total Recurring Expenses</u>	<u>755,874.00</u>


(MEMBER)


(MEMBER)


(TREASURER)

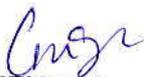

(SECRETARY)



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

Project: FCRA Main Expenses	SCHEDULE- B
PARTICULARS	AMOUNT (RS)
Project: Empowerment of Raji Community of Uttarakhand--RLS Project Exps.	
<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>	
Chompawat 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	-
Food Expenses- CBT	12,600.00
Honorarium: Resource Person	39,535.00
Stationary & Flax Exps.- CBT	5,000.00
Travel Exps.- CBT	2,030.00
Venue and Hall Expenses	38,550.00
<u>Orientation Workshop</u>	
Accommodation Expenses- OW	-
Banner Exps. OW	3,250.00
Food Expenses- OW	400.00
Travel of Participant & Staff OW	19,580.00
Venue and Hall Expenses OW	4,990.00
<u>Publication of Advocacy Materials</u>	
Editiong Layout Design Proof Reading Exps.	-
Postage & Courier Exps.	1,180.00
Printing Expenses	764.00
Video Graphy & Editing SLC	35,440.00
<u>Staff & Infrastructure</u>	
Audit Fees	-
Bank Charges	10,000.00
General Exp. Stationary & Rent	1,869.40
Honorarium Accountant	17,700.00
Honorarium Project Coodinators	24,000.00
<u>State Level Consultation</u>	
Accommodation Expenses- SLC	50,000.00
Food Expenses- SLC	-
Stationary & Flax Exps.- SLC	16,305.00
Travel Exps.- SLC	35,004.00
Venue and Hall Expenses SLC	1,850.00
	53,000.00
	1,888.00
<u>Total Recurring Expenses</u>	<u>862,398.40</u>


(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

Detail of Grant in Aid

PARTICULARS

Received From Rebuild India Fund- Dasra Project
Received From Rosa Luxemburg Stiftung -South Asia

SCHEDULE- C
AMOUNT (RS)

1,009,091.00
371,030.00

Total Grant in Aid

1,380,121.00


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)

