



A&A UDIN: 25089918BMKPYW4702

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 31st March 2025, 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:

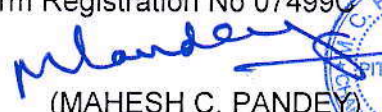
6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statement give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India-
- (a) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March, 2025 and
 - (b) In the case of Income and Expenditure account of the Surplus 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: 29TH JULY 2025

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


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



A&A UDIN: 25089918BMKPYW4702

Significant Accounting Policies & Note On Accounts in Case of
Association for Rural Planning and Action, Helpiya Askote : Pithoragarh
For The Year Ending 31st March 2025

(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:

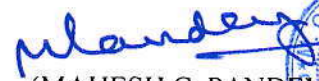
Fixed Assets have been shown at cost and depreciation has been charged as per Income Tax Act. The Assets Created/Purchase in the project are shown in Balance Sheet of the Society.

(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: 29TH JULY 2025

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


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



A&A UDIN: 25089918BMKPYW4702

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH
BALANCE SHEET AS ON 31ST MARCH 2025

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	791,454.48	(As Per Schedule- J)	149,114.00
Add : Excess of Income			
Over Expenditure	<u>567,712.85</u>	<u>CURRENT ASSETS</u>	
	1,359,167.33	Loan & Advance	10,000.00
<u>CURRENT LIABILITIES</u>		Cash & Bank Balance	
TDS Payable	15,400.00	Cash in hand-(Schedule- I)	11,137.00
		Cash at bank (Schedule- I)	1,204,316.33
	<u>1,374,567.33</u>		<u>1,374,567.33</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:25089918BMKPYW4702

PLACE : PITHORAGARH
DATED: 29TH JULY 2025



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2025

<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	4,458,779.68
Nai Pahal -Indian Fund	A	64,500.00	By Bank Interest	H	35,841.00
APPI Project	B	1,272,336.00	By Membership Fee		3,000.00
Women Led Rural Dev Project--					
Rebuild India Fund	C	908,396.50	By Donation Receipts		30,000.00
Access to Justice Project	D	922,793.26			
Society Main Expenses	E	26,756.49			
Empowerment of Raji Community					
of Uttarakhand : RLS Project					
Exps.	F	740,180.18			
By Bank Charges FCRA Main		35.40			
To Depreciation		24,910.00			
To Excess of Income over					
Expenditure		567,712.85			

4,527,620.68

4,527,620.68


(MEMBER)


(MEMBER)

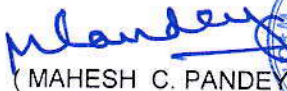

(TREASURER)


(SECRETARY)

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date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


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




PLACE : PITHORAGARH
DATED: 29TH JULY 2025

UDIN:25089918BMKPYW4702

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS	SCH	AMOUNT (RS)	PAYMENTS	SCH	AMOUNT (RS)
To Opening Balance			By Project Recurring Expenses		
Cash in hand		2,190.00	Nai Pahal -Indian Fund	A	64,500.00
			APPI Project	B	1,272,336.00
Cash At Bank		615,240.48	Women Led Rural Dev Project--		
To Grant in Aid	G	4,458,779.68	Rebuild India Fund	C	908,396.50
To Bank Interest	H	35,841.00	Access to Justice Project	D	922,793.26
To Membership Fee		3,000.00	Society Main Expenses	E	26,756.49
To Donation Receipts		30,000.00	Empowerment of Raji Community of		
			Uttarakhand : RLS Project Exps.	F	740,180.18
To TDS Payable		15,400.00	By Bank Charges FCRA Main		35.40
			By Loan & Advance		10,000.00
			By Closing Balance		
			Cash in Hand	I	11,137.00
			Cash at Bank	I	1,204,316.33
		<u>5,160,451.16</u>			<u>5,160,451.16</u>


(MEMBER)


(MEMBER)

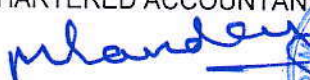

(TREASURER)


(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:25089918BMKPYW4702

PLACE : PITHORAGARH
DATED: 29TH JULY 2025



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE FY 2024-2025

Project: Nai Pahal (Indian Fund from Action Aid Foundation)

SCHEDULE- A
AMOUNT (RS)

PARTICULARS

Expenses on Project

Salary

Lead -Project Coordinator	17,000.00
Sponsorship Coordinator	13,000.00
Accountant (Expert)	7,500.00
Field Trainer (Cluster Coordinator)	22,000.00
Gender Expert	5,000.00

Total Recurring Expenses

64,500.00

PROJECT : EMPOWERMENT OF ADOLESCENT GIRLS FROM
RURAL HILLY REGIONS OF UTTARAKHAND--Azim Premji

Philanthropic Initiative

SCHEDULE- B
AMOUNT (RS)

PARTICULARS

Expenses on Project

Administration Cost

Bank Charges	915.00
Office Rent	24,000.00
Stationery / Journal Expenses	16,505.00

Core Staff

Accountant Honorarium	80,000.00
Program Director Honorarium	80,000.00

Program Expenses

Block Level Interface Workshop	13,740.00
Campaign	39,520.00
Capacity Building on Leadership and Constitutional Rights	64,020.00
Designing and Printing of IEC Material	17,900.00
Formation and Strengthening of Girls Collectives at Cluster Level	30,200.00
Health Camps for Girls	7,000.00
Mapping of Target Villages / Base Line Survey	37,150.00
Monthly Review / Planning Meeting	31,422.00
Skill Development - Digital Literacy	54,164.00
Staff Orientation and Planning Workshop	12,300.00

By Program Staff

Cluster Coordinator Salary	360,000.00
Documentation Salary	80,000.00
Project Coordinator Salary	220,000.00

By Travel, Boarding & Lodging

Program Staff Travel	103,500.00
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Total Recurring Expenses

1,272,336.00


 (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 2024-2025

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2024-2025

Women Led Rural Dev Project--Rebuild India Fund

PARTICULARS

SCHEDULE- C
AMOUNT (RS)

Administration Cost

Audit Fee	9,440.00
BANK CHARGES	265.50
Office Insurance	994.00
Office Rent	5,000.00
Stationary / General Expenses	15,099.00

Infrastructure Costs

Kyocera MK 4101 Printer Repair & Service	15,620.00
Office Motor Bike Repair and Service	8,240.00
Repair Cost for Office Rooms	12,181.00

Leadership Capacity Building

Capacity Building Workshop for Single Women Leaders	31,780.00
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MLE/ Monitoring and Evaluation

Monthly Staff Review Meeting	8,500.00
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Programme Cost

Climate Change and Forest Fire Workshop	4,250.00
International Day Against Violence Women	10,500.00
International Human Rights Day	24,000.00
International Single Women's Day (Widow Day)	2,595.00
International Women's Day	34,750.00
International Women Farmer's Day	4,140.00

Program Meetings and Outreach

Village and Cluster Meeting	4,680.00
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Program Staff Salaries

Accountant (Part Time)	84,000.00
Field Coordinator Cost	120,000.00
Field Documentation	14,000.00
Project Coordinator	60,000.00

Program Travel

Climate Change and Forest Fire Travel	2,340.00
International Day Against Violence Women Travel	2,800.00
International Human Rights Day Travel	16,720.00
International Single Women's Day Travel	2,160.00
International Women's Day Travel	14,020.00

Relief / Emergency Funding

Disaster Relief	2,554.00
The Single Woman's Hut Was Repaired	31,700.00

Staff Capacity Building

Staff Capacity Building on Women and Land Right	24,160.00
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Travel for Staff (Pers Building /exposure /training

Climate Change Workshop	4,000.00
Forest Fire in Uttarakhand Workshop	8,996.00
Land Governance and Development Workshop	28,901.00
Senior Program Advisor Travel	14,217.00
State Level Workshop on Gender Equality	4,509.00
Workshop Dasra	9,819.00

IEC/Communication Needs

Certification of Form CSR 1	6,608.00
Digital Signature Certificate	2,950.00
Tally Net Subscription	8,142.00
Website Update and Design	33,770.00
Wi Fi / Internet Charges	9,996.00

Hiring New Staff / Consultants

Salary Senior Program Advisor	210,000.00
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908,396.50



R. Pandey

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2024-2025

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FCRA ACCOUNT F/Y 2024-2025

Project--Access to Justice for Children (Funded by The Kailash
Satyarthi Children foundation of America)

SCHEDULE- D

PARTICULARS

AMOUNT (RS)

Administration Cost

Bank Charges	4,693.26
Honorarium Accountant	50,000.00
Office Rent	17,500.00
Stationary / General Expenses	19,164.00

Personal

Honorarium Project Director	30,000.00
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Programme Cost

Awareness Campaign in Villages	50,000.00
Prevention of Child Marriage	600,000.00
Child Trafficking	50,000.00
District Level Child Marriage Free Bharat Programme	30,000.00
IEC Material Expenses	6,500.00
Staff Capacity Building Workshop	19,800.00
Staff Review and Planning Meeting	13,700.00
Travel to Delhi	31,436.00

922,793.26

Project: Society Main Expenses

SCHEDULE- E

PARTICULARS

AMOUNT (RS)

To Society Main Expenses

Bank Charges	6.49
Meeting Exps.	8,850.00
Audit Fees	5,900.00
Help & Donation	5,000.00
Office Rent	7,000.00

Total Recurring Expenses

26,756.49



(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 2024-2025
ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2024-2025

Project: FCRA Main Expenses

SCHEDULE- F
AMOUNT (RS)

PARTICULARS

By Empowerment of Raji Community of Uttarakhand : RLS Project Exps.

Community Work With- Raji Community

Honorarium Cluster Coordinators 180,000.00

Honorarium Consultant 20,000.00

Honorarium Documentation officer 16,000.00

Honorarium Field Coordinators 72,000.00

Stationery and Photocopy Expenses, Banner CWRC 3,704.00

Interface Meetings

Food Expenses 15,350.00

Stationery and Photocopy Expenses, Banner 3,600.00

Travel of Participant - CBT 37,500.00

Venue/Hall Expenses 1,000.00

Capacity Building Training

Accommodation Expenses- CBT 24,150.00

Food Expenses- CBT 62,000.00

Honorarium: Resource Person 6,000.00

Stationery & Flax Exps.- CBT 5,000.00

Travel of Participant - CBT 55,000.00

Venue and Hall Expenses 3,000.00

Orientation Workshop

Accommodation Expenses- OW 2,800.00

Food Expenses- OW 9,060.00

Stationery and Photocopy Expenses, Banner 2,068.00

Travel of Participant & Staff OW 7,000.00

Venue and Hall Expenses OW 1,500.00

Publication of Advocacy Materials

Editing Layout Design Proof Reading Exps. 3,000.00

Printing Expenses 22,000.00

Staff & Infrastructure

Audit Fees 5,000.00

Bank Charges 3,206.18

General Exp. Stationery & Rent 31,350.00

Honorarium Accountant 27,000.00

Honorarium Project Coordinators 48,000.00

Survey on the Status of NRLM

Accommodation Expenses 6,900.00

Consultancy for Research Agency 45,000.00

Food Expenses- SLC 10,392.00

Survey Format Printing 3,600.00

Travel Expenses Survey NRLM 8,000.00

Total Recurring Expenses

740,180.18


 (MEMBER)


 (MEMBER)


 (TREASURER)


 (SECRETARY)



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE FY 2024-2025
ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE FY 2024-2025

Detail of Grant in Aid

PARTICULARS

Receipts from Action aid Association New Delhi	65,898.00
Receipts from Azim Premji Philanthropic Initiatives	1,648,000.00
Received From Dasra	1,022,046.68
Received From Access to Justice	982,655.00
Received From Rosa Luxemburg Stiftung -South Asia	740,180.00

Total Grant in Aid

4,458,779.68

Detail of Bank Interest Receipts

PARTICULARS

Society Main	7,896.00
Child Line	5,237.00
Dasra Project	17,957.00
Access to Justice Project	4,493.00
FCRA Main	258.00

TOTAL

35,841.00

Schedule of Cash at Bank and Cash in hand

FCRA Main	393.00
Society Main	1,119.00
APPI Project	9,625.00

TOTAL

11,137.00

Bank Balance


S.B.I. Pith FC-Uti. A/C 10886655411	474,478.25
S.B.I. New Delhi A/C 40102638905 (FCRA)	1,152.36
Canara Bank A/c 3530101001613 (Child Line)	58,821.00
Canara Bank Pith A/c 120028960570 (APPI)	356,039.00
SBI Askote A/c 11705943068 (Nai Pahal)	14,908.69
PNB Pth A/c No 13622191008951 (Main)	298,917.03

TOTAL

1,204,316.33




(MEMBER)



(MEMBER)



(TREASURER)



(SECRETARY)



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT : PITHORAGARH
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

SCHEDULE- J

PARTICULRS	OPENING BALANCE	ADDITION (Before Sept. 2024)	ADDITION (After Sept. 2024)	SALE/ TRANSFER	TOTAL	DEPRECIATION DURING THE YEAR	BALANCE
Furniture and fixtures	45,323.00	-	-	-	45,323.00	4,532.00	40,791.00
Typewriter	153.00	-	-	-	153.00	23.00	130.00
Equipments	31,590.00	-	-	-	31,590.00	4,738.00	26,852.00
Looms & Khadi	313.00	-	-	-	313.00	47.00	266.00
Computer	5,635.00	-	-	-	5,635.00	2,254.00	3,381.00
Motor Bike	14,600.00	-	-	-	14,600.00	2,190.00	12,410.00
Digital Camera	13,395.00	-	-	-	13,395.00	2,009.00	11,386.00
Public Address System	206.00	-	-	-	206.00	31.00	175.00
Solar Heater	2,972.00	-	-	-	2,972.00	446.00	2,526.00
Printer	3,104.00	-	-	-	3,104.00	466.00	2,638.00
Acquaguard	2,940.00	-	-	-	2,940.00	441.00	2,499.00
CC TV Camera	830.00	-	-	-	830.00	125.00	705.00
Television	7,630.00	-	-	-	7,630.00	1,145.00	6,485.00
Almirah	6,775.00	-	-	-	6,775.00	678.00	6,097.00
Collar Mike System	6,157.00	-	-	-	6,157.00	924.00	5,233.00
Projector	14,199.00	-	-	-	14,199.00	2,130.00	12,069.00
Photo State Machine	15,132.00	-	-	-	15,132.00	2,270.00	12,862.00
Scanner	3,070.00	-	-	-	3,070.00	461.00	2,609.00
Grand Total	174,024.00	-	-	-	174,024.00	24,910.00	149,114.00


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)



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

SOCIETY MAIN

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To Cash and Bank Balance		By Society Main Expenses	
Cash in Hand	1,119.00	Bank Charges	6.49
Bank Balances		Meeting Exps.	8,850.00
PNB Pth A/c No 13622191008951	284,777.52	Audit Fees	5,900.00
		Help & Donation	5,000.00
To Donation Receipts	30,000.00	Office Rent	7,000.00
To Bank Interest	7,896.00		
To Membership Fee	3,000.00	By Cash and Bank Balances	
		Cash in Hand	1,119.00
		Bank Balances	
		PNB Pth A/c No 13622191008951	298,917.03
	<u>326,792.52</u>		<u>326,792.52</u>


(MEMBER)

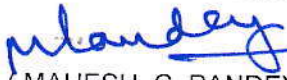

(MEMBER)


(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:25089918BMKPYW4702

PLACE : PITHORAGARH
DATED: 29TH JULY 2025

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

PROJECT : NAI PAHAL (INDIAN FUND)

"Project for Integrated Rural Development "

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS

To Opening Balance

SBI Askote A/c 11705943068

To Grant in Aid

Receipts from Action aid Association New
Delhi

AMOUNT (RS)

13,510.69

65,898.00

79,408.69

PAYMENTS

By Expenses on Project

Salary

Lead -Project Coordinator

Sponsorship Coordinator

Accountant (Expert)

Field Trainer (Cluster Coordinator)

Gender Expert

By Closing Balance

SBI Askote A/c 11705943068

AMOUNT (RS)

17,000.00

13,000.00

7,500.00

22,000.00

5,000.00

14,908.69

79,408.69


(MEMBER)


(MEMBER)


(TREASURER)

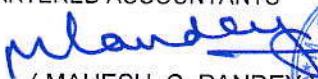

(SECRETARY)

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:25089918BMKPYW4702

PLACE : PITHORAGARH

DATED: 29TH JULY 2025



**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH
EMPOWERMENT OF ADOLESCENT GIRLS FROM RURAL HILLY REGIONS OF UTTARAKHAND**

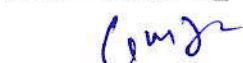
Supported by Azim Premji Philanthropic Initiatives

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

<u>CEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To Grant in Aid (Receipts from Azim Premji Philanthropic Initiatives)	1,648,000.00	By Expenses on Project	
		Administration Cost	
		Bank Charges	915.00
		Office Rent	24,000.00
		Stationery / Journal Expenses	16,505.00
		Core Staff	
		Accountant Honorarium	80,000.00
		Program Director Honorarium	80,000.00
		Program Expenses	
		Block Level Interface Workshop	13,740.00
		Campaign	39,520.00
		Capacity Building on Leadership and Constitutional Rights	64,020.00
		Deigning and Printing of IEC Material	17,900.00
		Formation and Strengthening of Girls Collectives at Cluster Level	30,200.00
		Health Camps for Girls	7,000.00
		Mapping of Target Villages / Base Line Survey	37,150.00
		Monthly Review / Planning Meeting	31,422.00
		Skill Development - Digital Literacy	54,164.00
		Staff Orientation and Planning Workshop	12,300.00
		Program Staff	
		Cluster Coordinator Salary	360,000.00
		Documentation Salary	80,000.00
		Project Coordinator Salary	220,000.00
		Travel, Boarding & Lodging	
		Program Staff Travel	103,500.00
		By Loan & Advance	10,000.00
		By Closing Balance	
		Cash in hand	9,625.00
		Canara Bank Pith A/c 120028960570	356,039.00

1,648,000.00


(MEMBER)


(MEMBER)

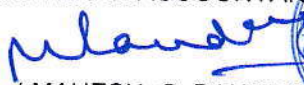

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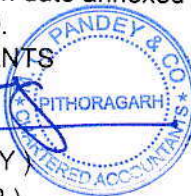

(SECRETARY)

1,648,000.00

AUDITOR'S REPORT:

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FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


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



PLACE : PITHORAGARH
DATED: 29TH JULY 2025

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

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS

To Opening Balance

Canara Bank A/c 3530101001613

To Bank Interest

AMOUNT (RS)

53,584.00

5,237.00

58,821.00

PAYMENTS

By Closing Balances

Canara Bank A/c 3530101001613

AMOUNT (RS)

58,821.00

58,821.00


(MEMBER)



(MEMBER)


(TREASURER)


(SECRETARY)

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FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)

FCA (PROP.)

M. NO 89918

UDIN:25089918BMKPYW4702



PLACE : PITHORAGARH
DATED: 29TH JULY 2025

**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 2025**

RECEIPTS

To Opening Balance

FCRA Main A/c

To Grant In Aid

Received From Rebuild India Fund (Dasra)

To Bank Interest Received

SCH

AMOUNT (RS)

PAYMENTS

SCH

AMOUNT (RS)

Administration Cost

Audit Fee

BANK CHARGES

Office Insurance

Office Rent

Stationary / General Expenses

Infrastructure Costs

Kyocera MK 4101 Printer Repair & Service

Office Motor Bike Repair and Service

Repair Cost for Office Rooms

Leadership Capacity Building

Capacity Building Workshop for Single Women Leaders

MLE/ Monitoring and Evaluation

Monthly Staff Review Meeting

Programme Cost

Climate Change and Forest Fire Workshop

International Day Against Violence Women

International Human Rights Day

International Single Women's Day (Widow Day)

International Women's Day

International Women Farmer's Day

Program Meetings and Outreach

Village and Cluster Meeting

Program Staff Salaries

Accountant (Part Time)

Field Coordinator Cost

Field Documentation

Project Coordinator

Program Travel

Climate Change and Forest Fire Travel

International Day Against Violence Women Travel

International Human Rights Day Travel

International Single Women's Day Travel

International Women's Day Travel

Relief / Emergency Funding

Disaster Relief

The Single Woman's Hut Was Repaired

Staff Capacity Building

Staff Capacity Building on Women and Land Right

Travel for Staff (Pers Building /exposure /training

Climate Change Workshop

Forest Fire in Uttarakhand Workshop

Land Governance and Development Workshop

Senior Program Advisor Travel

State Level Workshop on Gender Equality

Workshop Dasra

IEC/Communication Needs

Certification of Form CSR 1

Digital Signature Certificate

Tally Net Subscription

Website Update and Design

Wi Fi / Internet Charges

Hiring New Staff / Consultants

Salary Senior Program Advisor

By Closing Balance

FCRA Main A/c

1,302,441.68

1,302,441.68


(MEMBER)


(MEMBER)

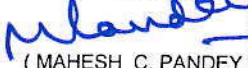

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(SECRETARY)

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FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)

FCA (PROP.)

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UDIN:25089918BMKPYW4702

PLACE : PITHORAGARH
DATED: 29TH JULY 2025



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): HELPIYA: ASKOT: PITHORAGARH
PROJECT--ACCESS TO JUSTICE FOR CHILDREN

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
Grant In Aid			<u>Administration Cost</u>		
Received From The Kailash			Bank Charges		4,693.26
Satyarthi Children Foundation of					
America--Access to Justice		982,655.00	Honorarium Accountant		50,000.00
To Bank Interest Received		4,493.00	Office Rent		17,500.00
To TDS Payable		15,400.00	Stationary / General Expenses		19,164.00
			<u>Personal</u>		
			Honorarium Project Director		30,000.00
			<u>Programme Cost</u>		
			Awareness Campaign in Villages		50,000.00
			Child Marriage		600,000.00
			Child Trafficking		50,000.00
			District Level Child Marriage Free		30,000.00
			Bharat Programme		
			IEC Material Expenses		6,500.00
			Staff Capacity Building Workshop		19,800.00
			Staff Review and Planning Meeting		13,700.00
			Travel to Delhi		31,436.00
			<u>By Closing Balance</u>		
			FCRA Main A/c		79,754.74

1,002,548.00

1,002,548.00


(MEMBER)


(MEMBER)

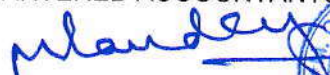

(TREASURER)


(SECRETARY)

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FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

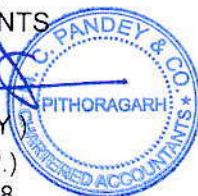

(MAHESH C. PANDEY

FCA (PROP.)

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UDIN:25089918BMKPYW4702

PLACE : PITHORAGARH
DATED: 29TH JULY 2025



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

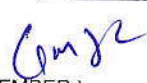
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPTS	SCH	AMOUNT (RS)	PAYMENTS	SCH	AMOUNT (RS)
<u>To Opening Balance</u>			<u>By FCRA Main Exps.</u>		
Cash in hand (FCRA Main)		1,071.00	Bank Charges		35.40
			<u>By Empowerment of Raji Community of Uttarakhand : RLS Project Exps.</u>		
S.B.I. New Delhi A/C 40102638905		929.52	Community Work With- Raji Community		
S.B.I. Pith FC-Uti. A/C 10886655411		262,438.75	Honorarium Cluster Coordinators		180,000.00
			Honorarium Consultant		20,000.00
<u>To Grant In Aid</u>			Honorarium Documentation officer		16,000.00
Received From Rosa Luxemburg Stiftung -South Asia		740,180.00	Honorarium Field Coordinators		72,000.00
To Bank Interest Received		258.00	Stationery and Photocopy Expenses, Banner CWRC		3,704.00
			<u>Interface Meetings</u>		
<u>Transfer from Other Project</u>			Food Expenses		15,350.00
Rebuild India Fund (Dasra)		131,607.18	Stationery and Photocopy Expenses, Banner		3,600.00
Access to Justice Project		79,754.74	Travel of Participant - CBT		37,500.00
			Venue/Hall Expenses		1,000.00
			<u>Capacity Building Training</u>		
			Accommodation Expenses- CBT		24,150.00
			Food Expenses- CBT		62,000.00
			Honorarium: Resource Person		6,000.00
			Stationary & Flax Exps.- CBT		5,000.00
			Travel of Participant - CBT		55,000.00
			Venue and Hall Expenses		3,000.00
			<u>Orientation Workshop</u>		
			Accommodation Expenses- OW		2,800.00
			Food Expenses- OW		9,060.00
			Stationery and Photocopy Expenses, Banner		2,068.00
			Travel of Participant & Staff OW		7,000.00
			Venue and Hall Expenses OW		1,500.00
			<u>Publication of Advocacy Materials</u>		
			Editing Layout Design Proof Reading Exps.		3,000.00
			Printing Expenses		22,000.00
			<u>Staff & Infrastructure</u>		
			Audit Fees		5,000.00
			Bank Charges		3,206.18
			General Exp. Stationary & Rent		31,350.00
			Honorarium Accountant		27,000.00
			Honorarium Project Coordinators		48,000.00
			<u>Survey on the Status of NRLM</u>		
			Accommodation Expenses		6,900.00
			Consultancy for Research Agency		45,000.00
			Food Expenses- SLC		10,392.00
			Survey Format Printing		3,600.00
			Travel Expenses Survey NRLM		8,000.00
			<u>By Closing Balance</u>		
			Cash in hand (FCRA Main)		393.00
			S.B.I. New Delhi A/C 40102638905		1,152.36
			S.B.I. Pith FC-Uti. A/C 10886655411		474,478.25


1,216,239.19

1,216,239.19


(MEMBER)


(MEMBER)

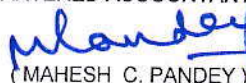

(TREASURER)


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FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)

FCA (PROP.)

M. NO 89918

UDIN:25089918BMKPYW4702



PLACE : PITHORAGARH
DATED: 29TH JULY 2025