



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 2019, 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. 3,76,999.16 only.

(ii). Foreign contribution of /worth Rs. 27,78,119.31 was received by the Association during the financial year 2018-19

(iii) Interest Accrued on foreign contribution and other income derived from foreign contribution or Interest there on of/worth Rs 26,182.50 was received by the Association during the financial year 2018-19. An Amount of Rs. 26,90,756/- 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 2018-19 was Rs. 490,544.97.

(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 (42of 2010)read with Rule17 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 me/us

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution(Regulation) Act, 2010

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS




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

PLACE: PITHORAGARH
DATED: 19TH JULY 2019

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2019

| <u>LIABILITIES</u> | <u>AMOUNT (RS)</u> | <u>ASSETS</u> | <u>AMOUNT (RS)</u> |
|-----------------------|--------------------|--|--------------------|
| CAPITAL FUND | | <u>Printer (Opening Bal.)</u> | 8,229.00 |
| Opening Balance | 461,512.16 | Less: Depreciation | <u>1,234.00</u> |
| Add: Excess of Income | | | 6,995.00 |
| Over Expenditure | <u>101,067.81</u> | <u>Computer (Op. Bal.)</u> | 1,354.00 |
| | 562,579.97 | Less: Depreciation | <u>542.00</u> |
| | | | 812.00 |
| | | <u>Motor bike (Op. Bal.)</u> | 45,911.00 |
| | | Less: Depreciation | <u>6,887.00</u> |
| | | | 39,024.00 |
| | | <u>Digital Camera (Op. Bal.)</u> | 11,930.00 |
| | | Less: Depreciation 15% | <u>1,790.00</u> |
| | | | 10,140.00 |
| | | <u>Public Address System</u> | |
| | | Opening Balance | 546.00 |
| | | Less: Depreciation | <u>68.00</u> |
| | | | 478.00 |
| | | <u>Furniture & Fixture (Op. Bal)</u> | 10,488.00 |
| | | Less: Depreciation | <u>1,049.00</u> |
| | | | 9,439.00 |
| | | <u>Office Equipment (Op. Bal)</u> | 6,055.00 |
| | | Less: Depreciation | <u>908.00</u> |
| | | | 5,147.00 |
| | | CURRENT ASSETS | |
| | | Action Aid Association | 2,762.00 |
| | | Cash & Bank Balance | |
| | | Cash in hand (FCRA Main) | 328.00 |
| | | S.B.I.Pth A/C 10886655411 | 487,454.97 |

562,579.97

562,579.97

स्वीमा जै
(MEMBER)

[Signature]
(MEMBER)

R. Pandey
(SECRETARY)

[Signature]
(PRESIDENT)

AUDITOR'S REPORT:
in terms of our report of even
date annexed.
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

[Signature]
(MAHESH C. PANDEY)
FCA (PROP)
M. NO 89918




PLACE : PITHORAGARH
DATED: 19TH JULY 2019

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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019

| <u>EXPENDITURE</u> | <u>SCH</u> | <u>AMOUNT (RS)</u> | <u>INCOME</u> | <u>SCH</u> | <u>AMOUNT (RS)</u> |
|--------------------------------------|------------|---------------------|-----------------------------|------------|---------------------|
| To FCRA Main Expenses | | | By Grant in Aid | C | 2,684,939.00 |
| Sponsorship Related Exps. | | 11,920.00 | By Donation Receipts London | | 93,180.31 |
| To Grant Return to Action Aid | | 2,762.00 | By Bank Interest (FCRA) | | 18,690.50 |
| To Project Recurring Expenses | | | By THP Bank Interest | | 7,492.00 |
| The Hunger Project | A | 1,625,674.00 | | | |
| Action Aid Association | B | 1,050,400.00 | | | |
| To Depreciation | | 12,478.00 | | | |
| To Excess of Income over Expenditure | | 101,067.81 | | | |
| | | <u>2,804,301.81</u> | | | <u>2,804,301.81</u> |


(MEMBER)


(MEMBER)

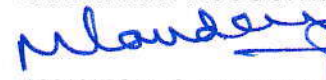

(SECRETARY)


(PRESIDENT)

AUDITOR'S REPORT:

in terms of our report of even date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


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



PLACE : PITHORAGARH
DATED: 19TH JULY 2019

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

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2019

| <u>RECEIPTS</u> | <u>SCH</u> | <u>AMOUNT (RS)</u> | <u>PAYMENTS</u> | <u>SCH</u> | <u>AMOUNT (RS)</u> |
|-------------------------------|------------|--------------------|--------------------------------------|------------|--------------------|
| To Opening Balance | | | By FCRA Main Expenses | | |
| Cash in hand (FCRA Main) | | 7,386.00 | Sponsorship Related Exps. | | 11,920.00 |
| S.B.I.Pth A/C 10886655411 | | 369,613.16 | By Grant Return to Action Aid | | 2,762.00 |
| | | | <u>By Project Recurring Expenses</u> | | |
| To Grant in Aid | C | 2,684,939.00 | The Hunger Project | A | 1,625,674.00 |
| | | | Action Aid Association | B | 1,050,400.00 |
| To Donation Receipts-- London | | 93,180.31 | | | |
| To Bank Interest (FCRA) | | 18,690.50 | By Advance--Action Aid-FC | | 2,762.00 |
| To THP Bank Interest | | 7,492.00 | | | |
| | | | <u>By Closing Balance</u> | | |
| | | | Cash in hand (FCRA Main) | | 328.00 |
| | | | S.B.I.Pth A/C 10886655411 | | 487,454.97 |

3,181,300.97

3,181,300.97


(MEMBER)


(MEMBER)



(SECRETARY)


(PRESIDENT)

AUDITOR'S REPORT:

In terms of our report of even date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (PROP.)



PLACE : PITHORAGARH
DATED: 19TH JULY 2019

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2018-2019**

Project: Action Aid Association

SCHEDULE-B

(Programme for Socio Economic Empowerment and inclusion of Dalit women farmers in 15 Villages of Pithoragarh District"

PARTICULARS

AMOUNT (RS)

By Recurring Expenses

| | |
|---|------------|
| Develop IEC | 10,500.00 |
| Exposure Visit 2 Staff & 5 Group Leader | 32,762.00 |
| Formation of three small unit for processing | 141,290.00 |
| Honorarium to 3 Field Motivators | 252,000.00 |
| Honorarium Agriculture Consultant | 126,000.00 |
| Orientation of Women Farmers at Cluster Level | 18,040.00 |
| Overhead Costs | 37,259.00 |
| Participation in the Kisan Mela | 30,630.00 |
| Project Travel Costs (Outstation Cost) | 74,920.00 |
| Promote the Model of collective Farming | 106,319.00 |
| Salary of Accountant (Part Time) | 45,600.00 |
| Salary of Project Director (Part Time) | 120,000.00 |
| 2 Days Training of women Farmers Group Leader | 55,080.00 |

Total Recurring Expenses

1,050,400.00

Detail of Grant-in-Aid For the Year 2018-2019

SCHEDULE- C

PARTICULARS

AMOUNT (RS)

| | |
|-----------------------|--------------|
| The Hunger Project | 1,634,539.00 |
| Actionaid Association | 1,050,400.00 |

Total Grant in Aid

2,684,939.00


(MEMBER)


(MEMBER)


(SECRETARY)


(PRESIDENT)



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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2018-2019

PROJECT : "THE HUNGER PROJECT" (THP :Qutab Institutional Area New Delhi)

SCHEDULE- A

Project for The Strengthening Elected Womens Leadership"

PARTICULARS

AMOUNT (RS)

| | |
|--|------------|
| A. Programme- Strengthening Capacities and Leadership of EWRS | |
| <u>Capacity Building (CB)</u> | |
| <u>Need Based Workshop</u> | |
| Food Cost | 14,030.00 |
| Hall Charges | 1,900.00 |
| Resource Person Honorarium | 1,400.00 |
| Stationary & Organising Exps. | 1,500.00 |
| Travel Cost | 16,370.00 |
| <u>Federation Strengthening:</u> | |
| <u>Federation Meeting at Cluster Level</u> | |
| Food Cost | 69,073.00 |
| Stationary & Organising Exps. | 9,180.00 |
| Travel Cost | 70,160.00 |
| <u>Federation Meeting at Block Level</u> | |
| Food Cost | 44,585.00 |
| Hall Charges | 4,400.00 |
| Stationary & Organising Exps. | 2,280.00 |
| Travel Cost | 46,660.00 |
| <u>Federation Meeting at District Level</u> | |
| Food Cost | 57,104.00 |
| Hall Charges | 9,720.00 |
| Stationary & Organising Exps. | 2,740.00 |
| Travel Cost | 52,760.00 |
| | |
| B. Building an Enabling Environment for EWRS | |
| <u>Gram Sabha Mobilisation</u> | |
| Food Cost | 22,550.00 |
| IEC Pumphlet, Stiker Etc. | 15,450.00 |
| Travel of Painter | 7,902.00 |
| Wall Writing | 24,000.00 |
| <u>Jagruk Manch</u> | |
| Refreshment Cost | 85,150.00 |
| <u>Interface Meeting with Block/District Level</u> | |
| Food Cost | 11,460.00 |
| Stationary & Organising Exps. | 1,644.00 |
| Travel Cost | 12,970.00 |
| <u>Interface Meeting with Media at District Level</u> | |
| Food Cost | 5,930.00 |
| Hall Charges | 2,000.00 |
| Stationary & Organising Exps. | 2,850.00 |
| Travel Cost | 7,600.00 |
| C. Field Programme Support Cost | |
| <u>Field Partner Honorarium</u> | |
| Accountant Honorarium | 94,200.00 |
| Documentation Person Honorarium | 72,920.00 |
| Field Organizers-3 | 365,040.00 |
| Program Coordinator | 188,550.00 |
| Part Time Director | 93,900.00 |
| <u>Field Partner Travel</u> | |
| Field Organizers | 114,020.00 |
| Program Coordinator | 33,670.00 |
| <u>Field Partner Admin</u> | |
| Audit Fees | 10,620.00 |
| Postage/ Courier | 698.00 |
| Rent/Maintenance | 29,497.00 |
| Stationary | 6,053.00 |
| Telecommunication (Phone/Fax) | 13,138.00 |

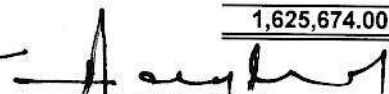
Total Recurring Expenses

1,625,674.00


(MEMBER)


(MEMBER)


(SECRETARY)


(PRESIDENT)

