



UDIN: 20089918AAAAFE2658

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 2020, 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.
4,90,544.97 only.
- (ii). Foreign contribution of /worth Rs. 39,58,047/- was received by the
Association during the financial year 2019-20
- (iii) Interest Accrued on foreign contribution and other income derived from
foreign contribution or Interest there on of/worth Rs 32,893/- was received by the
Association during the financial year 2019-20. An Amount of Rs. 31,25,317.50
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 2019-20 was Rs.13,56,167.47
- 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

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



PLACE: PITHORAGARH
DATED: 02ND JUNE 2020

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2020**

<u>LIABILITIES</u>			<u>ASSETS</u>		<u>AMOUNT (RS)</u>
<u>CAPITAL FUND</u>					
Opening Balance	562,579.97		Printer (Opening Bal.)	6,995.00	
Add: Excess of Income			Less: Depreciation	<u>1,049.00</u>	5,946.00
Over Expenditure	<u>855,085.50</u>	1,417,665.47	Computer (Op. Bal.)	812.00	
			Less: Depreciation	<u>325.00</u>	487.00
			Motor bike (Op. Bal.)	39,024.00	
			Less: Depreciation	<u>5,854.00</u>	33,170.00
			Digital Camera (Op. Bal.)	10,140.00	
			Less: Depreciation 15%	<u>1,521.00</u>	8,619.00
			<u>Public Address System</u>		
			Opening Balance	478.00	
			Less: Depreciation	<u>72.00</u>	406.00
			Furniture & Fixture (Op. Bal)	9,439.00	
			Less: Depreciation	<u>944.00</u>	8,495.00
			Office Equipment (Op. Bal)	5,147.00	
			Less: Depreciation	<u>772.00</u>	4,375.00
			<u>CURRENT ASSETS</u>		
			Action Aid Association		2,762.00
			<u>Cash & Bank Balance</u>		
			Cash in hand (FCRA Main)		19.00
			S.B.I.Pth A/C 10886655411		1,353,386.47

1,417,665.47

1,417,665.47


(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



PLACE : PITHORAGARH
DATED: 02ND JUNE 2020

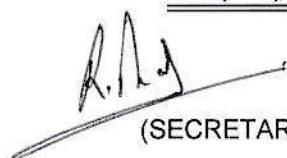
**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2020**

<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
<u>To Opening Balance</u>			<u>By FCRA Main Expenses</u>		
Cash in hand (FCRA Main)		328.00	By Bank Charges		265.50
S.B.I.Pth A/C 10886655411		487,454.97			
			<u>By Project Recurring Expenses</u>		
To Grant in Aid	C	3,958,047.00	The Hunger Project	A	2,212,733.00
			Action Aid Association	B	912,319.00
To Bank Interest (FCRA)		12,900.00			
To THP Bank Interest		19,993.00	<u>By Closing Balance</u>		
			Cash in hand (FCRA Main)		19.00
			S.B.I.Pth A/C 10886655411		1,353,386.47
		<u>4,478,722.97</u>			<u>4,478,722.97</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.)



PLACE : PITHORAGARH
DATED: 02ND JUNE 2020

**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2019-2020**

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

SCHEDULE- A

Project for The Strengthening Elected Womens Leadership"

PARTICULARS

AMOUNT (RS)

By Expenses on Project:

Federation Meeting at Block Level

Food Cost 19,020.00

Hall Charges 2,000.00

Stationary & Organising Exps. 1,200.00

Travel Cost 18,330.00

IEC Pumphlets

Pamphlets Printing 30,000.00

Wall Writing 60,055.00

Potential Leadership Workshop

Food Cost 27,360.00

Hall Charges 3,200.00

Stationary & Organising Exps. 965.00

Travel Cost 24,300.00

Pre SWEEP Stakeholder Meeting

Campaign Meeting

Food Cost 6,080.00

Hall Charges 1,000.00

Stationary & Organising Exps. 5,830.00

Travel Cost 7,200.00

Pre WLW (150 EWRs)

Food Cost 27,800.00

Hall Charges 10,000.00

Stationary & Organising Exps. 2,980.00

Travel Cost 50,060.00

SWEEP Street/Mobile Van Campaign

Food Cost 41,837.00

Sound System Etc 44,350.00

Team Honorarium 300,000.00

Travel Cost 90,000.00

SWEEP Village Meeting/Rallies

Refreshment Cost 89,578.00

Women Leadership Workshops (WLWs)

Food Cost 136,535.00

Hall Charges 20,475.00

Stationary & Organising Exps. 12,740.00

Travel Cost 96,810.00

Field Partner Honorarium

Accountant Honorarium 101,100.00

Documentation Person Honorarium 87,600.00

Field Organizers-3 402,240.00

Program Coordinator 202,650.00

Part Time Director 99,300.00

Field Partner Travel

Field Organizers 87,245.00

Program Coordinator 26,310.00

Field Partner Admin

Audit Fees 10,620.00

Postage/ Courier 818.00

Rent/Maintenance 26,990.00

Stationary 7,880.00

Telecommunication (Phone/Fax) 19,875.00

M/s Hanna / M/s Eva (London)

Balika Diwas 10,400.00

Total Recurring Expenses

2,212,733.00


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2019-2020
ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2019-2020

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

Cluster Level 3 Training on SHGs and Farmer Coop Develop IEC	35,556.00
District Level Interface on Farmer Consumer Relation Expenditure Verification/Audit	19,050.00
Exposure Visit of 2 Staffs and 14 Group Leaders	26,780.00
Honorarium of 3 Field Motivator	6,136.00
Honorarium to Agriculture Consultant	35,550.00
Overhead Cost	252,000.00
Participation in the Mela's Festivals for Market	126,000.00
Project Travel Costs (Including Outstation)	34,458.00
Salary of Accountant	21,724.00
Salary of Project Director	91,940.00
Traditional Seed Exchange Fair Cum Workshop at B	45,600.00
Workshop Cum Training on Farmer Cooperative Estab	120,000.00
	44,135.00
	53,390.00

Total Recurring Expenses

912,319.00

Detail of Grant-in-Aid For the Year 2019-2020

SCHEDULE- C

PARTICULARS

AMOUNT (RS)

The Hunger Project	3,060,472.00
Actionaid Association	897,575.00

Total Grant in Aid

3,958,047.00


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)

