



UDIN: 21089918AAAAKF6025

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 2021, 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. 13,56,167.47 only.

(ii). Foreign contribution of /worth Rs. 7,66,824/- was received by the Association during the financial year 2020-21

(iii) Interest Accrued on foreign contribution and other income derived from foreign contribution or Interest there on of/worth Rs 26,456/- was received by the Association during the financial year 2020-21. An Amount of Rs. 16,81,514.50 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 2020-21 was Rs. 4,67,932.97

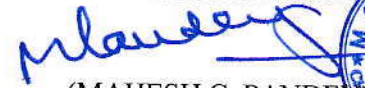
v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act, 2010 (42of 2010)read with Rule17 of the Foreign Contribution (Regulation) Rules, 2011.

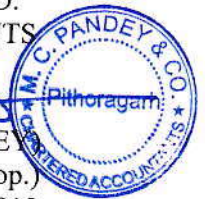
(vi) The information in this certificate and in the enclosed Balance Sheet & Statement of Receipts and Payment is correct and checked by us.

(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 JULY 2021

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


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



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
CAPITAL FUND			
Opening Balance	1,417,665.47	Printer (Opening Bal.)	5,946.00
Less: Excess of Expenditure Over Income	<u>897,157.50</u>	Less: Depreciation	892.00
	520,507.97	Computer (Op. Bal.)	487.00
		Less: Depreciation	195.00
		Motor bike (Op. Bal.)	33,170.00
		Less: Depreciation	4,976.00
		Digital Camera (Op. Bal.)	8,619.00
		Less: Depreciation	1,293.00
		Public Addresss System	
		Opening Balance	406.00
		Less: Depreciation	61.00
		Furniture & Fixture (Op. Bal)	8,495.00
		Less: Depreciation	850.00
		Office Equipment (Op. Bal)	4,375.00
		Less: Depreciation	656.00
		Cash & Bank Balance	
		Cash in hand (FCRA Main)	1,447.00
		S.B.I.Pth A/C 10886655411	466,485.97

520,507.97

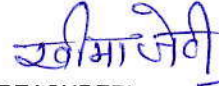
520,507.97



(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: 21089918AAAAKF6025



PLACE : PITHORAGARH
 DATED: 28TH JULY 2021

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

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2021

<u>RECEIPTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
To Opening Balance			<u>By FCRA Main Expenses</u>		
Cash in hand (FCRA Main)		19.00	By Bank Charges		265.50
S.B.I.Pth A/C 10886655411		1,353,386.47			
			<u>By Project Recurring Expenses</u>		
To Grant in Aid	D	766,824.00	The Hunger Project	A	929,101.00
			SYD,sThe Hunger Project	B	366,892.00
To Bank Interest (FCRA)		14,739.00	Action Aid Association	C	385,256.00
To THP Bank Interest		11,649.00			
To SYD,s THP Bank Interest		68.00	<u>By Closing Balance</u>		
			Cash in hand (FCRA Main)		1,447.00
To Action Aid Association		2,762.00	S.B.I.Pth A/C 10886655411		466,485.97
		<u><u>2,149,447.47</u></u>			<u><u>2,149,447.47</u></u>



(MEMBER)



(MEMBER)



(TREASURER)

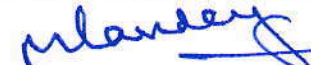


(SECRETARY)

AUDITOR'S REPORT:

In terms of our report of even date annexed.

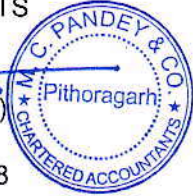
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)

FCA (PROP.)

M. NO 89918

UDIN: 21089918AAAAKF6025



PLACE : PITHORAGARH
DATED: 28TH JULY 2021

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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE FY 2020-2021

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:

Need Based Workshop at Cluster Level

Food Cost	53,220.00
Hall Charges	14,240.00
Sesource Person honorarium	12,900.00
Stationary & Organising Exps.	10,500.00
Travel Cost	79,200.00

Women Leadership Workshops (WLWs)

Food Cost	34,010.00
Hall Charges	8,580.00
Stationary & Organising Exps.	9,210.00
Travel Cost	38,200.00

Field Partner Honorarium

Accountant Honorarium	61,600.00
Documentation Person Honorarium	53,200.00
Field Organizers-3	244,300.00
Program Coordinator	123,200.00
Part Time Director	59,500.00

Field Partner Travel

Field Organizers	70,910.00
Program Coordinator	24,040.00

Field Partner Admin

Postage/ Courier	123.00
Rent/Maintenance	20,500.00
Stationary	4,318.00
Telecommunication (Phone/Fax)	7,350.00

Total Recurring Expenses

929,101.00

PROJECT : "THE HUNGER PROJECT" (THP : SYD,S)

SCHEDULE- B

Project for The Strengthening Elected Womens Leadership"

PARTICULARS

AMOUNT (RS)

By Expenses on Project:

Field Partner Admin

Audit Fees	10,030.00
Postage/ Courier	41.00
Rent/Maintenance	5,540.00
Stationary	1,200.00
Telecommunication (Phone/Fax)	2,200.00

Field Partner Honorarium

Accountant Honorarium	17,600.00
Documentation Person Honorarium	15,200.00
Field Organizers-3	69,800.00
Program Coordinator	35,200.00
Part Time Director	17,000.00

Need Based Workshop

Food Cost	67,831.00
Hall Charges	15,420.00
Sesource Person honorarium	20,700.00
Stationary & Organising Exps.	8,310.00
Travel Cost	80,820.00

Total Recurring Expenses

366,892.00

(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 2020-2021

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2020-2021

Project: Action Aid Association

SCHEDULE-C

(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 Training Management of Cooperative Develop IEC	21,060.00
Expansion of Product Packing and Marketing of	5,200.00
Honorarium to Agriculture Consultant	32,500.00
Overhead Cost	66,000.00
Project Travel Costs (Including Outstation)	19,291.00
Salary of Project Director	32,585.00
Workshop Cum Training on Farmer Cooperative Esta	63,000.00
Honorarium to 2 Field Motivator in District Pith	67,320.00
	78,300.00

Total Recurring Expenses

385,256.00

Detail of Grant-in-Aid For the Year 2020-2021

SCHEDULE- D

PARTICULARS

AMOUNT (RS)


The Hunger Project	-
SYD,s The Hunger Project	366,824.00
Actionaid Association	400,000.00

Total Grant in Aid

766,824.00


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)

