



UDIN: 22089918ALUKPG2275


CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

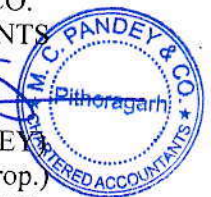
I/We have audited the accounts of **Association For Rural Planning and Action: Askote : District : PITHORAGARH Pin Code. 262501, (UTTRAKHAND)** (Registration No. 726/1996 Uttarakhand for the financial year ending of 31st march 2022, and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i). The brought forward foreign contribution at the beginning of the year was Rs. 4,67,932.97 only.
- (ii). Foreign contribution of worth Rs. 12,85,205/- was received by the Association during the financial year 2021-22
- (iii) Interest Accrued on foreign contribution and other income derived from foreign contribution or Interest there on of/worth Rs 22,433/- was received by the Association during the financial year 2021-22. An Amount of Rs. 11,35,684.72 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 2021-22 was Rs. 6,39,886.25
- 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 JUNE 2022

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 2022

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
CAPITAL FUND			
Opening Balance	520,507.97	<u>Printer (Opening Bal.)</u>	5,054.00
Add: Excess of Income		Less: Depreciation	758.00
Over Expenditure	<u>164,375.28</u>	<u>Computer (Op. Bal.)</u>	292.00
	684,883.25	Less: Depreciation	117.00
		<u>Motor bike (Op. Bal.)</u>	28,194.00
		Less: Depreciation	4,229.00
		<u>Digital Camera (Op. Bal.)</u>	7,326.00
		Less: Depreciation	1,099.00
		<u>Public Address System</u>	
		Opening Balance	345.00
		Less: Depreciation	52.00
		<u>Furniture & Fixture (Op. Bal)</u>	7,645.00
		Less: Depreciation	765.00
		<u>Office Equipment (Op. Bal)</u>	3,719.00
		Less: Depreciation	558.00
		<u>Cash & Bank Balance</u>	
		Cash in hand (FCRA Main)	656.00
		S.B.I.Pth A/C 10886655411	639,230.25
			<u>684,883.25</u>



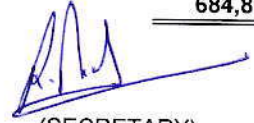
(MEMBER)



(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:22089918ALUKPG2275



PLACE : PITHORAGARH
 DATED: 28TH JUNE 2022

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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022

<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 Donation Receipts		1,285,205.00
Bank Charges		4,972.72	By Bank Interest Received		22,433.00
Postage		41.00			
FCRA Registration Renewal Fees		5,000.00			
To Help & Donation-- Ashalata Foundation					
Covid Relief		475,600.00			
Dry Ration Kit		405,350.00			
Singal Women Help		45,000.00			
To Help & Donation--Hanna EVA		34,708.00			
To Oak Foundation Exps.		-			
Awareness Generation Campaign		61,407.00			
One Billion Rising		42,322.00			
Sanjha Manch		17,990.00			
Sponsorship Related Exps.		43,294.00			
To Depreciation		7,578.00			
To Excess of Income over Expenditure		164,375.28			

1,307,638.00

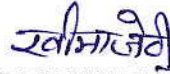
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(MEMBER)



(MEMBER)



(TREASURER)



(SECRETARY)

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CHARTERED ACCOUNTANTS



(MAHESH C. PANDEY

FCA (PROP.)

M. NO 89918

UDIN:22089918ALUKPG2275

PLACE : PITHORAGARH

DATED: 28TH JUNE 2022



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

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2022

<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)		1,447.00	Bank Charges		4,972.72
S.B.I.Pth A/C 10886655411		466,485.97	Postage		41.00
			FCRA Registration Renewal Fees		5,000.00
To Donation Receipts		1,285,205.00	By Help & Donation-- Ashalata		
To Bank Interest Received		22,433.00	Foundation		
			Covid Relief		475,600.00
			Dry Ration Kit		405,350.00
			Singal Women Help		45,000.00
			By Help & Donation--Hanna EVA		34,708.00
			By Oak Foundation Exps.		
			Awareness Generation		
			Campaign		61,407.00
			One Billion Rising		42,322.00
			Sanjha Manch		17,990.00
			Sponsorship Related Exps.		43,294.00
			By Closing Balance		
			Cash in hand (FCRA Main)		656.00
			S.B.I.Pth A/C 10886655411		639,230.25

1,775,570.97

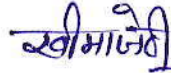
1,775,570.97



(MEMBER)



(MEMBER)



(TREASURER)

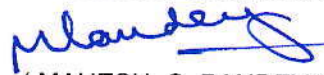


(SECRETARY)

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CHARTERED ACCOUNTANTS


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