



A&A UDIN: 25089918BMKPYW4702


CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of Association For Rural Planning and Action: Helpiya: Askote : District : PITHORAGARH Pin Code. 262501, (UTTRAKHAND) (Registration No. 726/1996 Uttarakhand for the financial year ending of 31st march 2025, 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. 2,64,439.27 only.
- (ii) Foreign contribution of worth Rs. 27,44,881.68 was received by the Association during the financial year 2024-25
- (iii) Interest Accrued on foreign contribution worth Rs 22,708/- was received by the Association during the financial year 2024-25. An Amount of Rs. 25,71,405.34 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 2024-25 was Rs. 4,60,623.61
- 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: 29TH JULY 2025


FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS



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



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

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
CAPITAL FUND			
Opening Balance	297,489.27	Printer (Opening Bal.)	3,104.00
Add: Excess of Income		Less: Depreciation	466.00
Over Expenditure	<u>191,489.34</u>	Computer (Op. Bal.)	63.00
	488,978.61	Less: Depreciation	25.00
		Motor bike (Op. Bal.)	17,315.00
		Less: Depreciation	2,597.00
CURRENT LIABILITIES		Digital Camera (Op. Bal.)	4,499.00
TDS Payable	15,400.00	Less: Depreciation	675.00
		Public Address System	
		Opening Balance	212.00
		Less: Depreciation	32.00
		Furniture & Fixture (Op. Bal)	5,573.00
		Less: Depreciation	557.00
		Office Equipment (Op. Bal)	2,284.00
		Less: Depreciation	343.00
		Cash & Bank Balance	
		Cash in hand (FCRA Main)	393.00
		S.B.I. New Delhi A/C 40102638905	1,152.36
		S.B.I. Askote FC-Uti. A/C 10886655411	474,478.25
	<u><u>504,378.61</u></u>		<u><u>504,378.61</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:25089918BMKPYW4702

PLACE : PITHORAGARH
DATED: 29TH JULY 2025

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

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 FCRA Main Expenses-			By Grant In Aid	D	2,744,881.68
Bank Charges		35.40			
To Project Recurring Expenses			By Bank Interest Received (FCRA)		258.00
Women Led Rural Dev Project--		-			
Rebuild India Fund	A	908,396.50	By Bank Interest - Rebuild India Fund		17,957.00
			By Bank Interest - Access to		
ACCESS TO JUSTICE: PROJECT	B	922,793.26	Justice Fund		4,493.00
BY Empowerment of Raji					
Community of Uttarakhand : RLS					
Project Exps.	C	740,180.18			
To Depreciation		4,695.00			
To Excess of Income Over					
Expenditure		191,489.34			
		<u>2,767,589.68</u>			<u>2,767,589.68</u>

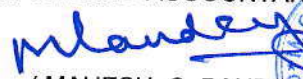

(MEMBER)



(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 FCRA ACCOUNT F/Y 2024-2025

Women Led Rural Dev Project--Rebuild India Fund


<u>PARTICULARS</u>	<u>SCHEDULE- A</u> <u>AMOUNT (RS)</u>
<u>Administration Cost</u>	
Audit Fee	
BANK CHARGES	9,440.00
Office Insurance	265.50
Office Rent	994.00
Stationary / General Expenses	5,000.00
<u>Infrastructure Costs</u>	15,099.00
Kyocera MK 4101 Printer Repair & Service	
Office Motor Bike Repair and Service	15,620.00
Repair Cost for Office Rooms	8,240.00
<u>Leadership Capacity Building</u>	12,181.00
Capacity Building Workshop for Single Women Leaders	
<u>MLE/ Monitoring and Evaluation</u>	31,780.00
Monthly Staff Review Meeting	
<u>Programme Cost</u>	8,500.00
Climate Change and Forest Fire Workshop	
International Day Against Violence Women	4,250.00
International Human Rights Day	10,500.00
International Single Women's Day (Widow Day)	24,000.00
International Women's Day	2,595.00
International Women Farmer's Day	34,750.00
<u>Program Meetings and Outreach</u>	4,140.00
Village and Cluster Meeting	
<u>Program Staff Salaries</u>	4,680.00
Accountant (Part Time)	
Field Coordinator Cost	84,000.00
Field Documentation	120,000.00
Project Coordinator	14,000.00
<u>Program Travel</u>	60,000.00
Climate Change and Forest Fire Travel	
International Day Against Violence Women Travel	2,340.00
International Human Rights Day Travel	2,800.00
International Single Women's Day Travel	16,720.00
International Women's Day Travel	2,160.00
<u>Relief / Emergency Funding</u>	14,020.00
Disaster Relief	
The Single Woman's Hut Was Repaired	2,554.00
<u>Staff Capacity Building</u>	31,700.00
Staff Capacity Building on Women and Land Right	
<u>Travel for Staff (Pers Building /exposure /training)</u>	24,160.00
Climate Change Workshop	
Forest Fire in Uttarakhand Workshop	4,000.00
Land Governance and Development Workshop	8,996.00
Senior Program Advisor Travel	28,901.00
State Level Workshop on Gender Equality	14,217.00
Workshop Dasra	4,509.00
<u>IEC/Communication Needs</u>	9,819.00
Certification of Form CSR 1	
Digital Signature Certificate	6,608.00
Tally Net Subscription	2,950.00
Website Update and Design	8,142.00
Wi Fi / Internet Charges	33,770.00
<u>Hiring New Staff / Consultants</u>	9,996.00
Salary Senior Program Advisor	
	210,000.00

908,396.50


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)



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)

PARTICULARS

SCHEDULE- B
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
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

SCHEDULE FORMING PART OF THE FCRA ACCOUNTS FOR THE F/Y 2024-2025

Project: FCRA Main Expenses

PARTICULARS

SCHEDULE- C
AMOUNT (RS)

Project: 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

Editiong 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 F/Y 2024-2025

Detail of Grant in Aid

PARTICULARS

SCHEDULE- D

AMOUNT (RS)

Received From Rebuild India Fund- Dasra Project

1,022,046.68

Received From Rosa Luxemburg Stiftung -South Asia

740,180.00

Received From The Kailash Satyarthi Children Foundation of America--Access to Justice

982,655.00

Total Grant in Aid

2,744,881.68


(MEMBER)


(MEMBER)


(TREASURER)


(SECRETARY)

