



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

1. We have audited the accounts of Association For Rural Planning and Action: Askote: PITHORAGARH (UTTRAKHAND) (Registration No. 726/1996-1997 Under Societies Registration act (1860) for the year ending 31st March 2016, and examined all relevant books and vouchers and certify that according to the audited accounts:
2. The brought forward foreign contribution at the beginning of the year was Rs. 8,95,492.41 only.
3. Foreign contribution of 42,16,339/- was received by the Society and Bank Interest of Rs 45,651/- earned in the FCAR Bank Account during the year 2015-2016. An Amount of Rs.49,97,795 /- has only been utilized during the year.
4. The balance of un-utilized foreign contribution with the association at the end of the year was Rs.1,59,687.41 only.
5. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign contribution (Regulation) Act, 1976 read with Rule 8 (1) of the Foreign Contribution (Regulation) Rules, 1976.
6. Information furnished above and in the Balance sheet & Statement of Receipts & Payment is correct as checked by us.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)

FCA (PROP.)

M.NO 89918



PLACE: PITHORAGARH

DATED: 7th JUNE 2016

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

266,913.41

266,913.41

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(MEMBER)

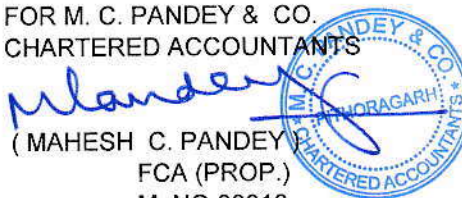

(SECRETARY)

Acree
(PRESIDENT)

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

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

PLACE : PITHORAGARH
DATED : 7TH JUNE 2016

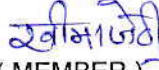


**ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): ASKOTE : PITHORAGARH
FOREIGN CONTRIBUTION ACCOUNT**

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	SCH	AMOUNT (RS)	INCOME	SCH	AMOUNT (RS)
To FCRA Main Expenses			By Grant in Aid	G	4,216,339.00
Bank Charges		457.00	By Bank Interest (FCRA)		45,651.00
TDS Interest		125.00	By Excess of Expenditure		747,827.00
To Project Recurring Expenses			Over Income		
Find Your Feet	A	1,117,914.00			
The Hunger Project	B	1,528,686.00			
Oxfam Project- Promoting					
Violence Free Lives for Women					
in India	C	344,995.00			
Oxfam Project- Strengthening					
Collective Voice to Advocate on					
VAW Issue in Uttrakhand-					
Oxfam Australia	D	789,300.00			
Oxfam Project- Strengthening					
Collective Voice to Advocate on					
VAW Issue in Uttrakhand-					
Oxfam Honkong	E	900,000.00			
Action Aid Association	F	302,918.00			
To Depreciation		25,422.00			
		5,009,817.00			5,009,817.00


(MEMBER)


(MEMBER)


(SECRETARY)


(PRESIDENT)

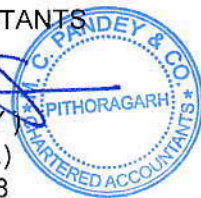
PLACE : PITHORAGARH
DATED : 7TH JUNE 2016

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



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN): ASKOTE : PITHORAGARH
FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2016

<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)		797.00	Bank Charges		457.00
S.B.I.Pth. A/C No 01100057254		894,695.41	TDS Interest		125.00
			<u>By Project Recurring Expenses</u>		
To Grant in Aid	G	4,216,339.00	Find Your Feet	A	1,117,914.00
To Bank Interest (FCRA)		45,651.00	The Hunger Project	B	1,528,686.00
			Oxfam Project- Promoting		
			Violence Free Lives for		
To TDS Payable		700.00	Women in India	C	344,995.00
			Oxfam Project-		
			Strengthening Collective		
			Voice to Advocate on VAW		
			Issue in Uttrakhand- Oxfam		
			Australia	D	789,300.00
			Oxfam Project-		
			Strengthening Collective		
			Voice to Advocate on VAW		
			Issue in Uttrakhand- Oxfam		
			Honkong	E	900,000.00
			Action Aid Association	F	302,918.00
			<u>By Non Recurring Exps</u>		
			Printer		13,400.00
			<u>By Closing Balance</u>		
			Cash in hand (FCRA Main)		7,815.00
			S.B.I.Pth A/C 10886655411		152,572.41

5,158,182.41

5,158,182.41


(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 : 7TH JUNE 2016

ASSOCIATION FOR RURAL PLANNING AND ACTION(ARPAN): ASKOTE : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2015-2016

Project: Action Aid Association

SCHEDULE-F

PARTICULARS

AMOUNT (RS)

By Recurring Expenses

Accountant Part Time	16,000.00
Audit Fee	3,000.00
Career Guidance of Adolescent Girls	43,238.00
Cluster Co ordinator	32,000.00
Community Motivator	36,000.00
District Level Advocacy	10,233.00
Interface with Health Department	35,294.00
Office Rent Maintenance/Electric Bill	7,358.00
Out Station Travel	255.00
Postage Telephone and Internet	4,736.00
Project Coordinator	40,000.00
Socio Legal Support to the Women Survivor	7,609.00
Stationary Computer Running Cost	8,277.00
Travel to Cluster Coordinator	6,280.00
Travel to Community Motivator	31,116.00
Travel to PC	10,206.00
By Grant Return to Action Aid	11,316.00

302,918.00

Detail of Grant-in-Aid For the Year 2015-2016

SCHEDULE- G

PARTICULARS

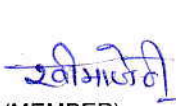
AMOUNT (RS)

Find Your Feet	789,126.00
The Hunger	1,469,533.00
Oxfam- Strengthening (Australia)	778,500.00
Oxfam- Strengthening (Honkong)	900,000.00
Action Aid	279,180.00

Total Grant in Aid

4,216,339.00


(MEMBER)


(MEMBER)


(SECRETARY)


(PRESIDENT)



ASSOCIATION FOR RURAL PLANNING AND ACTION(ARPAN): ASKOTE : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2015-2016

<u>PROJECT : " FIND YOUR FEET</u>	<u>SCHEDULE- A</u>
<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
<u>Human Resource Cost</u>	
Partner Admin & Accounts Assistant	56,400.00
Partner Community Animator	206,720.00
Partner Project Director	76,880.00
Partner Project Co ordinator	159,040.00
<u>Travel Cost</u>	
Rail/Road Travel to Training and Events	103,884.00
Road/ Rail Travel to Supervision/ Monitoring Visit	11,870.00
<u>Equipment and Supplies</u>	
Food and Accommodation for Training/ Workshop /Events	172,431.00
Training Material/ Manual	26,745.00
Venue Hiring Charges	20,850.00
<u>Local Office (Project Administration)</u>	
Communication Cost	20,710.00
Motor Vehicle Cost (Fuel/ Maintenance)	62,859.00
Office Rent	49,738.00
Stationary, Printing, Photocopying	19,641.00
Utilities (Water and Electricity)	12,891.00
<u>Other Cost Services</u>	
IEC Material Posters	6,800.00
<u>Others</u>	
Legal and other consultants Support	77,625.00
Training and Advocacy Events	32,830.00
<u>Total Recurring Expenses</u>	<u>1,117,914.00</u>

<u>PROJECT : " THE HUNGER PROJECT</u>	<u>SCHEDULE- B</u>
<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
<u>A. Programme- Strengthening Capacities and Leadership of EWRS</u>	
<u>1. Capacity Building (CB)</u>	
<u>Need Based Workshop</u>	
Travel Cost	41,850.00
Food Cost	53,347.00
Hall Charges	13,600.00
Stationary and Misc Cost	28,910.00
<u>2. Federation Strengthening: Federation Building workshop</u>	
Travel Cost	18,850.00
Food Cost	15,795.00
Hall Charges	400.00
Stationary and Material Cost	9,860.00
<u>By Federation Meeting of Cluster Level</u>	
Travel Cost	35,915.00
Food Cost	29,423.00
Stationery and Mateiral Cost	11,330.00
<u>Federation Meeting at Block Level</u>	
Travel Cost	30,180.00
Food Cost	31,871.00



ASSOCIATION FOR RURAL PLANNING AND ACTION(ARPAN): ASKOTE : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2015-2016

Hall Charges	7,000.00
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B. Building an Enabling Environment for EWRS (BEEE)

1. Media Interface: Meeting with Media At block level

Travel Cost	32,800.00
Food Cost	21,495.00
Hall Charges	6,200.00
Stationery and Misc Cost	4,615.00

2. Advocacy: Interaction with officials Dialouge w/ Stakeholders

Travel Cost	12,660.00
Food Cost	9,430.00
Hall Charges	3,200.00

3. Gram Sabha Mobilization Campaign

Travel Cost	68,500.00
Food Cost	65,999.00
Stationery and Misc Cost	45,985.00

C. Programme Support Cost

Honorarium & Travel Cost

Program Coordinator	143,340.00
Field Organizers	292,140.00
Part Honorarium CEO-1	82,380.00
Accountant Honorarium	70,380.00
Documentation Persons Honorarium	61,040.00

Travel to Project Staffs

Travel Programme Coordinator	44,110.00
Travel Field Organizers	159,482.00

Admin Cost

Telecommunication (Phone/Fax)	29,777.00
Postage/Courier	834.00
Audit Fee	10,000.00
Stationery	13,387.00
Rent / Maintenance	22,601.00

	1,528,686.00
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ASSOCIATION FOR RURAL PLANNING AND ACTION(ARPAN): ASKOTE : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2015-2016

<u>Project: Promoting Violence Free Lives for Women in India- OXFAM</u>	<u>SCHEDULE- C</u>
<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
<u>By Expenses on Project</u>	
<u>Capacity Building of Community Based Organizations and Target Group</u>	
Community Meeting of CBO's Women Right/ GB Vat Cluster	4,225.00
Community Meeting of CBO's Masaw Group	6,740.00
Federation workshop of CBO's members with 40 Persons	22,074.00
<u>Advocacy & Networking</u>	
2 Dist Level Planning and Coordination Meeting SM at Garhwal	16,686.00
<u>Community Intervention</u>	
Travel of SM Coordination Garwal & Kumaon	10,152.00
Community Based Facility Meeting	5,095.00
<u>Support to Survivors</u>	
Counselling /Short Stay/ Medical /Legal support to survivors	24,300.00
Support To Survivors Related Work Travel	4,140.00
<u>Personnel Cost</u>	
Salary to Programme Coordinator	18,000.00
Salary to Community Mobilizer	16,500.00
Salary to SM Coordinator	36,000.00
Salary to Documentation Officer	10,500.00
<u>Administrative Expenditures</u>	
Office Rent	4,200.00
Camp Office Rent	17,500.00
Telephone Fax and E Mail	5,814.00
Stationary & Photocopy	2,272.00
Audit Fees	4,560.00
Salary Accountant	13,500.00
Staff Welfare	9,365.00
By Grant Return to Oxfam	113,372.00
<u>Total Recurring Expenses</u>	<u>344,995.00</u>

<u>Project: OXFAM- Strengthening Collective Voice to Advocate on VAW Issue in</u>	<u>SCHEDULE- D</u>
<u>Uttarakhand- Oxfam Australia</u>	<u>AMOUNT (RS)</u>
<u>PARTICULARS</u>	
<u>By Expenses on Project</u>	
<u>Capacity Building of Community Based Organizations and Target Group</u>	
Community Meeting of CBO's Women Right/ GB Vat Cluster	9,582.00
Community Meeting of CBO,s MASAW Groups	9,429.00
Support to Survivors related work travel	8,640.00
16 Days Activism in 13 Districts	130,902.00
District level Planning and cordination meeting of sajha Munch member with 20 Persons	31,065.00
State level Planning and cordination meeting of Sajha Munch at Dehradun with 30 Persons	72,985.00
Network Meeting with various stakeholders trave of sajha munch coordinator for meeting facilitations & strengthening of sajha manch in kumaon and garhwal	27,000.00
Travel for community facilitation of meetings	9,000.00



ASSOCIATION FOR RURAL PLANNING AND ACTION(ARPAN): ASKOTE : PITHORAGARH
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2015-2016

Counseling/Short stay/ Medical/ Legal support to Survivors	35,900.00
<u>Personnel Cost</u>	
Salary to Programme Coordinator	63,000.00
Salary to Community Mobilizer	63,000.00
Salary to SM Coordinator	135,000.00
Salary to Documentation Officer	36,000.00
<u>Administrative Expenditures</u>	
Office Rent	19,500.00
Camp Office Rent	63,670.00
Telephone Fax and E Mail	9,622.00
Stationary & Photocopy	4,559.00
Audit Fees	8,000.00
Salary Accountant	40,500.00
Staff Welfare	3,999.00
By Grant Return to Oxfam	7,947.00
	789,300.00

Project: OXFAM- Strengthening Collective Voice to Advocate on VAW Issue in
Uttarakhand- Oxfam Hongkong

PARTICULARS

SCHEDULE- E
AMOUNT (RS)

By Expenses on Project

National and State Level Stocktaking on implementation of PWDVA, Criminal Amendment Act 2013 and Related laws with 50 participants	160,541.00
Strengthening community level vigilance groups on VAW and gender issues with 20 Persons	185,261.00
Community Level Meetings discussion workshops on Patriarchy gender and violence	98,930.00
District Level Youth festival (Poste competition, play, debate etc) with 2000 participants for one days	54,375.00
IEC material Development including wall writing in 120 Villages on VAW and Acts	50,600.00
<u>Additional Budget</u>	
Awareness generation campaign during the 16 Days of Activism state level assembly will be done on the 8 March	152,920.00
Meeting with youth group in education institutions and quarterly meetings	49,376.00
District level Youth festival to be organized every year poster competition play, debate etc	49,750.00
State Level action on EVAW with women's networks government officials grass roots collective and other stakeholders	98,247.00

900,000.00

