



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 2017, 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. 1,60,387.41 only.
3. Foreign contribution of 39,79,093/- was received by the Society and Bank Interest of Rs 35,159/- earned in the FCAR Bank Account during the year 2016-2017. An Amount of Rs.35,16,718.50 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.6,57,920.91 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 Rule8 (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: 27th JULY 2017

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2017

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL FUND</u>		<u>Printer (Opening Bal.)</u>	13,742.00
Opening Balance	266,213.41	Less: Printer W/off	2,352.00
Add: Excess of Income		Less: Depreciation	1,709.00
Over Expenditure	491,112.50	<u>Computer (Op. Bal.)</u>	5,643.00
	757,325.91	Less: Depreciation	3,386.00
		<u>Motor bike (Op. Bal.)</u>	63,545.00
		Less: Depreciation	9,532.00
		<u>Digital Camera (Op. Bal.)</u>	1,512.00
		Addition During the year	15,000.00
			16,512.00
		Less: Depreciation 15%	2,477.00
		<u>Public Address System</u>	
		Opening Balance	755.00
		Less: Depreciation	113.00
		<u>Furniture & Fixture (Op. Bal)</u>	12,948.00
		Less: Depreciation	1,295.00
		<u>Office Equipment (Op. Bal)</u>	8,381.00
		Less: Depreciation	1,257.00
			7,124.00
		<u>CURRENT ASSETS</u>	
		<u>Cash & Bank Balance</u>	
		Cash in hand (FCRA Main)	2,460.00
		S.B.I.Pth A/C 10886655411	655,460.91
	<u>757,325.91</u>		<u>757,325.91</u>

Rechand
(MEMBER)

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(MEMBER)

R.A.
(SECRETARY)

A. Pandey
(PRESIDENT)

PLACE : PITHORAGARH
DATED : 27TH JULY 2017

AUDITOR'S REPORT:

in terms of our report of even
date annexed.

FOR M. C. PANDEY &
CHARTERED ACCOUNTANTS

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



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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

<u>EXPENDITURE</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>	<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT (RS)</u>
<u>To FCRA Main Expenses</u>			By Grant in Aid	G	3,979,093.00
Bank Charges		402.50	By Bank Interest (FCRA)		32,839.00
			By THP Bank Interest		2,320.00
<u>To Project Recurring Expenses</u>					
The Hunger Project	A	1,472,256.00			
Nai Pahal	B	406,550.00			
OAK Foundation	C	328,510.00			
Action Aid Association	D	1,293,300.00			
To Printer W/off		2,352.00			
To Depreciation		19,769.00			
To Excess of Income over Expenditure		491,112.50			
		<u>4,014,252.00</u>			<u>4,014,252.00</u>

R. K. Land
(MEMBER)

र. क. माजरी
(MEMBER)

R. K. Land
(SECRETARY)

A. K. Land
(PRESIDENT)

PLACE : PITHORAGARH
DATED : 27TH JULY 2017

AUDITOR'S REPORT:

in terms of our report of even date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

M. C. Pandey
(MAHESH C. PANDEY)

FCA (PROF)
M. NO 89918



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

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2017

<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)		7,815.00	Bank Charges		402.50
S.B.I.Pth A/C 10886655411		152,572.41	TDS Interest		-
			By Project Recurring Expenses		
To Grant in Aid	E	3,979,093.00	The Hunger Project	A	1,472,256.00
To Bank Interest (FCRA)		32,839.00	Nai Pahel	B	406,550.00
To THP Bank Interest		2,320.00	OAK Foundation	C	328,510.00
			Action Aid Association	D	1,293,300.00
			By TDS Payable Paid		700.00
			By Non Recurring Exps		
			Camera		15,000.00
			By Closing Balance		
			Cash in hand (FCRA Main)		2,460.00
			S.B.I.Pth A/C 10886655411		655,460.91
		<u>4,174,639.41</u>			<u>4,174,639.41</u>

Devlak
(MEMBER)

रवी माजरी
(MEMBER)

R. Ch
(SECRETARY)

Anand Kumar
(PRESIDENT)

AUDITOR'S REPORT:

In terms of our report of even date annexed.

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

M. C. Pandey
(MAHESH C. PANDEY)
FCA (PROP.)



PLACE : PITHORAGARH
DATED : 27TH JULY 2017

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE FY 2016-2017
PROJECT : "THE HUNGER PROJECT" (THP :Qutab Institutional Area New Delhi) SCHEDULE- A
Project for The Strengthening Elected Womens Leadership"
PARTICULARS AMOUNT (RS)

A. Programme- Strengthening Capacities and Leadership of EWRS	
1. Capacity Building (CB)	
Need Based Workshop	
Food Cost	37,287.00
Hall Charges	5,300.00
R/P Honorarium	5,000.00
Stationary and Material Cost	21,820.00
Travel Cost	28,840.00
2. Fedration Strengthening:	
Federation Meeting at District Level	
Food Cost	40,280.00
Hall Charges	15,000.00
Stationary & Material Cost	29,910.00
Travel Cost	31,300.00
Federation Meeting at Cluster Level	
Food Cost	38,058.00
Stationary & Material Cost	18,064.00
Travel Cost	40,056.00
Federation Meeting at Block Level	
Food Cost	66,737.00
Hall Charges	10,400.00
Stationary & Material Cost	1,500.00
Travel Cost	61,940.00
B. Jagruk Manch	
Jagruk Manch Meetings GP Level	7,710.00
Interface Meeting with Govt officials	
Food Cost	26,940.00
Hall Charges	4,250.00
Travel Cost	25,180.00
Meeting with Media at District Level	
Food Cost	12,205.00
Hall Charges	3,980.00
Stationary & Material Cost	3,010.00
Travel Cost	13,280.00
C. Field Programme Support Cost	
Field Partner Honorarium	
Program Coordinator	157,200.00
Field Organizers-3	318,900.00
Part Time Honorarium CEO-I	84,000.00
Accountant Honorarium	77,700.00
Documentation Person Honorarium	67,950.00
Field Partner Travel	
Field Organizers	119,826.00
Program Coordinator	30,090.00
Field Partner Admin	
Audit Fees	10,000.00
Postage/ Courier	560.00
Rent/Maintenance	22,840.00
Stationary	13,154.00
Telecommunication (Phone/Fax)	21,989.00

Total Recurring Expenses

1,472,256.00

Beland
(MEMBER)

खीमाजी
(MEMBER)

R.H.J
(SECRETARY)

Amey
(PRESIDENT)



ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2016-2017

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2016-2017

Project: "Nai Pahal " for Integrated Rural Development

SCHEDULE- B
AMOUNT (RS)

PARTICULARS

By Expenses on Project

Accountant Part Time	20,000.00
Activities With Children for CM Collection	32,472.00
Campaign on 16 days Activism of Violence	12,500.00
Cluster Coordinator	30,000.00
Consultant for Translations and Documentation	45,000.00
Dovelopment of Photographs	38,400.00
Food & Loading for (P&B)	5,472.00
Monthly Monitoring Meetings with Staff	8,994.00
Office Assistant	25,000.00
Office Rent/Maintenance/EC Bills Etc.	10,467.00
Outstation Travel for (P&B)	6,540.00
Photocopy of Child Message and Profiles	10,600.00
Postage,Telephone, Internet	5,000.00
Programme Director (Part Time)	35,000.00
Sponsorship Coordinator	40,000.00
Stationary, Computer Running Cost	5,990.00
Team Orientation for Sponsorship Work	7,590.00
Travel Food & Loading for Sponsorship Work	50,329.00
Travel to the CC	5,440.00
Travel to the PD	7,152.00
Travel to the SC	4,390.00
Grant Return to Action Aid	214.00

Total Recurring Expenses

406,550.00

Project: OAK Foundation :Kolkata.

for Strengthening collective voice to advocate on voilence against women issues"

SCHEDULE- C

PARTICULARS

AMOUNT (RS)

By Expenses on Project

Accountant/Documentation	35,000.00
Awareness Generation Campaign (Women Day)	77,546.00
District Level Issue Based Meeting	38,329.00
IEC Material Pamphlets Posters Banners Demands	5,061.00
Office Rent	42,000.00
Programme Coordinator	70,000.00
State Level Workshop Cum Advocacy 2 Days	58,339.00
Travel to Staff	2,235.00

Total Recurring Expenses

328,510.00

Beckand
 (MEMBER)

स्वीमाजोरी
 (MEMBER)

R.A.J.
 (SECRETARY)

Armed Baulz
 (PRESIDENT)



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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2016-2017

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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2016-2017

Project: Action Aid Association

SCHEDULE-D

(Programme for Socio Economic Empowerment and inclusion of Dalit women farmers in 15 Villages of Pithoragarh District"

PARTICULARS

AMOUNT (RS)

By Recurring Expenses

Formation of Community Based Organization and Co.	75,010.00
Formation of goat bank	175,000.00
Honorarium to Field Motivators	216,000.00
Interface Camps in the three Clusters	44,848.00
Overhead Costs	37,309.00
Participation in the Kishan Mela	30,571.00
Accountant Part Time	42,000.00
Travel Cost	48,190.00
Salary to Project Director (Part Time)	120,000.00
Support for Seed, Palnts, Compost, Pits & Tools	349,816.00
Training of Women Farmers on Sustainable Agriculture	59,555.00
Training on Goat Rearing Formation of Goat Bank	49,975.00
Training of Government Schemes and Entitlements	45,026.00

Total Recurring Expenses

1,293,300.00

Detail of Grant-in-Aid For the Year 2016-2017

PARTICULARS

SCHEDULE- E

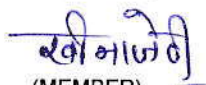
AMOUNT (RS)

The Hunger	1,485,327.00
Nai Pahal	421,550.00
OAK Foundation	830,216.00
Action Aid	1,242,000.00

Total Grant in Aid

3,979,093.00


(MEMBER)


(MEMBER)


(SECRETARY)


(PRESIDENT)

