



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 2018, 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. . 6,57,920.91 only.
- (ii). Foreign contribution of /worth Rs. 25,92,275/- was received by the
Association during the financial year 2017-18
- (iii) Interest Accrued on foreign contribution and other income derived from
foreign contribution or Interest there on of/worth Rs 22,385/- was received
by the Association during the financial year 2017-18. An Amount of
Rs.28,95,581.75 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 2017-18 was Rs. 376,999.16;
- (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 me/us-
- (vii) The association has utilized the foreign contribution received
for the purpose(s) it is registered/ ~~granted prior permission~~ under Foreign
Contribution(Regulation) Act, 2010

FOR M.C. PANDEY & CO.
CHARTERED ACCOUNTANTS

M. Pandey

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



PLACE: PITHORAGARH
DATED: 21ST JUNE 2018

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

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES

CAPITAL FUND

Opening Balance	757,325.91
Less: Excess of Expenditure Over Income	<u>295,813.75</u>

AMOUNT (RS)

461,512.16

ASSETS

Printer (Opening Bal.)	9,681.00	
Less: Depreciation	<u>1,452.00</u>	8,229.00
Computer (Op. Bal.)	2,257.00	
Less: Depreciation	<u>903.00</u>	1,354.00
Motor bike (Op. Bal.)	54,013.00	
Less: Depreciation	<u>8,102.00</u>	45,911.00
Digital Camera (Op. Bal.)	14,035.00	
Less: Depreciation 15%	<u>2,105.00</u>	11,930.00
Public Address System		
Opening Balance	642.00	
Less: Depreciation	<u>96.00</u>	546.00
Furniture & Fixture (Op. Bal)	11,653.00	
Less: Depreciation	<u>1,165.00</u>	10,488.00
Office Equipment (Op. Bal)	7,124.00	
Less: Depreciation	<u>1,069.00</u>	6,055.00

AMOUNT (RS)

CURRENT ASSETS

Cash & Bank Balance	
Cash in hand (FCRA Main)	7,386.00
S.B.I.Pth A/C 10886655411	<u>369,613.16</u>

461,512.16

461,512.16

Rk dand

(MEMBER)

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(MEMBER)

R. Kh

(SECRETARY)

[Signature]

(PRESIDENT)

AUDITOR'S REPORT:

in terms of our report of even date annexed.

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

[Signature]
(MAHESH C. PANDEY)

FCA (PRO)
M. NO 89918

PLACE : PITHORAGARH
DATED: 21ST JUNE 2018



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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2018

<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	D	2,592,275.00
Bank Charges		1,274.75	By Bank Interest (FCRA)		16,155.00
<u>To Project Recurring Expenses</u>			By THP Bank Interest		6,230.00
The Hunger Project	A	1,511,456.00	By Excess of Expenditure over		
OAK Foundation	B	358,051.00	Income		295,813.75
Action Aid Association	C	1,024,800.00			
To Depreciation		14,892.00			
		<u>2,910,473.75</u>			<u>2,910,473.75</u>

RK Chand
(MEMBER)

रवीश जेठी
(MEMBER)

R.A.J
(SECRETARY)

Anand Kumar
(PRESIDENT)

AUDITOR'S REPORT:

in terms of our report of even
date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

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



PLACE : PITHORAGARH
DATED: 21ST JUNE 2018

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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2018

<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)			2,460.00	Bank Charges			1,274.75
S.B.I.Pth A/C 10886655411			655,460.91				
				<u>By Project Recurring Expenses</u>			
To Grant in Aid		D	2,592,275.00	The Hunger Project		A	1,511,456.00
To Bank Interest (FCRA)			16,155.00	OAK Foundation		B	358,051.00
To THP Bank Interest			6,230.00	Action Aid Association		C	1,024,800.00
				<u>By Closing Balance</u>			
				Cash in hand (FCRA Main)			7,386.00
				S.B.I.Pth A/C 10886655411			369,613.16
			<u>3,272,580.91</u>				<u>3,272,580.91</u>

Richard
(MEMBER)

खीम उदी
(MEMBER)

(SECRETARY)

Anand Kumar
(PRESIDENT)

AUDITOR'S REPORT:

In terms of our report of even date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

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



PLACE : PITHORAGARH
DATED: 21ST JUNE 2018

ASSOCIATION FOR RURAL PLANNING AND ACTION (ARPAN):167 SEVLAKALA, DEHRADUN
SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE FY 2017-2018
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	
<u>Capacity Building (CB)</u>	
<u>Need Based Workshop</u>	
Food Cost	67,755.00
Hall Charges	12,100.00
Resource Person Honorarium	12,404.00
Stationary & Organising Exps.	9,897.00
Travel Cost	63,910.00
<u>Federation Strengthening:</u>	
<u>Federation Meeting at Cluster Level</u>	
Food Cost	40,262.00
Stationary & Organising Exps.	12,571.00
Travel Cost	54,520.00
<u>Federation Meeting at Block Level</u>	
Food Cost	59,725.00
Hall Charges	7,600.00
Stationary & Organising Exps.	6,057.00
Travel Cost	63,690.00
B. Building an Enabling Environment for EWRS	
<u>Gram Sabha Mobilisation</u>	
Banner	950.00
Food Cost	7,726.00
IEC Pumphlet, Stiker Etc.	9,000.00
Sound System	7,550.00
Vehicle Hiring for Mobile Van Campaign	15,000.00
<u>Jagruk Manch</u>	
Refreshment Cost	58,915.00
<u>Interface Meeting with Govt officials</u>	
Food Cost	14,339.00
Stationary & Organising Exps.	4,328.00
Travel Cost	19,630.00
C. Field Programme Support Cost	
<u>Field Partner Honorarium</u>	
Accountant Honorarium	86,100.00
Documentation Person Honorarium	73,800.00
Field Organizers-3	343,860.00
Program Coordinator	172,200.00
Part Time Director	86,100.00
<u>Field Partner Travel</u>	
Field Organizers	104,287.00
Program Coordinator	39,185.00
<u>Field Partner Admin</u>	
Audit Fees	10,620.00
Postage/ Courier	779.00
Rent/Maintenance	27,017.00
Stationary	2,635.00
Telecommunication (Phone/Fax)	16,944.00

Total Recurring Expenses

1,511,456.00

R. K. Sharma
(MEMBER)

रवि माजरी
(MEMBER)

R. K. Sharma
(SECRETARY)

Anand Kumar
(PRESIDENT)



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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2017-2018

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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2017-2018

Project: OAK Foundation :Kolkata.

SCHEDULE- B

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

PARTICULARS

AMOUNT (RS)

By Expenses on Project

District Level Issue Based Meeting	39,267.00
EIC Material - Pamplets, Posters, Banners Deman	54,000.00
Regional Level Workshop	86,855.00
Secio Legal Support to women Survivor of Violenc	7,000.00
State Level Workshop Cum Advocacy -2 Days	49,660.00
Travel to Staff	6,610.00

By Personnel Cost

Programme Coordinator Honorarium	50,000.00
Support Staff (Documentation/acc)	25,000.00

Programme Support

Audit Fees	6,000.00
Office Rent	30,000.00
Stationary & Photocopy	1,334.00
Telephone Fax & E-mail	2,325.00

Total Recurring Expenses

358,051.00

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

SCHEDULE FORMING PART OF THE FINANCIAL STATEMENT FOR THE F/Y 2017-2018

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

Access of Women Farmers to Government Scheme	28852.00
Exposure Visit	39375.00
Follow Up Training Workshop on Sustainable	52156.00
Formation/Strengthening of Low Cost Agriculture	173892.00
Honorarium Agriculture Consultant	115000.00
Honorarium to 3 Field Motivators	222999.00
Leadership Trainings for Women Farmers	52520.00
Orientation of Pashu Sakhi	33155.00
Orientation of Women Farmers on Value	39330.00
Overhead Costs	36921.00
Participation in the Kisan Mela	43890.00
Project Travel Costs (Outstation Cost)	24710.00
Salary of Accountant (Part Time)	42000.00
Salary of Project Director (Part Time)	120000.00

Total Recurring Expenses

1,024,800.00

Detail of Grant-in-Aid For the Year 2017-2018

PARTICULARS

SCHEDULE- D

AMOUNT (RS)

The Hunger	1,513,413.00
OAK Foundation	1,078,862.00

Total Grant in Aid

2,592,275.00

R. K. Choudhary
(MEMBER)

स्वामीजी
(MEMBER)

R. Indu
(SECRETARY)

Anand Kumar
(PRESIDENT)

