



**G. DUTTA & CO.**  
CHARTERED ACCOUNTANTS

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Head Office: 20B, Kanti Nagar, Banipark, Jaipur-302016

**Form No. 10B**  
**(See Rule 17B)**

**AUDIT REPORT U/S 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE**  
**OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance Sheet as on 31.3.2014 of Association for Rural Advancement through Voluntary Action and Local Involvement (ARAVALI), Patel Bhawan, HCM-RIPA, J L Nehru Marg, Jaipur and the Income & Expenditure A/c for the year ended on that date, which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the head office so far as appears from our examination of books, subject to the comments given below:-

Subject to Notes on Accounts

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named trust as at 31.3.2014.
- (ii) In the case of income & expenditure a/c, of the surplus of its accounting year ending 31.3.2014.

The prescribed particulars are annexed hereto.

Place : Jaipur  
Dated : 20 November 2014

For G.Dutta & Co.  
Chartered Accountants  
(FRN-002136C)

  
(CA. Gopal Dutta)  
Partner  
M. No. 071312

Branch office: 35, Basant Lok Vasant Vihar, New Delhi- 110057  
Katla Bazar, Jodhpur-342001

# ARAVALI

## Association for Rural Advancement through Voluntary Action and Local Involvement

Balance Sheet as on 31st March 2014

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	2012-2013	2013-2014		2012-2013	2013-2014
<b>Corpus Fund</b>	<b>2000000.00</b>	<b>2000000.00</b>	<b>Fixed Assets "Annex A"</b>	<b>987783.79</b>	<b>736159.00</b>
			Investments (PD Interest Bearing A/c.)	1000000.00	1000000.00
<b>ARAVALI Reserve Fund</b>	<b>7624102.44</b>	<b>5979174.34</b>	<b>Term Deposit with Banks</b>	<b>5766559.00</b>	<b>5908297.00</b>
Opening Balance	11104997.07	7624102.44	Nanital Bank	5766559.00	5908297.00
Add/Less during the year	-3480894.63	-1644928.10			
<b>Programme Balances</b>	<b>1331383.00</b>	<b>2993465.00</b>	<b>Current Assets, Loan &amp; Advances</b>	<b>1807062.36</b>	<b>1182949.36</b>
PHF, New Delhi	1056927.00	1850278.00	Accrued Interest	978198.00	324391.00
JTT, Mumbai	249000.00	0.00			
RACP-MIS	25456.00	353187.00	TDS Account	645184.00	728910.00
DST Programme Balance	0.00	790000.00	Receivable & Advances "Annex C"	183680.36	129648.36
<b>Current Liabilities and Provisions</b>	<b>1559279.00</b>	<b>2349133.00</b>			
List of Current Liabilities and Provisions "Annex B"	1559279.00	2349133.00	<b>Cash and Bank Balances</b>	<b>2953359.29</b>	<b>4494366.98</b>
			PD Account No. 107	185000.00	230000.00
			SBI Bank A/c 10054452467	1456521.00	1577433.00
			SBI Bank A/c 10054452489	1163600.76	1242300.76
			SBI Bank A/c 10054452490	1641.53	214753.53
			SBI Bank A/c 10054452569	107536.00	869368.69
			SBI Bank A/c 30296296063	26262.00	353912.00
			Cash in Hand	12798.00	6599.00
<b>Total</b>	<b>12514764.44</b>	<b>13321772.34</b>	<b>Total</b>	<b>12514764.44</b>	<b>13321772.34</b>

Notes on Accounts "Annex D"  
As per our audit report attached

For G Dutta & Co.  
Chartered Accountants  
(FRN-002136C)

  
(CA Gopal Dutta)  
Partner  
(M.No. 071312)



Place: Jaipur  
Date: 20th November 2014

For: Association for Rural Advancement through  
Voluntary Action and Local Involvement (ARAVALI)

  
Executive Director

  
Treasurer



# ARAVALI

## Association for Rural Advancement through Voluntary Action and Local Involvement

Income & Expenditure Account for the year ending 31st March 2014

Expenditure	Amount		Income	Amount	
	2012-2013	2013-2014		2012-2013	2013-2014
<b>Programme Expenses</b>	<b>17755703.70</b>	<b>10253103.00</b>			
ARAVALI Core Activities	3969038.70	4051194.00	ARAVALI Core Activities	3065404.80	3196285.90
Sustainable Community based Approaches to Livelihood Enhancement	2765874.00	0.00	Sustainable Community based Approaches to Livelihood Enhancement	2765874.00	0.00
Building Institutions that can Challenge Poverty, PHF	4685123.00	3312648.00	RACP Programme	1975451.00	3242448.00
RACP Programme	1949995.00	2889261.00	Paul Hamlyan Foundation	5742050.00	5162926.00
Building Institutions that can Challenge Poverty, JTT	4385673.00	0.00	Jamshetji Tata Trust	4634673.00	0.00
			Excess of expenditure over income	903633.90	1644928.10
<b>Programme Balance</b>	<b>1331383.00</b>	<b>2993465.00</b>			
RACP Programme	25456.00	353187.00			
JTT Programme	249000.00	0.00			
Building Institutions that can Challenge Poverty, PHF	1056927.00	1850278.00			
DST Programme Balance	0.00	790000.00			
<b>Total</b>	<b>19087086.70</b>	<b>13246568.00</b>	<b>Total</b>	<b>19087086.70</b>	<b>13246568.00</b>

As per our audit report attached

**For G Dutta & Co.**  
Chartered Accountants  
(FRN-002136C)

*G. Dutta*  
(CA Gopal Dutta)  
Partner  
(M.No. 071312)



Place: Jaipur  
Date: 20th November 2014

For: Association for Rural Advancement through  
Voluntary Action and Local Involvement (ARAVALI)

*Ambuj. Dishore*  
Executive Director

*S. N.*  
Treasurer

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