



# G. DUTTA & CO.

CHARTERED ACCOUNTANTS

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

Office : +91-141-2204430  
Fax : +91-141-2204430  
Cell : +91-98290-69293  
+91-98290-69430  
+91-94133-35909  
E-mail : gduccaco83@gmail.com

## 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 31.03.2015 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 31.03.2015.
- (ii) In the case of income & expenditure a/c, of the surplus of its accounting year ending 31.03.2015.

The prescribed particulars are annexed hereto.

Place : Jaipur  
Dated : 02/09/2015

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

(Vikas Sharma)  
Partner  
M. No. 410552

#### Branch offices:

35, Basant Lok Vasant Vihar, New Delhi- 110057

C-302, Blue Oasis-1, Blue Empire Complex, Mahavir Nagar, Ekta Nagar, Off Link Road, Kandivli West, Mumbai-400067

### Balance Sheet as on 31st March 2015

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	2013-2014	2014-2015		2013-2014	2014-2015
Corpus Fund	2000000.00	2000000.00	Fixed Assets "Annex A"	736159.00	596126.00
ARAVALI Reserve Fund	5979174.34	4842623.34	Investments (PD Interest Bearing A/c.)	1000000.00	1000000.00
Opening Balance	7624102.44	5979174.34	Term Deposit with Banks	5908297.00	4636423.00
Add/Less during the year	-1644928.10	-1136551.00	Nanital Bank	5908297.00	4636423.00
Programme Balances	2993465.00	894393.20	Current Assets, Loan & Advances	1182949.36	1584021.36
Paul Hamlyn Foundation - BICP Programme	1850278.00	830719.00	Accrued Interest	324391.00	730696.00
Rajasthan Agricultural Competitiveness Project - RAC	353187.00	0.00	TDS Account	728910.00	796337.00
Food and Agriculture Organisation - FAO	0.00	15114.00	Receivable & Advances "Annex C"	129648.36	49587.36
Department of Science & Technology Programme	790000.00	32264.00	Rajasthan Agricultural Competitiveness Project	0.00	7401.00
Australian National University - ANU Programme	0.00	16296.20	Cash and Bank Balances	4494366.98	2633482.18
Current Liabilities and Provisions	2349133.00	2713036.00	PD Account No. 107	230000.00	275000.00
List of Current Liabilities and Provisions "Annex B"	2349133.00	2713036.00	SBI Bank A/c 10054452467	1577433.00	941919.20
			SBI Bank A/c 10054452489	1242300.76	976899.76
			SBI Bank A/c 10054452490	214753.53	159524.53
			SBI Bank A/c 10054452569	869368.69	256880.69
			SBI Bank A/c 30296296063	353912.00	18945.00
			Cash in Hand	6599.00	4313.00
<b>Total</b>	<b>13321772.34</b>	<b>10450052.54</b>	<b>Total</b>	<b>13321772.34</b>	<b>10450052.54</b>

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

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

*Vikas Sharma*  
(Vikas Sharma)  
Partner  
(M.No. 410552)



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

*Ambjodishore*  
Executive Director

*[Signature]*  
Treasurer

Place: Jaipur  
Date: 02 September 2015





# ARAVALI

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

Income & Expenditure Account for the year ending 31st March 2015

Expenditure	Amount		Income	Amount	
	2013-2014	2014-2015		2013-2014	2014-2015
<b>Programme Expenses</b>	<b>10253103.00</b>	<b>8805960.00</b>			
ARAVALI Core Activities	4051194.00	1928344.00	ARAVALI Core Activities	3196265.90	791793.00
Australian National University Assignment Exp.	0.00	80000.00	Australian National University	0.00	96296.20
Building Institutions that can Challenge Poverty, PHF	3312648.00	2896346.00	Paul Hamlyn Foundation	5162926.00	3727065.00
Food and Agriculture Organisation Assignment Exp.	0.00	136986.00	Food and Agriculture Organisation - FAO	0.00	152100.00
Rajasthan Agricultural Competitiveness Programme Exp.	2889261.00	2538548.00	Rajasthan Agricultural Competitiveness Programme - RACP	3242448.00	2538548.00
Department of Science & Technology Programme Exp.	0.00	1225736.00	Department of Science & Technology Programme - DST	0.00	1258000.00
			Reserve Fund	1644928.10	1136551.00
<b>Programme Balance</b>	<b>2993465.00</b>	<b>894393.20</b>			
RACP Programme	353187.00	0.00			
Australian National University - ANU	0.00	16296.20			
Building Institutions that can Challenge Poverty - PHF	1850278.00	830719.00			
Food and Agriculture Organisation - FAO	0.00	15114.00			
Department of Science & Technology Programme - DST	790000.00	32264.00			
<b>Total</b>	<b>13246568.00</b>	<b>9700353.20</b>	<b>Total</b>	<b>13246568.00</b>	<b>9700353.20</b>

As per our audit report attached

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

*Vikas*  
(Vikas Sharma)  
Partner  
(M.No. 410552)



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

*Anubjishore*  
Executive Director

*S*  
Treasurer

2 / 8



Place: Jaipur

Date: 02 September 2015