



# G. DUTTA & CO.

CHARTERED ACCOUNTANTS

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**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 31.03.2016 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 31.03.2016.
- (ii) In the case of income & expenditure a/c, of the deficit of its accounting year ending 31.03.2016.

The prescribed particulars are annexed hereto.

Place : Jaipur  
Dated : 28/09/2015

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

(Vikas Sharma)  
Partner  
M. No. 410552

# ARAVALI

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

### Balance Sheet as on 31st March 2016

| Liabilities   | Amount (Rs.)       |                    | Assets   | Amount (Rs.)       |                    |
|---|--------------------|--------------------|--|--------------------|--------------------|
|   | 2014-2015          | 2015-2016          |  | 2014-2015          | 2015-2016          |
| Corpus Fund   | 2000000.00         | 2000000.00         | Fixed Assets "Annex A"                         | 596126.00          | 509048.00          |
| ARAVALI Reserve Fund                                  | 4842623.34         | 3977128.68         | Investments (PD Interest Bearing A/c.)         | 1000000.00         | 1000000.00         |
| Opening Balance                                       | 5979174.34         | 4842623.34         | Term Deposit with Banks                        | 4636423.00         | 3364549.00         |
| Add/Less during the year                              | -1136551.00        | -865494.66         | Nanital Bank                                   | 4636423.00         | 3364549.00         |
| Programme Balances                                    | 894393.20          | 5334350.00         | Current Assets, Loan & Advances                | 1584021.36         | 2018309.00         |
| Paul Hamlyn Foundation - BICP Programme               | 830719.00          | 913553.00          | Accrued Interest                               | 730696.00          | 828499.00          |
| Rajasthan Agricultural Competitiveness Project - RACP | 0.00               | 1030785.00         | TDS Account                                    | 796337.00          | 861969.00          |
| Food and Agriculture Organisation - FAO               | 15114.00           | 0.00               | Receivable & Advances "Annex C"                | 49587.36           | 21841.00           |
| Department of Science & Technology Programme          | 32264.00           | 0.00               | Rajasthan Agricultural Competitiveness Project | 7401.00            | 0.00               |
| UNICEF  | 0.00               | 324405.00          | RGAVP Fund Receivable                          | 0.00               | 306000.00          |
| RGAVP   | 0.00               | 150807.00          | Cash and Bank Balances                         | 2633482.18         | 7232007.68         |
| IAY Programme   | 0.00               | 2914800.00         | PD Account No. 107                             | 275000.00          | 320000.00          |
| Australian National University - ANU                  | 16296.20           | 0.00               | SBI Bank A/c 10054452467                       | 941919.20          | 1013092.20         |
| Current Liabilities and Provisions                    | 2713036.00         | 2812435.00         | SBI Bank A/c 10054452489                       | 976899.76          | 4342905.76         |
| List of Current Liabilities and Provisions "Annex B"  | 2713036.00         | 2812435.00         | SBI Bank A/c 10054452490                       | 159524.53          | 50603.03           |
|   |                    |                    | SBI Bank A/c 10054452569                       | 256880.69          | 470620.69          |
|   |                    |                    | SBI Bank A/c 30296296063                       | 18945.00           | 1030785.00         |
|   |                    |                    | Cash in Hand                                   | 4313.00            | 4001.00            |
| <b>Total</b>  | <b>10450052.54</b> | <b>14123913.68</b> | <b>Total</b>                                   | <b>10450052.54</b> | <b>14123913.68</b> |

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

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

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



Place: Jaipur  
Date: 28 September 2016

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 2016

| Expenditure  | Amount            |                    | Income  | Amount            |                    |
|--|-------------------|--------------------|---|-------------------|--------------------|
|  | 2014-2015         | 2015-2016          |   | 2014-2015         | 2015-2016          |
| <b>Programme Expenses</b>                              | <b>8805960.00</b> | <b>8964127.06</b>  |   |                   |                    |
| ARAVALI Programme Activities                           | 1928344.00        | 3161086.86         | ARAVALI Programme Activities                            | 791793.00         | 2295592.20         |
| Australian National University Assignment Exp.         | 80000.00          | 16296.20           | Australian National University                          | 96296.20          | 16296.20           |
| Building Institutions that can Challenge Poverty, PHF  | 2896346.00        | 0.00               | Paul Hamlyn Foundation                                  | 3727065.00        | 913553.00          |
| Food and Agriculture Organisation Assignment Exp.      | 136986.00         | 15114.00           | Food and Agriculture Organisation - FAO                 | 152100.00         | 15114.00           |
| Rajasthan Agricultural Competitiveness Programme Exp.  | 2538548.00        | 3493257.00         | Rajasthan Agricultural Competitiveness Programme - RACP | 2538548.00        | 4524042.00         |
| Department of Science & Technology Programme Exp.      | 1225736.00        | 515585.00          | Department of Science & Technology Programme - DST      | 1258000.00        | 515585.00          |
| RGAVP  | 0.00              | 767193.00          | RGAVP   | 0.00              | 918000.00          |
| UNICEF   | 0.00              | 995595.00          | UNICEF  | 0.00              | 1320000.00         |
| <b>Programme Balance</b>                               | <b>894393.20</b>  | <b>5334350.00</b>  | IAY Programme   | 0.00              | 2914800.00         |
| RACP Programme   | 0.00              | 1030785.00         | Reserve Fund  | 1136551.00        | 865494.66          |
| Australian National University - ANU                   | 16296.20          | 0.00               |   |                   |                    |
| Building Institutions that can Challenge Poverty - PHF | 830719.00         | 913553.00          |   |                   |                    |
| UNICEF   | 0.00              | 324405.00          |   |                   |                    |
| Department of Science & Technology Programme - DST     | 32264.00          | 0.00               |   |                   |                    |
| FAO  | 15114.00          | 0.00               |   |                   |                    |
| RGAVP Programme  | 0.00              | 150807.00          |   |                   |                    |
| IAY Prog. Balance                                      | 0.00              | 2914800.00         |   |                   |                    |
| <b>Total</b>   | <b>9700353.20</b> | <b>14298477.06</b> | <b>Total</b>  | <b>9700353.20</b> | <b>14298477.06</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)

*[Signature]*  
Executive Director

*[Signature]*  
Treasurer

Place: Jaipur  
Date: 28 September 2016

