



FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Association for Rural Advancement through Voluntary Actions & Local Involvement (ARAVALI) AAATA1915E** [name and PAN of the trust or institution] as at 31/03/2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us *subject to our comments attached herewith:*

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 subject to our comments attached herewith : -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.



For B. Jain & Associates
Chartered Accountants

Sandeep Nair
(SANDEEP NAIR)
Partner

Membership No: 076908
Registration No: 500100N

Place : JAIPUR

Date : 30/10/2017

ARAVALI

Association for Rural Advancement through Voluntary Action and Local Involvement

Consolidated Balance Sheet as on 31st March 2017

Liabilities	Amount (Rs.)		Assets		Amount (Rs.)	
	2015-2016	2016-2017	2015-2016	2016-2017	2015-2016	2016-2017
Corpus Fund			Fixed Assets "Annex A"		509048.00	448249.00
ARAVALI Reserve Fund			Investments (PD Interest Bearing A/c.)		1000000.00	1000000.00
Opening Balance	3977128.68	10389804.50	Term Deposit with Banks		3364549.00	4252216.00
Add/Less during the year	4842623.34	3977128.68	Nanital Bank		3364549.00	
	-865494.66	6412675.82	Current Assets, Loan & Advances		1712309.00	1179199.00
Programme Balances	5334350.00	3666126.50	Accrued Interest		828499.00	256341.00
Paul Hamlyn Foundation - BICP Programme	913553.00	981354.00	TDS Account		861969.00	917756.00
Rajasthan Agricultural Competitiveness Project - RACP	1030785.00	2684772.50	Debtors & Advances "Annex C"		21841.00	5102.00
UNICEF	324405.00	0.00	Receivables		306000.00	6341922.13
RGAVP	150807.00	0.00	UNICEF Grant Receivable		0.00	1199.00
IAY Programme	2914800.00	0.00	IAY Training Training Fund Receivable		0.00	4792659.00
			RGAVP Fund Receivable		306000.00	1548064.13
Current Liabilities and Provisions	2812435.00	1906561.00	Cash and Bank Balances		7232007.68	4740905.87
List of Current Liabilities and Provisions "Annex B"	2812435.00	1906561.00	PD Account No. 107		320000.00	363397.00
			SBI Bank A/c 10054452467 (FCRA)		1013092.20	1080893.20
			SBI Bank A/c 10054452489		4342905.76	131343.63
			SBI Bank A/c 10054452490		50603.03	9592.85
			SBI Bank A/c 10054452569		470620.69	8696.69
			SBI Bank A/c 30296296063		1030785.00	3134448.50
			Bank of Baroda, Jawaja		0.00	1266.00
			State Bank of India, Ajmer		0.00	1334.00
			State Bank of India, Jodhpur		0.00	2641.00
			Cash in Hand		4001.00	7293.00
Total	14123913.68	17962492.00	Total		14123913.68	17962492.00

Notes on Accounts "Annex D"

As per our audit report of even date attached

For **B. Jain & Associates**

Chartered Accountants

(FRN - 500100N)



(Sandeep Nair)

Partner

M.No.076908

Place: Jaipur

Date: 30th October 2017

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

[Signature]
Executive Director

[Signature]
Treasurer

ARAVALI

Association for Rural Advancement through Voluntary Action and Local Involvement

Consolidated Income & Expenditure Account for the year ending 31st March 2017

	Amount		Income	Amount	
	2015-2016	2016-2017		2015-2016	2016-2017
Expenditure					
Programme Expenses	8964127.06	22683975.81			
ARAVALI Programme Activities	3161086.86	1308665.18	ARAVALI Programme Activities	2295592.20	5882725.00
Australian National University Assignment Exp.	16296.20	0.00	Australian National University	16296.20	0.00
Food and Agriculture Organisation Assignment Exp.	15114.00	0.00	Food and Agriculture Organisation - FAO	15114.00	0.00
Rajasthan Agricultural Competitiveness Programme Exp.	3493257.00	3516293.50	Rajasthan Agricultural Competitiveness Programme - RACP	4524042.00	6201066.00
IAY Programme Exp.	0.00	10167459.00	IAY Programme Activity	2914800.00	10167459.00
Department of Science & Technology Programme Exp.	515585.00	0.00	Department of Science & Technology Programme - DST	515585.00	0.00
RGAVP	767193.00	6016518.13	RGAVP	918000.00	6016518.13
UNICEF - II	0.00	1231199.00	UNICEF - II	0.00	1231199.00
UNICEF - I	995595.00	443841.00	UNICEF - I	1320000.00	443841.00
Programme Balance	5334350.00	9165249.32	PHF Programme	913553.00	67801.00
RACP Programme	1030785.00	2684772.50	Reserve Fund	865494.66	1838616.00
Building Institutions that can Challenge Poverty - PHF	913553.00	67801.00			
UNICEF	324405.00	0.00			
Reserve Fund	0.00	6412675.82			
RGAVP Programme	150807.00	0.00			
IAY Prog. Balance	2914800.00	0.00			
Total	14298477.06	31849225.13	Total	14298477.06	31849225.13

Notes on Accounts "Annex D"

As per our audit report of even date attached

For **B. Jain & Associates**
Chartered Accountants
(FRN - 500100N)



(Sandeep Nair)
Partner
M.No.076908

Sandeep Nair
Executive Director



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

Place: Jaipur

Date: 30th October 2017