



**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 THROUGHVOLUNTARY ACTION&LOCAL INVOLVEMENT AAATA1915E [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss 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 the comments given below:

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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For BANSAL MANGAL SINGHAL & GOYAL  
Chartered Accountants

(ANIL KUMAR MANGAL)  
PARTNER

Membership No: 403827  
Registration No: 012867C



Place :JAIPUR

Date : 30-12-20

UDIN : 20403827AAA029178

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

### Balance Sheet as on 31st March 2020

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	2018-2019	2019-2020		2018-2019	2019-2020
<b>Corpus Fund</b>	2000000.00	2000000.00	<b>Fixed Assets "Annex A"</b>	370104.00	326086.00
<b>ARAVALI Reserve Fund</b>	8150897.50	6693458.50	Investments (PD Interest Bearing A/c.)	1000000.00	1000000.00
Opening Balance	8411767.50	8150897.50	<b>Term Deposit with Banks</b>	3441790.00	3893406.00
Add/Less during the year	-260870.00	-1457439.00	Nanital Bank	3441790.00	3893406.00
<b>Programme Balances</b>	3421811.50	14364011.50	<b>Current Assets, Loan &amp; Advances</b>	1623503.00	1232806.00
Paul Hamlyn Foundation - BICP Programme	1120251.00	1120251.00	Accrued Interest	464480.00	253574.00
Rajasthan Agricultural Competitiveness Project - RAC	21915.00	21915.00	TDS Account	999479.00	979232.00
CHOLAMANDALAM	2015864.50	11423169.50	Debtors & Advances	159544.00	0.00
ARISA	0.00	1258553.00	<b>Receivables</b>	2131094.88	2853028.88
Impact Foundation (I)	0.00	133682.00	RGAVP Fund Receivable	2131094.88	2131094.88
Bharatiya Kisan Sangh	120000.00	0.00	UNICEF	0.00	721934.00
UNICEF	143781.00	406441.00	<b>Cash and Bank Balances</b>	6876027.12	16761490.12
<b>Moveable Project Assets</b>	26902.00	26902.00	PD Account No. 107	440397.00	484919.00
<b>Current Liabilities and Provisions</b>	1842908.00	2982445.00	SBI Bank A/c 10054352467 (FCRA)	1327790.20	2672419.20
List of Current Liabilities and Provisions "Annex B"	1842908.00	2982445.00	SBI Bank A/c 10054352489 (ARAVALI)	1532625.88	2042922.88
			SBI Bank A/c 10054352490 (ARAVALI)	974226.54	346577.54
			SBI Bank A/c 10054352569 (CLM)	2500541.50	11181317.50
			SBI Bank A/c 30296296063 (ARAVALI)	95196.00	25385.00
			Bank of Baroda, Jawaja	1266.00	1266.00
			State Bank of India, Ajmer	1334.00	1334.00
			State Bank of India, Jodhpur	2641.00	2641.00
			Cash in Hand	9.00	2708.00
<b>Total</b>	<b>15442519.00</b>	<b>26066817.00</b>	<b>Total</b>	<b>15442519.00</b>	<b>26066817.00</b>

Notes on Accounts "Annex D"

As per our audit report of even date attached

**For Bansal Mangal, Singhal & Goyal**  
Chartered Accountants  
(FRN - 012857C)

(Anil Kumar Mangal)  
Partner  
M.No. 403827

Place: Jaipur

Date: 30-12-20

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

Executive Director

Treasurer

Lokesh Gupta  
Accounts Officer

वरुण शर्मा  
कार्यक्रम निदेशक

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

Consolidated Income & Expenditure Account for the year ending 31st March 2020

Expenditure	Amount		Income	Amount	
	2018-2019	2019-2020		2018-2019	2019-2020
<b>Programme Expenses</b>	<b>9464356.00</b>	<b>18650499.50</b>			
ARAVALI Programme Activities	4223269.50	4578155.00	ARAVALI Programme Activities	3962399.50	3120716.00
ARISA	0.00	423123.00	WNCB project	0.00	1681676.00
Impact Foundation (I)	0.00	1142237.00	Impact Foundation (I)	0.00	1275919.00
UNICEF Child Friendly Gram Panchayat Event	0.00	2321812.00	UNICEF Child Friendly Gram Panchayat Event	0.00	1772500.00
UNICEF - MHM	477321.00	913800.00	UNICEF - MHM	550550.00	913800.00
UNICEF	312798.00	5448622.00	UNICEF	383350.00	5276000.00
UNICEF - II	115437.00	115437.00	UNICEF - II	115437.00	115437.00
UNICEF - Poshan Jan Andolan	0.00	1930755.00	UNICEF - Poshan Jan Andolan	0.00	2337196.00
Cholamandalam Phase - I	3750286.50	76883.50	Cholamandalam Phase - I	3827170.00	76833.50
Cholamandalam Phase - II	585244.00	1699675.00	Cholamandalam Phaes - II	2524225.00	13122844.50
<b>Programme Balance</b>	<b>2348290.50</b>	<b>14364011.50</b>			
Building Institutions that can Challenge Poverty - PHF	68645.00	1120251.00	Building Institutions that can Challenge Poverty - PHF	68645.00	1120251.00
ARISA	0.00	1258553.00	Reserve Fund	260870.00	1457439.00
Bharatiya Kisan Sangh	0.00	133682.00	Bharatiya Kisan Sangh	120000.00	0.00
RACP-MIS	120000.00	0.00	RACP - MIS	0.00	21915.00
UNICEF - MHM	73229.00	21915.00	<b>Programme Balance Receivable</b>	0.00	<b>721934.00</b>
UNICEF	70552.00	406441.00	UNICEF	0.00	543312.00
Cholamandalam Phase - I	76883.50	0.00	UNICEF	0.00	172632.00
Cholamandalam Phase - II	1938981.00	11423169.50			
<b>Total</b>	<b>11812646.50</b>	<b>33014511.00</b>	<b>Total</b>	<b>11812646.50</b>	<b>33014511.00</b>

Notes on Accounts "Annex D"

As per our audit report of even date attached

For Bansal Mangal, Singhal & Goyal  
Chartered Accountants  
(FRN - 012867C)



(Anil Kumar Mangal)  
Partner  
M.No. 403827

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

Executive Director

Treasurer

Place: Jaipur

Date: 30-12-20

Lokesh Gupta  
Accounts Officer

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