

ARAVALI

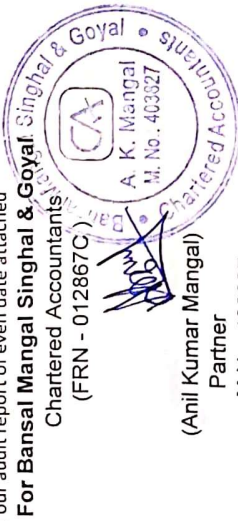
Association for Rural Advancement through Voluntary Action and Local Involvement

Balance Sheet as on 31st March 2021

| Liabilities | Amount (Rs.) | |
|--|--------------------|--------------------|
| | 2019-2020 | 2020-2021 |
| Corpus Fund | 2000000.00 | 2000000.00 |
| ARAVALI Reserve Fund | 6693458.50 | 6855139.50 |
| Opening Balance | 8150897.50 | 6693458.50 |
| Add/Less during the year | -1457439.00 | 161681.00 |
| Programme Balances | 14364011.50 | 20712162.56 |
| Paul Hamlyn Foundation - BICP Programme | 1120251.00 | 1234261.00 |
| Rajasthan Agricultural Competitiveness Project - RAC | 21915.00 | 21915.00 |
| CHOLAMANDALAM | 11423169.50 | 17183151.00 |
| ARISA | 1258553.00 | 802750.00 |
| Impact Foundation (I) | 133682.00 | 133682.00 |
| Bharatiya Kisan Sangh | 0.00 | 0.00 |
| Water Harvest Ltd. | 0.00 | 922500.00 |
| UNICEF | 406441.00 | 413903.56 |
| Moveable Project Assets | 26902.00 | 26902.00 |
| Current Liabilities and Provisions | 2982445.00 | 1945676.00 |
| List of Current Liabilities and Provisions "Annex B" | 2982445.00 | 1945676.00 |
| Total | 26066817.00 | 31539880.06 |
| Assets | | |
| Fixed Assets "Annex A" | | |
| Investments (PD Interest Bearing A/c.) | 1000000.00 | 1000000.00 |
| Term Deposit with Banks | 3893406.00 | 3893406.00 |
| Nanital Bank | 3893406.00 | 3893406.00 |
| Current Assets, Loan & Advances | 1232806.00 | 1425158.00 |
| Accrued Interest | 253574.00 | 496430.00 |
| TDS Account | 979232.00 | 928728.00 |
| Debtors & Advances | 0.00 | 0.00 |
| Receivables | 2853028.88 | 2131094.88 |
| RGAVP Fund Receivable | 2131094.88 | 2131094.88 |
| UNICEF | 721934.00 | 0.00 |
| Cash and Bank Balances | 16761490.12 | 22802450.18 |
| PD Account No. 107 | 484919.00 | 484919.00 |
| SBI Bank A/c 10054352467 (FCRA) | 2672419.20 | 4142708.20 |
| SBI Bank A/c 10054352489 (ARAVALI) | 2042922.88 | 1321953.44 |
| SBI Bank A/c 10054352490 (ARAVALI) | 346577.54 | 202996.54 |
| SBI Bank A/c 10054352569 (CLM) | 11181317.50 | 16610400.00 |
| SBI Bank A/c 30296296063 (ARAVALI) | 25385.00 | 25072.00 |
| 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 | 2708.00 | 9160.00 |
| Total | 26066817.00 | 31539880.06 |


Notes on Accounts "Annex C"

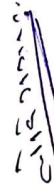
As per our audit report of even date attached



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



Executive Director


Treasurer


Lokesh Gupta
Accounts Officer

Place: Jaipur

Date: 28/12/2021


कल्प रत्न
कार्यक्रम निदेशक



ARAVALI

Association for Rural Advancement through Voluntary Action and Local Involvement

Consolidated Income & Expenditure Account for the year ending 31st March 2021

| Expenditure | Amount | | Income | Amount | |
|--|--------------------|--------------------|--|--------------------|--------------------|
| | 2019-2020 | 2020-2021 | | 2019-2020 | 2020-2021 |
| Programme Expenses | 18650499.50 | 11839422.94 | | | |
| ARAVALI Programme Activities | 4578155.00 | 2244627.00 | ARAVALI Programme Activities | 3120716.00 | 2406308.00 |
| WNCB Project - ARISA | 423123.00 | 1628798.00 | WNCB project | 1681676.00 | 2431548.00 |
| Impact Foundation (I) | 1142237.00 | 0.00 | Impact Foundation (I) | 1275919.00 | 133682.00 |
| UNICEF | 10730426.00 | 5129589.44 | UNICEF | 10414933.00 | 5543493.00 |
| Cholamandalam | 1776558.50 | 2836408.50 | Cholamandalam | 13199728.00 | 20019559.50 |
| Programme Balance | 14364011.50 | 20873843.56 | Building Institutions that can Challenge Poverty - PHF | 1120251.00 | 1234261.00 |
| Building Institutions that can Challenge Poverty - PHF | 1120251.00 | 1234261.00 | Reserve Fund | 1457439.00 | 0.00 |
| ARISA | 1258553.00 | 802750.00 | RACP - MIS | 21915.00 | 21915.00 |
| Impact Foundation (I) | 133682.00 | 133682.00 | Water Harvest | 0.00 | 922500.00 |
| RACP-MIS | 21915.00 | 21915.00 | Programme Balance Receivable | 721934.00 | 0.00 |
| UNICEF | 406441.00 | 413903.56 | | | |
| Reserve Fund | 0.00 | 161681.00 | | | |
| Water Harvest | 0.00 | 922500.00 | | | |
| Cholamandalam | 11423169.50 | 17183151.00 | | | |
| Total | 33014511.00 | 32713266.50 | Total | 33014511.00 | 32713266.50 |

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

Place: Jaipur

Date: 28/12/2021

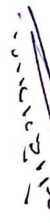
For: Association for Rural Advancement through
Voluntary Action and Local Involvement (ARAVALI)


Executive Director


Treasurer




वरुण शर्मा
कार्यक्रम निदेशक


Lokesh Gupta
Accounts Officer

ARAVALI

Association for Rural Advancement through Voluntary Action and Local Involvement

ARAVALI Programme Activities

Income & Expenditure Account for the year ending 31st March 2021

| Expenditure | Amount | |
|------------------------------------|-------------------|-------------------|
| | 2019-2020 | 2020-2021 |
| To Programme Cost | 4412965.00 | 2166656.00 |
| IAY Programme Head | 319280.00 | 150564.00 |
| BKS Assignment Head | 122400.00 | 0.00 |
| Salary/ Professional Fees to Staff | 3969785.00 | 1843755.00 |
| Travel Expenses | 1500.00 | 0.00 |
| To Panchyat Award Assignment | 0.00 | 172337.00 |
| To Office Exp. | 165190.00 | 77971.00 |
| Communication | 9453.00 | 117.00 |
| Stationery, Postage, Photocopy | 2183.00 | 867.00 |
| Electricity & Water Charges | 7000.00 | 0.00 |
| Miscellaneous Exp. | 32870.00 | 1810.00 |
| Bank Charges | 0.00 | 236.00 |
| Audit Fees | 47198.00 | 3000.00 |
| Legal Fees | 0.00 | 10000.00 |
| PF Administrative Charges | 22468.00 | 17184.00 |
| Duties & Taxes Paid | 0.00 | 6442.00 |
| Depreciation | 44018.00 | 38315.00 |
| To Reserve Fund | 0.00 | 161681.00 |
| Total | 4578155.00 | 2406308.00 |

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
Voluntary Action and Local Involvement (ARAVALI)

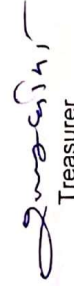
Executive Director

Place: Jaipur

Date: 28/12/2021


Lokesh Gupta
Accounts Officer


बंसल मंगल शर्मा
कार्यकारी निदेशक


Treasurer

