

FCRA Receipt & Payment Account for the year ending 31st March 2019

Receipts	Amount	Payments	Amount
Opening Balance	1151145.20	Closing Balance	1327790.20
Cash at Bank	1151145.20	Cash at Bank	1327790.20
Cash in hand	0.00	Cash in Hand	0.00
Bank Interest	68645.00	TDS Account	12000.00
Bharatiya Kisan Sangh	120000.00		
Total	1339790.20	Total	1339790.20

FCRA Income & Expenditure Account for the year ending 31st March 2019

Expenditure	Amount	Income	Amount
By Surplus	68645.00	Interest Received	68645.00
Total	68645.00	Total	68645.00

FCRA Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
ARAVALI	87539.20	Cash at Bank	1327790.20
Programme Balance	1240251.00	Cash in Hand	0.00
Paul Hamlyn Foundation	1120251.00		
Bharatiya Kisan Sangh	120000.00		
Total	1327790.20	Total	1327790.20

For B Jain and Associates
Chartered Accountants

For Association for Rural Advancement through
Voluntary Action and Local Involvement

(CA Sandeep Nair)
[Partner]
M.No. 076908



Executive Director

Treasurer



Place: Jaipur

Date: 29.11.2019

वरुण शर्मा
कार्यक्रम निदेशक, अरावली

Lokesh Gupta
Accounts Officer