

FCRA Receipt & Payment Account for the year ending 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance	1327790.20	Closing Balance	2672419.20
Cash at Bank	1327790.20	Cash at Bank	2672419.20
Cash in hand	0.00	Cash in Hand	0.00
Bank Interest	100534.00	WNCB Project	423123.00
ARISA	1681676.00	Ab Meri Bari Project	1142237.00
Impact Foundation (I)	1275919.00	Ab Meri Bari Project	122400.00
		ARAVALI	25740.00
Total	4385919.20	Total	4385919.20

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

Expenditure	Amount	Income	Amount
ARISA Activities	423123.00	ARISA	1681676.00
GPDP Assignment	122400.00	Impact Foundation (I)	1275919.00
Ab Meri Bari Project	1142237.00	Bharatiya Kisan Sangh	120000.00
Bank Interest Trf	98134.00	Paul Hamlyn Foundation	1120251.00
To Programme Balance	2512486.00	Bank Interest	100534.00
Total	4298380.00	Total	4298380.00

FCRA Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
ARAVALI	159933.20	Cash at Bank	2672419.20
Programme Balance	2512486.00	Cash in Hand	0.00
Paul Hamlyn Foundation	1120251.00		
Impact Foundation	133682.00		
Arisa	1258553.00		
Total	2672419.20	Total	2672419.20

For Bansal Mangal, Singhal
& Goyal

Chartered Accountants
FRN012867C

(CA 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

वरुण शर्मा
कार्यक्रम निदेशक