

## Balance Sheet as on 31st March 2009

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	2007-2008	2008-2009		2007-2008	2008-2009
<b>Corpus Fund</b>	<b>2000000.00</b>	<b>2000000.00</b>	<b>Fixed Assets "Annex A"</b>	<b>984336.26</b>	<b>1116598.59</b>
<b>ARAVALI Building Fund</b>	<b>2571802.64</b>	<b>0.00</b>	<b>Investments (PD Interest Bearing A/c.)</b>	<b>1000000.00</b>	<b>1000000.00</b>
<b>ARAVALI Reserve Fund</b>	<b>4660330.69</b>	<b>6972642.07</b>	<b>Term Deposit with Banks</b>	<b>5000000.00</b>	<b>5000000.00</b>
Opening Balance	1804793.78	4660330.69	Nanital Bank	5000000.00	5000000.00
Add/Less during the year	2855536.91	2312311.38			
<b>Programme Balances</b>	<b>1756855.00</b>	<b>4263645.00</b>	<b>Current Assets, Loan &amp; Advances</b>	<b>3562022.59</b>	<b>2444739.00</b>
District Agriculture Programme (DAP)	0.00	2375973.00	Accrued Interest	473999.00	1098829.00
SMP-Ajmer	89771.00	0.00	Receivable from SEARCH	0.00	145.00
Drought Relief - CAPART	202884.00	202884.00	Receivable from SRTT - PAVA	241664.00	241664.00
UNICEF, Jaipur	0.00	285655.00	Receivable from SRTT - BoCMAR	36806.50	119584.00
SCALE	0.00	1000687.00	Receivable from Gol - IAS, Jalore Study	114088.00	114088.00
UNDP/ MoRD	1464200.00	398446.00	Receivable from Gol - Habitations Survey	299512.00	0.00
			Receivable from AKF- SCALE	1249970.09	0.00
			Receivable from UNICEF	60123.00	0.00
<b>Current Liabilities and Provisions</b>	<b>304629.00</b>	<b>592528.00</b>	Receivable from SGSY, (Zila Parishad) GoR	301248.00	0.00
List of Current Liabilities and Provisions "Annex B"	304629.00	592528.00	TDS Account	356350.00	467539.00
			Receivable & Advances "Annex C"	166025.00	236808.00
			Receivable from NABARD	16686.00	0.00
			Receivable from Gol - DLM	166082.00	166082.00
			Receivable from NR Management Consultant P Ltd.	79469.00	0.00
			<b>Cash and Bank Balances</b>	<b>747258.48</b>	<b>4267477.48</b>
			PD Account	620000.00	670000.00
			SBI Bank A/c 52467	86171.91	1728833.91
			SBI Bank A/c 52489	6063.84	1231308.84
			SBI Bank A/c 52490	4076.73	502717.73
			SBI Bank A/c 52569	2073.00	9317.00
			SBI Bank A/c 52570	9173.00	97853.00
			Cash in Hand	19700.00	27447.00
<b>Total</b>	<b>11293617.33</b>	<b>13828815.07</b>	<b>Total</b>	<b>11293617.33</b>	<b>13828815.07</b>

Notes on Accounts "Annex D"  
As per our audit report attached

**For Umesh Dangayach & Co.**  
Chartered Accountants

(U.K.Dangayach)  
Proprietor

Place: **Jaipur**  
Date: **06 July 2009**

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

Executive Director

Treasurer



**Income & Expenditure Account for the year ending 31st March 2009**

Expenditure	Amount		Income*	Amount	
	2007-2008	2008-2009		2007-2008	2008-2009
<b>Programme Expenses</b>	<b>14630086.45</b>	<b>20009656.08</b>			
ARAVALI Core Activities	2244788.95	2727389.67	ARAVALI Core Activities	1001365.26	1994216.00
Consultancy Assignments	288619.00	0.00	Consultancy (including DPIP, SOM, RSACS, WASAN)	1752819.00	0.00
Social Mobilisation around NRM for Poverty Alleviation	2952858.00	1155525.00	Social Mobilisation around NRM for Poverty Alleviation	3042629.00	1553971.00
DAP	0.00	2424027.00	DAP	0.00	4800000.00
Sustainable Community based Approaches to Livelihood Enhancement	4456946.00	9332545.91	Sustainable Community based Approaches to Livelihood Enhancement	4456946.00	10703294.91
District Level Monitoring (DLM)	1088622.00	0.00	District Level Monitoring (DLM)	1088622.00	0.00
Social Analysis & Management Development Programme (SAMDP)	588914.00	146234.00	Social Analysis & Management Development Programme (SAMDP)	588914.00	146234.00
Random Sample Survey of Habitations	43432.00	0.00	Random Sample Survey of Habitations	133518.00	0.00
SEARCH _ HEALTH Programme	0.00	113504.00	SEARCH _ HEALTH Programme	0.00	113504.00
Building Organisational Capacities for Advancement of Microfinance in Rajasthan - SRTT - II	2905783.50	3382777.50	Building Organisational Capacities for Advancement of Microfinance in Rajasthan - SRTT -II	2905783.50	3382777.50
UNICEF	60123.00	727653.00	UNICEF	60123.00	1013308.00
			By ARAVALI Reserve Fund to Core Exp.	1243423.69	733173.67
<b>Programme Balance</b>	<b>1644057.00</b>	<b>4060761.00</b>			
Random Sample Survey of Habitations	90086.00	0.00			
Social Mobilisation around NRM for Poverty Alleviation	89771.00	398446.00			
UNICEF	0.00	285655.00			
SCALE	0.00	1000687.00			
DAP	0.00	2375973.00			
UNDP / MoRD (GoR)	1464200.00	0.00			
<b>Reserve Fund</b>	<b>0.00</b>	<b>370062.00</b>			
SCALE Project (Fixed Assets Additions)	0.00	370062.00			
<b>Total</b>	<b>16274143.45</b>	<b>24440479.08</b>	<b>Total</b>	<b>16274143.45</b>	<b>24440479.08</b>

As per our audit report attached

\* Income figures included project opening balances.

**For Umesh Dangayach & Co.**  
Chartered Accountants

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

(U.K.Dangayach)  
Proprietor

Executive Director

Treasurer

Place: **Jaipur**  
Date: **06 July 2009**

2/12

