

# ARAVALI

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

Balance Sheet as on 31st March 2011

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)	
	2009-2010	2010-2011		2009-2010	2010-2011
Corpus Fund	2000000.00	2000000.00	Fixed Assets "Annex A"	1258875.82	1318956.22
Medical Fund	251784.00	450616.00	Investments (PD Interest Bearing A/c.)	1000000.00	1000000.00
ARAVALI Reserve Fund	9730695.30	11104997.07	Term Deposit with Banks	4000000.00	5645350.00
Opening Balance	6972642.07	9730695.30	Nanital Bank	4000000.00	5645350.00
Add/Less during the year	2758053.23	1374301.77			
<b>Programme Balances</b>	<b>4796014.00</b>	<b>6970074.00</b>	<b>Current Assets, Loan &amp; Advances</b>	<b>3058504.00</b>	<b>1481975.36</b>
District Agriculture Programme (DAP)	0.00	0.00	Accrued Interest	1418788.00	316814.00
PHF, New Delhi	1520509.00	1949083.00	Receivable from SEARCH	168438.00	0.00
Drought Relief - CAPART	0.00	0.00	Receivable from SRTT - BoCMAR	241664.00	241664.00
UNICEF, Jaipur	0.00	0.00	Receivable from SRTT - PEHAL	357076.00	0.00
SCALE	580369.00	908267.00	Receivable from Gol - IAS, Jalore Study	114088.00	114088.00
UNDP/MoRD	398446.00	398446.00	TDS Account	530508.00	546597.00
SPWD, New Delhi	748160.00	223936.00	Receivable & Advances "Annex C"	61860.00	96730.36
JTT, Mumbai	1506654.00	3438055.00	Receivable from Gol - DLM	166082.00	166082.00
SCALE - Innovation	41676.00	52287.00			
<b>Current Liabilities and Provisions</b>	<b>170732.00</b>	<b>167288.00</b>	<b>Cash and Bank Balances</b>	<b>7631845.48</b>	<b>11246693.49</b>
List of Current Liabilities and Provisions "Annex B"	170732.00	167288.00	PD Account	50000.00	50000.00
			SBI Bank A/c 52467	3826266.00	4719739.00
			SBI Bank A/c 52489	760926.75	3098663.76
			SBI Bank A/c 52490	64537.73	2997.73
			SBI Bank A/c 52569	1613292.00	3362104.00
			SBI Bank A/c 52570	1301248.00	3246.00
			Cash in Hand	13575.00	11943.00
<b>Total</b>	<b>16949225.30</b>	<b>20692975.07</b>	<b>Total</b>	<b>16949225.30</b>	<b>20692975.07</b>

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

For Umesh Dangayach & Co.  
Chartered Accountants  
(FRN-0107450)

(U.K. Dangayach)  
Partner  
(M.No. 079631)



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

Executive Director

Treasurer

Place: Jaipur  
Date: 09.09.2011



# ARAVALI

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

Income & Expenditure Account for the year ending 31st March 2011

Expenditure	Amount		Income	Amount	
	2009-2010	2010-2011		2009-2010	2010-2011
<b>Programme Expenses</b>	<b>24659361.77</b>	<b>21094875.59</b>			
ARAVALI Core Activities	2910683.77	2599865.59	ARAVALI Core Activities	3356239.00	3697927.36
SRG NREGA Assignment	179840.00	504224.00	SPWD, New Delhi	928000.00	748160.00
District Agriculture Plan (DAP)	3575973.00	0.00	District Agriculture Plan	3575973.00	0.00
Sustainable Community based Approaches to Livelihood Enhancement	9273295.00	8956158.00	Sustainable Community based Approaches to Livelihood Enhancement	10017056.00	10026536.00
SCALE Innovation Fund Programme	1083324.00	713389.00			
Social Analysis & Management Development Programme (SAMDP)	0.00	0.00	SEARCH , Gadchiroli	1978291.00	912000.00
Building Institutions that can Challenge Poverty, PHF	1452316.00	3165927.00	Sir Ratan Tata Trust, Mumbai	2037492.00	0.00
SEARCH HEALTH Programme	1978291.00	912000.00	UNICEF, Jaipur	285655.00	0.00
PEHEL Programme	2037492.00	0.00	SCALE Innovation Fund	1125000.00	765676.00
Building Institutions that can Challenge Poverty, JTT	1882492.00	4243312.00	Paul Hamlyan Foundation	3074000.00	5203795.00
UNICEF	285655.00	0.00	Jamshetji Tata Trust	3500000.00	7681367.00
<b>Programme Balance</b>	<b>4397568.00</b>	<b>6571628.00</b>			
SPWD, New Delhi	748160.00	223936.00			
SCALE Programme	580369.00	908267.00			
SCALE - Innovation Fund	41676.00	52287.00			
Building Institutions that can Challenge Poverty, PHF	1520509.00	1949083.00			
Building Institutions that can Challenge Poverty, JTT	1506854.00	3438055.00			
<b>Reserve Fund by Project Assets</b>	<b>375221.00</b>	<b>270896.00</b>			
SCALE Project (Fixed Assets Additions)	163392.00	162111.00			
PHF Project (Fixed Assets Additions)	101175.00	88785.00			
JTT Project (Fixed Assets Additions)	110654.00	0.00			
SPWD Project (Fixed Assets Additions)	0.00	20000.00			
<b>Reserve Fund by Project Activities</b>	<b>445555.23</b>	<b>1098061.77</b>			
ARAVALI Core Activities	445555.23	1098061.77			
<b>Total</b>	<b>29877706.00</b>	<b>29035461.36</b>	<b>Total</b>	<b>29877706.00</b>	<b>29035461.36</b>

As per our audit report attached

For Umesh Dangayach & Co.

Chartered Accountants  
(FRN-010745C)

(U.K.Dangayach)  
Partner  
(M.No. 079631)



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

Executive Director

Treasurer

Place: Jaipur  
Date: 09.09.2011

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