M.C. PANDEY & CO.
CHARTERED ACCOUNTANTS

NARAYAN NIWAS, CINEMA LINE
PITHORAGARH, UTTARAKHAND
Contact: 9412095537, 9997884001
email: mcpandey2002@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
Parvatiya Aranya Sewa Evam Vikas Sansthan
Pithoragarh

Report On Financial Statements:

1. We have audited the accompanying Financial Statements of **PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: PITHORAGARH (Uttarakhand)** which comprise the Balance Sheet as at 31st March 2026, the statement of Income & Expenditure and Statement of Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

2. The Society' Management is responsible for the preparation of these Financial Statements that give true and fair view of the financial position and financial performance of the society in accordance with applicable accounting standards and practices. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the applicable standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

M. C. PANDEY & CO.
PITHORAGARH
CHARTERED ACCOUNTANTS

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion:

6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statement give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India-

(a) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March,2026 and

(b) In the case of Income and Expenditure account of the surplus for the year ended on that date,

(c) In case of statement of receipts and payment for the receipts and payments during the financial year.

Report on Other Legal and Regulatory Requirements:

7. As required by accounting and auditing standards the society is maintaining proper records & accounts.
8. we report that :

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and,

b) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books,

c) The Balance Sheet, statement of Income and Expenditure and Statement of Receipts and Payment dealt with by this report is in agreement with the book of accounts.

d) In our opinion, the Balance sheet, statement of Income & Expenditure and statement of Receipts and Payment comply with the accounting standards issued by ICAI.

e) On the basis of written representation received from the office bearers of society as on 31st march 2026, and taken on record by the executive committee, none of the member is disqualified as on 31st march 2026, from being appointed as a office bearer of society.

FOR M . C . PANDEY & CO.
CHARTERED ACCOUNTANTS
Firm Registration No 07499C

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

Mlandey

PLACE: PITHORAGARH
DATED: 20TH MAY 2026

(MAHESH C. PANDEY)
FCA (PROP.)
M. No 89918
UDIN:26089918WASVFJ1583

Significant Accounting Policies & Note On Accounts in Case of
Parvatiya Aranya Sewa Evam Vikas Sansthan : (PASS): Pithoragarh
For The Year Ending 31st March 2026

(1) Method of Accounting:
Cash System of accounting has been followed by the society.

(2) **Grants-in-aid Received:**
1. Grants-in-Aid received which were certain to be incurred for projects and without any condition to be kept as earmarked funds are treated as income and shown in the Income & Expenditure account and unspent Grant balances are shown in capital fund as liability.

(3) Fixed Assets & Depreciation:
Fixed Assets have been shown at historical cost and depreciation has been charged as per Income Tax Act. The Assets Created/Purchase in the project are shown in Balance Sheet of the Society.

(4) Verification of Expenditure in Project:
The Management has certified all Expenditure/Support vouchers in the books of account. All these supporting have been relied upon for the purpose of utilization of expenditure in the projects.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)
FCA (PROP.)
M.N. 89918
UDIN:26089918WASVFJ1583

PLACE: PITHORAGARH
DATED: 20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

BALANCE SHEET AS ON 31ST MARCH 2026

LIABILITIES		AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND			FIXED ASSETS :	
Opening Balance	1,228,701.34		(As Per Schedule N)	119,126.00
Add: Excess of Income				
Over Expenditure	467,650.10	1,696,351.44	CURRENT ASSETS	
			Cash in Hand (Schedule-L)	509.00
			Cash at Bank- (Schedule- L)	1,576,716.44
		1,696,351.44		**1,696,351.44**

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

AUDITOR'S REPORT:
in terms of our report of even
date annexed.
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

(MAHESH C . PANDEY)
FCA (Prop.)
MN 89918
UDIN:26089918WASVFJ1583

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2026

EXPENDITURE	SCH.	AMOUNT(RS)	INCOME	SCH.	AMOUNT(RS)
To Recurring exp.			By Grant in Aid	J	5,818,925.00
Society Main	A	106,679.95	By Bank Interest	K	2,939.00
Targeted Intervention Programme-Migrant	B	1,602,067.00	By Donation Receipts		77,100.00
Sampoorna Suraksha Karyakaram	C	573,400.00	By Donation Receipts (FCRA)		6,700.00
Maping & Population size Estimation (P-MPASE) Round 2 (Migrant)	D	22,050.00	By Membership Fees		2,400.00
Aids Day Activity--Migrant	E	5,000.00			
Targeted Intervention Programme-Core Composit	F	1,264,333.00	By Interest on FDR		11,280.00
Maping & Population size Estimation (P-MPASE) Round 2 (Core Composit)	G	20,475.00	By Interest on IT Refund		19,630.00
Aids Day Activity--Core Composit	H	5,000.00	By FDR Received		356,950.00
Community Responsive Springshed Management Project	I	2,198,143.95			
By Bank Charges FCRA Main		2,450.00			
Depreciation Charges		28,675.00			
To Excess of Income over expenditure		467,650.10			
		6,295,924.00			6,295,924.00

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

AUDITOR'S REPORT:
in terms of our report of even
date annexed.
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

(MAHESH C . PANDEY)
FCA (Prop.)
UDIN:26089918WASVFJ1583

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMAUR:PITHORAGARH
CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	SCH.	AMOUNT(RS)	PAYMENT	SCH.	AMOUNT(RS)
To Opening Balance			By Recurring exp.		
Cash in Hand		1,270.00	Society Main	A	106,679.95
Cash at Bank		1,457,545.34	Targeted Intervention Programme-Migrant	B	1,602,067.00
			Sampoorna Suraksha Karyakaram	C	573,400.00
To Grant in Aid	J	5,818,925.00	Maping & Population size Estimation (P-MPASE) Round 2 (Migrant)	D	22,050.00
			Aids Day Activity--Migrant	E	5,000.00
To Bank Interest	K	2,939.00	Targeted Intervention Programme-Core Composit	F	1,264,333.00
To Donation Receipts		77,100.00	Maping & Population size Estimation (P-MPASE) Round 2 (Core Composit)	G	20,475.00
To Membership Fees		2,400.00	Aids Day Activity--Core Composit	H	5,000.00
To Donation Receipts (FCRA)		6,700.00	Community Responsive Springshed Management Project	I	2,198,143.95
To Interest on FDR		11,280.00	By Bank Charges FCRA Main		2,450.00
To Interest on IT Refund		19,630.00			
To FDR Received		356,950.00	By Loan Refund		
To Income Tax Refund		356,950.00	(As per List)	M	734,865.00
			By Closing Balance		
			Cash in Hand	L	509.00
			Cash at Bank	L	1,576,716.44
		8,111,689.34	-		**8,111,689.34**

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

AUDITORS REPORT:
In terms of our report of even date annexed.
FOR M . C . PANDEY & CO .
CHARTERED ACCOUNTANTS

M.C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

(MAHESH C . PANDEY)
FCA(PROP.)
MN. 89918
UDIN:26089918WASVFJ1583

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR :PITHORAGARH

SCHEDULES FORMING PART OF THE STATEMENTS FOR THE YEAR 2025-2026

LIST OF RECURRING EXP OF Society Main — SCHEDULE : A

PARTICULARS	AMOUNT(RS)
Office Expenses	9,941.00
Printing & Stationery	4,320.00
Office Rent & Electricity Exenses	36,000.00
Audit Fee	42,480.00
Misc Exenses	2,890.00
Women Day Celebration	10,999.00
Bank Charges	49.95
TOTAL	106,679.95

SCHEDULE : B

LIST OF RECURRING EXP OF TARGETED INTERVENTION (TI) Programme: MIGRANT

PARTICULARS	AMOUNT(RS)
AMC Charges	6,000.00
Honorarium to Project Director	32,000.00
Salary to Project Manager	189,000.00
Salary to M&E Assistance Cum Accountant	144,000.00
Salary to Counselor	144,000.00
Salary to ORW	283,500.00
Honorarium to Peer Ledgers	224,000.00
Honorarium to Doctor for Health Camp	160,000.00
Travel to Program Manager	14,000.00
Travel of M&E Assistance Cum Accountant	6,000.00
Travel of Counsellor	12,000.00
Travel of ORW	45,000.00
Travel of Admin Purpase	5,600.00
Travel of Peer Leaders	33,600.00
Advocavy Activities	4,800.00
Office Expenses	39,894.00
Review Meeting	2,400.00
Congregation Events	8,000.00
Clinic Maintenance Cost	2,400.00
Documentation Cost Including (BCC Material)	2,667.00
Street Theatre/ Nukked Natak	48,000.00
Rent for Office -Cum-DIC	80,000.00
Rent for Additional Field DIC	80,000.00
Insurance Charges	3,000.00
Demand Generation Activity	12,000.00
Amount Surender to USACS	20,206.00
TOTAL	1,602,067.00

SCHEDULE : C

LIST OF RECURRING EXP OF SAMPORNA SURKSHA KARYAKARAM

PARTICULARS	AMOUNT(RS)
Salary to PM	241,500.00
Salary to ORW	252,000.00
Travel to Incharge	14,970.00
Travel to PM	14,970.00
Travel to ORW	29,940.00
Amount Surender to USACS	20,020.00
	573,400.00

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR :PITHORAGARH

SCHEDULE : D

LIST OF RECURRING EXP OF MAPPING AND POPULATION SIZE ESTIMATION (P-MPSE) Round-2

PARTICULARS	AMOUNT(RS)
Honorarium to Community Liasion	5,800.00
Travel to Community Liasion	7,357.00
Orientation Meeting of Community Advisory Board	5,415.00
Contingency overhead etc Expenditure	1,050.00
Amount Surrendered to USACS	2,428.00
	22,050.00

LIST OF RECURRING EXP OF AIDS DAY EXPENSES--Migrant

SCHEDULE : E

PARTICULARS	AMOUNT(RS)
Aids Day Expenses	5,000.00
	5,000.00

LIST OF RECURRING EXP OF TARGETED INTERVENTION (TI) Programme: CORE COMPOSIT (FSW&MSM)

SCHEDULE : F

PARTICULARS	AMOUNT(RS)
Honorarium to Project Director	32,000.00
Salary to Project Manager	189,000.00
Salary to M&E Assistance Cum Accountant	144,000.00
Salary to Counselor	144,000.00
Health Educator (O.R.W/Health Educator)FSW	94,500.00
Honorarium to PE (FSW)	80,000.00
Travel to Program Manager	11,200.00
Travel of M&E Assistance Cum Accountant	4,800.00
Travel of Counsellor	9,600.00
Travel of ORW/ Health Educator (FSW)	12,000.00
Travel of Admin Purpase	5,600.00
Travel of Peer Educator (FSW)	9,600.00
Advocavy Activities	7,000.00
Office Expenses	41,976.00
Review Meeting (Weekly & Monthly)	5,000.00
Community Events	10,000.00
Health Camps	4,948.00
Documentation Cost Including (BCC Material)	2,664.00
Strengthen outreach activites beyond TI Catchment	24,000.00
Rent for Office -Cum-DIC	80,000.00
DIC Level Meetings (FSW)	4,800.00
Insurance Charges	2,000.00
Consultancy fee for Doctor	71,400.00
Demand Generation Activity	12,000.00
Salary to ORW/ Health Educator (MSM)	93,800.00
Honourarium to PE (MSM)	40,000.00
Travel to ORW / Health Educator	12,000.00
Travel to Peer Educator	4,800.00
DIC Level Meetings (MSM)	3,600.00
Demand Generation Activity (MSM)	3,000.00
Lubricating Substances	3,540.00
Amount Surender to USACS	101,505.00
TOTAL	**1,264,333.00**

(MEMBER) (MEMBER) (SECRETARY) M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS (PRESIDENT)

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR :PITHORAGARH

SCHEDULE : G

LIST OF RECURRING EXP OF MAPPING AND POPULATION SIZE ESTIMATION (P-MPSE) Round-2

PARTICULARS	AMOUNT(RS)
Honorarium to Community Liasion	6,000.00
Travel to Community Liasion	9,000.00
Accomodation	4,500.00
Contingency overhead etc Expenditure	975.00
	20,475.00

LIST OF RECURRING EXP OF AIDS DAY EXPENSES SCHEDULE : H

PARTICULARS	AMOUNT(RS)
Aids Day Expenses	5,000.00
	5,000.00

LIST OF RECURRING EXP OF Community Responsive Springshed Management Project SCHEDULE : I

PARTICULARS	AMOUNT(RS)
By Administrative Cost	
Communation Charges	7,200.00
Office Exlectricity & Water	1,184.95
Office Rent	61,750.00
Audit Fee & Other Legal Expenses	10,000.00
By Programme Expenses	
Biological/ Forestry Measures (6 Villages)	449,359.00
Soil & Water Convervation (6 Villages)	200,778.00
Training & Village Level Instiute	26,600.00
Village Level IEC Programes & Community Meetings	33,320.00
By Salary, Honorarium & Staff Benefits	
Programme Staff	1,048,407.00
Admin Staff	171,500.00
Survey Equipements	
Documantation & Reporting	13,250.00
Environmental/ Technical Expert Fee	49,000.00
Travel, Boarding & Loading	
Community Facilitator	24,700.00
Enviromental /Technical Expert	22,000.00
Project Manager	43,225.00
Training Specialist	35,870.00
TOTAL	2,198,143.95

SCHEDULES FORMING PART OF THE STATEMENTS FOR THE YEAR 2025-2026

LIST OF GRANT IN AID SCHEDULE : J

PARTICULARS	AMOUNT(RS)
Targeted Intervention Programme (MIGRANT)	1,602,067.00
Targeted Intervention Programme (Core Composit)	1,264,333.00
Sampoorna Suraksha Karyakaram	564,000.00
Maping & Population size Estimation (P-MPASE) Round 2 (Migrant)	22,050.00
Maping & Population size Estimation (P-MPASE) Round 2 (Core Composit)	20,475.00
Aids Day Activity--Migrant	5,000.00
Aids Day Activity-Core Composit	5,000.00
Community Responsive Springshed Management Project	2,336,000.00
TOTAL	5,818,925.00

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR :PITHORAGARH

LIST OF BANK INTEREST RECEIPTS

PARTICULARS	SCHEDULE : K
Society Main	1,408.00
JJM UJS Bageshwar	28.00
JJM UJN Bageshwar	459.00
FCRA Main	475.00
SLWM Project	130.00
Mid/ Final Term Assessment of CAT Plan : Uttarakhand	439.00
TOTAL	2,939.00

CLOSING BANK BALANCES AS ON 31.03.2025 SCHEDULE : L

CASH AT BANK

Bank of Baroda A/c No.32830100000101 (Society Main)	55,775.33
UGB Bank A/c No.4444381785 Bageshawar (JJM--UJS Bageshwar)	1,090.00
SBI A/c No.30391848428 (JJM--UJN Bageshwar)	6,264.75
Bank of India A/c 689510110000405 (FCRA Utilization)	7,218.49
SBI Delhi A/c.40088902033 (FCRA Main)	15,378.00
BOB A/c No.3283010005351 (SLWM)	5,143.00
BOB A/c No.32830100000383	5,262.00
BOB A/c.No.32830200000292	1,480,584.87
TOTAL	1,576,716.44

CASH IN HAND

Society Main	509.00
	509.00

SCHEDULE : M

LIST OF LOANS PAID AS ON 31.03.2026

PARTICULARS	AMOUNT (RS)
Vandita Kandpal (Society Main)	25,000.00
Laxmi Joshi (Society Main)	150,000.00
Mohan Chandra Kandpal (Society Main)	200,000.00
Laxmi Joshi (CAT Plan)	60,000.00
Narendra Kumar Joshi (CAT Plan)	107,085.00
Vandita Kandpal (CAT Plan)	192,780.00
TOTAL	734,865.00

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

(Schedule- N)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31ST MARCH 2026

PARTICULARS	Opening Bal. 1.4.2025	Additions	Total	Depreciation	Net Balance as on 31.3.2026
Furniture & Fixture	80,206.00	-	80,206.00	8,021.00	72,185.00
Computer	42,058.00	-	42,058.00	16,823.00	25,235.00
Traning Equipement	3,488.00	-	3,488.00	523.00	2,965.00
Office Equipement	20,153.00	-	20,153.00	3,023.00	17,130.00
Survey Equipement	685.00	-	685.00	103.00	582.00
Audio Visual & Other Equipement	1,211.00	-	1,211.00	182.00	1,029.00
	147,801.00	-	**147,801.00**	**28,675.00**	**119,126.00**

(MEMBER) (TREASURER) (SECRETARY) (PRESIDENT)

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

SOCIETY MAIN

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balance		By Recuring Expenses	
Cash in hand	1,270.00	Office Expenses	9,941.00
Bank of Baroda A/c No.32830100000101	70,841.28	Printing & Stationery	4,320.00
		Office Rent & Electricity Exenses	36,000.00
To Donation Receipts	77,100.00	Audit Fee	42,480.00
To Membership Fees	2,400.00	Misc Exenses	2,890.00
To Bank Interest Receipts	1,408.00	Women Day Celebration	10,999.00
To Interest on FDR	11,280.00	Bank Charges	49.95
To Fixed Deposit	356,950.00	By Loan Refund	
To Amount Transfer from Other Project		Vandita Kandpal	25,000.00
JJM Bageshwar IP	16,715.00	Laxmi Joshi	150,000.00
		Mohan Chandra Kandpal	200,000.00
		By Closing Balance	
		Cash in hand	509.00
		Bank of Baroda A/c No.32830100000101	55,775.33
	537,964.28		537,964.28

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

AUDITORS REPORT:
In terms of our report of even date annexed.
FOR M . C . PANDEY & CO
CHARTERED ACCOUNTANTS

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

(MAHESH C . PANDEY)
FCA(PROP.)
MN 89918
UDIN:26089918WASVFJ1583

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH
JAL JIWAN MISSION (JJM--UJS--BAGESHWAR) PROGRAMME
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balance		By Closing Balance	
U.G.B Bageshawar A/c No -4444381785	1,062.00	U.G.B Bageshawar A/c No -4444381785	1,090.00
To Bank Interest Receipts	28.00		
	1,090.00	-	1,090.00

JAL JIWAN MISSION (JJM-UJN BAGESHWAR-IP) PROGRAMME
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balance		By Transfer to Other Project	
SBI A/c No.30391848428	5,805.75	Society Main	16,715.00
To Bank Interest receipts	459.00	Mid Term Assessment of CAT Plan	359,865.00
To Income Tax Refund	356,950.00	To Colsing Balances	
To Interest on IT Refund	19,630.00	SBI A/c No.30391848428	6,264.75
	382,844.75	-	382,844.75

SOLID LIQUID & WASTE MANAGEMENT (SLWM)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balance		To Colsing Balances	
BOB A/c No.3283010005351	5,013.00	BOB A/c No.3283010005351	5,143.00
To Bank Interest Receipts	130.00		
	5,143.00	-	5,143.00

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

AUDITOR'S REPORT:
in terms of our report of even
date annexed.
FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

(MAHESH C . PANDEY)
FCA (Prop)
UDIN:26089918WASVFJ1583

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR: PITHORAGARH
PROJECT : TARGETED INTERVENTION PROGRAMME: MIGRANT
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		AMC Charges	6,000.00
Society Dehradun)	1,602,067.00	Honorarium to Project Director	32,000.00
		Salary to Project Manager	189,000.00
		Salary to M&E Assistance Cum Accountant	144,000.00
		Salary to Counselor	144,000.00
		Salary to ORW	283,500.00
		Honorarium to Peer Ledgers	224,000.00
		Honorarium to Doctor for Health Camp	160,000.00
		Travel to Program Manager	14,000.00
		Travel of M&E Assistance Cum Accountant	6,000.00
		Travel of Counsellor	12,000.00
		Travel of ORW	45,000.00
		Travel of Admin Purpase	5,600.00
		Travel of Peer Leaders	33,600.00
		Advocavy Activities	4,800.00
		Office Expenses	39,894.00
		Review Meeting	2,400.00
		Congregation Events	8,000.00
		Clenic Maintenance Cost	2,400.00
		Documentation Cost Including (BCC Material)	2,667.00
		Street Theatre/ Nukked Natak	48,000.00
		Rent for Office -Cum-DIC	80,000.00
		Rent for Additional Field DIC	80,000.00
		Insurance Charges	3,000.00
		Demand Generation Activity	12,000.00
		Amount Surender to USACS	20,206.00
	1,602,067.00	-	1,602,067.00

PROJECT : SAMPOORAN SURAKSHA KARYAKARAM
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balances		By Recuring Expenses	
Opening Balance	9,400.00	Salary to PM	241,500.00
To Grant in Aid		Salary to ORW	252,000.00
(From Uttarakhand State AIDS Control		Travel to Incharge	14,970.00
Society Dehradun)	564,000.00	Travel to PM	14,970.00
		Travel to ORW	29,940.00
		Amount Surender to USACS	20,020.00
	573,400.00	-	573,400.00

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

AUDITOR'S REPORT
in terms of our report of even
date annexed.
FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS

M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

PLACE : PITHORAGARH
DATED :20TH MAY 2026

(MAHESH C. PANDEY)
FCA (Prop.)
UDIN:26089918WASVFJ1583

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR: PITHORAGARH

PROJECT : MAPPING AND POPULATION SIZE ESTIMATION (P-MPSE) Round-2 (MIGRANT)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Honorarium to Community Liasion	5,800.00
Society Dehradun)	22,050.00	Travel to Community Liasion	7,357.00
		Orientation Meating of Community Advisory Boar(	5,415.00
		Contingency overhead etc Expenditure	1,050.00
		Amount Surender to USACS	2,428.00
	22,050.00	-	**22,050.00**

PROJECT : TARGETED INTERVENTION PROGRAMME: CORE COMPOSIT

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Honorarium to Project Director	32,000.00
Society Dehradun)	1,264,333.00	Salary to Project Manager	189,000.00
		Salary to M&E Assistance Cum Accountant	144,000.00
		Salary to Counselor	144,000.00
		Health Educator (O.R.W/Health Educator)FSW	94,500.00
		Honorarium to Pe (FSW)	80,000.00
		Travel to Program Manager	11,200.00
		Travel of M&E Assistance Cum Accountant	4,800.00
		Travel of Counsellor	9,600.00
		Travel of ORW/ Health Educator (FSW)	12,000.00
		Travel of Admin Purpase	5,600.00
		Travel of Peer Educator (FSW)	9,600.00
		Advocavy Activities	7,000.00
		Office Expenses	41,976.00
		Review Meeting (Weekly & Monthly)	5,000.00
		Community Events	10,000.00
		Health Camps	4,948.00
		Documentation Cost Including (BCC Material)	2,664.00
		Strengthen outreach activites beyond TI Catchment	24,000.00
		Rent for Office -Cum-DIC	80,000.00
		DIC Level Meetings (FSW)	4,800.00
		Insurance Charges	2,000.00
		Consultancy fee for Doctor	71,400.00
		Demand Generation Activity	12,000.00
		Salary to ORW/ Health Educator (MSM)	93,800.00
		Honourarium to PE (MSM)	40,000.00
		Travel to ORW / Health Educator	12,000.00
		Travel to Peer Educator	4,800.00
		DIC Level Meetings (MSM)	3,600.00
		Demand Generation Activity (MSM)	3,000.00
		Lubricating Substances	3,540.00
		Amount Surender to USACS	101,505.00
	1,264,333.00	-	**1,264,333.00**

(MEMBER) (MEMBER) (SECRETARY) (PRESIDENT)

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FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

M. C. PANDEY & CO PITHORAGARH CHARTERED ACCOUNTANTS

(MAHESH C . PANDEY)
FCA (Prop)
UDIN:26089918WASVFJ1583

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR: PITHORAGARH

PROJECT : TARGETED INTERVENTION PROGRAMME: MIGRANT
AIDS DAY ACTIVITY
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control Society Dehradun)	5,000.00	Aids Day Activity	5,000.00
	5,000.00		**5,000.00**

PROJECT : TARGETED INTERVENTION PROGRAMME: CORE COMPOSIT
PROGRAMMTIC MAPING AND POPULATION SIZE ESTIMATION (P-MPSE) ROUND-2
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Honorarium to Community Liasion	6,000.00
Society Dehradun)	20,475.00	Travel to Community Liasion	9,000.00
		Accomodation	4,500.00
		Contingency overhead etc Expenditure	975.00
	20,475.00		**20,475.00**

PROJECT : TARGETED INTERVENTION PROGRAMME: CORE COMPOSIT
AIDS DAY ACTIVITY
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control Society Dehradun)	5,000.00	Aids Day Activity	5,000.00
	5,000.00		**5,000.00**

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M. C. PANDEY & CO. PITHORAGARH CHARTERED ACCOUNTANTS

(MAHESH C. PANDEY)
FCA (Prop.)
UDIN:26089918WASVFJ1583

PLACE : PITHORAGARH
DATED :20TH MAY 2026

PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD): KUMOUR: PITHORAGARH
PROJECT : COMMUNITY RESPONSIVE SPRINGSHED MANAGEMENT PROJECT
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balances		**By Administrative Cost**	
BOB A/c.No.32830200000292	1,342,728.82	Communation Charges	7,200.00
		Office Exlectricity & Water	1,184.95
To Grant in Aid		Office Rent	61,750.00
From Azim Premji Philanthrophic Initiatives		Audit Fee & Other Legal Expenses	10,000.00
(APPI)--Bangluru	2,336,000.00	**By Programme Expenses**	
		Biological/ Forestry Measures (6 Villages)	449,359.00
		Soil & Water Convervation (6 Villages)	200,778.00
		Training & Village Level Instiute	26,600.00
		Village Level IEC Programes & Community Meetings	33,320.00
		By Salary, Honorarium & Staff Benefits	
		Programme Staff	1,048,407.00
		Admin Staff	171,500.00
		Survey Equipements	
		Documantation & Reporting	13,250.00
		Environmental/ Technical Expert Fee	49,000.00
		Travel, Boarding & Loading	
		Community Facilitator	24,700.00
		Enviromental /Technical Expert	22,000.00
		Project Manager	43,225.00
		Training Specialist	35,870.00
		By Closing Balances	
		BOB A/c.No 32830200000292	1,480,584.87
	3,678,728.82		**3,678,728.82**

PROJECT : MID/FINAL-TERM ASSESSMENT OF CAT PLAN: UTTARAKHAND
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

RECEIPT	AMOUNT(RS)	PAYMENT	AMOUNT(RS)
To Opening Balances		By Loans Refund	
BOB A/c No.32830100000383	4,823.00	Laxmi Joshi	60,000.00
To Bank Interest Receipts	439.00	Narendra Kumar Joshi	107,085.00
		Vandita Kandpal	192,780.00
To Transfer from Other Project			
JJM UJN Bageshwar	359,865.00	By Closing Balances	
		BOB A/c No.32830100000383	5,262.00
	365,127.00		**365,127.00**

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FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS

PLACE : PITHORAGARH
DATED :20TH MAY 2026

(MAHESH C . PANDEY)
FCA (Prop.)
UDIN:26089918WASVFJ1583