



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.



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

Opinion:

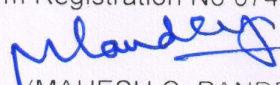
6. In our opinion, and to the best of our information and according to the explanation given to us, the financial statement give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India-
- (a) In the case of the Balance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

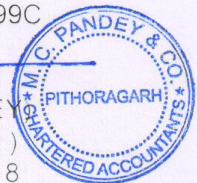
Report on Other Legal and Regulatory Requirements:

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.

PLACE: PITHORAGARH
DATED: 20TH MAY 2026

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


(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:

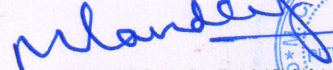
Fixed Assets have been shown at historical cost and depreciation has been charged as per Income Tax Act. The Assets Created/Purchase in the project are shown in Balance Sheet of the Society.

(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.

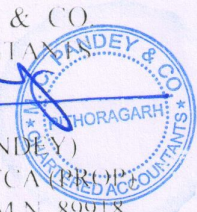
PLACE: PITHORAGARH
DATED: 20TH MAY 2026

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)

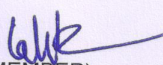
FCA (PROP)
M.N. 89918

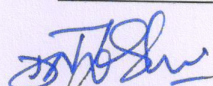
UDIN:26089918WASVFJ1583

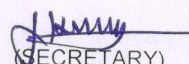


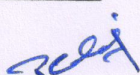
PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH
BALANCE SHEET AS ON 31ST MARCH 2026

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

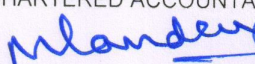

(MEMBER)

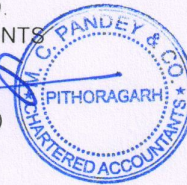

(MEMBER)


(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



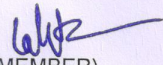
PLACE : PITHORAGARH
DATED :20TH MAY 2026

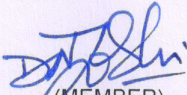
UDIN:26089918WASVFJ1583

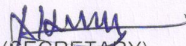
PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

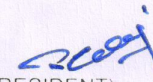
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2026

<u>EXPENDITURE</u>	<u>SCH.</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>SCH.</u>	<u>AMOUNT(RS)</u>
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
Mapping & 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
Mapping & 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			
		<u>6,295,924.00</u>			<u>6,295,924.00</u>


(MEMBER)


(MEMBER)

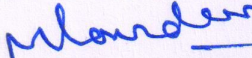

(SECRETARY)


(PRESIDENT)

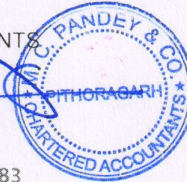
AUDITOR'S REPORT:

in terms of our report of even date annexed.

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (Prop.)

UDIN:26089918WASVFJ1583

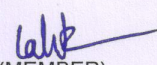


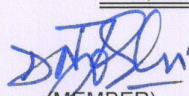
PLACE : PITHORAGARH
DATED :20TH MAY 2026

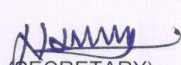
PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMAU: PITHORAGARH

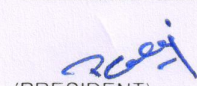
CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

<u>RECEIPT</u>	<u>SCH. AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>SCH. AMOUNT(RS)</u>
<u>To Opening Balance</u>		<u>By Recurring exp.</u>	
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
		Mapping & Population size Estimation (P-	
To Grant in Aid	J 5,818,925.00	MPASE) Round 2 (Migrant)	D 22,050 00
		Aids Day Activity--Migrant	E 5,000 00
		Targeted Intervention Programme-Core	
To Bank Interest	K 2,939.00	Composit	F 1,264,333 00
		Mapping & Population size Estimation (P-	
To Donation Receipts	77,100.00	MPASE) Round 2 (Core Composit)	G 20 475 00
To Membership Fees	2,400.00	Aids Day Activity--Core Composit	H 5,000 00
		Community Responsive Springshed	
To Donation Receipts (FCRA)	6,700.00	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	<u>By Loan Refund</u>	
To Income Tax Refund	356,950.00	(As per List)	M 734,865 00
		<u>By Closing Balance</u>	
		Cash in Hand	L 509 00
		Cash at Bank	L 1,576,716 44
	<u>8,111,689.34</u>		<u>8,111,689.34</u>


(MEMBER)


(MEMBER)

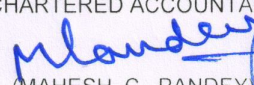

(SECRETARY)


(PRESIDENT)

AUDITORS REPORT:

In terms of our report of even date annexed.

FOR M. C. PANDEY & CO.
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (PROP.)
MN. 89918



PLACE : PITHORAGARH
DATED : 20TH MAY 2026

UDIN:26089918WASVFJ1583

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

PARTICULARS

Office Expenses
Printing & Stationery
Office Rent & Electricity Exenses
Audit Fee
Misc Exenses
Women Day Celebration
Bank Charges

SCHEDULE : A

AMOUNT(RS)

9,941 00
4 320 00
36,000 00
42,480 00
2,890 00
10,999 00
49 95

TOTAL

106,679.95

SCHEDULE : B

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

PARTICULARS

AMC Charges
Honorarium to Project Director
Salary to Project Manager
Salary to M&E Assistance Cum Accountant
Salary to Counselor
Salary to ORW
Honorarium to Peer Ledgers
Honorarium to Doctor for Health Camp
Travel to Program Manager
Travel of M&E Assistance Cum Accountant
Travel of Counsellor
Travel of ORW
Travel of Admin Purpase
Travel of Peer Leaders
Advocacy Activities
Office Expenses
Review Meeting
Congregation Events
Clinic Maintenance Cost
Documentation Cost Including (BCC Material)
Street Theatre/ Nukked Natak
Rent for Office -Cum-DIC
Rent for Additional Field DIC
Insurance Charges
Demand Generation Activity
Amount Surrender to USACS

AMOUNT(RS)

6,000 00
32,000 00
189,000 00
144,000 00
144,000 00
283,500 00
224,000 00
160,000 00
14,000 00
6,000 00
12,000 00
45,000 00
5,600 00
33,600 00
4,800 00
39,894 00
2,400 00
8,000 00
2,400 00
2,667 00
48,000 00
80,000 00
80,000 00
3,000 00
12,000 00
20,206 00

TOTAL

1,602,067.00

SCHEDULE : C

LIST OF RECURRING EXP OF SAMPORNA SURKSHA KARYAKARAM

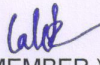
PARTICULARS

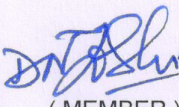
Salary to PM
Salary to ORW
Travel to Incharge
Travel to PM
Travel to ORW
Amount Surrender to USACS

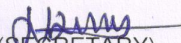
AMOUNT(RS)

241,500 00
252,000 00
14,970 00
14,970 00
29,940 00
20,020 00

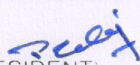
573,400.00


(MEMBER)


(MEMBER)


(SECRETARY)




(PRESIDENT)

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

SCHEDULE : E	
LIST OF RECURRING EXP OF AIDS DAY EXPENSES--Migrant	
PARTICULARS	AMOUNT(RS)
Aids Day Expenses	5 000 00
	5,000.00

SCHEDULE : F	
LIST OF RECURRING EXP OF TARGETED INTERVENTION (TI) Programme: CORE COMPOSIT (FSW&MSM)	
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 Surrender to USACS	101 505 00
TOTAL	1,264,333.00

(MEMBER)

(MEMBER)

(SECRETARY)



(PRESIDENT)

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

Commuation 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 Conervation (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)

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

CASH AT BANK

SCHEDULE : L

Bank of Baroda A/c No.32830100000101 (Society Main)	55,775 33
UGB Bank A/c No.4444381785 Bageshwar (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
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509.00

LIST OF LOANS PAID AS ON 31.03.2026

PARTICULARS

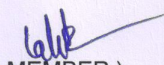
SCHEDULE : M

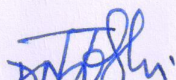
AMOUNT (RS)

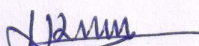
Vandita Kandpal (Society Main)	25 000 00
Laxmi Joshi (Society Main)	150 000 00
Mohan Chandra Kandpal (Society Main)	200 000 00
Laxmi Joshi (CAT Plan)	60 000 00
Narendra Kumar Joshi (CAT Plan)	107 085 00
Vandita Kandpal (CAT Plan)	192,780 00

TOTAL

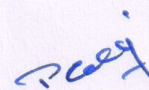
734,865.00


(MEMBER)


(MEMBER)


(SECRETARY)



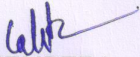

(PRESIDENT)

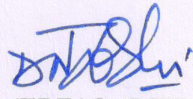
PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

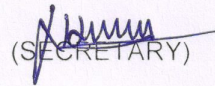
(Schedule- N)

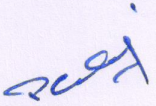
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31ST MARCH 2026

<u>PARTICULARS</u>	<u>Opening Bal.</u> <u>1.4.2025</u>	<u>Additions</u>	<u>Total</u>	<u>Depreciation</u>	<u>Net Balance</u> <u>as on 31.3.2026</u>
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)

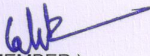


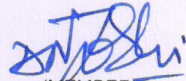
PARVATIYA ARANYA SEWA EVAM VIKAS SANSTHAN: (POLICE LINE ROAD):KUMOUR:PITHORAGARH

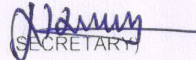
SOCIETY MAIN

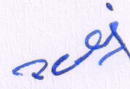
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
<u>To Opening Balance</u>		<u>By Recuring Expenses</u>	
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 Expenses	36,000 00
To Donation Receipts	77,100.00	Audit Fee	42 480 00
To Membership Fees	2,400.00	Misc Expenses	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	<u>By Loan Refund</u>	
<u>To Amount Transfer from Other Project</u>		Vandita Kandpal	25,000 00
JJM Bageshwar IP	16,715.00	Laxmi Joshi	150,000 00
		Mohan Chandra Kandpal	200,000 00
		<u>By Closing Balance</u>	
		Cash in hand	509 00
		Bank of Baroda A/c No.32830100000101	55 775 33
	<u>537,964.28</u>		<u>537,964.28</u>


(MEMBER)


(MEMBER)

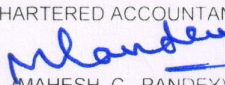

(SECRETARY)

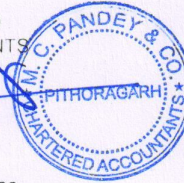

(PRESIDENT)

AUDITORS REPORT:

In terms of our report of even date annexed.

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA(PROP.)
MN 89918



PLACE : PITHORAGARH
DATED : 20TH MAY 2026

UDIN:26089918WASVFJ1583

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

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

JAL JIWAN MISSION (JJM-UJN BAGESHWAR-IP) PROGRAMME

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

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
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
	<u>382,844.75</u>		<u>382,844.75</u>

SOLID LIQUID & WASTE MANAGEMENT (SLWM)

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

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
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		
	<u>5,143.00</u>		<u>5,143.00</u>

(MEMBER)

(MEMBER)

(SECRETARY)

(PRESIDENT)

AUDITOR'S REPORT:

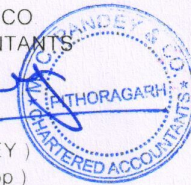
in terms of our report of even
date annexed.

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

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
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
		Advocay 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 Surrender to USACS	20 206 00
	<u>1,602,067.00</u>		<u>1,602,067.00</u>

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

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
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 Surrender to USACS	20 020 00
	<u>573,400.00</u>		<u>573,400.00</u>

(MEMBER)

(MEMBER)

(SECRETARY)

(PRESIDENT)

AUDITOR'S REPORT

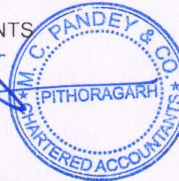
in terms of our report of even
date annexed.

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

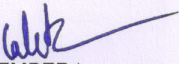
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

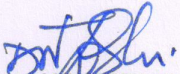
<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Honorarium to Community Liasion	5 800 00
Society Dehradun)	22,050.00	Travel to Community Liasion	7 357 00
		Orientation Meating of Community Advisory Boarc	5 415 00
		Contingency overhead etc Expenditure	1 050 00
		Amount Surrender to USACS	2 428 00
	<u>22,050.00</u>		<u>22,050.00</u>

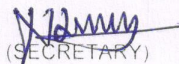
PROJECT : TARGETED INTERVENTION PROGRAMME: CORE COMPOSIT

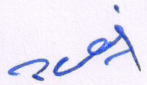
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
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 activjtes 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 Surrender to USACS	101 505 00
	<u>1,264,333.00</u>		<u>1,264,333.00</u>


(MEMBER)


(MEMBER)

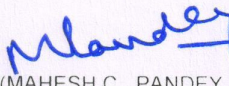

(SECRETARY)


(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

AIDS DAY ACTIVITY

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

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Aids Day Activity	5 000 00
Society Dehradun)	5,000.00		
	<u>5,000.00</u>		<u>5,000.00</u>

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

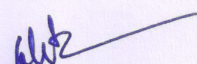
<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Honorarium to Community Liasion	6 000 00
Society Dehradun)	20,475.00	Travel to Community Liasion	9 000 00
		Accomodation	4 500 00
		Contingency overhead etc Expenditure	975 00
	<u>20,475.00</u>		<u>20,475.00</u>

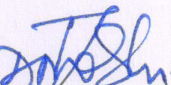
PROJECT : TARGETED INTERVENTION PROGRAMME: CORE COMPOSIT

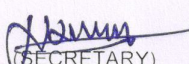
AIDS DAY ACTIVITY

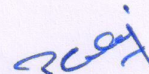
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
To Grant in Aid		By Recuring Expenses	
(From Uttarakhand State AIDS Control		Aids Day Activity	5 000 00
Society Dehradun)	5,000.00		
	<u>5,000.00</u>		<u>5,000.00</u>


(MEMBER)


(MEMBER)

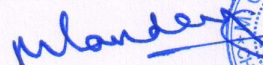

(SECRETARY)


(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 : COMMUNITY RESPONSIVE SPRINGSHED MANAGEMENT PROJECT

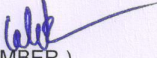
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

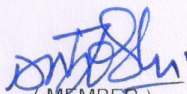
<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
<u>To Opening Balances</u>		<u>By Administrative Cost</u>	
BOB A/c.No.32830200000292	1,342,728.82	Commuation Charges	7 200 00
		Office Exlectricity & Water	1 184 95
		Office Rent	61 750 00
		Audit Fee & Other Legal Expenses	10 000 00
<u>To Grant in Aid</u>		<u>By Programme Expenses</u>	
From Azim Premji Philanthropic Initiatives	2,336,000 00	Biological/ Forestry Measures (6 Villages)	449 359 00
(APPI)--Bangluru		Soil & Water Conervation (6 Villages)	200 778 00
		Training & Village Level Instiute	26 600 00
		Village Level IEC Programes & Community Meetings	33 320 00
		<u>By Salary, Honorarium & Staff Benefits</u>	
		Programme Staff	1,048,407 00
		Admin Staff	171 500 00
		<u>Survey Equipements</u>	
		Documantation & Reporting	13 250 00
		Environmental/ Technical Expert Fee	49 000 00
		<u>Travel, Boarding & Loading</u>	
		Community Facilitator	24 700 00
		Enviromental /Technical Expert	22 000 00
		Project Manager	43 225 00
		Training Specialist	35 870 00
		<u>By Closing Balances</u>	
		BOB A/c No 32830200000292	1 480 584 87
	<u>3,678,728.82</u>		<u>3,678,728.82</u>

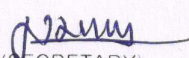
PROJECT : MID/FINAL-TERM ASSESSMENT OF CAT PLAN: UTTARAKHAND

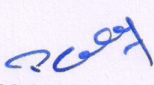
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2026

<u>RECEIPT</u>	<u>AMOUNT(RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
<u>To Opening Balances</u>		<u>By Loans Refund</u>	
BOB A/c No.32830100000383	4,823 00	Laxmi Joshi	60 000 00
<u>To Bank Interest Receipts</u>	439 00	Narendra Kumar Joshi	107 085 00
		Vandita Kandpal	192 780 00
<u>To Transfer from Other Project</u>		<u>By Closing Balances</u>	
JJM UJN Bageshwar	359,865 00	BOB A/c No.32830100000383	5 262 00
	<u>365,127.00</u>		<u>365,127.00</u>


(MEMBER)


(MEMBER)

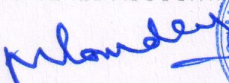

(SECRETARY)

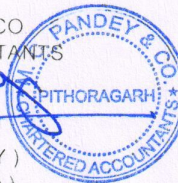

(PRESIDENT)

AUDITOR'S REPORT:

in terms of our report of even
date annexed

FOR M. C. PANDEY & CO
CHARTERED ACCOUNTANTS


(MAHESH C. PANDEY)
FCA (Prop)



PLACE : PITHORAGARH
DATED :20TH MAY 2026

UDIN:26089918WASVFJ1583