



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of SANKALP SAMAJ SEVI SANSTHA AAGTS0997L [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For MINI GARG & ASSOCIATES
Chartered Accountants


(RAHUL GUPTA)
PARTNER

Membership No: 425079
Registration No: 0014049C



Place :Gwalior
Date : 28/09/2022
UDIN : 22425079AWDACX7731

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	7861684
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	412
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For MINI GARG & ASSOCIATES
Chartered Accountants


(RAHUL GUPTA)
PARTNER

Membership No: 425079
Registration No: 0014049C



Place : Gwalior
Date : 28/09/2022
UDIN : 22425079AWDACX7731

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Salary and Honorarium	234800
Total	234800



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure "As per Schedule A"	1,558,583	By Grant in Aid	7,732,693
.. Salary / Honorarium "As per Schedule B"	5,383,575	.. Donation	92,000
.. Administration Expenditure "As per Schedule C"	906,726	.. Interest From Bank	34,763
.. Capital Expenditure "As per Schedule D"	12,800	.. Membershp Fees & Other Receipts	2,640
.. Surplus Being Excess of Income over Expenditure trf to Balance Sheet	412		
TOTAL RUPEES	7,862,096	TOTAL RUPEES	7,862,096

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,680	Fixed Assets	1,016,928
Capital Reserve Fund	1,016,928	"As per Schedule E"	
Loan & Advances	585,037	Current Assets	
Expense Payable	544,289	Cash in Hand	6,666
Unspent Grant	84,677	Balance with Bank	<u>560,835</u>
Surplus	395,347	Advances	20,000
		Advance Itax & TDS	634,104
		Grant Receivbale	498,425
TOTAL RUPEES	2,736,958	TOTAL RUPEES	2,736,958

As per Separate Report Attached
For Mini Garg & Associates
Firm Registrstion No : 014049C
Chartered Accountants


Rahul Gupta
Partner



MemberShip No.: 425079
Gwalior: Dated: 28/09/2022
UDIN: 22425079AWDACX7731

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2022

(Consolidated Funds)

Schedule-A

Programme Expenditure:

Amount (Rs)

POSHAN ABHIYAN		
Campaign on Women & Child Safety Beti Zindabad	5,990	
Celebration of Child Rights Weeks	7,940	
Farming of Traditional Millets & Grain Bank	6,800	
Lok Suchna Kendra	8,000	
Orientation of Child Safety of Childran	2,840	
Public Education	6,250	
Strengthening Community Based NRC	5,390	43,210
TARGETED INTERVENTION PROJECT SHIVPURI		
Doctor	180,000	
Syphilis Testing	9,408	
Lubes	21,600	
Abscess Management	4,350	
Disposal Bio Wastage	2,000	
Recurring Cost Clinic Setup	300	
CBS Camp	21,076	
Community Event	20,095	
Demand Generation Activity	19,318	
DIC Level Meeting	6,917	
Review Meeting	5,494	
Advocacy Activities	132	
Staff Insuarance	3,532	
Travelling Exp.	171,593	
PMPSE Project Exp.	24,519	490,334
TARGETED INTERVENTION PROJECT GWALIOR		
Lubes	78,300	
Disposal of Bio Waste	1,650	
Community Event	20,000	
Demand Generation Activity	16,970	
DIC Level Meeting	6,405	
Review Meeting	4,338	
Strengthen Outreach Camp	19,575	
Absecss Management	8,240	
Syphilis Testing	38,598	
Recurring Expenditure	1,754	
Travel for Programme Manager	7,740	
Travel for Counselor	8,712	
Travel for ORW	52,169	
Travel for M & E	1,755	
Travel for Peer	67,950	
PMPSE Project Exp.	21,890	356,046
STI CLINIC GAIL		
Doctor (Part Time)	135000	
Lab Technician (DMLT)	98400	
RPR Kit for VDRLTest & Cost of Medicine for Treatment	47893	
IEC Campaign Etc	35380	
Hotspot Meetings	14420	
Drop in Center Activities & Maintenance	8035	
Event Celebration-World Aids Day	13455	
Stakeholder Meeting and Training	2980	
Monthly Staff Meetings and Training	11486	
Healthcamp with Medicines	24170	
Documentation and Records Keeping	12679	403,898



Care & Support Project

Travel Costs	105,371	
Advocacy Meeting/Social Entitlement Event	2,250	
Support Group Meeting	2,390	110,011
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CHILDLINE PROJECT

Nutrition	32,035	
Restoration	6,220	
Medical	2,295	
Shelter	919	
Travel	98,840	140,309
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HEAD OFFICE

STI Clinic Project Exp	3,923	
Community Event	12,025	
Orientation on School Health & Sanitation	1,100	
PPE Kit Exp.	1,200	
World Aids Day	450	18,698
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TOTAL (Rs)**1,562,506**

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2022

Schedule-B

Salary/ Honorarium

POSHAN ABHIYAN		
Salary for Accountant	6,000	6,000
TARGETED INTERVENTION PROJECT SHIVPURI		
Honorarium to Project Director	40,000	
Programme Manager	180,000	
Counselor	96,800	
M & E cum Account officer	144,000	
Outreach Workers	377,625	
Honorarium to Peer Educators	615,000	1,453,425
TARGETED INTERVENTION PROJECT GWALIOR		
Honorarium to Project Director	40,000	
Salary to Part time Doctor	180,000	
Programme Manager	180,000	
Counselor	144,000	
M & E cum Account officer	138,400	
Outreach Worker	418,750	
Honorarium to Peer Educators	452,450	1,553,600
STI CLINIC PROJECT		
Honorarium Director	54,000	
Hon. & Travel Program Coordinator	153,000	
Honorarium & Travel Counselor	95,400	
Hon. & Travel Health Educator 1 (Grade-1)	62,100	
Hon. & Travel Health Educator 2 (Grade-2)	53,400	
Hon. & Travel PEER Educator 1 & 2 (Grade-1)	79,500	
Honorarium to Accountant	45,000	542,400
Care & Support Project		
Salary-Project coordinator	171,996	
Salary-Accountant	52,800	
Salary-Out Reach Worker	589,678	
Salary-Peer Navigator	103,200	
Salary-Project Director	100,800	1,018,474
CHILDLINE PROJECT		
Program Coordinator	168,000	
Team Member	464,611	
Counselor	96,000	
Volunteer	72,000	800,611
HEAD OFFICE		
Salary		9,065
TOTAL (Rs)		5,383,575



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

**Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2022**

Schedule-C

Administration Expenses

POSHAN ABHYAN

Audit Fees	3,000	
Bank Charges	69	3,069
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TARGETED INTERVENTION PROJECT SHIVPURI

Office Rent	144,000	
Office Exp	59,965	
AMC	6,000	
Documentation Cost	2,700	
Bank Charges	649	213,314
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TARGETED INTERVENTION PROJECT GWALIOR

Office Rent	144,000	
Office Exp	58,724	
AMC	5,400	
Travel cost for Admin Purpose	4,020	
Bank Charges	71	
Documentation Cost	3,350	
Staff Insurance	4,000	219,565
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STI CLINIC PORJECT

Stationery, Xerox, Communication	13,003	
Audit Fees	17,000	
Travelling for PD & Accountant	29,891	
Office Maintenance	8,753	68,647
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Care & Support Project

Office Rent	108,000	
Office Running Costs	79,398	187,398
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Child line Project

Computer Maintenance	4,000	
Stationery/Xerox	8,019	
Telephone & Mobile Exp.	13,816	
Accountant Honorarium	30,000	
Postage & Courier Exp.	1,318	
Training & Orientation	35,285	
Awareness Material	15,050	
Miscellaneous Expenses	6,153	
Open House Exp.	3,900	
Audit Fees	5,000	
Office Rent	30,000	152,541
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HEAD OFFICE

Audit Fees	7,500	
Bank Charges	788	
Legal & Professional Charges	15,000	
Office Exp.	8,290	
Postage & Courier Exp	838	
Printing & Stationery Exp.	700	
Travelling Exp.	29,076	62,192
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TOTAL (Rs)	<hr/> <hr/>	906,726
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Schedule-D

Capital Expenditure

HEAD OFFICE

Refridgerator

TOTAL (Rs)

12,800

12,800



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2022

Schedule-E
Fixed Assets

POSHAN ABHIYAN		
Camera	30,300	
Almirah	21,294	
Carpet	3,020	
Computer	95,200	
Computer Chair	2,820	
Computer Table	2,200	
Fan	7,280	
Plastic Chair	8,080	
Printer	36,700	
Table	9,080	
Invertor	18,300	
Notice Board	3,380	
	<u>237,654</u>	
TARGETED INTERVENTION PROJECT POHARI		
Computer & Printer	40,000	
Furniture & Fixtures	20,000	
Refridgerator	11,990	
Audit, Visual & Other Equipment	20,176	
	<u>92,166</u>	
TARGETED INTERVENTION PROJECT GWALIOR		
Computer & Printer	40,150	
Furniture & Fixtures	19,656	
Audit, Visual & Other Equipment	34,484	
Refridgerator	11,000	
Other Assets	32,275	
	<u>137,565</u>	
CHILDLINE PROJECT		
Furniture and Fixtures	48,104	
Computer & Printer	93,000	
	<u>141,104</u>	
HEAD OFFICE		
Computer & Printer	167,370	
Camera	20,300	
Ceiling Fan & Cooler	21,850	
LED Monitor	4,350	
LCD Projector	52,000	
Tally ERP License	8,000	
Two Wheeler	67,224	
Refridgerator	12,800	
Invertor & Battery	26,217	
Furniture & Fixture	28,328	
	<u>408,439</u>	
TOTAL (Rs)		<u><u>1,016,928</u></u>

