



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 31/03/2019 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 trust 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 trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For MINI GARG & ASSOCIATES
Chartered Accountants


(RAHUL GUPTA)
PARTNER

Membership No: 42507
Registration No: 0014049C



Place :Gwalior
Date : 26/09/2019
UDIN : 19425079AAAABK2265

**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.	7915173
2.	Whether the trust 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 Finally 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.	NA
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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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
Total			0	0	

Place :Gwalior
Date : 26/09/2019
UDIN : 19425079AAAABK2265

For MINI GARG & ASSOCIATES
Chartered Accountants

(RAHUL GUPTA)
PARTNER

Membership No: 425079
Registration No: 0014049C



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 Honarium	290220
Total	290220



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Programme expenditure "As per Schedule A"	3,483,930	By	Grant in Aid	7,769,529
..	Salary / Honorarium "As per Schedule B"	3,335,514	..	Donation	184,400
..	Administration Expenditure "As per Schedule C"	1,014,505	..	Interest From Bank	49,166
..	Capital Expenditure "As per Schedule E"	81,224			
..	Surplus Being Excess of Income over Expenditure trf to Balance Sheet	87,922			
TOTAL RUPEES		8,003,095	TOTAL RUPEES		8,003,095

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund		110,680	Fixed Assets		
Capital Reserve Fund		963,879	"As per Schedule D"		963,879
Loan & Advances		582,023	Current Assets		
Expense Payable		60,346	Cash in Hand	1,728	
Unspent Grant			Balance with Bank	<u>1,923,990</u>	1,925,718
Poshan Abhiyan FC Fund	367,105		Advances		650
TI Pohri	240,971		Advance Itax & TDS		322,044
TI Gwalior	141,060				
Care & Support	10,669				
STI Clinic	142,425				
Childline Project	<u>288,051</u>				
	1,190,281				
Less: Grant Receivable					
SBI Toilet Project	<u>14,355</u>				
	14,355	1,175,926			
Surplus		319,437			
TOTAL RUPEES		3,212,291	TOTAL RUPEES		3,212,291

As per Separate Report Attached
For Mini Garg & Associates

Firm Registrstion No.: 014049C

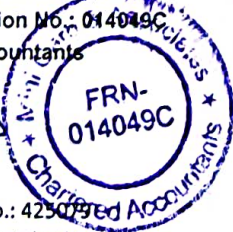
Chartered Accountants


Rishi Gupta
Partner

MemberShip No.: 425079

Gwalior: Dated: 26/09/2019

UDIN: 19425079AAAABK2265



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2019

(Consolidated Funds)

Schedule-A

Programme Expenditure:

Amount (Rs)

POSHAN ABHIYAN

Cader Building Training of CBO Leader	34,784	
Community Mobilizer Honorarium	296,887	
Campaign on Beti Zindabad	2,105	
Emergency Support	3,490	
Fact Finding, Media Interface	10,906	
Land Right Campaign	50,440	
Land Right Coordinator with Travel & Comm.	26,500	
Lok Suchna Kendra	48,667	
Meeting of State Level Network Malnutrition	3,526	
Mid Term Review	47,126	
Mobilisation for Jan Ghosna Patra & RTE	4,910	
Monitoring Support	8,479	
Monthly Review & Planning Meeting	8,575	
Orientation of Child Safety of Children	9,350	
Orientation Workshop Adolescent Girls	50,983	
Plan & Budget Process	20,336	
Pre Gram Sabha Mobilisation for Stre. of Gram Sabha	1,650	
Public Education	1,150	
State Level Consultation on NNM	11,562	
Strengthening Community Based NRC	4,470	
Strengthening Family Based Rehabilitation	8,830	
Strengthening of CBOs Orientation & Meeting	4,065	
Training on Forest Rights	14,910	
Travel & Comm. Community Mobilizer	100,267	
Travel & Commu. Land Right Coordinator	4,640	778,608

Target Intervention Project Pohari

Syphilis Testing	2,096	
Lubes	8,700	
Community Event	4,000	
Demand Generation Activity	1,925	
DIC Level Meeting	1,590	
Review Meeting	4,005	
Honorarium to Peer	355,700	
ORW	245,429	
Travel for Peer	31,500	
Travel for Counselor	8,839	
Travel for M & E	2,592	
Travel for Programme Manager	1,250	
Travel for ORW	24,628	



Target Intervention Project, Gwallor

Consultation Fees for Doctor Syphilis Testing	9,550	
Lubes	30,161	
Needle & Syringes	21,750	
Community Event	54,127	
Demand Generation Activity	5,980	
DIC Level Meeting	1,900	
Review Meeting	2,400	
Mid Media Campaign	4,400	
Stakeholder Meetings	9,000	
Disposal of Bio Waste	1,570	
Honorarium to Peer ORW	3,850	
Travel for Peer	392,500	
Travel for Counselor	448,539	
Travel for M & E	39,900	
Travel for Programme Manager	7,200	
Travel for ORW	2,672	
	6,655	
	41,441	1,083,595

Care & Support Project

Travel Costs	65,858	
Monthly Coordination Meeting of ART/CSC/DAPCU/TI	3,877	
Support Group Meeting	3,673	73,408

CHILDLINE PROJECT

Nutrition	12,123	
Restoration	4,745	
Medical	38	
Shelter	8,800	
Travel	139,885	165,591

STI CLINIC PROJECT

Doctor (Part Time)	141,500	
Lab Technician cum Counselor	105,000	
Cost of Medicine & RPR Kit for Syphilis test and Consumables	91,510	
Hiring Refrigerator for Clinic	7,000	
IEC Campaign Etc	38,995	
Hotspot Meetings	15,980	
Drop in Center Activities & Maintenance	6,000	
Event Celebration-World Aids Day	25,125	
Stakeholder Meeting and Training	6,064	
Monthly Staff Meetings and Training	935	
Documentation and Records Keeping	7,306	445,415

HEAD OFFICE

Child Right Protection Campaign	1,360	
Condom for Social Marketing	4,646	
Network Exp	1,950	
Skill Development Training	1,800	
Staff Capacity Building Training	4,579	
Staff Meeting	4,814	19,149

TOTAL (Rs)

3,258,020



Schedule-B**Salary/ Honorarium**

POSHAN ABHIYAN		
Network Coordinator	96,000	
Project Director	90,000	
Sponsorship Coordinator	78,090	
District Coordinator	255,000	
Salary for Accountant	<u>72,000</u>	591,090
TARGETED INTERVENTION PROJECT POHARI		
Counselor	132,000	
Programme Manager	99,998	
M & E cum Account officer	<u>116,000</u>	347,998
TARGETED INTERVENTION PROJECT GWALIOR		
Honorarium to PD	40,000	
Counselor	144,000	
Programme Manager	152,935	
M & E cum Account officer	<u>140,128</u>	477,063
Care & Support Project		
Salary-Project coordinator	156,000	
Salary-Accountant	45,936	
Salary-Out Reach Worker	358,790	
Salary-Peer Counselor	90,000	
Project Oversight Cost	<u>80,220</u>	730,946
CHILDLINE PROJECT		
Program Coordinator	168,000	
Team Members	534,933	
Counselor	79,484	
Volunteer	<u>58,000</u>	840,417
STI CLINIC PROJECT		
Honorarium Director	40,000	
Hon. & Travel Program Coordinator	145,000	
Honorarium & Travel Counselor	112,000	
Hon. & Travel Health Educator 1 (Grade-1)	64,775	
Hon. & Travel Health Educator 2 (Grade-2)	53,935	
Hon. & Travel PEER Educator 1 & 2 (Grade-1)	73,000	
Hon. & Travel PEER Educator 1 (Grade-2)	34,200	
Honorarium to Accountant	<u>40,000</u>	562,910
HEAD OFFICE		
Staff Salary		11,000
TOTAL (Rs)		<u><u>3,561,424</u></u>



Schedule-C

Administration Expenses

POSHAN ABHYAN

Stationery, Postage & Communication	30,977	
Outstation, Local Travel & Fuel Exp.	45,314	
Electricity & water	9,463	
Office rent & Maintenance	70,398	
Staff Welfare Exp.	5,785	
Child Message Collection	7,338	
Legal & Professional Exp.	3,566	
Refreshment during CM Collection	3,480	
Computer Repair & Maintenance	8,570	
Fuel & Maint. Exp.	45,731	
Bank Charges	578	231,200

TARGETED INTERVENTION PROJECT POHARI

Travel cost for Admin Purpose	8,400	
Bank Charges	649	
Documentation Cost	3,000	
Office Rent	138,000	
Office Exp	37,077	
AMC	2,400	189,526

TARGETED INTERVENTION PROJECT GWALIOR

Travel cost for Admin Purpose	5,736	
Bank Charges	71	
Documentation Cost	2,376	
Office Rent	120,000	
Office Exp	36,284	
AMC	2,400	166,867

Care & Support Project

Office Rent	96,000	
Office Running Costs	42,349	
Communications	19,483	157,832

Child line Project

Communication	7,587	
Computer Maintinace	5,200	
Internate Connection	15,033	
Postage/Courier	434	
Stationery/Xerox	9,095	
Telephone	2,670	
Training & Orientation	17,268	
Awareness Material	22,220	
Miscellaneous Expenses	11,081	
Audit Fees	5,000	
Office Rent	54,000	149,588

STI CLINIC PORJECT

Stationery, Xerox, Communication	13,807	
Audit Fees	9,100	
Travelling for PD & Accountant	31,198	
Office Maintenance	7,085	
Contingency	4,654	65,844

CONSTRUCTION OF GIRLS TOILET IN GOVT SCHOOLS

Bank Charges



HEAD OFFICE

Audit Fees	15,000	
Bank Charges	207	
Legal & Professional Charges	13,270	
Office Exp.	4,154	
Office Rent	13,570	
Printing & Stationery	1,346	
Postage & Courier	397	
Travelling Exp.	5,055	52,999

TOTAL (Rs)**1,014,505****Schedule-D****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	237,654

TARGETED INTERVENTION PROJECT POHARI

Computer & Printer	40,000	
Furniture & Fixtures	20,000	
Audit, Visual & Other Equipment	20,176	80,176

TARGETED INTERVENTION PROJECT GWALIOR

Computer & Printer	40,150	
Furniture & Fixtures	19,656	
Audit, Visual & Other Equipment	34,484	
Other Assets	30,475	124,765

Care & Support Project

Infrastructure for Office Set up (One time Grant):	49,150	
Infrastructure & Recreation Room Equipments:	26,370	
Counseling Cabin Partition:	1,875	
Modem	2,200	79,595

CHILDLINE PROJECT

Furniture and Fixtures	23,450	
Computer & Printer	45,000	68,450

STI CLINIC PORJECT

LED TV		13,700
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HEAD OFFICE

Computer & Printer	167,370	
Camera	20,300	
Ceiling Fan & Cooler	12,950	
LED Monitor	4,350	
LCD Projector	52,000	
Tally ERP License	8,000	
Two Wheeler	67,224	
Invertor & Battery	26,217	
Furniture & Fixture	14,828	

TOTAL (Rs)

373,239

97,579



Schedule-E
Capital Expenditure

HEAD OFFICE

Two Wheeler

LCD Projector

Cooler

67,224

10,000

4,000

81,224

81,224

TOTAL (Rs)



SANKAR SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Programme expenditure		By Donation Received	182,900
Child Right Protection Campaign	1,360	.. Interest on SB A/c	12,894
Condom for Social Marketing	4,646	.. Membership Fees	1,500
Network Exp	1,950	.. Grant in Aid	55,000
Skill Development Training	1,800	India HIV Aids Alliance	
Staff Capacity Building Training	4,579		
Staff Meeting	4,814		
	19,149		
Administration Expenditure			
Audit Fees	15,000		
Bank Charges	207		
Salary	11,000		
Legal & Professional Charges	13,270		
Office Exp.	4,154		
Office Rent	13,570		
Printing & Stationery	1,346		
Postage & Courier	397		
Travelling Exp.	5,055		
	63,999		
Capital Expenditure			
Two Wheeler	67,224		
LCD Projector	10,000		
Cooler	4,000		
	81,224		
	87,922		
Surplus			
Being Excess of Income over Expenditure			
trf to Balance Sheet			
TOTAL RUPEES	252,294	TOTAL RUPEES	252,294

BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,660	Fixed Assets	
Capital Reserve Fund	373,239	Two Wheeler	67,224
Loan & Advances	387,355	Computer & Printer	167,370
Current Liabilities	16,180	Camera	20,300
		Ceiling Fan & Cooler	12,950
Surplus		LED Monitor	4,350
As per Last B/s	188,832	LCD Projector	52,000
Add: P&L adjusted	38,078	Tally ERP License	8,000
Add: Surplus during the Year	87,922	Invertor & Battery	26,217
	314,832	Furniture & Fixture	14,828
			373,239
		Current Assets	
		Loan & Advances	284,008
		Cash in Hand	1,691
		Cash at Bank	
		Bank of Baroda	412,600
		Punjab National Bank	5,003
		Indusind Bank	22,119
			439,722
		Inter-Branch Advances	
		Target Intervention Project, Pohari	83,626
		Target Intervention Project, Gwalior	-
		Gail Project, Guna	20,000
			103,626
TOTAL RUPEES	1,202,286	TOTAL RUPEES	1,202,286

The Income & Expenditure Statement and Balance Sheet setforth above have been prepared from the books of accounts of Sankalp Samaj Sevi Sanstha, Gwalior maintained for the year ended 31st March 2019 and found the same to be in accordance therewith.

For Mini Garg & Associates

Firm Registration No.: 014049C

Chartered Accountants

Rahul Gupta

Partner

Membership No.: 425048

Gwalior: Dated: 26/09/2019

