



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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For MINI GARG & ASSOCIATES
Chartered Accountants


(RAHUL GUPTA)
PARTNER

Membership No: 425079
Registration No: 0014049C



Place :Gwalior
Date : 29/09/2020
UDIN : 20425079AAAAEI7606

**ANNEXURE
STATEMENT OF PARTICULARS**

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.	0
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	

For MINI GARG & ASSOCIATES

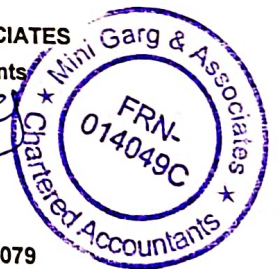
Chartered Accountants

(RAHUL GUPTA)

PARTNER

Membership No: 425079

Registration No: 0014049C



Place :Gwalior

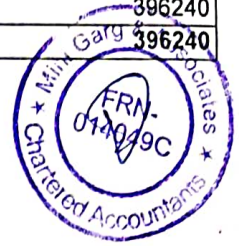
Date : 29/09/2020

UDIN : 20425079AAAAEI7606

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 Honarium	396240
Total	396240



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure "As per Schedule A"	2,415,636	By Grant in Aid	9,578,099
"		" Donation	139,500
" Salary / Honorarium "As per Schedule B"	5,914,571	" Interest From Bank	58,674
" Administration Expenditure "As per Schedule C"	1,430,407	" Membership Fees & Other Receipts	18,144
" Capital Expenditure "As per Schedule E"	47,190	" Deficit Being Excess of Income over Expenditure trf to Balance Sheet	13,387
TOTAL RUPEES	9,807,804	TOTAL RUPEES	9,807,804

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,680	Fixed Assets	1,011,069
Capital Reserve Fund	1,011,069	Current Assets	
Loan & Advances	600,052	Cash in Hand	722
Expense Payable	15,872	Balance with Bank	<u>1,624,794</u> 1,625,516
Unspent Grant	1,166,696	Advances	72,344
Surplus	313,550	Advance Itax & TDS	433,920
		Grant Receivable	15,004
TOTAL RUPEES	3,217,919	TOTAL RUPEES	3,217,919

As per Separate Report Attached

For Mini Garg & Associates

Firm Registrstion No.: 014049C

Chartered Accountants

Rahul Gupta

Rahul Gupta
Partner

Membership No.: 425079

Gwalior: Dated: 29/09/2020



UDIN- 20425079 AAAA E17606

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement

(Consolidated Funds)

Schedule-A

Programme Expenditure:

Amount (Rs)

POSHAN ABHIYAN	23,582	
Annual Review (ARRP)	27,340	
Cader Building Training of CBO Leader	293,697	
Community Mobilizer Honorarium	46,911	
Campaign on Women & Child Safety Beti Zindabad	13,305	
Campaign on Protection of Natural Resource	21,257	
Celebrations of Child Rights weeks	3,378	
Emergency Support	10,000	
Fact Finding, Media Interface	9,160	
Formation of Federations at Block/District	12,394	
Land Right Campaign	15,821	
Leadership Training	76,000	
Lok Suchna Kendra	12,000	
Meeting of State Level Network Malnutrition	6,000	
Newsletter Printing & Dessmination	4,500	
Mobilisation for Jan Ghosna Patra & RTE	9,322	
Monitoring Support	12,515	
Monthly Review & Planning Meeting	10,370	
Orientation of Farmers Biodiversity & Millets	25,975	
Public Education	20,000	
Research & Study of RTE Violations	38,000	
State Level Consultation on National Nutrition Mission	2,375	
Strengthening of Kishori Diwas	3,590	
Strengthening Community Based NRC	13,815	
Strengthening Family Based Rehabilitation	2,000	
Strengthening National Brestfeeding Week	3,000	
Strengthening National Nutirition Week	18,051	
Training on Forest Rights	96,143	
Travel & Comm. Community Mobilizer	<u>96,143</u>	830,501
Target Intervention Project Shivpuri		
Syphilis Testing	1,344	
Lubes	25,800	
Start-up Cost for Clinic	15,000	
Community Event	18,870	
Demand Generation Activity	9,490	
DIC Level Meeting	3,240	
Review Meeting	4,383	
Advocacy Activities	220	
Travel for Peer	47,700	
Travel for Counselor	6,694	
Travel for M & E	3,184	
Travel for Programme Manager	7,100	
Travel for ORW	<u>32,289</u>	



Target Intervention Project, Gwallor		
Consultation Fees for Doctor	15,200	
Syphilis Testing	24,266	
Lubes	25,800	
Needle & Syringes	32,866	
Community Event	10,236	
Demand Generation Activity	9,720	
DIC Level Meeting	4,320	
Review Meeting	4,470	
Strengthen Outreach Camp	2,200	
Disposal of Bio Waste	4,100	
Abseccs Management	850	
Startup Cost for Clinic	9,649	
Travel for Programme Manager	9,455	
Travel for Counselor	7,699	
Travel for ORW	53,978	
Travel for M & E	4,321	
Travel for Peer	51,300	270,430

Support towards Integrated Education and Health Program, GUNA		
Contractual Supervisor Cum Senior Para Teacher	21,000	
Contractual Para Teacher (Senior Gr - I)	87,000	
Contractual Para Teacher (Senior Gr - II)	58,800	
Contractual Para Teacher (Assistant Gr - I)	59,400	
Contractual Para Teacher (Assistant Gr - II)	32,400	
Travel Expenses to Program Staff	1,750	
Rent/Maintenance of Education Centers as per Local Requirement	18,000	
Center Functioning Cost (Drinking Water/Electricity/Sitting/Stationery)	20,233	
National Festival and Campaign Celebration	7,410	
Capacity Building Training for Teachers (Innovative Teaching Method)	7,195	
Monthly Review Meeting	1,515	
PD Monitoing Cost	9,439	324,142

Care & Support Project	74,650	
Travel Costs	1,500	
Advocacy Meeting/Social Entitlement Event	7,200	83,350
Support Group Meeting		

CHILDLINE PROJECT	6,790	
Nutrition	6,415	
Restoration	1,796	
Medical	4,101	
Shelter	123,103	142,205
Travel		

STI CLINIC PROJECT	185,000	
Doctor (Part Time)	128,000	
Lab Technician cum Counselor	124,240	
Cost of Medicine & RPR Kit for Syphilis test and Consumables	5,000	
Hiring Refrigerator for Clinic	41,801	
IEC Campaign Etc	19,221	
Hotspot Meetings	4,375	
Drop in Center Activities & Maintenance	25,097	
Event Celebration-World Aids Day	1,260	
Stakeholder Meeting and Training	5,230	
Monthly Staff Meetings and Training	9,050	
Healthcamp With Medicines	11,810	560,084
Documentation and Records Keeping		

HEAD OFFICE	8,300	
Awareness Campaign on Women Rights	6,550	
Child Right Protection Campaign	4,310	
World Aids Day	5,450	
Staff Capacity Meeting & Training	5,000	29,610
Water & Sanitation Programme		

TOTAL (Rs)



Schedule-B

Salary/ Honorarium

POSHAN ABHIYAN	104,323	
Network Coordinator	90,000	
Project Director	120,000	
Sponsorship Coordinator	364,000	
District Coordinator	102,000	780,323
Salary for Accountant		
TARGETED INTERVENTION PROJECT SHIVPURI	40,000	
Honorarium to Project Director	136,772	
Programme Manager	138,000	
Counselor	113,600	
M & E cum Account officer	329,556	
Outreach Workers	430,000	1,187,928
Honorarium to Peer Educators		
TARGETED INTERVENTION PROJECT GWALIOR	40,000	
Honorarium to Project Director	180,000	
Programme Manager	139,200	
Counselor	144,000	
M & E cum Account officer	437,653	
Outreach Worker	435,000	1,375,853
Honorarium to Peer Educators		
Support towards Integrated Education and Health Program, GUNA		
Project Director	84,000	
Program Coordinator (Salary Including Mobile and Office Internet Charges)	36,000	
Assistant Accountant cum office Assistant	28,500	148,500
Care & Support Project	163,800	
Salary-Project coordinator	48,240	
Salary-Accountant	419,979	
Salary-Out Reach Worker	94,500	
Salary-Peer Counselor	84,240	810,759
Project Oversight Cost		
CHILDLINE PROJECT	168,000	
Program Coordinator	569,909	
Team Members	92,809	
Counselor	71,200	901,918
Volunteer		
STI CLINIC PROJECT	58,000	
Honorarium Director	179,000	
Hon. & Travel Program Coordinator	128,000	
Honorarium & Travel Counselor	80,225	
Hon. & Travel Health Educator 1 (Grade-1)	66,865	
Hon. & Travel Health Educator 2 (Grade-2)	95,200	
Hon. & Travel PEER Educator 1 & 2 (Grade-1)	7,000	
Hon. & Travel PEER Educator 1 (Grade-2)	58,000	672,290
Honorarium to Accountant		
HEAD OFFICE		37,000
Staff Salary		

TOTAL (Rs)



Schedule-C

Administration Expenses

POSHAN ABHYAN		
Audit Fees	13,000	
Stationery, Postage & Communication	41,371	
Outstation, Local Travel & Fuel Exp.	108,325	
Electricity & water	12,210	
Office Rent & Maintenance	74,580	
Staff Welfare Exp.	19,735	
Child Message Collection	32,959	
Refreshment during CM Collection	9,820	
Computer Repair & Maintenance	13,600	
Fuel & Maint. Exp.	64,036	
Hospitality & Monthly Meeting2	3,540	
Capacity Building Training staff	20,284	
P & B Meeting	11,964	
Bank Charges	484	425,908
	<hr/>	
TARGETED INTERVENTION PROJECT SHIVPURI	144,000	
Office Rent	54,106	
Office Exp	5,100	
AMC	8,215	
Travel cost for Admin Purpose	649	
Bank Charges	2,600	214,670
Documentation Cost	<hr/>	
TARGETED INTERVENTION PROJECT GWALIOR	137,000	
Office Rent	53,493	
Office Exp	5,100	
AMC	6,045	
Travel cost for Admin Purpose	71	
Bank Charges	3,100	204,809
Documentation Cost	<hr/>	
Support towards Integrated Education and Health Program, GUNA	7,500	
Project Office Rent/Electricity/Water	1,608	9,108
Office Maintenance/Running Cost	<hr/>	
Care & Support Project	98,400	
Office Rent	75,093	
Office Running Costs	-	173,493
Communications	<hr/>	
Child line Project	5,336	
Staff Welfare	3,550	
Computer Maintinace	7,330	
Travel Exp	643	
Postage/Courier	6,562	
Stationery/Xerox	17,659	
Telephone & Mobile Exp.	40,801	
Training & Orientation	18,500	
Awareness Material	6,981	
Miscellaneous Expenses	5,000	
Audit Fees	5,700	
Open House Exp.	54,000	
Office Rent	<hr/>	



STI CLINIC PORJECT

Stationery, Xerox, Communication
Audit Fees
Travelling for PD & Accountant
Hiring of Computer & Printers
Office Maintenance
Contingency

8,273
18,200
45,821
39,000
13,289
7,420
132,003

CONSTRUCTION OF GIRLS TOILET IN GOVT SCHOOLS

Bank Charges

649 649

HEAD OFFICE

Audit Fees
Bank Charges
Legal & Professional Charges
Office Exp.
Office Rent
Travelling Exp.

7,500
292
9,870
14,466
53,100
12,477
97,705

TOTAL (Rs)

1,430,407



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	
Inventor	18,300	
Notice Board	3,380	237,654

TARGETED INTERVENTION PROJECT POHARI

Refridgereator	11,990	
Computer & Printer	40,000	
Furniture & Fixtures	20,000	
Audit, Visual & Other Equipment	20,176	92,166

TARGETED INTERVENTION PROJECT GWALIOR

Refridgereator	11,000	
Computer & Printer	40,150	
Furniture & Fixtures	19,656	
Audit, Visual & Other Equipment	34,484	
Other Assets	32,275	137,565

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	21,850	
LED Monitor	4,350	
LCD Projector	52,000	
Tally ERP License	8,000	
Two Wheeler	67,224	
Inventor & Battery	26,217	
Furniture & Fixture	28,328	

TOTAL (Rs)

395,639

1,024,769

Schedule-E
Capital Expenditure

HEAD OFFICE	22,990	
Refridgerator	1,800	
Other Assets	13,500	
Furniture	8,900	47,190
Ceiling Fan & Cooler		47,190
TOTAL (Rs)		<u>47,190</u>



SANKAR SAMAJ SEVI SANSTHA, GWALIOR
Head Office
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			139,500
To Programme expenditure		By Donatlon Received	15,684
Awareness Campaign on Women Rights	8,300	" Interest on SB A/c	1,560
Child Right Protection Campaign	6,550	" Membership Fees	16,584
World Aids Day	4,310	" Misc. Receipt	13,387
Staff Capacity Meeting & Training	5,450		
Water & Sanitation Programme	<u>5,000</u>		
	29,610		
" Administration Expenditure		" Deficit	
Audit Fees	7,500	Being excess of expenditure over income	
Bank Charges	292	trf to Balance Sheet	
Salary	37,000		
Legal & Professional Charges	9,870		
Office Exp.	14,466		
Office Rent	53,100		
Travelling Exp.	<u>12,477</u>		
	134,705		
" Capital Expenditure			
Furniture & Fixtures	13,500		
Ceiling Fan & Cooler	<u>8,900</u>		
	22,400		
TOTAL RUPEES	186,715	TOTAL RUPEES	186,715

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,680	Fixed Assets	
Capital Reserve Fund	395,639	Two Wheeler	67,224
Loan & Advances	442,795	Computer & Printer	167,370
Current Liabilities	8,680	Camera	20,300
Surplus	314,832	Ceiling Fan & Cooler	21,850
As per Last B/s	(13,387)	LED Monitor	4,350
Less: Deficit during the Year	<u>301,445</u>	LCD Projector	52,000
		Tally ERP License	8,000
		Invertor & Battery	26,217
		Furniture & Fixture	<u>28,328</u>
			395,639
		Deposit	
		Deposit for Rent	50,000
		Current Assets	
		Loan & Advances	428,604
		Cash in Hand	751
		Cash at Bank	
		Bank of Baroda	250,144
		Punjab National Bank	5,152
		Indusind Bank	<u>28,172</u>
			283,468
		Inter-Branch Advances	
		Target Intervention Shivpuri	3
		STI Clini Gail Project	(26,882)
		Education Project	<u>127,656</u>
			100,777
TOTAL RUPEES	1,259,239	TOTAL RUPEES	1,259,239

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 2020 and found the same to be in accordance therewith.

For Mini Garg & Associates
 Firm Registration No.: 014049C
 Chartered Accountants


 Rahul Gupta
 Partner



Membership No.: 425079
 Gwalior: Dated: 24/09/2020

UIN- 20425079 AAAAEM1129