



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 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For MINI GARG & ASSOCIATES
Chartered Accountants


(RAHUL GUPTA)
PARTNER

Membership No: 425079
Registration No: 0014049C



Place :Gwalior
Date : 20/11/2021
UDIN : 21425079AAAAFI8665

**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.	9028584
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 : 20/11/2021

UDIN : 21425079AAAAFI8665

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure "As per Schedule A"	2,097,773	By Grant in Aid	8,832,402
"		.. Donation	233,000
.. Salary / Honorarium "As per Schedule B"	5,751,893	.. Interest From Bank	49,036
.. Administration Expenditure "As per Schedule C"	1,106,264	.. Membership Fees & Other Receipts	3,031
.. Capital Expenditure "As per Schedule E"	72,654		
.. Surplus Being Excess of Income over Expenditure trf to Balance Sheet	88,885		
TOTAL RUPEES	9,117,469	TOTAL RUPEES	9,117,469

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,680	Fixed Assets	1,083,723
Capital Reserve Fund	1,083,723	Current Assets	
Loan & Advances	562,758	Cash in Hand	444
Expense Payable	1,606,575	Balance with Bank	2,316,196
Unspent Grant	448,723	Advances	60,216
Surplus	394,935	Advance Itax & TDS	513,805
		Grant Receivable	233,010
TOTAL RUPEES	4,207,394	TOTAL RUPEES	4,207,394

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


Rahul Gupta
Partner

MemberShip No.: 425079
Gwalior: Dated: 20/11/2021
UDIN: 21425079AAAAF18665



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2021

(Consolidated Funds)

Schedule-A

Programme Expenditure:

Amount (Rs)

POSHAN ABHIYAN	17,450	
Strengthening Community Based NRC	3,015	
Strengthening Gram Van Samiti & Orientation	146,250	
Community Mobilizer Honorarium	22,375	
Emergency Support	5,225	
Campaign on Water Conservation	2,590	
Strengthen CBOs Orientation and Meetings	50,800	
Lok Suchna Kendra	450	
Orientation on Child Safety of Children	14,057	
Monitoring Support	36,423	298,635
Travel & Comm. Community Mobilizer		
Target Intervention Project Shilvpuri		
Doctor	69,000	
Syphilis Testing	6,720	
Lubes	11,160	
Abscess Management	3,925	
Disposal Bio Wastage	5,170	
Population Size Estimation Mapping	2,300	
Recurring Cost Clinic Setup	4,065	
CBS Camp	12,509	
Community Event	9,852	
Demand Generation Activity	13,037	
DIC Level Meeting	4,229	
Review Meeting	3,911	
Crises Management Activity	187	
Advocacy Activities	370	
Travel for Peer	49,800	
Travel for Counselor	5,430	
Travel for M & E	2,062	
Travel for Programme Manager	10,256	
Travel for ORW	28,137	242,170
Target Intervention Project, Gwalior		
Lubes	71300	
Disposal of Bio Waste	5620	
Community Event	9,450	
Demand Generation Activity	15,605	
DIC Level Meeting	4,400	
Review Meeting	4,100	
Strengthen Outreach Camp	18,720	
Advocacy Activities	750	
Population Size Estimation/Mapping	4,065	
Absecss Management	6,850	
Syphilis Testing	19,144	
Recurring Expenditure	6,350	
Travel for Programme Manager	10,845	
Travel for Counselor	5,387	
Travel for ORW	54,236	
Travel for M & E	4,800	
Travel for Peer	58,950	300,572



Support towards Integrated Education and Health Program, GUNA

Contractual Supervisor Cum Senior Para Teacher	21000	
Contractual Para Teacher (Senior Gr - I)	87000	
Contractual Para Teacher (Senior Gr - II)	58800	
Contractual Para Teacher (Assistant Gr - I)	59400	
Contractual Para Teacher (Assistant Gr - II)	32400	
Travel Expenses to Program Staff	4539	
Teaching/Learning Material for Poor Children	31850	
Rent/Maintenance of Education Centers as per Local Requirement	54000	
Center Functioning Cost (Drinking Water/Electricity/Sitting/Stationery)	1013	
Health Camps for Children	11487	
National Festival and Campaign Celebration as per Direction & Requirement	3040	
Monthly Review Meeting	2934	
Documentation (Video & Photography)	5550	
PD Monitoring Cost	5376	378,389

Care & Support Project

Travel Costs	79,090	
Advocacy Meeting/Social Entitlement Event	2,250	
Support Group Meeting	5,400	86,740

CHILDLINE PROJECT

Nutrition	4,575	
Restoration	2,520	
Medical	25,697	
Shelter	840	
Travel	126,448	160,080

STI CLINIC PROJECT

Doctor (Part Time)	148,000	
Lab Technician (DMLT)	129,300	
RPR Kit for VDRL Test & Cost of Medicine for Treatment	104,680	
COVID-19, PPE Kit, Hand San. Etc	16,043	
IEC Campaign Etc	65,141	
Hotspot Meetings	16,434	
Drop in Center Activities & Maintenance	7,596	
Event Celebration-World Aids Day	26,116	
Stakeholder Meeting and Training	6,040	
Monthly Staff Meetings and Training	6,432	
Healthcamp with Medicines	23,425	
Documentation and Records Keeping	5,780	554,987

HEAD OFFICE

Campaign Against Women Violence	5,230	
Campaign on Nasha Mukti	3,490	
Child Right Protection Campaign	6,280	
Covid Relief Work	21,200	
Study & Research on Covid Impact	40,000	76,200

TOTAL (Rs)**2,097,773**

Schedule-B

Salary/ Honorarium

POSHAN ABHIYAN		
Project Director	45,000	
Network Coordinator	82,500	
Sponsorship Coordinator	63,000	
District Coordinator	194,000	
Salary for Accountant	<u>37,800</u>	422,300
TARGETED INTERVENTION PROJECT SHIVPURI		
Honorarium to Project Director	40,000	
Programme Manager	180,000	
Counselor	124,400	
M & E cum Account officer	144,000	
Outreach Workers	303,750	
Honorarium to Peer Educators	<u>448,400</u>	1,240,550
TARGETED INTERVENTION PROJECT GWALIOR		
Honorarium to Project Director	40,000	
Salary to Part time Doctor	112,258	
Programme Manager	179,500	
Counselor	78,400	
M & E cum Account officer	144,000	
Outreach Worker	415,822	
Honorarium to Peer Educators	<u>468,000</u>	1,437,980
Support towards Integrated Education and Health Program, GUNA		
Project Director	168,000	
Program Coordinator (Salary Including Mobile and Office Internet Charges)	36,000	
Assistant Accountant cum office Assistant	<u>28,500</u>	232,500
Care & Support Project		
Salary-Project coordinator	171,996	
Salary-Accountant	50,652	
Salary-Out Reach Worker	466,740	
Salary-Peer Counsellor	91,227	
Project Oversight Cost	<u>88,452</u>	869,067
CHILDLINE PROJECT		
Program Coordinator	168,000	
Team Member	544,000	
Counsellor	96,000	
Volunteer	<u>72,000</u>	880,000
STI CLINIC PROJECT		
Honorarium Director	60,000	
Hon. & Travel Program Coordinator	181,919	
Honorarium & Travel Counselor	120,677	
Hon. & Travel Health Educator 1 (Grade-1)	79,400	
Hon. & Travel Health Educator 2 (Grade-2)	68,200	
Hon. & Travel PEER Educator 1 & 2 (Grade-1)	99,300	
Honorarium to Accountant	<u>60,000</u>	669,496

TOTAL (Rs)

5,751,893



Schedule-C

Administration Expenses

POSHAN ABHYAN

Audit Fees	3,000	
Stationery, Postage & Communication	13,145	
Outstation, Local Travel & Fuel Exp.	33,358	
Electricity & water	8,994	
Office Rent & Maintenance	37,220	
Staff Welfare Exp.	1,585	
Child Message Collection	5,243	
Refreshment during CM Collection	2,105	
Bank Charges	75	
Computer Repair & Maintenance	3,150	
Fuel & Maint. Exp.	23,771	
Hospitality & Monthly Meeting2	2,545	134,191

TARGETED INTERVENTION PROJECT SHIVPURI

Office Rent	144,000	
Office Exp	58,637	
AMC	5,100	
Bank Charges	649	
Training Expenditure	11,700	
Travel cost for Admin Purpose	8,400	
Documentation Cost	2,560	231,046

TARGETED INTERVENTION PROJECT GWALIOR

Office Rent	144,000	
Office Exp	59,755	
AMC	6,000	
Travel cost for Admin Purpose	6,129	
Bank Charges	53	
Documentation Cost	3,000	
Staff Insurance	450	
Recruitment Cost	400	219,787

Support towards Integrated Education and Health Program, GUNA

Project Office Rent/Electricity/Water	18,750	
Office Maintenance/Running Cost	7,524	
Audit Fees	12,000	38,274

Care & Support Project

Office Rent	100,800	
Office Running Costs	75,781	
Communications	-	176,581

Child line Project

Computer Maintenance	3,520	
Staff Welfare	5,353	
Stationery/Xerox	9,338	
Telephone & Mobile Exp.	19,345	
Accountant Honorarium	30,000	
Postage & Courier Exp.	491	
Training & Orientation	34,151	
Awareness Material	18,509	
Miscellaneous Expenses	6,256	
Open House Exp.	3,295	
Audit Fees	5,000	
Office Rent	24,000	159,258



STI CLINIC PORJECT

Stationery, Xerox, Communication
Audit Fees
Travelling for PD & Accountant
Bank Charges
Office Maintenance

19,833
2,000
36,590
1,770
10,930 71,123

CONSTRUCTION OF GIRLS TOILET IN GOVT SCHOOLS

Bank Charges

-

HEAD OFFICE

Audit Fees
Bank Charges
Salary
Legal & Professional Charges
Office Exp.
Office Rent
Postage & Courier Exp
Printing & Stationery Exp.
Travelling Exp.

7,500
1,248
10,000
3,340
16,905
31,000
47
915
5,049

76,004

TOTAL (Rs)

1,106,264



**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	
Refridgerator	11,990	
Audit, Visual & Other Equipment	20,176	92,166

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	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	48,104	
Computer & Printer	93,000	141,104

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	
Invertor & Battery	26,217	
Furniture & Fixture	28,328	395,639

TOTAL (Rs) 1,083,723

**Schedule-E
Capital Expenditure**

Childline		
Computer & Printer	48,000	
Fixture & Furniture	24,654	72,654
TOTAL (Rs)		<u><u>72,654</u></u>

