

# MINI GARG & ASSOCIATES

## CHARTERED ACCOUNTANTS

**Head Office:** KS Complex, BTI Road, Behind Mela Ground, Morena 476001 (M.P.)

**Branch Office:** F-35 Sanjay Complex, Jayendra Ganj, Gwalior 474009 (M.P.)

Phone 0751- 4086940, Mobile: +91 9407566940 Email: [carahulg@icai.org](mailto:carahulg@icai.org)

### AUDIT REPORT

We have examined the Balance Sheet of Sankalp Samaj Sevi Sanstha, Gwalior as at 31<sup>st</sup> March 2020 and the Income & Expenditure and Receipts & Payments for the year ended on that date which is in agreement with the books of accounts maintained for Foreign Contribution Fund.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts maintained by the above named institution so far as appears from our examination of books of accounts, subject to the comments given below:

In our opinion and to the best of our information and according to the explanation given to us the said account give a true & fair view:

- i) In the case of the Balance Sheet of the state of affairs the above named institution as at March 31<sup>st</sup> 2020 and:
- ii) In the case of Income & expenditure account of the above named institution for the year ended on that date
- iii) In the case of Receipts & Payments account of the above named institution for the year ended on that date

For Mini Garg & Associates,  
Firm Registration No-014049C  
Chartered Accountants,

  
Rahul Gupta  
Partner

M. No. 425079

Gwalior, Dated 01<sup>st</sup> June 2020

UDIN: 20425079AAAACN2448



# SANKALP SAMAJ SEVI SANSTHA, GWALIOR

## INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2020 (POSHAN ABHIYAN\_FC FUND)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure: (as per annexure A)	830,501	By Grant in Aid Received from Action Aid	1,718,279
		Add: Unspent of Last Year	367,105
.. Salary & honorarium : (as per annexure B)	780,323	.. Less: Unspent Grant For the Year	2,085,384 <u>61,579</u>
.. Administration Expenditure: (As per annexure C)	425,424	.. Interest from Bank on SB A/C	12,927
.. Bank Charges	484		
<b>TOTAL RUPEES</b>	<b>2,036,732</b>	<b>TOTAL RUPEES</b>	<b>2,036,732</b>

### BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Reserve Fund	237,654	<b>Fixed Assets</b>	
Unspent Grant	61,579	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	<u>3,380</u>
			237,654
		<b>Current Assets</b>	
		Cash in Hand	-
		Cash at Bank	
		Punjab National Bank	
		A/c- 1909000100134309	<u>61,579</u>
			61,579
<b>TOTAL RUPEES</b>	<b>299,233</b>	<b>TOTAL RUPEES</b>	<b>299,233</b>

As per our separate Report attached.

For Mini Garg & Associates

Firm Registrstion No.: 014049C

Chartered Accountants



Rahul Gupta

Partner

MemberShip No.: 425079

Gwalior: Dated 01st June 2020

UDIN: 20425079AAAACN2448



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2020  
(POSHAN ABHIYAN\_FC FUND)**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Programme Expenditure:	
	Cash in Hand	-		(As per Annexure A)	830,501
	Cash at Bank				
	Punjab National Bank		..	Salary & honorarium:	
..	A/c- 1909000100134309	387,853		(As per Annexure B)	780,323
			..	Administration Expenditure:	
..	Grant in aid:			(As per Annexure C)	425,424
	Received from Action Aid, India	1,718,279			
..	Bank Interest	12,927	..	Bank Charges	484
			..	Old Liability Payable	20,748
			..	Closing Balance	
				Cash in Hand	-
				Cash at Bank	
				Punjab National Bank	
				A/c- 1909000100134309	61,579
					61,579
<b>TOTAL RUPEES</b>		<b>2,119,059</b>	<b>TOTAL RUPEES</b>		<b>2,119,059</b>

**BALANCE SHEET AS AT 31st MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	ASSETS	AMOUNT	AMOUNT
Capital Reserve Fund		237,654	Fixed Assets		
Unspent Grant		61,579	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
			Current Assets		
			Cash in Hand	-	
			Cash at Bank		
			Punjab National Bank		
			A/c- 1909000100134309	61,579	61,579
<b>TOTAL RUPEES</b>		<b>299,233</b>	<b>TOTAL RUPEES</b>		<b>299,233</b>

As per our separate Report attached.

For Mini Garg & Associates

Firm Registrstion No.: 014049C

Chartered Accountants

*Rahul Gupta*  
Rahul Gupta  
Partner



MemberShip No.: 425079

Gwalior: Dated 01st June 2020

UDIN: 20425079AAAACN2448

# SANKALP SAMAJ SEVI SANSTHA, GWALIOR

Schedules annexed to and forming part Income & Expenditure and Receipt & Payment Statement for the Year ended 31.03.2020

(POSHAN ABHYAN\_FC FUND)

## Schedule-A

<u>Programme Expenditure:</u>	<u>Amount (Rs)</u>
Annual Review (ARRP)	23,582
Cader Building Training of CBO Leader	27,340
Community Mobilizer Honorarium	293,697
Campaign on Women & Child Safety Beti Zindabad	46,911
Campaign on Protection of Natural Resource	13,305
Celebrations of Child Rights weeks	21,257
Emergency Support	3,378
Fact Finding, Media Interface	10,000
Formation of Federations at Block/District	9,160
Land Right Campaign	12,394
Leadership Training	15,821
Lok Suchna Kendra	76,000
Meeting of State Level Network Malnutrition	12,000
Newsletter Printing & Dessmination	6,000
Mobilisation for Jan Ghosna Patra & RTE	4,500
Monitoring Support	9,322
Monthly Review & Planning Meeting	12,515
Orientation of Farmers Biodiversity & Millets	10,370
Public Education	25,975
Research & Study of RTE Violations	20,000
State Level Consultation on National Nutrition Mission	38,000
Strengthening of Kishori Diwas	2,375
Strengthening Community Based NRC	3,590
Strengthening Family Based Rehabilitation	13,815
Strengthening National Brestfeeding Week	2,000
Strengthening National Nutirition Week	3,000
Training on Forest Rights	18,051
Travel & Comm. Community Mobilizer	96,143
	<u>830,501</u>

## Schedule-B

<u>Salary / Honorarium</u>	<u>Amount (Rs)</u>
Network Coordinator	104,323
Project Director	90,000
Sponsorship Coordinator	120,000
District Coordinator	364,000
Salary for Accountant	102,000

780,323



## Schedule-C

<b>Administration Expenses</b>	<b>Amount (Rs)</b>
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
	<b>425,424</b>

