

SANKALP SAMAJ SEVI SANSTHA, GWALIOR

BALANCE SHEET AS AT 31st MARCH 2023

FCRA Consolidated

LIABILITIES	TOTAL	ASSETS	TOTAL
Capital Reserve Fund	237,654	Fixed Assets (As per Annexure-C)	237,654
Expense Payable	10,000		
Unspent Grant (As per Annexure-E)	1,780,121	Currant Assets Cash and Bank Balances Cash in Hand Balance with Bank (As per Annexure-D)	1,790,121
Total Rupees	2,027,775	Total Rupees	2,027,775

As per our audit report of even date

For Mini Garg & Associated

Firm Registration No. 014049C

Chartered Accountants


Rahul Gupta

Partner

Membership No. 425079

Gwalior: Dated: 16/12/2023

UDIN: 23425079BGRWLR5259



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
FCRA Consolidated

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

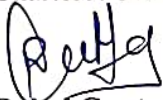
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Programme Expenditure:	2,096,802
	Cash in Hand	-		Administration Expenditure:	217,601
	Cash at Bank	<u>52,279</u>	..	Last year expenses paid	47,210
..	Grant in aid Received:	4,091,317	..	Closing Balance	
..	Interest from Saving Bank	8,138		Cash in Hand	-
				Cash at Bank	<u>1,790,121</u>
					1,790,121
TOTAL RUPEES		4,151,734	TOTAL RUPEES		4,151,734

As per our audit report of even date

For Mini Garg & Associated

Firm Registration No. 014049C

Chartered Accountants



Rahul Gupta

Partner

Membership No. 425079

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SANKALP SAMAJ SEVI SANSTHA, GWALIOR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

FCRA Consolidated

EXPENDITURE	TOTAL	INCOME	TOTAL
To Programme Expenditure (As per Annexure-A)	2,096,802	By Grant in Aid Grant Received during the year	4,091,317
		Add: unspent Grant at the beginning of the year	5,069
.. Administration Expenditure (As per Annexure-B)	227,601	.. Interest from Bank on SB A/c	8,138
.. Unspent Grant at the year end	1,780,121		
Total Rupees	4,104,524	Total Rupees	4,104,524

As per our audit report of even date

For Mini Garg & Associates

Firm Registration No. 014049C

Chartered Accountants


Rahul Gupta
Partner

Membership No. 425079

Gwalior: Dated: 16/12/2023

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SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Programme Expenditures for the year ended 31.03.2023

Particulars	Annexure-A Amount
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Honorarium - Vidhya Sathi	217,500
Honorarium-Senior Master Trainer	128,000
Monitoring Cost for Senior Master Trainer	20,102
Honorarium-Junior Master Trainer	150,000
Monitoring Cost for Junior Master Trainer	20,643
Monthly Contact Sessions	28,460
Event Celebration with Prizes	25,869
Teaching & Learning Material	184,214
Training of Vidhya Sathi & Samaj Shilpi	142,850
<u>Project- Samaj Shilpi Initiative</u>	
Honorarium-Master Trainer	1,024,100
Monitoring Cost for Master Trainer	132,000
Training & Workshop Exp.	23,064
Total	<u>2,096,802</u>

(FCRA Consolidated) Administrative Expenditures for the year ended 31.03.2023

Particulars	Annexure-B Amount
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Audit Fees	5,000
Bank Charges	4,499
Honorarium Project Director	48,000
Honorarium- Accountant	48,000
Office Maintenance Etc. Exp.	34,254
Office Rent	40,000
Travel Exp.- Project Director	37,693
<u>Project- Samaj Shilpi Initiative</u>	
Accounting Fees	5,000
Audit Fees	5,000
Bank Charges	118
<u>Project- Poshan Abhiyan</u>	
Bank Charges	37
Total	<u>227,601</u>



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Fixed Assets as on 31.03.2023

Particulars	Annexure-C Amount
<u>Project- Poshan Abhivan</u>	
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
Total	237,654

(FCRA Consolidated) Bank Balances as on 31.03.2023

Particulars	Annexure-D Amount
Punjab National Bank, Gwalior A/c 1909000100134309	6,441
State Bank of India, Gwalior A/c 34892659497	137,611
State Bank of India, New Delhi A/c 40020078088	1,646,069
Total	1,790,121

(FCRA Consolidated) Unspent Grant as on 31.03.2023

Particulars	Annexure-E Amount
Project- Poshan Abhiyan	6,441
Project- Vidhya Jyoti- Helping Children Realizing Their Potential	128,933
Project- Samaj Shilpi Initiative	163,300
Project- Pre Schooling & Nutrition	1,481,447
Total	1,780,121

