

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2015
 (Foreign Contribution Fund)

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To Programme Expenditure: (As per Annexure A)	663837	By Grant in Aid Received from Action Aid	1709154
.. Salary & Honorarium: (As per Annexure B)	535531	Add: Unspent Grant Prev. year	68492
.. Administration Expenditure: (As per Annexure C)	209262	Less: Unspent Grant for the year	1777646
.. Fixed Assets (As per Annexure D)	92754	.. Interest from Bank on SB A/c	11804
Total ₹	1501384	Total ₹	1501384

BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
Capital Reserve Fund	92754	Fixed Assets	
Unspent Grant	288066	Camera	11700
Advances	20748	Almirah	7294
		Carpet	1720
		Computer	33000
		Computer Chair	2820
		Computer Table	2200
		Fan	2780
		Plastic chair	6080
		Printer	12700
		Table	9080
		Notice Board	1380
			92754
		Current Assets	
		Balance with Bank on PNB-134309	308814
Total ₹	401568	Total ₹	401568

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 Foreign Contribution Fund for the period ended 31st MARCH 2015 and found the same to be in accordance therewith.

For Gupta Navin K. & Co.
 Firm Registration No.: 006263C
 Chartered Accountants

N. Agrawal
 N. Agrawal
 Partner
 Membership No.: 418331
 Gwalior. Dated: 30.09.2015



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015
(Foreign Contribution Fund)

RECEIPTS			PAYMENTS		
To Opening Balances			By Programme Expenditure:		
Cash in Hand	7442		(As per Annexure A)		663837
Balance with Bank on PNB-134309	63798		Salary & Honorarium:		
Advances	-2748	68492	(As per Annexure B)		535531
Grant in Aid			Administration Expenditure:		
Received from Action Aid		1709154	(As per Annexure C)		209262
Interest from Bank on SB A/c		11804	Fixed Assets		
			Received from NRC_Camera		11700
			Almirah		7294
			Carpet		1720
			Computer		33000
			Computer Chair		2820
			Computer Table		2200
			Fan		2780
			Plastic chair		8080
			Printer		12700
			Table		9080
			Notice Board		1380
			Closing Balance		
			Balance with Bank on PNB-134309	308814	
				308814	
			Advances	(20748)	288066
Total ₹		1789450	Total ₹		1789450
					0

BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES			ASSETS		
Capital Reserve Fund	92754		Fixed Assets		
Unspent Grant	288066		Camera		11700
Advances	20748		Almirah		7294
			Carpet		1720
			Computer		33000
			Computer Chair		2820
			Computer Table		2200
			Fan		2780
			Plastic chair		8080
			Printer		12700
			Table		9080
			Notice Board		1380
			Current Assets		
			Balance with Bank on PNB-134309		308814
Total ₹		401568	Total ₹		401568
					0

As per separate Report attached.

For Gupta Navin K. & Co.
Firm Registration No.: 006263C
Chartered Accountants

N. Agrawal
Partner
Membership No.: 41833
Gwalior: Dated: 30.09.2015



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement For the year ended 31.03.2015
(Foreign Contribution Fund)

Schedule-A

Programme Expenditure:

NRC Project:	
Community Mobiliser Honorarium with Travel	109228
Community Nutrition Centers	45345
Raising of child case histories	31791
Health Camp	2895
Orientation of Community Leaders	9403
Orientation Pregnant and Lactating Women	5185
Staff Planning & Review Meeting	5932
Training for Capacity building	22477
Plan & Budget Process	28783
Total ₹	<u>261029</u> <u>261029</u>

POSHAN ABHIYAN Project:	
Community Mobiliser Honorarium with Travel	173072
Participation in State Level Proc	2678
Raising of child case histories	34017
Staff Planning & Review Meeting	7401
Training for Capacity building	20962
Plan & Budget Process	11921
Quarterly Meeting at Block with CBCs Leaders	18228
Baseline Survey	19152
Awareness Campaign During Panchayat Election	38935
Be! Zindabad Campaign	5810
ARRP	22432
Capacity Building Training of newly elected panchya	12287
Community Fellow	21000
Fact Filing & RTI Filing	3818
Lok Suchna Kendra	7567
Monthly Review & Planning Meeting	3830
Total ₹	<u>402806</u> <u>402806</u>

Schedule-B

Salary/ Honorarium

NRC Project:	
Project Coordinator	75000
Sponsorship Coordinator	10500
District Coordinator	120000
Salary for Accountant	15000
Total ₹	<u>220500</u> <u>220500</u>

POSHAN ABHIYAN Project:	
Programme Director	18000
Project Coordinator	60000
Sponsorship Coordinator	23935
District Coordinator	189676
Salary for Accountant	23420
Total ₹	<u>315031</u> <u>315031</u>

Schedule-C

Administration Expenses

NRC Project:	
Stationery, Postage & Communication	14404
Travel & Communication-District Coordinators	42576
Travel & Communication of Project Coordinators	14567
Travel & Communication of Sponsorship Coordinators	5740
Office rent & Maintenance	10416
Audit Fees	3600
Total ₹	<u>90803</u> <u>90803</u>

POSHAN ABHIYAN Project:	
Stationery, Postage & Communication	19989
Travel & Communication-District Coordinators	31398
Travel & Communication of Project Coordinators	14071
Quotation Travel	5761
Office rent & Maintenance	35647
Mobility of Prog. Director & Coordinator	11345
Hospitality	250
Total ₹	<u>118459</u> <u>118459</u>

Schedule-D

Fixed Assets

NRC Project:	
Camera	11700
Total ₹	<u>11700</u> <u>11700</u>

POSHAN ABHIYAN Project:	
Almirah	7294
Carpet	1720
Computer	33000
Computer Chair	2820
Computer Table	2200
Fan	2750
Plastic chair	8080
Printer	12700
Table	9080
Notice Board	1380
Total ₹	<u>81054</u> <u>81054</u>



GUPTA NAVIN K. & CO.
CHARTERED ACCOUNTANTS

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AUDITORS REPORT


We have examined the Balance Sheet of SANKALP SAMAJ SEVI SANSTHA, GWALIOR as at March 31st 2015 and the Receipts & Payments Account 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 explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been 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 31st 2015 and;
- II) In the case of Receipts & Payments Accounts of the above named institution for the year ended on that date.

For Gupta Navin K. & Co.
Firm Registration No.:006263C
Chartered Accountants


N. Agrawal
Partner

Membership No.:418331
Gwalior: Dated: 30.09.2015

