

# MINI GARG & ASSOCIATES

## CHARTERED ACCOUNTANTS

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

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

Phone 0751- 4086940, Mobile: +91 9407566940 Email: carahulg@icaai.org

### AUDIT REPORT


We have examined the Balance Sheet of **Sankalp Samaj Sevi Sanstha, Gwalior** as at 31<sup>st</sup> March 2019 and the 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:

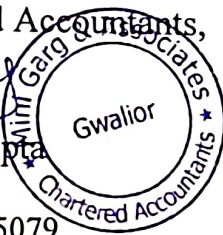
In our opinion and to the best of our information and according to the explanation given to us the said account give a true & fair view:

- i) In the case of the Balance Sheet of the state of affairs the above named institution as at March 31<sup>st</sup> 2019 and:
- ii) In the case of Income & expenditure 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 17<sup>th</sup> August 2019



## SANKALP SAMAJ SEVI SANSTHA, GWALIOR

### INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2019 (POSHAN ABHIYAN\_FC FUND)

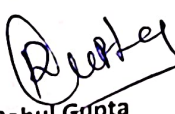
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure: (as per annexure A)	778,608	By Grant in Aid	
		Received from Action Aid	1,588,665
		Add: Unspent of Last Year	<u>362,363</u>
			1,951,028
.. Salary & honorarium : (as per annexure B)	591,090	.. Less: Unspent Grant For the Year	<u>367,105</u> 1,583,923
.. Administration Expenditure: (As per annexure C)	230,622	.. Interest from Bank on SB A/C	16,975
.. Bank Charges	578		
<b>TOTAL RUPEES</b>	<b>1,600,898</b>	<b>TOTAL RUPEES</b>	<b>1,600,898</b>

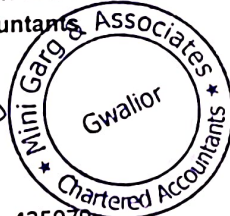
### BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Reserve Fund	237,654	<b>Fixed Assets</b>	
Unspent Grant	367,105	Camera	30,300
Current Liabilities		Almirah	21,294
Previous Year	20,748	Carpet	3,020
Current Year	-	Computer	95,200
	20,748	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>387,853</u> 387,853
<b>TOTAL RUPEES</b>	<b>625,507</b>	<b>TOTAL RUPEES</b>	<b>625,507</b>

As per our separate Report attached.  
UDIN-19425079AAAAAJ7250

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

  
Rahul Gupta  
Partner  
MemberShip No.: 425079  
Gwalior: Dated: 17/08/2019





**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
Schedules annexed to and forming part Income & Expenditure and Receipt &  
Payment Statement for the Year ended 31.03.2019

(POSHAN ABHYAN\_FC FUND)

Schedule-A

**Programme Expenditure:**

	Amount (Rs)
Cader Building Training of CBO Leader	34,784
Community Mobilizer Honorarium	296,887
Campaign on Beti Zindabad	2,105
Emergency Support	3,490
Fact Finding, Media Interface	10,906
Land Right Campaign	50,440
Land Right Coordinator with Travel & Comm.	26,500
Lok Suchna Kendra	48,667
Meeting of State Level Network Malnutrition	3,526
Mid Term Review	47,126
Mobilisation for Jan Ghosna Patra & RTE	4,910
Monitoring Support	8,479
Monthly Review & Planning Meeting	8,575
Orientation of Child Safety of Children	9,350
Orientation Workshop Adolescent Girls	50,983
Plan & Budget Process	20,336
Pre Gram Sabha Mobilisation for Stre. of Gram Sabha	1,650
Public Education	1,150
State Level Consultation on NNM	11,562
Strengthening Community Based NRC	4,470
Strengthening Family Based Rehabilitation	8,830
Strengthening of CBOs Orientation & Meeting	4,065
Training on Forest Rights	14,910
Travel & Comm. Community Mobilizer	100,267
Travel & Commu. Land Right Coordinator	4,640
	<b>778,608</b>

Schedule-B

Salary / Honorarium	Amount (Rs)
Network Coordinator	96,000
Project Director	90,000
Sponsorship Coordinator	78,090
District Coordinator	255,000
Salary for Accountant	72,000
	<b>591,090</b>



Schedule-C

<u>Administration Expenses</u>	<u>Amount (Rs)</u>
Stationery, Postage & Communication	30,977
Outstation, Local Travel & Fuel Exp.	45,314
Electricity & water	9,463
Office rent & Maintenance	70,398
Staff Welfare Exp.	5,785
Child Message Collection	7,338
Legal & Professional Exp.	3,566
Refreshment during CM Collection	3,480
Computer Repair & Maintenance	8,570
Fuel & Maint. Exp.	45,731
	<hr/> <hr/> <b>230,622</b>

