

GUPTA NAVIN K. & CO.
CHARTERED ACCOUNTANTS

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AUDIT REPORT

We have examined the Balance Sheet of SANKALP SAMAJ SEVI SANSTHA, GWALIOR as at **March 31st 2017** and the Receipts & Payment for the year ended on that date which are 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 2017 and;
- ii) In the case of Income & Expenditure Account of the above named institution for the year ended on that date.

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

Nikita

Nikita Agrawal
Partner
Membership No.:418331
Gwalior: Dated: 19-08-2017



For Gupta Navin K. & Co.
Firm Registration No.: 006263C
Chartered Accountants
Nikita Agrawal
Partner
Membership No.: 418331
Gwalior: Dated: 19/08/2017

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2017
(POSHAN ABHIYAN_FC Fund)

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To Programme Expenditure: (As per Annexure A)	2,849,605	By Grant in Aid	
		Received from Action Aid	3,226,600
		Add : Unspent of Last Year	997,275
.. Salary & Honorarium: (As per Annexure B)	713,760		4,223,875
		.. Less: Unspent Grant for the Year	198,066
.. Administration Expenditure: (As per Annexure C)	490,254	.. Interest from Bank on SB A/c	35,810
.. Fixed Assets (As per Annexure D)	8,000		
Total ₹	4,061,619	Total ₹	4,061,619

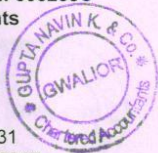
BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
Capital Reserve Fund	237,654	Fixed Assets	
Unspent Grant	198,066	Camera	30,300
Advances	20,748	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
			<u>237,654</u>
		Current Assets	
		Cash	279
		Balance with Bank on PNB-134309	218,535
Total ₹	456,468	Total ₹	456,468

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 **Poshan Abhiyan_FC Fund** for the period ended **31st MARCH 2017** and found the same to be in accordance therewith.

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

Nikita Agrawal
 Partner
 Membership No.: 418331
 Gwalior: Dated: 17/08/2017



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2017
(POSHAN ABHIYAN_FC Fund)

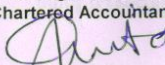
RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
.. Opening Balance		By Programme Expenditure:	2,849,605
Cash	4,982	(As per Annexure A)	
Balance with BankPNB-134309	1,013,041		
.. Grant in Aid:		.. Salary & Honorarium:	713,760
Received from Action Aid, India	3,226,600	(As per Annexure B)	
.. Bank Interest	35,810	.. Administration Expenditure:	490,254
		(As per Annexure C)	
		.. Fixed Assets	8,000
		(As per Annexure D)	
		.. Grant In Aid	
		Grant In Aid Returned	
		.. Closing Balance	
		Cash	279
		Balance with BankPNB-134309	218,535
Total ₹	4,280,433	Total ₹	4,280,433

BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
Capital Reserve Fund	237,654	Fixed Assets	
Unspent Grant	198,066	Camera	30,300
Advances	20,748	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
			<u>237,654</u>
		Current Assets	
		Cash in Hand	279
		Balance with Bank on PNB-134309	218,535
Total ₹	456,468	Total ₹	456,468

The Receipt & Payment and Balance Sheet setforth above have been prepared from the books of accounts of **SANKALP SAMAJ SEVI SANSTHA, GWALIOR** maintained for **Poshan Abhiyan_FC Fund** for the year ended **31st MARCH 2017** and found the same to be in accordance therewith.

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


Nikita Agrawal
 Partner
 Membership No.: 418331
 Gwalior: Dated: 17/08/2017



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

**Schedules annexed to and forming part Income & Expenditure and Receipt & Payment Statement
For the year ended 31.03.2017
(POSHAN ABHIYAN_FC Fund)**

Schedule-A

Programme Expenditure:

	Amount (Rs)
Block Sammellan of CBO's	45,134
Campaign on Beti Zindabad	3,325
Capacity Building Training of Adolscent Group	30,350
Capacity Building Training of newly elected PRI	60,292
Child Alliance Meeting at State Level	41,859
Community Fellow	40,779
Community Mobilisor Honorarium with Travel	413,350
Core Group Meeting of State Level Network	5,286
CRRC Assisstant Coordinator	95,600
CRRC Coordinator	163,645
Emergency Support	185,584
Fact Finding	34,441
Gender Coordinator	117,048
Land Right Coordinator	81,110
Land Right Campaign	2,240
Leadership Programme on child Right	41,474
Learning Material for Poor Children	34,250
Lok Suchna Kendra	58,795
Mobility of CRRC Team	40,686
Mobility of Prog. Director & Coordinator	19,415
Monitoring Support	47,865
Monthly Review and Planning Meeting	32,847
Network Partner Meeting	15,053
Opposing Violence against women	102,943
PD Process	99,624
Plan & Budget Process	48,846
Promoting Kitchen Garden	13,075
Printing of IEC & BCC Material	40,440
Quartely Meeting at Block with CBOs Leaders	11,360
Raising Children Voice	5,350
Secondary Data Collection & Analysis	20,465
Staff Vision Building Training	26,583
State Level Consultation on Malnutrition	184,638
Strengthening Direct Resources CRRC	110,700
Study Implementation status of ICDS	5,680
Study Implementation status on POCSO	5,680
Support for participation in state level programme	16,741
Technical Support	51,685
Training on SDP Budget	48,215
Training on Child Malnutrition	52,644
Training on land Rights	52,205
Travel & Communication to Community Organiser	131,548
Coordinator For Resource Center	36,000
Book Resource Material	7,580
Regional Workshop	23,644
State Level Orientation	138,561
Study on secularism	4,970
Total	2,849,605
	2,849,605



Schedule-B**Salary/ Honorarium**

Programme Coordinator	23,952	
Project Director	90,000	
Sponsorship Coordinator	89,758	
District Coordinator	333,000	
Computer Operator	18,000	
Salary for Accountant	150,000	
Staff Welfare	9,050	713,760
Total ₹		713,760

Schedule-C**Administration Expenses**

Stationery, Postage & Communication	80,544	
Outstation, Local Travel & Fuel Exp.	147,197	
Office rent & Maintenance	164,747	
Bank Charges	695	
Raising of child case histories	19,841	
Child Massage Collection	22,547	
Electricity & Water	15,805	
Audit Fees	8,000	
Refreshment during CM Collection	7,180	
Computer Repair & Maintenance	17,700	
Hospitality	5,998	490,254
Total ₹		490,254

Schedule-D**Fixed Assets**

Almirah	8,000	8,000
		8,000

