

GUPTA NAVIN K. & CO.

CHARTERED ACCOUNTANTS

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AUDIT REPORT

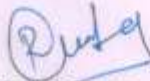
We have examined the Balance Sheet of **SANKALP SAMAJ SEVI SANSTHA, GWALIOR** as at **March 31st 2016** and the Receipts & Payment for the year ended on that date which are in agreement with the books of accounts maintained for Foreign Contribution Fund.

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 2016 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



Rahul Gupta
Partner

Membership No.:425079

Gwalior: Dated: 14-12-2016



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016
 (Foreign Contribution Fund)

RECEIPTS		PAYMENTS	
To Opening Balances		By Programme Expenditure:	
Balance with Bank on PNB-134309	308,814	(As per Annexure A)	1,525,547
Advances	<u>(20,748)</u>		
	288,066	Salary & Honorarium:	
.. Grant in Aid		(As per Annexure B)	900,482
Received from Action Aid	3,653,560	Administration Expenditure:	
.. Interest from Bank on SB A/c	23,691	(As per Annexure C)	330,553
		Fixed Assets	
		Almirah	6,000
		Carpet	1,300
		Invertor	18,300
		Camera	18,600
		Computer	62,200
		Fan	4,500
		Printer	24,000
		Notice Board	<u>2,000</u>
			136,900
		Grant in Aid	
		Grant in Aid Returned	74,560
		.. Closing Balance	
		Cash	4,982
		Balance with Bank on PNB-134309	<u>1,013,041</u>
			1,018,023
		Advances	<u>(20,748)</u>
			997,275
Total ₹	<u>3,965,317</u>	Total ₹	<u>3,965,317</u>

BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES		ASSETS	
Capital Reserve Fund	229,854	Fixed Assets	
Unspent Grant	997,275	Camera	30,300
Advances	20,748	Almirah	13,294
		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>
			229,654
		Current Assets	
		Cash	4,982
		Balance with Bank on PNB-134309	<u>1,013,041</u>
			1,018,023
Total ₹	<u>1,247,677</u>	Total ₹	<u>1,247,677</u>

As per separate Report attached.

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


 Rahul Gupta
 Partner
 Membership No.: 425079
 Gwalior: Dated: 14/12/2016



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2016
 (Foreign Contribution Fund)

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To Programme Expenditure: (As per Annexure A)	1,525,547	By Grant in Aid	
		Received from Action Aid	3,653,560
		Add: Unspent Grant Prev. year	288,066
.. Salary & Honorarium: (As per Annexure B)	900,482		3,941,626
		.. Less: Unspent Grant Returned	74,680
.. Administration Expenditure: (As per Annexure C)	330,553	.. Less: Unspent Grant for the year	997,275
			2,869,791
.. Fixed Assets (As per Annexure D)	136,900	.. Interest from Bank on SB A/c	23,691
Total ₹	<u>2,893,482</u>	Total ₹	<u>2,893,482</u>

BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES*	Amount (₹)	ASSETS	Amount (₹)
Capital Reserve Fund	229,654	Fixed Assets	
Unspent Grant	997,275	Camera	30,300
Advances	20,748	Almirah	13,294
		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>229,654</u>
		Current Assets	
		Cash	4,982
		Balance with Bank on PNB-134309	1,013,041
Total ₹	<u>1,247,677</u>	Total ₹	<u>1,247,677</u>

As per separate Report attached.

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



Rahul Gupta
 Partner
 Membership No.-425079
 Gwalior: Dated: 14/12/2016



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2016
(Foreign Contribution Fund)

Schedule-A		
Programme Expenditure:		Amount (Rs)
Community Mobiliser Honorarium with Travel	306,827	
Participation in State Level Prog	21,608	
Plotting Window of Opportunity	1,300	
Block Sammelan of CBO's	50,369	
Campaign on Beti Zindabad	92,786	
Child Alliance Meeting at State Level	110	
Book Resource Material	8,050	
Core Group Meeting of State Level Network	2,126	
Land Right Campaign	29,128	
Plan & Budget Process	49,614	
Quarterly Meeting at Block with CBOs Leaders	31,822	
Learning Material for Poor Children	31,965	
Lok Suchna Kendra	93,090	
Monitoring Support	4,201	
Monthly Review and Planning Meeting	41,307	
Baseline Survey	37,240	
State Level Consultation on Malnutrition	91,029	
Workshop on Feminism	39,932	
Staff Vision Building Training	38,094	
CRRC Staff Salary	93,000	
Printing of IEC & SCC Material	18,764	
Annual Review	30,817	
Capacity Building Training of newly elected PRI	18,050	
Community Fellow	113,367	
Fact Finding	17,228	
Training on Service Provider on Child Right	16,100	
Training on Child Malnutrition	28,500	
Training on Child Rights & RTE	44,685	
Training on Documentation	15,677	
Mobility of Prog. Director & Coordinator	46,988	
Mobility of CRRC Team	14,279	
Travel & Communication to Community Organiser	21,763	
Training on Micro Planning	75,731	
Total		1,525,547
		1,525,547
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Schedule-B		
Salary/ Honorarium		
Programme Director	76,500	
Project Coordinator	206,338	
Sponsorship Coordinator	115,833	
District Coordinator	373,838	
Salary for Accountant	124,200	
Staff Welfare	3,773	
Total ₹		900,482
		900,482
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Schedule-C		
Administration Expenses		
Stationery, Postage & Communication	85,788	
Outstation Local Travel & Fuel Exp.	65,945	
Office rent & Maintenance	126,355	
Bank Charges	286	
Raising of child case histories	20,524	
Child Massage Collection	8,589	
Electricity & Water	9,450	
Audit Fees	5,000	
Computer Repair & Maintenance	2,200	
Hospitality	6,416	
Total ₹		330,553
		330,553
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Schedule-D		
Fixed Assets		
Almirah	6,000	
Carpet	1,300	
Inventor	18,300	
Camera	18,600	
Computer	82,200	
Fan	4,500	
Printer	24,000	
Notice Board	2,000	
Total		136,900
		136,900

