

MINI GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

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

AUDIT REPORT

We have examined the Balance Sheet of Sankalp Samaj Sevi Sanstha, Gwalior as at 31st March 2022 and the Income & Expenditure and 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 31st 2022 and:
- ii) In the case of Income & expenditure account of the above named institution for the year ended on that date
- iii) In the case of Receipts & Payments 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 26th September 2022

UDIN: 22425079AVABHX4664



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2022 (POSHAN ABHIYAN_FC FUND)

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Opening Balance		By Programme Expenditure:	23,890
	Cash in Hand	-		
	Cash at Bank		.. Salary & honorarium:	-
	Punjab National Bank		.. Administration Expenditure:	69
..	A/c- 1909000100134309	71,831		
..	Grant in aid:		.. Advance repaid to Sandesh Bansal (PD)	16,503
	Received from Action Aid, India	-		
..	Bank Interest	2,020	.. Closing Balance	
			Cash in Hand	-
..	Advances from Sandesh Bansal (PD)	15,890	Cash at Bank	
			Punjab National Bank	
..	Cheque Return Back	3,000	A/c- 1909000100134309	52,279
				52,279
	TOTAL RUPEES	92,741	TOTAL RUPEES	92,741

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	ASSETS	AMOUNT	AMOUNT
Capital Reserve Fund		237,654	Fixed Assets		
Unspent Grant		5,069	Camera	30,300	
Advances from PD		16,503	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	237,654
			Current Assets		
			Cash in Hand	-	
			Cash at Bank		
			Punjab National Bank		
			A/c- 1909000100134309	71,831	71,831
	TOTAL RUPEES	259,226	TOTAL RUPEES		309,485

As per our separate Report attached.

For Mini Garg & Associates

Firm Registrstion No.: 014049C

Chartered Accountants


Rahul Gupta

Partner

MemberShip No.: 425079

Gwalior: Dated 26th Sepetmber 2022

UDIN: 22425079AVABHX4664



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2022 (POSHAN ABHIYAN_FC FUND)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure: (as per annexure A)	43,210	By Grant In Aid Received from Action Aid	-
		Add: Unspent of Last Year	<u>55,328</u>
.. Salary & honorarium : (as per annexure B)	6,000	.. Less: Unspent Grant For the Year	<u>55,328</u> 5,069
.. Administration Expenditure: (As per annexure C)	3,069	.. Interest from Bank on SB A/C	2,020
TOTAL RUPEES	52,279	TOTAL RUPEES	52,279

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Reserve Fund	237,654	Fixed Assets	
Unspent Grant	5,069	Camera	30,300
Advances from PD	15,890	Almirah	21,294
Expenses Payable	31,320	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>
			237,654
		Current Assets	
		Cash in Hand	-
		Cash at Bank	
		Punjab National Bank	
		A/c- 1909000100134309	<u>52,279</u>
			52,279
TOTAL RUPEES	289,933	TOTAL RUPEES	289,933

As per our separate Report attached.

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



Rahul Gupta
Partner

MemberShip No.: 425079

Gwalior: Dated 26th Sepetmber 2022

UDIN: 22425079AVABHX4664



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

Schedules annexed to and forming part Income & Expenditure and Receipt & Payment Statement for the Year ended 31.03.2022

(POSHAN ABHYAN_FC FUND)

Schedule-A

	Amount (Rs)
Programme Expenditure:	5,990
Campaign on Women & Child Safety Betl Zindabad	7,940
Celebration of Child Rights Weeks	6,800
Farming of Traditional Millets & Grain Bank	8,000
Lok Suchna Kendra	2,840
Orientation of Child Safety of Children	6,250
Public Education	5,390
Strengthening Community Based NRC	43,210

Schedule-B

	Amount (Rs)
Salary / Honorarium	6,000
Salary for Accountant	6,000

Schedule-C

	Amount (Rs)
Administration Expenses	3,000
Audit Fees	69
Bank Charges	3,069

