

SANKALP SAMAJ SEVI SANSTHA, GWALIOR

BALANCE SHEET AS AT 31st MARCH 2024

FCRA Consolidated

LIABILITIES	TOTAL	ASSETS	TOTAL
Capital Reserve Fund	643,643	Fixed Assets	643,643
Expense Payable	18,279	(As per Annexure-E)	
Unspent Grant (As per Annexure-D)	484,312	Currant Assets	
		Cash and Bank Balances	
		Cash in Hand	-
		Balance with Bank	502,591
		(As per Annexure-F)	
Total Rupees	1,146,234	Total Rupees	1,146,234

As per our audit report of even date

For Mini Garg & Associated

Firm Registration No. 014049C

Chartered Accountants



Rahul Gupta

Partner

Membership No. 425079

Gwalior: Dated: 16th September 2024

UDIN: 24425079BKABBC5361



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Programme Expenditures for the year ended 31.03.2024

Particulars	Annexure-A Amount
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Honorarium - Vidhya Sathi	430,100
Honorarium-Senior Master Trainer	204,000
Monitoring Cost for Senior Master Trainer	33,662
Honorarium-Junior Master Trainer	437,500
Monitoring Cost for Junior Master Trainer	67,011
Orientation of SMC & Teachers	38,460
Promotion of Child Friendly Panchayat	64,588
Monthly Contact Sessions	56,040
Event Celebration with Prizes	43,244
Teaching & Learning Material	114,546
Training of Vidhya Sathi & Samaj Shilpi	185,903
<u>Project- Samaj Shilpi Initiative</u>	
Honorarium-Master Trainer	1,200,000
Monitoring Cost for Master Trainer	240,000
Training & Workshop Exp.	32,815
<u>Project- Pre Schooling & Nutrition</u>	
Honorarium for Village Worker	24,000
Nutritional Support Exp.	231,779
<u>Project- Access to Justice Phase-II</u>	
Honorarium-Project Coordinator	440,000
Honorarium-Senior Project Officer	440,000
Honorarium-Community Mobalizer	2,400,318
Honorarium-Counselor	615,484
Travelling Exp - Programme	928,807
Capacity Building Training Exp.	90,033
Comunity Mobili Cum Awarnes Kishori, Bal Suraksha Manch	185,900
Formation & Orientation of ASHA/AWW/ PRI/ CPC	171,788
Monthly Contact Sessions	42,748
Pledge to Stop Child Marriage	268,220
Project Visibility Support for Media	2,500
Rescue and Rehabilitation	5,568
School Orientation Program on Child Safety	226,680
Child Rights Week Celebration	53,104
Publicity & Awareness Material	80,345
Total	9,355,143



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Admin. Exp. for the year ended 31.03.2024

Particulars	Annexure-B Amount
<u>Project- Poshan Abhiyan</u>	3
Bank Charges	3
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Audit Fees	5,000
Bank Charges	4,420
Honorarium Project Director	79,200
Honorarium- Accountant	79,200
Office Maintenance Etc. Exp.	35,623
Office Rent	88,500
Travel Exp.- Project Director	60,998
<u>Project- Samaj Shilpi Initiative</u>	3,000
Audit Fees	3,000
Bank Charges	142
<u>Project- Pre Schooling & Nutrition</u>	
Other Exp.	17,901
Audit Fees	2,000
Bank Charges	1,668
<u>Project- Access to Justice Phase-II</u>	
Honorarium-Accountant	163,000
Audit Fees	20,000
Bank Charges	9,693
Internet & Telephone Exp.	27,359
Travelling Exp.	43,946
Office Rent	117,000
Other Administrative Exp.	36,546
Recruitment Exp.	2,640
Printing & Stationery Exp.	45,233
Total	843,072

(FCRA Consolidated) Capital Exp. for the year ended 31.03.2024

Particulars	Annexure-C Amount
<u>Project- Access to Justice Phase II</u>	
Mobile & Tablet	306,000
Computer	65,000
Furniture & Fixtures	34,989
Total	405,989



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Unspent Grant as on 31.03.2024

Particulars	Annexure-D Amount
Project- Poshan Abhiyan	6,629
Project- Vidhya Jyoti- Helping Children Realizing Their Potential	131,086
Project- Samaj Shilpi Initiative	19,953
Project- Pre Schooling & Nutrition	325,458
Project- Access to Justice Phase-II	1,186
Total	484,312

(FCRA Consolidated) Fixed Assets as on 31.03.2024

Particulars	Annexure-E Amount
Project- Poshan Abhiyan	
Camera	30,300
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
Project- Access to Justice Phase II	
Mobile & Tablet	306,000
Computer	65,000
Furniture & Fixtures	34,989
Total	643,643

(FCRA Consolidated) Bank Balances as on 31.03.2024

Particulars	Annexure-F Amount
Punjab National Bank, Gwalior A/c 1909000100134309	6,629
State Bank of India, Gwalior A/c 34892659497	217,896
State Bank of India, New Delhi A/c 40020078088	278,066
Total	502,591



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
FCRA Consolidated

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

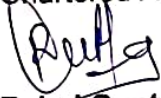
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure:	9,336,864
Cash in Hand	-	.. Administration Expenditure:	843,072
Cash at Bank	<u>1,790,121</u>	.. Capital Expenditure	405,989
.. Grant in aid Received:	9,263,360	.. Last year expenses paid	10,000
.. Interest from Saving Bank	30,572	.. Closing Balance	
.. FDR Interest Received	14,463	Cash in Hand	-
		Cash at Bank	<u>502,591</u>
TOTAL RUPEES	11,098,516	TOTAL RUPEES	11,098,516

As per our audit report of even date

For Mini Garg & Associates

Firm Registration No. 014049C

Chartered Accountants



Rahul Gupta

Partner

Membership No. 425079

Gwalior: Dated: 16th September 2024

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