

**SANKALP SAMAJ SEVI SANSTHA, GWALIOR (PAN-AAGTS0997L)**  
**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure "As per Schedule A"	19,143,643	By Grant in Aid Received	20,213,127
		Less: Grant Received. for Last Year	(626,620)
		Add: Unspent Grant for Last Year	2,863,915
.. Administration Expenditure "As per Schedule B"	2,319,540		22,450,422
		Add: Grant Receivable for the Year	1,039,346
		Less: Grant return during the year	-
.. Capital Expenditure "As per Schedule C"	1,331,338	Less: Unspent Grant for the year	(917,922)
			22,571,846
		.. Donation	96,000
		.. Interest From Saving	58,723
		.. Interest From FDR Interest	14,463
		.. Membership Fees & Other Receipts	1,440
		.. Deficit	52,049
		Being Excess of Expenditure over income trf to Balance Sheet	
<b>TOTAL RUPEES</b>	<b>22,794,521</b>	<b>TOTAL RUPEES</b>	<b>22,794,521</b>

As per Separate Report Attached  
For Mini Garg & Associates  
Firm Registration No.: 014049C  
Chartered Accountants

  
Rahul Gupta  
Partner



Membership No.: 425079  
Gwalior: Dated: 28/09/2024  
UDIN: 24425079BKABCY6371

For Sankalp Samaj Sevi Sanstha



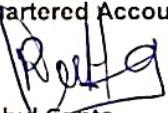
Sandesh Bansal  
Secretary



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**BALANCE SHEET AS ON 31st MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,680	Fixed Assets	3,774,723
Capital Reserve Fund	3,774,723	"As per Schedule D"	
Loan & Advances	796,210	Current Assets	
Expense Payable	1,146,130	Cash in Hand	9,232
Unspent Grant	917,922	Balance with Bank	<u>1,440,267</u>
Surplus		Advances	800
Opening Balance	318,554	Advance Itax & TDS	747,802
Less: Deficit during the Year	<u>(52,049)</u>	Grant Receivable	1,039,346
	266,505		
<b>TOTAL RUPEES</b>	<b>7,012,170</b>	<b>TOTAL RUPEES</b>	<b>7,012,170</b>

As per Separate Report Attached  
For Mini Garg & Associates  
Firm Registration No.: 014049C  
Chartered Accountants

  
Rahul Gupta  
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Membership No.: 425079  
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For Sankalp Samaj Sevi Sanstha

  
Sandesh Bansal  
Secretary



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**Schedules annexed to and forming part Income & Expenditure Statement**  
**For the year ended 31.03.2024**

(Consolidated Funds)

**Schedule-A**

**Programme Expenditure:**

**Amount (Rs)**

**Programme- Access to Justice Phase**

Honorarium-Project Coordinator	440,000	
Honorarium-Senior Project Officer	440,000	
Honorarium-Community Mobilizer	2,400,318	
Honorarium-Counselor	615,484	
Travelling Exp - Programme	928,807	
Capacity Building Training Exp.	90,033	
Comunity Mobili Cum Awarne 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	<b>5,951,495</b>

**Pre Schooling & Nutrition**

Honorarium for Village Worker	24,000	
Nutritional Support Exp.	231,779	<b>255,779</b>

**Vidhya Jyoti- Helping Children Realizing Their Potential**

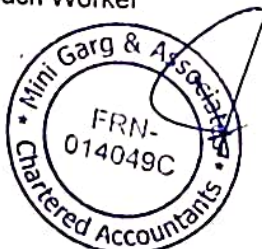
Honorarium - Vidhya Sathi	430,100	
Honorarium-Senior Master Trainer	204,000	
Monitoring Cost for Senior Master Trainer	33,662	
Honorarium-Junior Master Trainer	437,500	
Monitoring Cost for Junior Master Trainer	67,011	
Orientation of SMC & Teachers	38,460	
Promotion of Child Friendly Panchayat	64,588	
Monthly Contact Sessions	56,040	
Event Celebration with Prizes	43,244	
Teaching & Learning Material	114,546	
Training of Vidhya Sathi & Samaj Shilpi	185,903	<b>1,675,054</b>

**Samaj Shilpi Initiative**

Honorarium-Master Trainer	1,200,000	
Monitoring Cost for Master Trainer	240,000	
Training & Workshop Exp.	32,815	<b>1,472,815</b>

**Sampoorna Suraksha Kendra**

Travel Exp.	37,042	
Advocacy Exp.	1,817	
Health Camps	10,900	
Establishment of Sampoorna Suraksha	14,310	
Programme Manager	156,967	
Outreach Worker	136,519	<b>357,555</b>



**Chhalaang**

Teacher Capacity Building W/S Training	33,594	
Honorarium Programme Manager	143,000	
Honorarium Field Coordinators	347,666	524,260

**Targeted Intervention Project- Shivpuri**

Syphilis Testing	2,832	
Abscess Management	5,250	
Health Camp	1,465	
Disposal Bio Wastage	3,110	
Recurring Cost Clinic Setup	4,610	
CBS Camp	28,297	
Community Event	29,810	
Demand Generation Activity	26,565	
DIC Level Meeting	11,250	
Review Meeting	8,792	
Monthly Co-ordination Meeting	2,245	
Advocacy Activities	1,020	
Travelling Exp.	223,903	
Honorarium to Doctor	240,000	
Honorarium to Project Director	48,000	
Programme Manager	252,000	
Counselor	192,000	
M & E cum Account officer	192,000	
Outreach Workers	577,235	
Honorarium to Peer Educators	728,000	
World Aids Day	29,280	2,607,664

**Targeted Intervention Project- Gwalior**

Abseccs Management	3,203	
Disposal of Bio Waste	260	
Community Event/ Advocacy Activity/ Demand Generation Activity	52,665	
DIC Level/ Review/Monthly Coordination Meeting	26,195	
Population Size Mapping	2,675	
Strengthen Outreach Camp	35,234	
Recurring Cost	4,150	
Syphilis Testing	8,496	
Travel Exp.	181,651	
Honorarium to Project Director	48,000	
Salary to Part time Doctor	230,000	
Programme Manager	211,355	
Counselor	192,000	
M & E cum Account officer	192,000	
Outreach Worker	574,209	
Honorarium to Peer Educators	513,000	
World Aids Day	30,000	2,305,093

**STI Clinic GAIL**

Honorarium Director	118,000	
Hon. & Travel Program Coordinator	194,500	
Honorarium & Travel Counselor	133,500	
Hon. & Travel Health Educator	143,100	
Hon. & Travel PEER Educator	179,250	
Housekeeping Staff for Centre	49,500	
Honorarium to Accountant	50,000	867,850



**Care & Support Project**

Hon. Project coordinator	195,301	
Hon. Accountant	77,112	
Hon. Out Reach Worker	1,662,857	
Hon. Peer Navigator	95,214	
Hon. Project Director	111,132	
Travel Costs	315,895	
Advocacy Meeting/Social Entitlement Event	3,000	
Support Group Meeting	7,200	2,467,711

**Collab Organisation for Childline**

Program Coordinator	70,000	
Team Member	192,000	
Counselor	40,000	
Volunteer	12,000	
Nutrition	2,215	
Restoration	880	
Travel	58,844	375,939

**Head Office**

SDG & Youth Workshop	209,153	
Campaign on Nasha Mukti	4,320	
Climate Change Programme	8,905	
Eye Camps	15,000	
Health Camps	600	
Nutrition Support	7,538	
Transgender Right awareness	4,590	
Ambulance Maint.	16,322	282,428
World Aids Day	16,000	

**TOTAL (Rs)****19,143,643**

**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**Schedules annexed to and forming part Income & Expenditure Statement**  
**For the year ended 31.03.2024**

**Schedule-B**

**Administration Expenses**

**Access to Justice Phase**

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	<b>465,417</b>

**Poshan Abhiyan**

Bank Charges	3	<b>3</b>
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**Vidhya Jyoti- Helping Children Realizing Their Potential**

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	<b>352,941</b>

**Pre Schooling & Nutrition**

Other Exp.	17,901	
Audit Fees	2,000	
Bank Charges	1,668	<b>21,569</b>

**Samaj Shilpi Initiative**

Audit Fees	3,000	
Bank Charges	142	<b>3,142</b>

**Sampoorna Suraksha Kendra**

Office Exp	21,083	
Internet & Mobile Charges	14,825	<b>35,908</b>

**Chhalaang**

Misc Exp.	30,612	
Travelling for PD & Accountant	47,000	
Audit Fees	6,000	<b>83,612</b>

**Targeted Intervention Project- Shivpuri**

Office Rent	144,000	
Office Exp	108,779	
AMC	5,930	
Documentation Cost	2,700	
Recruitment Cost	350	
Equipment for DC	6,000	<b>267,759</b>



**Targeted Intervention Project- Gwalior**

Office Rent	144,000	
Office Exp	106,068	
AMC	4,350	
Bank Charges	4	
Documentation Cost	4,000	
Recruitment Exp.	1,778	260,200

**STI Clinic GAIL**

Doctor (Part Time)	168,000	
RPR Kit for VDRL Test & Cost of Medicine for Treatment	118,623	
IEC Campaign Etc	28,390	
Hotspot Meetings	26,400	
Drop in Center Activities & Maintenance	6,880	
Event Celebration-World Aids Day	40,000	
Stakeholder Meeting and Training	3,845	
Monthly Staff Meetings and Training	11,230	
Healthcamp with Medicines	29,199	
Documentation and Records Keeping	14,430	
Stationery, Xerox, Communication	12,279	
Audit Fees	10,000	
Travelling for PD & Accountant	31,885	
Adm_staff Travel to Distt.	650	
Office Maintenance	6,596	508,407

**Care & Support Project**

Office Rent	121,753	
Office Running Costs	82,534	204,287

**Collab Organisation for Childline**

Computer Maintenance	1,800	
Stationery/Xerox	2,615	
Telephone & Internet Exp.	7,668	
Accountant Honorarium	12,500	
Postage & Courier Exp.	841	
Training & Orientation	18,725	
Awareness Material	7,500	
Miscellaneous Expenses	3,066	
Open House Exp.	2,850	
Audit Fees	5,000	
Travel & Conveyance	3,780	
Office Rent	12,500	78,845

**Head Office**

Audit Fees	9,500	
Misc Exp.	3,641	
Printing & Stationery	3,079	
Office Exp.	970	
Travelling Exp.	20,260	37,450

**TOTAL (Rs)****2,319,540**

**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**Schedules annexed to and forming part Income & Expenditure Statement**  
**For the year ended 31.03.2024**

**Schedule-C**  
**Capital Expenditure**

**Access to Justice Phase**

Mobile & Tablet

306,000

Computer

65,000

Furniture & Fixtures

34,989

**405,989**

**Head Office**

Mobile Clinic Unit

925,349

**925,349**

**TOTAL (Rs)**

**1,331,338**



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**Schedules annexed to and forming part of Balance Sheet**  
**For the year ended 31.03.2024**

**Schedule-D**  
**Fixed Assets**

**Access to Justice Phase**

Mobile & Tablet	306,000	
Computer	65,000	
Furniture & Fixtures	34,989	405,989

**Poshan Abhiyan**

Camera	30,300	
Almirah	21,294	
Carpêt	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

**Targeted Intervention Project- Shivpuri**

Computer & Printer	40,000	
Furniture & Fixtures	20,000	
Refridgerator	11,990	
Audit, Visual & Other Equipment	20,176	92,166

**Targeted Intervention Project- Gwalior**

Computer & Printer	40,150	
Furniture & Fixtures	19,656	
Audit, Visual & Other Equipment	34,484	
Refridgerator	11,000	
Other Assets	32,275	137,565

**Child line Project**

Furniture and Fixtures	23,104	
Computer & Printer	48,000	71,104

**Head Office**

Mobile Clinic Unit	2,409,806	
Two Wheeler	67,224	
Computer & Printer	167,370	
Camera	20,300	
Ceiling Fan & Cooler	21,850	
LED Monitor	4,350	
LCD Projector	52,000	
Tally ERP License	8,000	
Invertor & Battery	26,217	
Refridgereator	12,800	
Water Purifier	12,000	
Furniture & Fixture	28,328	2,830,245



**TOTAL (Rs)**

**3,774,723**