

# MINI GARG & ASSOCIATES

## CHARTERED ACCOUNTANTS

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

**Branch Office:** F-35 Sanjay Complex, JayendraGanj, 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 31<sup>st</sup> March 2021 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 31<sup>st</sup> 2021 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 15<sup>th</sup> July 2021

UDIN: 21425079AAAADN1935



## SANKALP SAMAJ SEVI SANSTHA, GWALIOR

### INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2021 (POSHAN ABHIYAN\_FC FUND)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure: (as per annexure A)	298,635	By Grant in Aid	
		Received from Action Aid	839,657
		Add: Unspent of Last Year	61,579
.. Salary & honorarium : (as per annexure B)	422,300		901,236
		.. Less: Unspent Grant For the Year	55,328
.. Administration Expenditure: (As per annexure C)	134,116	.. Interest from Bank on SB A/C	9,218
.. Bank Charges	75		
<b>TOTAL RUPEES</b>	<b>855,126</b>	<b>TOTAL RUPEES</b>	<b>855,126</b>

### BALANCE SHEET AS AT 31st MARCH 2021


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Reserve Fund	237,654	<b>Fixed Assets</b>	
Unspent Grant	55,328	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
			<u>237,654</u>
		<b>Current Assets</b>	
		Cash in Hand	-
		Cash at Bank	
		Punjab National Bank	
		A/c- 1909000100134309	71,831
			<u>71,831</u>
<b>TOTAL RUPEES</b>	<b>309,485</b>	<b>TOTAL RUPEES</b>	<b>309,485</b>

As per our separate Report attached.

For Mini Garg & Associates

Firm Registrstion No.: 014049C

Chartered Accountants



Rahul Gupta

Partner

MemberShip No.: 425079

Gwalior: Dated 15th July 2021

UDIN: 21425079AAAADN1935



## SANKALP SAMAJ SEVI SANSTHA, GWALIOR

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2021 (POSHAN ABHIYAN\_FC FUND)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure:	
Cash in Hand	-	(As per Annexure A)	298,635
Cash at Bank			
Punjab National Bank		.. Salary & honorarium:	
.. A/c- 1909000100134309	61,579	(As per Annexure B)	422,300
.. Grant in aid:		.. Administration Expenditure:	
Received from Action Aid, India	839,657	(As per Annexure C)	134,116
.. Bank Interest	9,218	.. Bank Charges	75
.. Advances from Sandesh Bansal	16,503	.. Closing Balance	
		Cash in Hand	-
		Cash at Bank	
		Punjab National Bank	
		A/c- 1909000100134309	71,831
			71,831
<b>TOTAL RUPEES</b>	<b>926,957</b>	<b>TOTAL RUPEES</b>	<b>926,957</b>

### BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	ASSETS	AMOUNT	AMOUNT
Capital Reserve Fund		237,654	<b>Fixed Assets</b>		
Unspent Grant		55,328	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
			<b>Current Assets</b>		
			Cash in Hand	-	
			Cash at Bank		
			Punjab National Bank		
			A/c- 1909000100134309	71,831	71,831
<b>TOTAL RUPEES</b>		<b>309,485</b>	<b>TOTAL RUPEES</b>		<b>309,485</b>

As per our separate Report attached.

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



Rahul Gupta  
Partner

Membership No.: 425079

Gwalior: Dated 15th July 2021

UDIN: 21425079AAAADN1935



# SANKALP SAMAJ SEVI SANSTHA, GWALIOR

## Schedules annexed to and forming part Income & Expenditure and Receipt & Payment Statement for the Year ended 31.03.2021

### (POSHAN ABHYAN\_FC FUND)

#### Schedule-A

<b>Programme Expenditure:</b>	<b>Amount (Rs)</b>
Strengthening Community Based NRC	17,450
Strengthening Gram Van Samiti & Orientation	3,015
Community Mobilizer Honorarium	146,250
Emergency Support	22,375
Campaign on Water Conservation	5,225
Strengthen CBOs Orientation and Meetings	2,590
Lok Suchna Kendra	50,800
Orientation on Child Safety of Children	450
Monitoring Support	14,057
Travel & Comm. Community Mobilizer	36,423
	<b>298,635</b>

#### Schedule-B

<b>Salary / Honorarium</b>	<b>Amount (Rs)</b>
Project Director	45,000
Network Coordinator	82,500
Sponsorship Coordinator	63,000
District Coordinator	194,000
Salary for Accountant	37,800
	<b>422,300</b>

#### Schedule-C

<b>Administration Expenses</b>	<b>Amount (Rs)</b>
Audit Fees	3,000
Stationery, Postage & Communication	13,145
Outstation, Local Travel & Fuel Exp.	33,358
Electricity & water	8,994
Office Rent & Maintenance	37,220
Staff Welfare Exp.	1,585
Child Message Collection	5,243
Refreshment during CM Collection	2,105
Computer Repair & Maintenance	3,150
Fuel & Maint. Exp.	23,771
Hospitality & Monthly Meeting2	2,545

**134,116**

