

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 2018 and the 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 2018 and:
- ii) In the case of Income & expenditure account of the above named institution for the year ended on that date

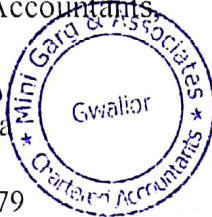
For Mini Garg & Associates,
Firm Registration No-014049C
Chartered Accountants


Rahul Gupta

Partner

M. No. 425079

Gwalior, Dated 24th July 2018



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2018 (POSHAN ABHIYAN_FC FUND)

		RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance				By Programme Expenditure:	
Cash in Hand	279			(As per Annexure A)	1,377,704
Cash at Bank					
Punjab National Bank				.. Salary & honorarium:	
.. A/c- 1909000100134309	<u>218,535</u>	218,814		(As per Annexure B)	673,071
.. Grant in aid:				.. Administration Expenditure:	
Received from Action Aid, India		2,544,742		(As per Annexure C)	344,465
.. Bank Interest		14,795		.. Closing Balance	
				Cash in Hand	-
				Cash at Bank	-
				Punjab National Bank	-
				A/c- 1909000100134309	<u>383,111</u>
					383,111
TOTAL RUPEES			2,778,351	TOTAL RUPEES	2,778,351

BALANCE SHEET AS AT 31st MARCH 2018

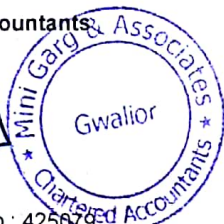
LIABILITIES	AMOUNT	ASSETS	ASSETS	AMOUNT	AMOUNT
Capital Reserve Fund		237,654	Fixed Assets		
Unspent Grant		362,363	Camera	30,300	
Advances		20,748	Almirah	21,294	
			Carpet	3,020	
			Computer	95,200	
			Computer Chair	2,820	
			Computer Table	2,200	
			Fan	7,280	
			Plastic Chair	8,080	
			Printer	36,700	
			Table	9,080	
			Invertor	18,300	
			Notice Board	<u>3,380</u>	237,654
			Current Assets		
			Cash in Hand	-	
			Cash at Bank	-	
			Punjab National Bank	-	
			A/c- 1909000100134309	<u>383,111</u>	383,111
TOTAL RUPEES		620,765	TOTAL RUPEES		620,765

As per our separate Report attached.

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

Rahul Gupta
Partner

MemberShip No.: 425079
Gwalior: Dated: 24/07/2018



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2018 (POSHAN ABHIYAN_FC FUND)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure: (as per annexure A)	1,377,704	By Grant in Aid	
		Received from Action Aid	2,544,742
		Add: Unspent of Last Year	198,066
			2,742,808
.. Salary & honorarium : (as per annexure B)	673,071	.. Less: Unspent Grant For the Year	362,363
			2,380,445
.. Administration Expenditure: (As per annexure C)	344,465	.. Interest from Bank on SB A/C	14,795
TOTAL RUPEES	2,395,240	TOTAL RUPEES	2,395,240

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Reserve Fund	237,654	Fixed Assets	
Unspent Grant	362,363	Camera	30,300
Advances	20,748	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	383,111
			383,111
TOTAL RUPEES	620,765	TOTAL RUPEES	620,765

As per our separate Report attached.

For Mini Garg & Associates

Firm Registrstion No.: 014049C

Chartered Accountants


Ranul Gupta
Partner



Membership No.: 425079

Gwalior: Dated: 24/07/2018

SANKALP SAMAJ SEVI SANSTHA, GWALIOR

Schedules annexed to and forming part Income & Expenditure and Receipt & Payment
Statement for the Year ended 31.03.2018

(POSHAN ABHYAN_FC FUND)

Schedule-A

Programme Expenditure:	Amount (Rs)
ARRP	71,975
Cadre Building Training of CBO Leader	65,759
Community Fellow	195,042
Community Mobilisor Honorarium With Travel	306,000
Emergency Support	16,284
Fact Finding	10,505
Farming of Traditional Millets & Grain Bank	30,000
Gender Coordinator Cum Dist. Coord.	66,319
Land Right Campaign	2,070
Land Right Coordinator with Travel & Comm.	92,941
Lok Suchna Kendra	59,600
Meeing of State Level Network Malnutrition	6,624
Meeting of District Network	7,360
Monitoring Support	33,635
Monthly Review & Planing Meeting	11,910
Opposing Violence Against Women Fortnight	27,945
Orientation of Child Cabinet	16,878
Orientation of Sangthan of PRI's	50,400
Orientation Workshop Adolscent Grils	53,921
Plan & Budget Process	20,532
Printing of IEC Material	9,500
Strengthening Community Based NRC	8,151
Strengthing of CBOs Orientation & Meeting	9,200
Study on Collection of NTFP	6,000
Support for Parti. in State Level Prog.Child Rights	13,515
Travel & Comm. Comunity Mobilizer	116,413
Travel & Commu. to Gender Coord.	300
Capacity Building Training Proj. Staff	26,272
Prespective Building Training Staff & Cadre	31,453
Training of life Skill Education	11,200

1,377,704



Schedule-B

	Amount (Rs)
Salary / Honorarium	192,000
Network Coordinator	90,000
Project Director	108,387
Sponsorship Coordinator	200,684
District Coordinator	25,000
Computer Operator	57,000
Salary for Accountant	
	673,071

Schedule-C

	Amount (Rs)
Administration Expenses	63,200
Stationery, Postage & Communication	144,541
Outstation, Local Travel & Fule Exp.	16,800
Electricity & water	91,706
Office rent & Maintenance	1,035
Staff Welfare Exp.	9,003
Child Massage Collaction	9,440
Audit Fees	1,980
Refrensment during CM Collection	6,760
Computer Repair & Maintenance	
	344,465

