

Acknowledgement Number:473595160301023

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SANKALP SAMAJ SEVI SANSTHA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) The ICAI had pursuant to the issuance of the Revised SA 700 Forming an Opinion and Reporting on Financial Statements, prescribed a revised format of the auditor report on financial statement Since Form No 3 CA and Form No 3 CB are required to be filed online in a preset form and the same are not in line with the requirements of SA 700 there is no specifically allocated field for providing information relating to the respective responsibilities of the assessee and the tax auditor as required in terms of the principles laid out in SA 700

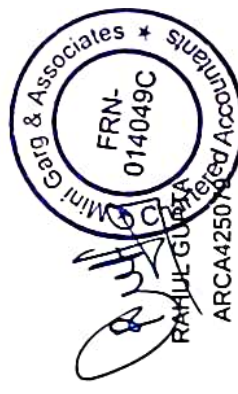
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Gwalior
28-Oct-2023



F-35, Sanjay Complex Jayendraganj Gwalior MADHYA PRADESH 474007 INDIA
106.213.11.219

0014049C

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------------------------------------------------|-------------------|------------------------------------|-------------------|
| To Programme expenditure "As per Schedule A" | 10,314,928 | By Grant in Aid Received | 15,547,038 |
| | | Less: Grant Receiv. for Last Year | (498,425) |
| | | Add: Unspent Grant for Last Year | 84,677 |
| .. Salary Exp. "As per Schedule B" | 92,705 | | 15,133,290 |
| | | Add: Grant Receivable for the Year | 626,620 |
| | | Less: Grant return during the year | (70,200) |
| .. Administration Expenditure "As per Schedule C" | 1,121,450 | Less: Unspent Grant for the year | (2,863,915) |
| | | .. Donation | 75,000 |
| .. Capital Expenditure "As per Schedule D" | 1,482,051 | .. Interest From Bank | 31,950 |
| .. Surplus Being Excess of Income over Expenditure trf to Balance Sheet | (76,793) | .. Membershp Fees & Other Receipts | 1,596 |
| TOTAL RUPEES | 12,934,341 | TOTAL RUPEES | 12,934,341 |

BALANCE SHEET AS AT 31st MARCH 2023

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|----------------------|------------------|---------------------|------------------|
| Corpus Fund | 110,680 | Fixed Assets | 2,444,935 |
| Capital Reserve Fund | 2,444,935 | "As per Schedule E" | |
| Loan & Advances | 724,916 | Current Assets | |
| Expense Payable | 503,163 | Cash in Hand | 3,632 |
| Unspent Grant | 2,849,509 | Balance with Bank | 2,925,606 |
| Surplus | 318,554 | Advances | 250,445 |
| | | Advance Itax & TDS | 700,519 |
| | | Grant Receivable | 626,620 |
| TOTAL RUPEES | 6,951,757 | TOTAL RUPEES | 6,951,757 |

As per Separate Report Attached

For Mini Garg & Associates

Firm Registrstion No. 014049C

Chartered Accountants



Rahul Gupta

Partner

MemberShip No.: 425079

Gwalior: Dated: 28/10/2023

UDIN: 23425079BGRWJU2603



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2023

(Consolidated Funds)

Schedule-A

Programme Expenditure:

Amount (Rs)

Vidhya Jyoti- Helping Children Realizing Their Potential

| | | |
|-------------------------------------------|----------------|---------|
| Honorarium - Vidhya Sathi | 217,500 | |
| Honorarium-Senior Master Trainer | 128,000 | |
| Monitoring Cost for Senior Master Trainer | 20,102 | |
| Honorarium-Junior Master Trainer | 150,000 | |
| Monitoring Cost for Junior Master Trainer | 20,643 | |
| Monthly Contact Sessions | 28,460 | |
| Event Celebration with Prizes | 25,869 | |
| Teaching & Learning Material | 184,214 | |
| Training of Vidhya Sathi & Samaj Shilpi | <u>142,850</u> | 917,638 |

Samaj Shilpi Initiative

| | | |
|------------------------------------|---------------|-----------|
| Honorarium-Master Trainer | 1,024,100 | |
| Monitoring Cost for Master Trainer | 132,000 | |
| Training & Workshop Exp. | <u>23,064</u> | 1,179,164 |

Targeted Intervention Project- Shivpuri

| | | |
|--------------------------------|----------------|-----------|
| Honorarium to Project Director | 40,000 | |
| Programme Manager | 155,500 | |
| Counselor | 142,400 | |
| M & E cum Account officer | 140,000 | |
| Outreach Workers | 419,500 | |
| Honorarium to Peer Educators | 754,300 | |
| Doctor | 180,000 | |
| Syphilis Testing | 10,464 | |
| Abscess Management | 5,060 | |
| Disposal Bio Wastage | 2,800 | |
| Recurring Cost Clinic Setup | 3,300 | |
| CBS Camp | 23,809 | |
| Community Event | 19,955 | |
| Demand Generation Activity | 23,641 | |
| DIC Level Meeting | 6,866 | |
| Review Meeting | 5,927 | |
| Advocacy Activities | 880 | |
| Travelling Exp. | <u>203,792</u> | 2,138,194 |

Targeted Intervention Project- Gwalior

| | | |
|--------------------------------|----------------|-----------|
| Honorarium to Project Director | 40,000 | |
| Salary to Part time Doctor | 180,000 | |
| Programme Manager | 157,887 | |
| Counselor | 144,000 | |
| M & E cum Account officer | 104,533 | |
| Outreach Worker | 350,778 | |
| Honorarium to Peer Educators | 625,000 | |
| Disposal of Bio Waste | 250 | |
| Community Event | 20,000 | |
| Demand Generation Activity | 22,890 | |
| DIC Level Meeting | 7,105 | |
| Review Meeting | 5,690 | |
| Strengthen Outreach Camp | 21,472 | |
| Syphilis Testing | 29,573 | |
| Recurring Cost | 2,750 | |
| Travel Exp. | <u>164,390</u> | 1,876,318 |



STI Clinic GAIL

| | | |
|-------------------------------------------------------|---------|-----------|
| Honorarium Director | 110,000 | |
| Hon. & Travel Program Coordinator | 209,000 | |
| Honorarium & Travel Counselor | 132,000 | |
| Hon. & Travel Health Educator | 148,500 | |
| Hon. & Travel PEER Educator | 189,750 | |
| Housekeeping Staff for Centre | 49,500 | |
| Honorarium to Accountant | 55,000 | |
| Doctor (Part Time) | 165,000 | |
| RPR Kit for VDRLTest & Cost of Medicine for Treatment | 84,085 | |
| IEC Campaign Etc | 47,810 | |
| Hotspot Meetings | 26,392 | |
| Drop in Center Activities & Maintenance | 8,860 | |
| Event Celebration-World Aids Day | 25,098 | |
| Stakeholder Meeting and Training | 5,865 | |
| Monthly Staff Meetings and Training | 10,970 | |
| Healthcamp with Medicines | 14,100 | |
| Documentation and Records Keeping | 9,000 | 1,290,930 |

Care & Support Project

| | | |
|-------------------------------------------|-----------|-----------|
| Salary-Project coordinator | 174,200 | |
| Salary-Accountant | 68,940 | |
| Salary-Out Reach Worker | 1,214,243 | |
| Salary-Peer Navigator | 98,375 | |
| Salary-Project Director | 105,840 | |
| Travel Costs | 225,154 | |
| Advocacy Meeting/Social Entitlement Event | 1,500 | |
| Support Group Meeting | 3,320 | 1,891,572 |

Collab Organisation for Childline

| | | |
|---------------------|---------|-----------|
| Program Coordinator | 168,000 | |
| Team Member | 525,444 | |
| Counselor | 96,000 | |
| Volunteer | 67,742 | |
| Nutrition | 6,205 | |
| Restoration | 7,340 | |
| Travel | 143,531 | 1,014,262 |

Head Office

| | | |
|-----------------|-------|-------|
| Community Event | 5,400 | |
| World Aids Day | 1,450 | 6,850 |

TOTAL (Rs)**10,314,928**

SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2022

Schedule-B

Salary/ Honorarium

Head Office
Salary

92,705

TOTAL (Rs)

92,705



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2023

Schedule-C

Administration Expenses

Poshan Abhiyan

| | | |
|--------------|----|----|
| Bank Charges | 37 | 37 |
|--------------|----|----|

Vidhya Jyoti- Helping Children Realizing Their Potential

| | | |
|-------------------------------|--------|---------|
| Audit Fees | 5,000 | |
| Bank Charges | 4,499 | |
| Honorarium Project Director | 48,000 | |
| Honorarium- Accountant | 48,000 | |
| Office Maintenance Etc. Exp. | 34,254 | |
| Office Rent | 40,000 | |
| Travel Exp.- Project Director | 37,693 | 217,446 |

Samaj Shilpi Initiative

| | | |
|-----------------|-------|--------|
| Accounting Fees | 5,000 | |
| Audit Fees | 5,000 | |
| Bank Charges | 118 | 10,118 |

Targeted Intervention Project- Shivpuri

| | | |
|--------------------|---------|---------|
| Office Rent | 144,000 | |
| Office Exp | 59,665 | |
| AMC | 6,000 | |
| Documentation Cost | 1,100 | |
| Bank Charges | 649 | 211,414 |

Targeted Intervention Project- Gwalior

| | | |
|--------------------|---------|---------|
| Office Rent | 144,000 | |
| Office Exp | 60,770 | |
| AMC | 2,050 | |
| Bank Charges | 59 | |
| Documentation Cost | 1,420 | 208,299 |

STI Clinic GAIL

| | | |
|------------------------------------|--------|--------|
| Stationery, Xerox, Communication | 13,736 | |
| Staff Travel for District Hospital | 6,000 | |
| Travelling for PD & Accountant | 35,802 | |
| Office Maintenance | 10,224 | 65,762 |

Care & Support Project

| | | |
|----------------------|---------|---------|
| Office Rent | 116,400 | |
| Office Running Costs | 82,550 | 198,950 |

Collab Organisation for Childline

| | | |
|---------------------------|--------|---------|
| Computer Maintenance | 3,550 | |
| Stationery/Xerox | 7,190 | |
| Telephone & Internet Exp. | 14,837 | |
| Accountant Honorarium | 30,000 | |
| Postage & Courier Exp. | 1,952 | |
| Training & Orientation | 34,648 | |
| Awareness Material | 16,950 | |
| Miscellaneous Expenses | 8,134 | |
| Open House Exp. | 5,300 | |
| Audit Fees | 5,000 | |
| Travel & Conveyance | 6,560 | |
| Office Rent | 30,000 | 164,121 |



Head Office

| | | |
|------------------------------|--------|--------|
| Audit Fees | 7,500 | |
| Bank Charges | 788 | |
| Legal & Professional Charges | 15,000 | |
| Office Exp. | 8,290 | |
| Postage & Courier Exp | 838 | |
| Printing & Stationery Exp. | 700 | |
| Travelling Exp. | 29,076 | 62,192 |

TOTAL (Rs)

1,138,339



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part Income & Expenditure Statement
For the year ended 31.03.2023

Schedule-D
Capital Expenditure

Head Office
Water Purifier
Mobile Clinic Unit

| | |
|-------------------------|------------------|
| 12,000 | 1,482,051 |
| <u>1,470,051</u> | <u>1,482,051</u> |
| <u><u>1,482,051</u></u> | |

TOTAL (Rs)



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Schedules annexed to and forming part of Balance Sheet
For the year ended 31.03.2023

Schedule-E
Fixed Assets

| | | |
|------------------------------------------------|-----------|------------------|
| 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 | 237,654 |
| <hr/> | | |
| Targeted Intervention Project- Shivpuri | | |
| Computer & Printer | 40,000 | |
| Furniture & Fixtures | 20,000 | |
| Refridgerator | 11,990 | |
| Audit, Visual & Other Equipment | 20,176 | 92,166 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| Child Iine Project | | |
| Furniture and Fixtures | 24,654 | |
| Computer & Printer | 48,000 | 72,654 |
| <hr/> | | |
| Head Office | | |
| Mobile Clinic Unit | 1,484,457 | |
| 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 | |
| Refridgerator | 12,800 | |
| Water Purifier | 12,000 | |
| Furniture & Fixture | 28,328 | 1,904,896 |
| <hr/> | | |
| TOTAL (Rs) | | 2,444,935 |

