

GUPTA NAVIN K. & CO.

CHARTERED ACCOUNTANTS

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AUDITORS REPORT

We have examined the Balance Sheet of SANKALP SAMAJ SEVI SANSTHA, GWALIOR as at March 31st 2014 and the Receipts & Payments Account 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 explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been 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 2014 and;
- II) In the case of Receipts & Payments Accounts of the above named institution for the year ended on that date.

For Gupta Navin K. & Co.
Firm Registration No.:006263C
Chartered Accountants


N. Agrawal
Partner

Membership No.:418331
Gwalior: Dated: 25.06.2014



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014
 (Foreign Contribution Fund)

RECEIPTS

PAYMENTS

To Opening Balances

Cash in Hand	267	
Balance with Bank on PNB-134309	328204	
Advances	<u>2252</u>	330723

Grant in Aid

Received from Action Aid	1809750	
Less: Grant returned during the year	<u>295758</u>	1513992

Interest from Bank on SB A/c		15493
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Total ₹ 1860208

By Programme Expenditure:

(As per Annexure A) 1213599

Salary & Honorarium:

(As per Annexure B) 399666

Administration Expenditure:

(As per Annexure C) 178451

Closing Balance

Cash in Hand	7442	
Balance with Bank on PNB-134309	63798	
Advances	<u>(2748)</u>	68492

Total ₹ 1860208

0

BALANCE SHEET AS AT 31st MARCH 2014

LIABILITIES

Unspent Grant	68492
Advances	2748

Total ₹ 71240

ASSETS

Current Assets

Cash in Hand	7442	
Balance with Bank on PNB-134309	63798	71240

Total ₹ 71240

0

As per separate Report attached.

For Gupta Navin K. & Co.
 Firm Registration No.: 006263C
 Chartered Accountants


 N. Agrawal
 Partner

Membership No.: 418331
 Gwalior: Dated: 25.06.2014



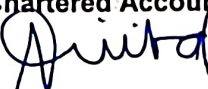
SANKALP SAMAJ SEVI SANSTHA, GWALIOR
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2014
(Foreign Contribution Fund)

EXPENDITURE	INCOME		
To Programme Expenditure: (As per Annexure A)	1213599	By Grant in Aid	
		Received from Action Aid	1809750
		Add: Unspent Grant Prev. year	<u>330723</u>
			2140473
.. Salary & Honorarium: (As per Annexure B)	399666	Less: Grant returned during the year	<u>295758</u>
			1844715
.. Administration Expenditure: (As per Annexure C)	178451	Less: Unspent Grant for the year	<u>68492</u> 1776223
		.. Interest from Bank on SB A/c	15493
Total ₹	<u><u>1791716</u></u>	Total ₹	<u><u>1791716</u></u> 0

BALANCE SHEET AS AT 31st MARCH 2014

LIABILITIES	ASSETS		
Unspent Grant	68492	Current Assets	
Advances	2748	Cash in Hand	7442
		Balance with Bank on PNB-134309	<u>63798</u> 71240
Total ₹	<u><u>71240</u></u>	Total ₹	<u><u>71240</u></u> 0

The Income & Expenditure Statement and Balance Sheet set forth above have been prepared from the books of accounts of SANKALP SAMAJ SEVI SANSTHA, GWALIOR maintained for Foreign Contribution Fund for the period ended 31st MARCH 2014 and found the same to be in accordance therewith.

For Gupta Navin K. & Co.
Firm Registration No. 006263C
Chartered Accountants

N. Agrawal
Partner
Membership No.: 418331
Gwalior: Dated: 25.06.2014



SANKALP SAMAJ SEVI SANSTHA, GWALIOR
Modules annexed to and forming part Income & Expenditure Statement For the year ended 31.03.2012
(Foreign Contribution Fund)

Schedule-A

Programme Expenditure:

ASR Project:

Base Line Data Collection	2744
Beti Zindabad Campaign	109836
Expousre Visit of Community	9015
Meeting & Orientation of Community Group	2919
Monitoring of USG Clinic	2389
Strengthening Support Group	9923
Orientation Programme with Panchayat	15603
Right to Information & Fact Finding	10905
School & College Orientation	6199
Using public medium-song,street play to mobilise youth and other community groups	11770
Strengthening District Advisory Committee	22703
Honorarium & Mobility to fellows	235116

439122

439122

Total ₹

NRC Project:

Community Mobilisor Honorarium with Travel	204943
Community Nutrition Centers	418150
Growth Monitorig & Documention	18666
Kitchen Gardening	2960
Medical Camp	9218
Medicines	14092
Meeting with Panchayat Representative	6925
Orientation of Community Leders	10735
Orientation Pregnant and Lactating Women	8535
Staff Planing & Review Meeting	8195
Staff Training on CBR & NRC Funct	28539
Travel for Community Mobillisor	43519

774477

774477

Total ₹

Schedule-B

Salary/ Honorarium

ASR Project:

Senior District Coordinator Chhatarpur	117000
District Coordinator	81000
Salary for Accountant	45000
Staff Welfare	3666
Total ₹	<u>246666</u>

246666

246666

NRC Project:

Project Coordinator	45000
District Coordinator	72000
Salary for Accountant	36000
Total ₹	<u>153000</u>

153000

153000

Schedule-C

Administration Expenses

ASR Project:

Printing & Stationery	12904
Books & Periodicals	7570
Local Travel	26389
Outstation Travel	44684
Office Maintenance	45430
Bank Charges	58
Total ₹	<u>137035</u>

137035

137035

Total ₹

NRC Project:

Stationery, Postage & Communication	8406
Travel & Communication-District Coordinators	19406
Travel & Communication of Project Coordinators	4561
Bank Charges	43
Software Tally	9000
Total ₹	<u>41416</u>

41416

41416

