

SANKALP SAMAJ SEVI SANSTHA, GWALIOR

BALANCE SHEET AS AT 31st MARCH 2025

FCRA Consolidated

LIABILITIES	TOTAL	ASSETS	TOTAL
Capital Reserve Fund	630,923	Fixed Assets (As per Annexure-E)	630,923
Expense Payable	434,808	Currant Assets	
Unspent Grant (As per Annexure-D)	381,748	Cash and Bank Balances	
Branch/Divison	25,000	Cash in Hand	-
		Balance with Bank (As per Annexure-F)	841,556
Total Rupees	1,472,479	Total Rupees	1,472,479

As per our audit report of even date

For Mini Garg & Associated

Firm Registration No. 014049C

Chartered Accountant



Rahul Gupta

Partner

Membership No. 425079

Gwalior: Dated: 18th November 2025

UDIN: 25425079BMJQTS4610



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

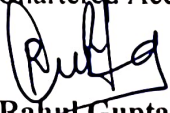
FCRA Consolidated

EXPENDITURE	TOTAL	INCOME	TOTAL
To Programme Expenditure (As per Annexure-A)	6,814,745	By Grant in Aid	
		Grant Received during the year	7,418,540
		Add: Unspent Grant of the last year	484,312
„ Administration Expenditure (As per Annexure-B)	747,385		<u>7,902,852</u>
		Less: Unspent Grant for the Year	381,748
			<u>7,521,104</u>
„ Capital Expenditure (As per Annexure-C)	17,000	„ FDR Interest Received	30,060
		„ Saving Bank Interest Received	27,966
Total Rupees	<u><u>7,579,130</u></u>	Total Rupees	<u><u>7,579,130</u></u>

As per our audit report of even date
For Mini Garg & Associated

Firm Registration No. 014049C

Chartered Accountants


Rahul Gupta

Partner

Membership No. 425079

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SANKALP SAMAJ SEVI SANSTHA, GWALIOR
FCRA Consolidated

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure:	6,408,437
Cash in Hand	-	Administration Expenditure:	718,885
Cash at Bank	<u>502,591</u>	Capital Expenditure	17,000
.. Grant in aid Received:	7,418,540	Last year expenses paid	18,279
.. Interest from Saving Bank	30,060	.. Closing Balance	
.. FDR Interest Received	27,966	Cash in Hand	-
.. Loan from Head Office	25,000	Cash at Bank	<u>841,556</u>
			841,556
TOTAL RUPEES	8,004,157	TOTAL RUPEES	8,004,157

As per our audit report of even date

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

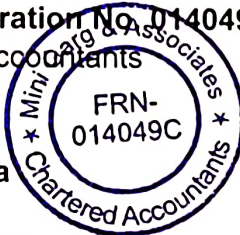


Rahul Gupta
Partner

Membership No. 425079

Gwalior: Dated: 18th November 2025

UDIN: 25425079BMJQTS4610



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

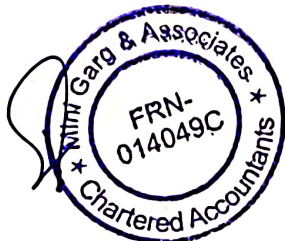
(FCRA Consolidated) Programme Expenditures for the year ended 31.03.2025

Annexure-A

<u>Particulars</u>	<u>Amount</u>
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Honorarium - Vidhya Sathi	355,100
Honorarium-Senior Master Trainer	216,000
Monitoring Cost for Senior Master Trainer	32,793
Honorarium-Junior Master Trainer	583,266
Monitoring Cost for Junior Master Trainer	91,341
Honorarium- Accountant	79,200
Honorarium- Science Teacher	165,000
Orientation of SMC & Teachers	44,174
Promotion of Child Friendly Panchayat	36,957
Children Club Strengthening	4,175
Carrier Counseling Programme	10,602
Event Celebration with Prizes	5,200
Teaching & Learning Material	78,000
Training of Vidhya Sathi & Teachers	162,637
<u>Project- Samaj Shilpi Initiative</u>	
Honorarium-Master Trainer	1,200,000
Monitoring Cost for Master Trainer	360,000
Training & Workshop Exp.	32,839
<u>Project- Pre Schooling & Nutrition</u>	
Honorarium for Village Worker	22,000
Nutritional Support Exp.	156,983
<u>Project- Access to Justice Phase-II</u>	
Honorarium-Project Coordinator	380,000
Honorarium-Senior Project Officer	480,000
Honorarium-Community Mobilizer	937,843
Honorarium-Documentation Coordinator	127,000
Honorarium-Counselor	66,500
Travelling Exp - Programme	393,452
Nitii Ayoog Survey Exp.	268,908
Campaign Cost	100,007
Celebration & Event Exp	163,438
Rescue and Rehabilitation	8,300
Publicity & Awareness Material	127,640
Community Meeting Exp.	39,880
Orientation Exp.	69,030
Pledge agst Child Marriage Programme Exp	16,480

Total

6,814,745



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Admin. Exp. for the year ended 31.03.2025

Particulars	Annexure-B Amount
<u>Project- Poshan Abhiyan</u>	
Other Exp.	4,084
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Audit Fees	10,000
Bank Charges	4,263
Office Maintenance Etc. Exp.	53,720
Office Rent	91,000
Travel Exp.- Project Director	54,041
<u>Project- Samaj Shilpi Initiative</u>	
Audit Fees	5,000
Bank Charges	1,180
Office Exp.	10,862
Printing & Stationery Exp.	360
<u>Project- Pre Schooling & Nutrition</u>	
Other Exp.	4,950
Audit Fees	4,000
<u>Project- Access to Justice Phase-II</u>	
Honorarium-Accountant	180,000
Honorarium-Office Assistant	73,523
Audit Fees	10,000
Bank Charges	9,674
Internet & Telephone Exp.	17,796
Travelling Exp.	52,814
Office Rent	84,500
Other Administrative Exp.	23,890
Staff Meeting Exp.	18,078
Printing & Stationery Exp.	33,650
Total	747,385

(FCRA Consolidated) Capital Exp. for the year ended 31.03.2025

Particulars	Annexure-C Amount
<u>Project- Vidhya Jyoti- Helping Children Realizing Their Potential</u>	
Printer	17,000
Total	17,000



SANKALP SAMAJ SEVI SANSTHA, GWALIOR

(FCRA Consolidated) Unspent Grant as on 31.03.2025

Particulars	Annexure-D Amount
Project- Poshan Abhiyan	2,629
Project- Vidhya Jyoti- Helping Children Realizing Their Potential	156,840
Project- Samaj Shilpi Initiative	47,354
Project- Pre Schooling & Nutrition	137,525
Project- Access to Justice Phase-II	37,400
Total	381,748

(FCRA Consolidated) Fixed Assets as on 31.03.2025

Particulars	Annexure-E Amount
Project- Poshan Abhiyan	
Camera	30,300
Almirah	21,294
Computer	95,200
Fan	7,280
Plastic Chair	8,080
Printer	36,700
Table	9,080
Project- Vidhya Jyoti- Helping Children Realizing Their Potential	
Printer	17,000
Project- Access to Justice Phase II	
Mobile & Tablet	306,000
Computer	65,000
Furniture & Fixtures	34,989
Total	630,923

(FCRA Consolidated) Bank Balances as on 31.03.2025

Particulars	Annexure-F Amount
Indusind Bank, Gwalior A/c 634	28,901
Punjab National Bank, Gwalior A/c 1909000100134309	2,629
State Bank of India, Gwalior A/c 34892659497	708,721
State Bank of India, New Delhi A/c 40020078088	101,305
Total	841,556

