

# 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-2025 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) Our responsibility is to express an opinion on these financial statements based on my/our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- (b) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- (c) The statement of particulars in Form 10B Clauses 1 to 49 and other schedules has been prepared and furnished by the management of the assessee. We have verified these particulars on a test check basis with reference to the books of account and other relevant records maintained by the assessee. Our audit opinion in Form 10B is restricted solely to the particulars reported in Clauses 1 to 49 and the other schedules of Form 10B which have been verified with the books of account and records maintained by the assessee and does not extend beyond this scope.

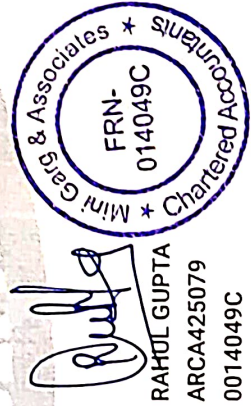
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (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-2025; 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-2025.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

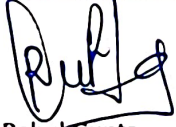
Name of Chartered Accountant  
Membership Number  
Firm Registration Number



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	110,680	<b>Fixed Assets</b>	3,802,003
Capital Reserve Fund	3,802,003	"As per Schedule D"	
Loan & Advances	1,000,860	<b>Current Assets</b>	
Expense Payable	840,981	Cash in Hand	8,225
Unspent Grant	692,421	Balance with Bank	<u>1,449,465</u>
		Advance Itax & TDS	762,111
		Grant Receivable	485,344
<b>Surplus</b>			
Opening Balance	266,505		
Less: Deficit during the Year	<u>(206,302)</u>		
	60,203		
<b>TOTAL RUPEES</b>	<b>6,507,148</b>	<b>TOTAL RUPEES</b>	<b>6,507,148</b>

As per Separate Report Attached  
For Mini Garg & Associates  
Firm Registration No.: 014049C  
Chartered Accountants



Rahul Gupta  
Partner

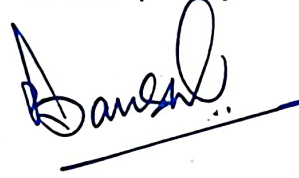
Membership No.: 425079

Gwalior: Dated: 29th Oct 2025

UDIN: 25425079BMJQTB5666



For Sankalp Samaj Sevi Sanstha



Sandesh Bansal  
Secretary



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR (PAN-AAGTS0997L)**  
**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2025**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme expenditure "As per Schedule A"	16,157,859	By Grant in Aid Received	17,911,892
		Less: Grant Receivable for last Year	(1,039,346)
		Add: Unspent Grant for Last Year	917,922
.. Administration Expenditure "As per Schedule B"	1,730,906		17,790,468
		Add: Grant Receivable at year end	485,344
		Less: Unspent Grant for the year	(692,421)
.. Capital Expenditure "As per Schedule C"	57,000	.. Donation Received	71,000
		.. Interest From Saving	53,812
		.. Interest From FDR Interest	30,060
		.. Membership Fees	1,200
		.. Deficit	206,302
		Being Excess of Expenditure over income trf to Balance Sheet	
<b>TOTAL RUPEES</b>	<b>17,945,765</b>	<b>TOTAL RUPEES</b>	<b>17,945,765</b>

As per Separate Report Attached

For Mini Garg & Associates

Firm Registration No.: 014049C

Chartered Accountants



Rahul Gupta

Partner

Membership No.: 425079

Gwalior: Dated: 29th Oct 2025

UDIN: 25425079BMJQTB5666



For Sankalp Samaj Sevi Sanstha



Sandesh Bansal  
Secretary



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**Schedules annexed to and forming part Income & Expenditure Statement**  
**For the year ended 31.03.2025**

(Consolidated Funds)

**Schedule-A**

**Programme Expenditure:**

Amount (Rs)

**Access to Justice Phase (FCRA)**

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	3,178,478

**Pre Schooling & Nutrition (FCRA)**

Honorarium for Village Worker	22,000	
Nutritional Support Exp.	156,983	178,983

**Vidhya Jyoti- Helping Children Realizing Their Potential (FCRA)**

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	1,864,445

**Samaj Shilpi Initiative (FCRA)**

Honorarium-Master Trainer	1,200,000	
Monitoring Cost for Master Trainer	360,000	
Training & Workshop Exp.	32,839	1,592,839

**Chhalaang**

Teacher Capacity Building W/S Training	41,418	
Honorarium Programme Manager	278,725	
Honorarium Field Coordinators	111,964	
Travelling Exp.	711,200	1,143,307



**Sampoorna Suraksha Kendra**

Travel Exp.	85,592	
IEC & Navigation Exp.	37,580	
Health Camps	42,830	
Honorarium to Programme Manager	252,000	
Honorarium to Outreach Worker	252,000	670,002

**Targeted Intervention Project- Shivpuri**

IEC Material	1,389	
Source Migrant to Camp	4,965	
Abscess Management	11,984	
Health Camp	3,114	
Disposal Bio Wastage	1,000	
Recurring Cost Clinic Setup	120	
CBS Camp	27,659	
Community Event	15,000	
Demand Generation Activity	34,500	
DIC Level Meeting	11,250	
Review Meeting	9,000	
Monthly Co-ordination Meeting	2,400	
Advocacy Activities	1,800	
Travelling Exp.	216,787	
Honorarium to Doctor	145,333	
Honorarium to Project Director	48,000	
Honorarium to Programme Manager	192,400	
Honorarium to Counselor	174,761	
Honorarium to M & E cum Account officer	192,000	
Honorarium to Outreach Workers	605,078	
Honorarium to Peer Educators	630,800	
World Aids Day Programme	8,878	2,338,218

**Targeted Intervention Project- Gwalior**

Disposal of Bio Waste	150	
Community Event/ Advocacy Activity/ Demand Generation Activity	33,850	
DIC Level/ Review/Monthly Coordination Meeting	25,795	
Population Size Mapping	794	
Strengthen Outreach Camp	28,047	
Recurring Cost	2,867	
Index Testing & HSS Exp.	3,459	
Travel Exp.	170,940	
Honorarium to Part time Doctor	162,489	
Honorarium to Project Director	48,000	
Honorarium to Programme Manager	252,000	
Honorarium to Counselor	192,000	
Honorarium to M & E cum Account officer	192,000	
Honorarium to Outreach Worker	567,652	
Honorarium to Peer Educators	409,000	
Programme on World Aids Day	8,930	2,097,973



**STI Clinic GAIL**

Honorarium Director	66,000	
Hon. & Travel Program Coordinator	107,250	
Honorarium & Travel Counsolor	42,910	
Hon. & Travel Health Educator	79,200	
Hon. & Travel PEER Educator	99,000	
Housekeeping Staff for Centre	27,500	
Honorarium to Accountant	27,500	
Doctor (Part Time)	93,500	
RPR Kit for VDRL Test & Cost of Medicine for Treatment	65,899	
Awaroness Campaning Cost	107,685	716,444

**Care & Support Project**

Honorarium-Project Coordinator	198,633	
Honorarium-Finance Officer	43,281	
Honorarium-M&E Officer	72,000	
Honorarium-Project Manager	59,172	
Honorarium-CLH	1,274,022	
Travel Costs	434,435	
Support Group Meeting	5,585	2,087,128

**Head Office**

SDG & Youth Workshop	235,438	
Workshop of WASH	54,604	290,042

**TOTAL (Rs)****16,157,859**

**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
Schedules annexed to and forming part Income & Expenditure Statement  
For the year ended 31.03.2025

**Schedule-B**

**Administration Expenses**

**Access to Justice Phase (FCRA)**

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	<b>503,925</b>

**Poshan Abhiyan (FCRA)**

Bank Charges	4,084	<b>4,084</b>
--------------	-------	--------------

**Pre Schooling & Nutrition (FCRA)**

Other Exp.	4,950	
Audit Fees	4,000	<b>8,950</b>

**Vidhya Jyoti- Helping Children Realizing Their Potential (FCRA)**

Audit Fees	10,000	
Bank Charges	4,263	
Office Maintenance Etc. Exp.	53,720	
Office Rent	91,000	
Travel Exp.- Project Director	54,041	<b>213,024</b>

**Samaj Shilpi Initiative (FCRA)**

Audit Fees	5,000	
Bank Charges	1,180	
Office Exp.	10,862	
Printing & Stationery Exp.	360	<b>17,402</b>

**Chhalaang**

Misc Exp.	77,832	
Audit Fees	12,000	<b>89,832</b>

**Sampoorna Suraksha Kendra**

Office Exp	15,960	
Other Misc Exp.	8,415	
Internet & Mobile Exp.	23,235	<b>47,610</b>

**Targeted Intervention Project- Shivpuri**

Office Rent	164,000	
Office Exp	129,927	
AMC	4,300	
Documentation Cost	1,200	
Recruitment Cost	795	
Equipment for DC	10,000	<b>310,222</b>



**Targeted Intervention Project- Gwalior**

Office Rent	144,000	
Office Exp	117,474	
AMC	2,600	
Documentation Cost	2,050	
Bank Charges	236	
Repair & Maint. Exp.	9,810	276,170

**STI Clinic GAIL**

Stationery, Xerox, Communication	12,758	
Audit Fees	10,000	
Travelling for PD & Accountant	26,204	
Adm_staff Travel to Distt.	5,350	
Office Maintenance	9,345	63,657

**Care & Support Project**

Office Rent	91,665	
Office Running Costs	71,089	162,754

**Collab Organisation for Childline**

Audit Fees	2,000	2,000
------------	-------	-------

**Head Office**

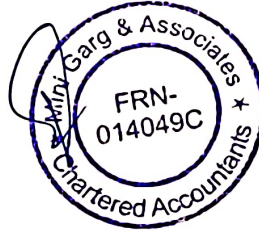
Audit Fees	7,500	
Misc Exp.	13,088	
Printing & Stationery	1,030	
Office Exp.	2,183	
Rent Exp.	6,575	
Travelling Exp.	900	31,276

**TOTAL (Rs)****1,730,906**

**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
**Schedules annexed to and forming part Income & Expenditure Statement**  
**For the year ended 31.03.2025**

**Schedule-C**  
**Capital Expenditure**

Vidhya Jyoti- Helping Children Realizing Their Potential Furniture & Fixtures	<u>17,000</u>	17,000
Targeted Intervention Project- Shivpuri Furniture & Fixtures	<u>20,000</u>	20,000
Targeted Intervention Project- Gwalior Furniture & Fixtures	<u>20,000</u>	20,000
<b>TOTAL (Rs)</b>		<u><u>57,000</u></u>



**SANKALP SAMAJ SEVI SANSTHA, GWALIOR**  
Schedules annexed to and forming part of Balance Sheet  
For the year ended 31.03.2025

**Schedule-D**  
**Fixed Assets**

<b>Access to Justice Phase</b>	306,000	
Mobile & Tablet	65,000	
Computer	34,989	405,989
Furniture & Fixtures	<u>          </u>	
 <b>Poshan Abhiyan</b>	 30,300	
Camera	21,294	
Almirah	95,200	
Computer	7,280	
Fan	8,080	
Plastic Chair	36,700	
Printer	9,080	207,934
Table	<u>          </u>	
 <b>Vidhya Jyoti- Helping Children Realizing Their Potential</b>	 17,000	 17,000
Furniture & Fixtures	<u>          </u>	
 <b>Targeted Intervention Project- Shivpuri</b>	 40,000	
Computer & Printer	40,000	
Furniture & Fixtures	11,990	
Refridgerator	20,176	112,166
Audit, Visual & Other Equipment	<u>          </u>	
 <b>Targeted Intervention Project- Gwalior</b>	 40,150	
Computer & Printer	39,656	
Furniture & Fixtures	34,484	
Audit, Visual & Other Equipment	11,000	
Refridgerator	32,275	157,565
Other Assets	<u>          </u>	
 <b>Child line Project</b>	 23,104	
Furniture and Fixtures	48,000	71,104
Computer & Printer	<u>          </u>	
 <b>Head Office</b>	 2,409,806	
Mobile Clinic Unit	67,224	
Two Wheeler	167,370	
Computer & Printer	20,300	
Camera	21,850	
Ceiling Fan & Cooler	4,350	
LED Monitor	52,000	
LCD Projector	8,000	
Tally ERP License	26,217	
Invertor & Battery	12,800	
Refridgereator	12,000	
Water Purifier	28,328	2,830,245
Furniture & Fixture	<u>          </u>	

**TOTAL (Rs)**

3,802,003

