

**SANKALPA RURAL DEVOLPMENT
SOCIETY**

Meera Naik's Building, At: Kotumachagi,
Tq: & Dist: Gadag - 582119

ASSESSMENT YEAR : 2019-2020
PREVIOUS YEAR ENDING : 31.03.2019
PAN NO : AAITS 5502P
STATUS : SOCIETY

COMPUTATION OF TAXABLE INCOME

Gross Receipts During the year	1,46,01,094.15
Less: 15% Set Apart for Future	12,23,857.15
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	1,33,77,237.00
Less; Administrative Expenditure	13,41,186.00
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	1,20,36,051.00
Less: Expense incurred on the object of the society during the year	1,20,36,051.00
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DEFICIT FOR THE YEAR	-
Less: Deficit Carried forward from previous year	-
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NET DEFICIT CARRIED OVER TO NEXT YEAR	-
Tax Payable	NIL
Less: Tax Deducted at Source	2,17,490.00
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REFUND CLAIMED	2,17,490.00
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Notes:

Cash at Banks as on 31.03.2019 Rs. 15,99,038.20

Place: Hubli

Date: 28.10.2019

For Sankalpa Rural Development Society


Authorized Signatory

SANKALPA RURAL DEVOLPMENT SOCIETY
Meera Naik's Building, At: Kotumachagi, Tq: & Dist: Gadag - 582119

GROSS RECEIPTS DURING THE YEAR

Grants Received -Borewell Recharge - Save Indian Farmers	23,86,000.00
Pure Water Project	35,310.00
Grants Received -Gramalaya NGO	2,69,600.00
Service charges received	3,96,444.00
Grants Received -Deshpande Foundation	5,00,000.00
Grants Received - DF -BCI project	79,80,718.00
Grants Received towards Borewell Recharge	3,28,262.00
Grants Recevied - Borewell Recharge	2,14,150.00
Bank Interest	46,713.15
Service towards received SHG awarness camp	10,03,097.00
Grants Recevied - New Life Medical And Educational Turst	4,05,000.00
Grants Recevied - Saibertech LLC	35,800.00
Grants Recevied - Tisco Private Limited	10,00,000.00
TOTAL	<u>1,46,01,094.15</u>

ADMINISTRATIVE EXPENSES

Audit Fees	17,700.00
Interest Paid on Loan	2,174.00
Firm Professional Tax	2,500.00
Staff Stipend	1,85,000.00
Registration Fees	34,731.00
Printing & Stationery	77,075.00
Office Rent	1,48,100.00
Repairs and Maintenance of Vehicle	36,960.00
Travelling Expenses- Staff	4,00,854.00
Field NGO Support Cost	1,06,800.00
Telephone Expenses	11,865.00
Training Expenses	8,000.00
NGO Admin Charges	3,053.00
Distribution of Seeds Expenses	2,50,000.00
Food And Accomadation Expenses	11,343.00
Electricity Expenses	6,809.00
Miscellaneous Expense	2,071.00
Postage & Telegram	1,670.00
IT Maintenance Charges	19,086.00
Insurance Expenses	15,395.00
TOTAL	<u>13,41,186.00</u>

EXPENSES INCURRED ON THE OBJECTS OF THE TRUST

Bike Purchased	63,482.00
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Computer Software Purchased	20,000.00
Laptop Purchased	19,000.00
Furniture & Table Purchased	41,352.00
Cosmic Micro System (UPS) Purchased	21,000.00
Borewell Recharge Expenses	23,85,430.00
Bank Charges	1,426.00
Salary to BCI staff	4,94,886.00
BCI Staff Stipend	60,23,321.00
Salary & Stipend to Staff - Others	23,68,527.00
Star Health Insurance	34,874.00
Employer contribution to ESIC	3,63,351.00
Employer contribution to PF	1,94,602.00
Employees Profession Tax	4,800.00

TOTAL	<u><u>1,20,36,051.00</u></u>
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SANKALPA RURAL DEVELOPMENT SOCIETY
Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	FOREIGN	INDIAN	TOTAL	INCOME	FOREIGN	INDIAN	TOTAL
To Expenses incurred towards objectives of Trust							
" Borewell Recharge Expenses	20,43,409.00	3,42,021.00	23,85,430.00	By Grants Received -Borewell Recharge -	23,86,000.00	-	23,86,000.00
" Bank Charges	963.00	463.00	1,426.00	" Pure Water Project	-	35,310.00	35,310.00
" Salary to BCI staff	-	4,94,886.00	4,94,886.00	" Grants Received -Gramalaya NGO	2,69,600.00	-	2,69,600.00
" BCI Staff Stipend	-	60,23,321.00	60,23,321.00	" Service charges received	-	3,96,444.00	3,96,444.00
" Salary & Stipend to Staff - Others	8,58,536.00	15,09,991.00	23,68,527.00	" Grants Received -Deshpande Foundation	5,00,000.00	-	5,00,000.00
" Staff Health Insurance	-	34,874.00	34,874.00	" Grants Received - DF - BCI project	-	79,80,718.00	79,80,718.00
" Employer contribution to ESIC	-	3,63,351.00	3,63,351.00	" Grants Received towards Borewell Recharge	-	5,42,412.00	5,42,412.00
" Employer contribution to PF	-	1,94,602.00	1,94,602.00	" Bank Interest	29,488.59	17,224.56	46,713.15
" Employees Profession Tax	-	4,800.00	4,800.00	" Service towards received SHG awariness	-	10,03,097.00	10,03,097.00
To Administrative Expenses				" Grants Received - New Life Medical And	1,80,000.00	2,25,000.00	4,05,000.00
" Audit Fees	-	17,700.00	17,700.00	" Grants Received - Saibertech LLC	35,800.00	-	35,800.00
" Interest Paid on Loan	-	2,174.00	2,174.00	" Grants Received - Tisco Private Limited	-	10,00,000.00	10,00,000.00
" Firm Professional Tax	-	2,500.00	2,500.00				
" Staff Stipend	1,85,000.00	-	1,85,000.00				
" Registration Fees	-	34,731.00	34,731.00				
" Printing & Stationery	54,148.00	22,927.00	77,075.00				
" Office Rent	82,200.00	65,900.00	1,48,100.00				
" Repairs and Maintenance of Vehicle	21,960.00	15,000.00	36,960.00				
" Travelling Expenses- Staff	2,02,173.00	1,98,681.00	4,00,854.00				
" Field NGO Support Cost	1,06,800.00	-	1,06,800.00				
" Telephone Expenses	10,047.00	1,818.00	11,865.00				
" Training Expenses	8,000.00	-	8,000.00				
" NGO Admin Charges	3,053.00	-	3,053.00				
" Distribution of Seeds Expenses	-	2,50,000.00	2,50,000.00				
" Food And Accomadation Expenses	6,165.00	5,178.00	11,343.00				
" Electricity Expenses	2,446.00	4,363.00	6,809.00				
" Miscellaneous Expense	-	2,071.00	2,071.00				
" Postage & Telegram	-	1,670.00	1,670.00				
" IT Maintenance Charges	19,086.00	-	19,086.00				
" Insurance Expenses	9,484.00	15,395.00	24,879.00				
" Depreciation	-	77,294.00	77,294.00				
" Excess Of Income Over Expenditure	(2,12,581.41)	15,14,494.56	13,01,913.15				
TOTAL	34,00,888.59	1,12,00,205.56	1,46,01,094.15	TOTAL	34,00,888.59	1,12,00,205.56	1,46,01,094.15

Place: Hubli

Date: 28.10.2019

AS PER OUR REPORT OF EVEN DATE

For S. B. SHETTY & CO.,

Chartered Accountants,

(Signature)

PARTNER

CA. KAPTH B SHETTY

M.No. 219456

Regn No. (FRN) 0038245

For Sankalpa Rural Development Society

(Signature)

Authorised Signatory

SANKALPA RURAL DEVOLPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	FOREIGN	INDIAN	TOTAL	ASSETS	FOREIGN	INDIAN	TOTAL
Reserves & surplus:				Fixed Assets:	47,409.69	3,45,103.00	3,92,512.69
Surplus Balance B/D	4,78,332.83	8,39,744.15	13,18,076.98	(as per schedule)			-
Add: Surplus during the year	(2,12,581.41)	15,14,494.56	13,01,913.15				-
Surplus Balance C/D	2,65,751.42	23,54,238.71	26,19,990.13	Current Assets:			-
Current Liabilities:				TDS Receivable 2018-19	3,600.00	2,13,890.00	2,17,490.00
Salaries Payable	38,000.00	1,34,636.00	1,72,636.00	TDS Receivable 2017-18	-	1,55,759.00	1,55,759.00
ESIC Employee Contribution	-	2,762.00	2,762.00	TDS Receivable 2016-17	-	62,910.00	62,910.00
EPF Payable	-	7,650.00	7,650.00	TDS Receivable 2015-16	-	1,35,438.00	1,35,438.00
Professional Tax	-	200.00	200.00	Travel Advance	-	10,570.00	10,570.00
				Manasakshi Credit Co-Operative Society	10,000.00	10,000.00	20,000.00
				Micro Gram Social Development Foundatio	-	13,241.00	13,241.00
				Rent Advance	30,000.00	-	30,000.00
				Loan to Self Help Groups	-	1,52,473.00	1,52,473.00
				Service Charges towards SHG awarness c	-	7,849.00	7,849.00
				Cash in Hand	2,990.06	2,966.72	5,956.78
				Syndicate Bank (FCRA)-1205	2,09,751.67	-	2,09,751.67
				IDBI Bank	-	3,88,646.61	3,88,646.61
				Syndicate Bank -0632	-	10,00,640.38	10,00,640.38
TOTAL	3,03,751.42	24,99,486.71	28,03,238.13	TOTAL	3,03,751.42	24,99,486.71	28,03,238.13

Place: Hubli

Date: 28.10.2019

AS PER OUR REPORT OF EVEN DATE

For S. B. SHETTY & CO.,
Chartered Accountants,

PARTNER

CA. KARTIK B. SHETTY

M. No. 219456

Regn No. (FRN) 003824S

For Sankalpa Rural Development Society

Authorized Signatory

SANKALPA RURAL DEVOLPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019


RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENTS	FOREIGN	INDIAN	TOTAL
To Opening Balance :				By Expenses Incurred towards			
Cash	7,990.00	10,969.14	18,959.14	Objectives of Trust :			
IDBI Bank	-	2,094.60	2,094.60	Borewell Recharge Expenses	20,43,409.00	3,42,021.00	23,85,430.00
Syndicate Bank 0632	-	3,202.41	3,202.41	" Bank Charges	963.00	463.00	1,426.00
Syndicate Bank 1205 (FCRA)	5,16,448.68	-	5,16,448.68	" Registration Fees	-	34,731.00	34,731.00
" Pure Water Project	-	35,310.00	35,310.00	" Salary to staff	8,83,536.00	17,52,388.00	26,35,924.00
" Bank Interest	29,488.59	17,224.56	46,713.15	" Employer contribution to ESIC	-	3,81,807.00	3,81,807.00
" Grants Received - DF -BCI project	-	78,29,546.00	78,29,546.00	" Employer contribution to PF	-	2,02,236.00	2,02,236.00
" Grants Received -Deshpande Foundation	5,00,000.00	-	5,00,000.00	" Employees Professional Tax	-	4,800.00	4,800.00
" Service charges received	-	4,98,713.00	4,98,713.00	" Stipend A/c	1,85,000.00	-	1,85,000.00
" Service towards received SHG awarness car	-	9,52,420.00	9,52,420.00	" BCI Staff Salary	-	4,94,886.00	4,94,886.00
" Grants Received towards Borewell Recharge	-	5,42,412.00	5,42,412.00	" BCI Staff Stipend	-	60,23,321.00	60,23,321.00
" MG Loan to SHG	-	5,05,619.00	5,05,619.00	By Administrative Expenses :			
" Grants Received -Borewell Recharge - Save	23,86,000.00	-	23,86,000.00	" Audit Fees	-	17,700.00	17,700.00
" Grants Received -Gramalaya NGO	2,69,600.00	-	2,69,600.00	" NGO Admin Cost	3,053.00	-	3,053.00
" Grants Recevied - New Life Medical And Edu	1,76,400.00	2,20,500.00	3,96,900.00	" Firm Professional Tax Paid	-	2,500.00	2,500.00
" Grants Recevied - Saibertech LLC	35,800.00	-	35,800.00	" Interest on loan	-	2,174.00	2,174.00
" Grants Recevied - Tisco Private Limited	-	10,00,000.00	10,00,000.00	" Printing & Stationery	54,148.00	22,927.00	77,075.00
" TDS Receivables FY 2016-17	-	43,920.00	43,920.00	" Rent	82,200.00	65,900.00	1,48,100.00
" TDS Receivables FY 2014-15	-	56,164.00	56,164.00	" Repairs and Maintenance	21,960.00	15,000.00	36,960.00
				" Field NGO Support Cost	1,06,800.00	-	1,06,800.00
				" Travelling Expenses	2,02,173.00	1,98,681.00	4,00,854.00
				" Insurance Expenses	-	15,395.00	15,395.00
				" TDS Payable	-	13,662.00	13,662.00
				" Training Expenses	8,000.00	-	8,000.00
				" Micro gram Social Development Foundat	-	2,89,871.00	2,89,871.00
				" Food And Accomodation Expenses	6,165.00	5,178.00	11,343.00
				" Telephone Expenses	10,047.00	1,818.00	11,865.00
				" Electricity Expenses	2,446.00	4,363.00	6,809.00
				" IT Maintenance Expenses	19,086.00	-	19,086.00
				" Postage & Telegram	-	1,670.00	1,670.00
				" Staff Health Insurance	-	34,874.00	34,874.00
				" Miscellaneous Expense	-	2,071.00	2,071.00
				" Manasakshi Credit Co-Operative Society	10,000.00	10,000.00	20,000.00
				" Travel Advance	-	10,570.00	10,570.00
				" Rent Advance	30,000.00	-	30,000.00
				" Distribution of Seeds Expenses	-	2,50,000.00	2,50,000.00

				By Assets Purchased			
				" Bike Purchased	-	63,482.00	63,482.00
				" Computer Software Purchased	-	20,000.00	20,000.00
				" Laptop Purchased	19,000.00	-	19,000.00
				" Furniture & Table Purchased	-	41,352.00	41,352.00
				" Cosmic Micro System (UPS) Purchased	21,000.00	-	21,000.00
				By Closing Balance			
				Cash	2,990.06	2,966.72	5,956.78
				IDBI Bank	-	3,88,646.61	3,88,646.61
				Syndicate Bank 0632	-	10,00,640.38	10,00,640.38
				Syndicate Bank 1205 (FCRA)	2,09,751.21	-	2,09,751.21
Total	39,21,727.27	1,17,18,094.71	1,56,39,821.98		39,21,727.27	1,17,18,094.71	1,56,39,821.98

Place: Hubli

Date: 28.10.2019

AS PER OUR REPORT OF EVEN DATE
For S. B. SHETTY & CO.,
Chartered Accountants,


PARTNER
CA. KARTIK B SHETTY
M. No. 219456
Regn No. (FRN) 003824S

For Sankalapa Rural Development Society


Authorized Signatory

SANKALPA RURAL DEVOLPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

SCHEDULE OF DEPRECIATION FOR THE YEAR ENDING 31.03.2019

PARTICULARS	RATE OF DEPN.	WDV AS ON 01.04.2018	ADDITIONS UPTO 30.09.2018	ADDITIONS AFTER 01.10.2018	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2019
FOREIGN FUNDS ASSETS							
Canon Printer	15%	2,394.00	-	-	2,394.00	359.00	2,035.00
Digital Camera	15%	4,105.00	-	-	4,105.00	616.00	3,489.00
Samsung Handset	15%	5,312.00	-	-	5,312.00	797.00	4,515.00
Steel Filling Cabinet	15%	5,074.00	-	-	5,074.00	761.00	4,313.00
Laptop	40%	-	-	19,000.00	19,000.00	3,800.00	15,200.00
Cosmic Micro System (UPS)	15%	-	21,000.00	-	21,000.00	3,150.00	17,850.00
Vehicle	15%	8.69	-	-	8.69	1.00	7.69
TOTAL (b)		16,893.69	21,000.00	19,000.00	56,893.69	9,484.00	47,409.69
INDIAN FUNDS ASSETS							
Digital Camera	15%	4,327.00	-	-	4,327.00	649.00	3,678.00
Grinder Machine	15%	537.00	-	-	537.00	81.00	456.00
Desktop computers	40%	67,443.00	20,000.00	-	87,443.00	34,977.00	52,466.00
Hard Disk	40%	688.00	-	-	688.00	275.00	413.00
Aquasafi Purification Systems	15%	1,48,821.00	-	-	1,48,821.00	22,323.00	1,26,498.00
HP Printer	15%	1,119.00	-	-	1,119.00	168.00	951.00
Sony Camera	15%	3,101.00	-	-	3,101.00	465.00	2,636.00
Stand Cabinet	10%	3,380.00	-	-	3,380.00	338.00	3,042.00
Furniture & Table	10%	-	19,352.00	22,000.00	41,352.00	3,035.00	38,317.00
Vehicles	15%	68,147.00	-	63,482.00	1,31,629.00	14,983.00	1,16,646.00
TOTAL (a)		2,97,563.00	39,352.00	85,482.00	4,22,397.00	77,294.00	3,45,103.00
GRAND TOTAL (a+b)		3,14,456.69	60,352.00	1,04,482.00	4,79,290.69	86,778.00	3,92,512.69

AS PER OUR REPORT OF EVEN DATE

PLACE : HUBLI
Date: 28.10.2019

For S. B. SHETTY & CO.,
Chartered Accountants,


PARTNER
CA. KARTIK B SHETTY
M. No. 219456
Regn No. (FRN) 003824S

For Sankalpa Rural Development Society


Authorized Signatory

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Sankalapa Rural Development Society**, **AAITSS5502P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

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 **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**.

The prescribed particulars are annexed hereto.

Place **HUBLI**
Date **28/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

KARTIK B SHETTY
219456
003824S
NO 1 TIME SQUARE OPP KA
DASIDDESWAR ARTS COLLE
GE VIDYANAGAR, HUBLI



ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	13377237
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 1223857
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **HUBLI**
Date **28/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Kartik
KARTIK B SHETTY
219456
003824S
NO.1 TIME SQUARE OPP KA
DASIDDESWAR ARTS COLLE
GE VIDYANAGAR, HUBLI



Form Filing Details	
Revision/Original	Original