SANKALPA RURAL DEVOLPMENT

SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

ASSESSMENT YEAR

PREVIOUS YEAR ENDING:

PAN NO STATUS : 2023-24

31.03.2023

: AAITS 5502P

: SOCIETY

19,868,694.00 1,783,344.00 18,085,350.00 693,220.00

17,392,130.00 17,392,130.00

Nil

COMPUTATION OF TAXABLE INCOME

Gross Receipts During the year	ar 2022-23
Less: Accumulation claimed u	pto 15% U/s 11 (1)

Less: Administrative Expenditure

Less: Expenses incurred on the object of the trust

SURPLUS / DEFICIT FOR THE YEAR

INCOME TAX PAYABLE ON Rs. 0.00

Less: Tax Deducted at Source claimed

REFUND CLAIMED

111,142.00

111,142.00

Notes:

Cash at Banks as on 31.03.2023

2,504,968.77

Place: Hubli

Date: 10.10.2023

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDARSAB MEERANAIK

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

SCHEDULE TO COMPUTATION	(YEAR 2022-2023)	
GROSS RECEIPTS DURING THE YEAR		
REMITTANCES (INDIAN) :		
Fincare Small Finance Bank Grants Received -Borewell I	3,384,757.00	
Borewell Recharge Service Charges	505,337.62	
Credit Acess Foundation (Self Learning Center)	409,784.00	
SBI Foundation (Gram Seva Project)	11,337,026.00	
SBIF Community Contribution	403,587.00	
Service Charges SHG Awarness Camp	1,484,962.00	
Give Foundation (Online General Grant)	11,640.00	
AMPYR Four EF Renewables Pvt Ltd - Borewell Recharge	86,580.00	
Groundfos Pvt Ltd-Borewell Recharge	321,425.00	
Kapsa Wellness Pvt Ltd-Borewell Recharge	50,400.00	
Rotary Trust Bangalore - Cash Prize received	50,000.00	
Spark Foundation-Borewell Recharge	756,000.00	
Tata Motars Dharwad-Skill Development	400,000.00	
Tata Motars Dharwad (Jan Van Project)	186,000.00	
Donation received	100,000.00	
Interest Received on IT Refund	3,522.00	
Bank Interest Received	17,123.36	19,508,143.98
		19,508,143.98
REMITTANCES (FOREIGN) :		
Save Indian Farmers FCRA Borewell Recharge	250,000.00	
Give Foundation (Online General Grant)	52,808.00	
UK Online Donation (Online General Grant)	56,692.78	
on ounie Donation (oranic occional	A CONTRACTOR OF THE PROPERTY O	
Bank Interest Received	1,049.00	360,549.78
	A CONTRACTOR OF THE PROPERTY O	360,549.78 19,868,693.76
	1,049.00	
	1,049.00 TOTAL	
Bank Interest Received ADMINISTRATIVE EXPENSES	1,049.00 TOTAL 29,500.00	
ADMINISTRATIVE EXPENSES Audit Fee	1,049.00 TOTAL 29,500.00 2,500.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery	1,049.00 TOTAL 29,500.00 2,500.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign)	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses Food And Accomadation Expenses	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00 1,850.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses Food And Accomadation Expenses Postage and Courier	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00 1,850.00 5,396.00 90.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses Food And Accomadation Expenses Postage and Courier Electricity Expenses	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00 1,850.00 5,396.00 90.00 10,283.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses Food And Accomadation Expenses Postage and Courier Electricity Expenses Miscellaneous Expense	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00 1,850.00 5,396.00 90.00 10,283.00 23,479.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses Food And Accomadation Expenses Postage and Courier Electricity Expenses Miscellaneous Expense Labour Expenses (Mask Stitching)	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00 1,850.00 5,396.00 90.00 10,283.00 23,479.00 52,000.00	
ADMINISTRATIVE EXPENSES Audit Fee Professional Tax Printing & Stationery Office Rent Vehicle Repairs and Maintenance Travelling Expenses- Staff (Indian and Foreign) House Keeping Charegs Telephone Expenses Food And Accomadation Expenses Postage and Courier Electricity Expenses	1,049.00 TOTAL 29,500.00 2,500.00 1,730.00 63,000.00 5,194.00 180,173.00 6,600.00 1,850.00 5,396.00 90.00 10,283.00 23,479.00	

EXPENDITURES INCURRED ON THE OBJECT OF THE	TRUST	
REVENUE EXPENDITURES :		
Borewell Recharge Expenses	372,416.00	
Bank Charges (Indian and Foreign)	11,387.42	
Salary & Stipend to Staff - Others	1,308,867.00	
Employer contribution to ESIC	32,406.00	
Employer contribution to PF	86,350.00	
Employees Profession Tax	19,600.00	1,831,026.42
SBI GRAM SEVA PROJECT EXPENSES	15,000.00	
Audit fees	16,170.00	
Environment	86,609.00	
Digitalization	99,628.82	
Education	205,257.00	
Health	515,144.00	
Wash (Water,Sanitation & Hygiene)	833,231.00	
Livelihood	767,931.00	
Women Empowerment	19,650.00	
Youth Development	4,480.00	
Community Engagement	61,837.00	
Infrastructrure	631,283.00	
	601,011.00	
Community Resourcess	67,667.00	
Capacity Buildiing Branding & Media Coverage	102,240.00	
173	854,680.00	
Admin Cost_Program Personal Cost	118,069.00	
Traveling & Conveyance	20,055.00	
Printing & Stationery	143,810.46	5,148,753.28
Miscellaneous expenses - SBIF	140,010.40	0,110,700.20
SBI Foundation Jan Van (RDPRU) Project Expenses		
Horticulture Soil Water Resource Management	1,404,710.00	
Program Visibility	43,933.00	
Program Personel Cost	80,000.00	
Contingency	56,800.00	
Admin Cost	34,500.00	1,619,943.00
Other Projects Expenses		
Finacare Small Finanace Bank (Andra Pradesh) Projects Exp	1,297,471.00	
Fincare Small Finance Bank (Karnataka) Projects Expenses	2,009,765.00	
Grundfos Borewell Recharge	321,586.00	
Self Learning Center Expensess	402,290.00	
Skill Development Training	355,140.00	
Spark Foundation Borewell Recharge	622,705.00	
Spark Foundation Branding	45,000.00	
	58,390.00	
Spark Foundation Project Implimentation	25,000.00	
Spark Foundation Stipend	9,000.00	5,146,347.00
Tata Motors JCB Expenses	2,000.00	er en 🗸 entre transfer en

CAPITAL EXPENDITURES:

Additions to fixed assets:

- Desktop Computer

- JCB Excavator

- Printer

28,556.00

3,603,108.00

14,396.00

3,646,060.00

TOTAL

17,392,129.70

Place: Hubli

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

Date: 10.10.2023

SRI. SIKANDARSAB MEERANAIK



SANKALPA RURAL DEVOLPMENT SOCIETY

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

		INCOME AND EXP		Gadag - 582119 NT FOR THE YEAR ENDING 31.03.2023			
EXPENDITURE	FOREIGN	INDIAN	TOTAL	INCOME	FOREIGN	INDIAN	TOTAL
To Expenses incurred towards objectives of Trust				By Fincare Small Finance Bank Grants Received -Borewell Recha	rge	3,384,757.00	3,384,757.00
Borewell Recharge Expenses	349,975.00	22,441.00	372,416.00		1	505,337.62	505,337.62
Bank Charges	9,581.62	1,805.80	11,387.42	* CreditAccess India Foundation (Self Learning Center)	1	409,784.00	409,784.00
Salary & Stipend to Staff - Others	74,677 00	1,234,190.00	1,308,867.00	" SBI Foundation (Gram Seva Project)	1	9,546,002.00	9,546,002.00
				" SBI Foundation (SBI Jan Van)		1,791,024.00	1,791,024.00
Employer contribution to ESIC	1 1	32,406.00	32,406.00		250,000.00		250,000.00
* Employer contribution to PF	1 1	86,350.00	86,350.00	* SBIF Community Contribution		403,587.00	403,587.00
Employees Profession Tax	1 1	19,600.00	19,600.00	" Service Charges SHG Awarness Camp	1	1,562,344.00	1,562,344.00
	-1	- N		" Give Foundation (Online General Grant)	52,808.00	1	52,808.00
		1		"Give India Foundation (Online General Grant)		11,640.00	11,640.00
To Administrative Expenses	1 1	1		* AMPYR Four EF Renewables Pvt Ltd - Borewell Recharge	1	86,580.00	86,580.00
* Audit Fee	1 1	29,500.00	29,500.00	" Groundfos Pvt Ltd-Borewell Recharge	1	321,425.00	321,425.00
* Professional Tax		2,500.00	2,500.00			50,400.00	50,400.00
* Printing & Stationery	1 1	1,730.00	1,730.00			50,000.00	50,000.00
Office Rent	1 1	63,000.00	63,000.00		1 1	756,000.00	756,000.00
Vehicle Repairs and Maintenance		5,194.00	5,194.00			400,000.00	400,000.00
* Travelling Expenses- Staff	16,400.00	163,773.00	180,173.00	" Tata Motors Limited Dharwad (Jan Van Project)	1 1	186,000.00	186,000.00
House Keeping Charegs	10,400.00	6,600.00	6,600.00	" UK Online Donation (Online General Grant)	56,692.78	100,000.00	56,692.78
Telephone Expenses		1,850.00	1,850.00	"Donation received	50,072.0	100,000.00	100,000.00
Food And Accomadation Expenses	1 1	5,396.00	5,396.00	"Interest Received on IT Refund	1	3,522.00	3,522.00
* Postage and Courier	1 1	90.00	90.00	"Bank Interest Received	1,049.00	17,123.36	18.172.36
* Electricity Expenses		10,283.00	10,283.00	Dank interest Received	1,049.00	17,123.30	10,172.30
* Miscellaneous Expense	1 1	23,479.00	23,479.00		1		
" Labour Expenses (Mask Stitching)	1 1	52,000.00	52,000.00		1 1	1	
* Insurance Expenses	- 1	30,148.00	30,148.00	PE			
* SBIF Community Contribution Expenses		281,277.00		" Excess of Expenditure Over Income	95,765.84		057/50/
* SBI Gram Seva Project		281,277.00	281,277.00	Excess of Expenditure Over Income	93,/63.64	1	95,765.84
Audit fees	1 1	1617000	16,170.00		1 1		
		16,170.00	16,170.00		1 1		
Digitalization		00 (20 02	00 (20 02		1 1		
Gram Seva Kendra	1 1	99,628.82	99,628.82		1 1		
Education		24 407 00	24 407 00		1 1		
Computer Lab	1 1	36,687.00	36,687.00	1		1	
Interschool Event		99,660.00	99,660.00			1	
Remedial Class		3,910.00	3,910.00	1		1	
Scholarship		65,000.00	65,000.00	1		1	
Health	1				1 1		
Health Camps		38,584.00	38,584.00	1			
Mobile Medical Van/Arogya Sathi	1	390,643.00	390,643.00	1	1	1	
Nutrition		85,917.00	85,917.00		1		
Wash (Water, Sanitation & Hygiene)					1	1	
Community Toilets		116,551.00	116,551.00			1	
Safe Drinking Water		666,080.00	666,080.00		1	1	
Waste Management / Collection Vehicle		50,600.00	50,600.00	1	1		
Livelihood					1		



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Enterpreneurship Development	169.194.00	169,194.00			
Farm Machanization	58.255.00	58,255.00		1	
Livestock Development	187,620.00	187,620.00			
Resilient Agriculture	324,789.00	324,789.00		I	1
Skill Development	28,073.00	28,073.00			1
Women Empowerment				l	1
Strenthening of SHGs and Advocacy	19,650.00	19,650.00			1 1
Youth Development	1 1 1			1	1
Fitness and Leadership Building	4,480.00	4,480.00			1
Community Engagement					1
Networking Meting and Awarensess	61,837.00	61,837.00	2.1		1
Infrastructrure					1 1
Rural Infrastructure Development	519,423.00	519,423.00			1
Solar Electrification	111,860.00	111,860.00			
Environment				1	
Afforestation	80,012.00	80,012.00			
Water Conservation	6,597.00	6,597.00			1
Community Resourcess					
Education Incharge	111,605.00	111,605.00	, 1		
GSK in Charge	253,680.00	253,680.00		1	
Remedial Teacher	180,580.00	180,580.00			1
SBI Prerana in Charge	55,146.00	55,146.00			
Capacity Building (Orientation Training)	67,667.00	67,667.00			1
Branding & Media Coverage	102,240.00	102,240.00			
Admin Cost_Program Personal Cost					
Account Incharge	78,780.00	78,780.00		1	
Convergence in charge	191,000.00	191,000.00		1	1
Livelihood Incharge	191,000.00	191,000.00		1	
Program Manager	378,900.00	378,900.00) U La		
Visibility / Media Intern	15,000.00	15,000.00			
Traveling & Conveyance	118,069.00	118,069.00			
Printing & Stationery	20,055.00	20,055.00			
Contigency expenses	143,810.46	143,810.46			
" SBI Foundation Jan Van (RDPRU)					
Horticulture Soil Water Resource Management	1,404,710.00	1,404,710.00		I	
Program Visibility (Branding)	43,933.00	43,933.00		1	
Program Personel Cost	80,000.00	80,000.00			
Contingency	56,800.00	56,800.00			
Admin Cost	34,500.00	34,500.00	(· · · · · · · · · · · · · · · · · · ·	1	
* Other Projects Expenses				1	
Fincare Small Finance Bank (Andra Pradesh)				1	
Administrative Expensess	64,373.00	64,373.00			
Borewell Recharge Unit Cost	1,064,351.00	1,064,351.00			
Management Overhead Cost	128,747.00	128,747.00		1	
Project Staff Salary	40,000.00	40,000.00		1	
Fincare Small Finance Bank (Karnataka)				1	
Rooftop Water Harvesting Borewell Recharge	1,692,252.00	1,692,252.00		1	
Technical Supervisor Salary	75,000.00	75,000.00	/		
Branding for Borewell Recharge	4,659.00	4,659.00	20		
Traveling expensess	23,880.00	23,880.00			
Administrative Expensess	186,974.00	186,974.00			
Contingency	27,000,00	27 000 00			

Grundfos Borewell Recharge expenses							
Administrative Expensess	1 1	39,950.00	39,950.00				
Baseline/Endline Documentary	10 10	3,000.00	3,000.00			1	
Baseline/Endline Survey	1 1	1,500.00	1,500.00		1	4	
Borewell Recharge Unit Cost	1 1	233,636.00	233,636.00) (A)	
Capacity building training	1 1	2,500.00	2,500.00				
Exposure Visit	1 1	2,000.00	2,000.00				
Technical Supervisor Salary	1 1	18,000.00	18,000.00			1	
Traveling expensess	1 1	15,000.00	15,000.00			1	
Water Testing Expensess	1	6,000.00	6,000.00		1 1		
Self Learning Center Expensess	1 1	402,290.00	402,290.00		1		
Skill Development Training	1 1	355,140.00	355,140.00				
Spark Foundation Borewell Recharge	1 1		000/210/00				
Spark Foundation Borewell Recharge	1 1	622,705.00	622,705.00				
Spark Foundation Branding	1 1	45,000.00	45,000.00				
Spark Foundation Project Implimentation	1 1	58,390.00	58,390.00				
Spark Foundation Stipend	1 1	25,000.00	25,000.00				
Tata Motors Jan Van JCB Expensess		9,000.00	9,000.00				
Depreciation	5,682.00	729,575.00	735,257.00				
Excess of Income Over Expenditure	5,002.00	4,867,294.90	4,867,294.90				
TOTAL	456,315.62	19,585,525.98	20,041,841.60	TOTAL	456,315.62	19,585,525.98	20,041,841.60
AC DED OUR REPORT OF EVEN DATE	430,313.02	17,000,020.70	20,041,041.00	TOTAL	130,313.02	17,505,525.76	20,041,841.00

AS PER OUR REPORT OF EVEN DATE

HUBLI

580031

For M/s. S. B. SHETTY &

hartered Accountants

PARTNER CA. SHNIT M. LAKKUNDI

M. No. 233925

Reen No. (FRN) 003824S Place: Hubli Date: 10.10.2023 For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDARSAB MEERANAIK Chief Executive Officer

HUBBALLI S

SANKALPA RURAL DEVOLPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

14:	& Dist	Gadag -	582119	
BALANC	E SHEET	LASON	31.03.20	23

LIABILITIES	FOREIGN	INDIAN	TOTAL	ASSETS	FOREIGN	INDIAN	TOTAL
RESERVES AND SURPLUS	FOREIGN	INDIAN	TOTAL	FIXED ASSETS:	26,737.69	5,003,663.00	5,030,400.69
Surplus Balance B/D	374 702 44	2711 24004	2 000 042 40		24,75	2,233,233	3,030,103.07
	376,793.46	2,711,248.94		(as per schedule)	1 1	1	
Add:Surplus/(Deficit) the year	(95,765.84)	4,867,294.90	4,771,529.06		1 1	1	•
Surplus Balance C/D	281,027.62	7,578,543.84	7,859,571.46	CURRENT ASSETS:	1 1	00.004.00	
	1 1	1		TDS Receivables 2021-22	1 - 1	80,991.00	80,991.00
	1 1	1		TDS Receivables 2022-23	1 - 1	77,382.00	77,382.00
	1 1	- 1		TCS Receivables 2022-23	1	33,760.00	33,760.00
	1 1	1		Manasakshi Credit Co-Operative Society	10,000.00	10,000.00	20,000.00
	1 1	- 1		Rent Deposit	30,000.00		30,000.00
		1		Salary Advance	-	40,000.00	40,000.00
				CASH AND BANK BALANCE			
	1 1	I		Cash in Hand	1 - 1	42,069.00	42,069.00
	1 1	I		Canara Bank (FCRAU)-1205	9,866.31		9,866.31
	1 1	1		IDBI Bank 70123	- 1	49,038.49	49,038.49
	1 1	1		Canara Bank -0632	1 - 1	74,099.13	74,099.13
	1 1	1		SBI Account 5873	1 . 1	1,386,165,40	1,386,165.40
	1 1	1		Kotak Mahindra Bank 343	1 - 1	414.788.14	414,788.14
	1 1	1		Kotak Mahindra Bank FCU 2305	58,524.00		58,524.00
	1 1	1		SBI Account 7218 FCRA	145,899.62		145,899.62
				SBI Account 3568		366,587.68	366,587.68
TOTAL	281,027.62	7,578,543.84	7,859,571.46	TOTAL	281,027.62	7,578,543.84	7,859,571.46

AS PER OUR REPORT OF EVEN DATE

M. No. 233925

Rem No. (FRN) 0038245 Place: Hubli

Date: 10.10.2023

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRL SIKANDARSAB MEERANAIK Chief Executive Officer

Scanned with ACE Scanner

SANKALPA RURAL DEVOLPMENT SOCIETY Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 03 2023

BECEIPER		RECEIPTS AND PAY		FOR THE YEAR ENDING 31.03.2023	T RESERVED T	- WEST VVSI	
RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENTS	FOREIGN	INDIAN	TOTAL
To Opening Balance :				By Opening Balance :	0.00000000		
Cash	1	42,069.00	42,069.00	Kotak Mahindra Bank PCU 2645212305	1,104.00		1,104.00
Canara Bank 1205 FCRAU	12,910.31		12,910.31			1	
IDBI Bank 70123		45,601.31	45,601.31	By Expenses Incurred towards		1	
Canara Bank 0632	- 1	130,742.27	130,742.27	Objectives of Trust :		1	
SBI Account 5873	1	12,808.68	12,808.68	Borewell Recharge Expenses	349,975.00	22,441.00	372,416.00
Kotak Mahindra Bank 343		5,490.00		Bank Charges	9,581.62	1,805.80	11,387.42
SBI Account /218 FCKA	292,567.46	-	292,567.46	Salary & Stipend to Staft - Others	74,677.00	1,234,190.00	1,508,867.00
SBI Account 3568		244,926.68		Employer contribution to ESIC	1	35,352.00	35,352.00
1				Employer contribution to PF		94,200.00	94,200.00
		1		Employees Profession Tax		21,400.00	21,400.00
To Grant / Donation received	1	1					
Fincare Small Finance Bank Grants Received -	1				1 1		
Borewell Recharge	- 1	3,384,757.00	3,384,757.00	By Administrative Expenses			
Borewell Recharge Service Charges	1	505,337.62	505,337.62	Audit Fee		29,500.00	29,500.0
Credit Access India Foundation (Self Learning	1						
Center)	1	409,784.00	409,784.00	Professional Tax		2,500,00	2,500.0
SBI Foundation (Gram Seva Project)	1	9,546,002.00	9.546,002,00	Printing & Stationery		1,730.00	1,730.0
SBI Foundation (SBI Jan Van)		1,791,024.00	1,791,024.00			63,000,00	63,000,0
		2,7.7,7.2	.,,		1		1
Save Indian Farmers FCRA Borewell Recharge	250,000.00		250,000,00	Vehicle Repairs and Maintenance		5,194,00	5,194
SBIF Community Contribution		403,587.00		Travelling Expenses- Staff	16,400.00	163,773.00	180,173
Service Charges SHG Awarness Camp		1,484,962.00	1,484,962.00	House Keeping Charegs	1	6,600,00	
Give Foundation (Online General Grant)	52,808.00			Telephone Expenses		1,850.00	
dive roundation (online denotes drain)	32,333.33	7.5	3.0,2.3.3.3			.,,,,,,,,	1
Give India Foundation (Online General Grant)		11,640.00	11,640,00	Food And Accomadation Expenses		5,396.00	5,396
AMPYR Four EF Renewables Pvt Ltd - Borewell					1	1	
Recharge		86,580.00	86.580.00	Postage and Courier		90,00	90
Groundfos Pvt Ltd-Borewell Recharge		321,425.00		Electricity Expenses		10,283.00	
Kapsa Wellness Pvt Ltd-Borewell Recharge		50,400.00		Miscellaneous Expense		23,479.00	
Rotary Trust Bangalore - Cash Prize received		50,000.00		Labour Expenses (Mask Stitching)		52,000.00	T-17-17-17-17-17-17-17-17-17-17-17-17-17-
Spark Foundation-Borewell Recharge		756,000.00		Insurance Expenses		30,148.0	
Spark Foundation-Dolewen Recharge		. 55,53000				1 33,7 100	1
Tata Motors Limited Dharwad-Skill Development		400,000.00	400,000,00	SBIF Community Contribution Expenses		281,277.0	0 281,27
I ata Piotors Limited Dilai wad-Skili Developinent		100,000	133,333			23.,27.5	
Total Material Limited Discound (Ion Von Broject)		186,000.00	186,000.00	rl			1
Tata Motors Limited Dharwad (Jan Van Project)	56,692.78	100,000.00	56,692.78	1			1
UK Online Donation (Online General Grant)	50,072.78	100,000,00		1			1
Donation received		100,000.00	וטימממיממד				1

				" SBI Gram Seva Project Expenses			
To Other Income				Audit fees		16,170.00	16,170.00
"Interest Received on IT Refund		3,522.00		Digitalization			
" Bank Interest Received	1,049.00	17,123.36	18,172.36	Gram Seva Kendra		99,628.82	99,628.82
		1		Education			
	1 1			Computer Lab		36,687.00	36,687.00
To Current assets				Interschool Event		99,660.00	99,660.00
TDS received 2020-21		44,038.00		Remedial Class	1	3,910.00	3,910.00
	1 1			Scholarship		65,000.00	65,000.00
				Health			
	1 1			Health Camps		38,584.00	38,584.00
	1 1			Mobile Medical Van/Arogya Sathi		390,643.00	390,643.00
i	1 1	1		Nutrition		85,917.00	85,917.00
	1 1	1		Wash (Water,Sanitation & Hygiene)			
		1		Community Toilets		116,551.00	116,551.00
	1 1	1		Safe Drinking Water		666,080.00	666,080.00
1	1 1	1		Waste Management / Collection Vehicle		50,600.00	50,600.00
	1 1	1		Livelihood			
				Enterpreneurship Development		169,194.00	169,194.00
-		1		Farm Machanization		58,255.00	58,255.00
				Livestock Development		187,620.00	187,620.00
				Resilient Agriculture		324,789.00	324,789.00
				Skill Development		28,073.00	28,073.00
		1		Women Empowerment			
				Strenthening of SHGs and Advocacy		19,650.00	19,650.00
1		1		Youth Development	i		
	1 1	1		Fitness and Leadership Building		4,480.00	4,480.00
	1 1	1		Community Engagement			
		1		Networking Meting and Awarensess	1	61,837.00	61,837.00
		1		Infrastructrure			
-	1 1	i		Rural Infrastructure Development		519,423.00	519,423.00
		1		Solar Electrification		111.860.00	111,860.00
1	1 1	1		Environment			
		1		Afforestation		80,012.00	80,012.00
				Water Conservation		6,597.00	6,597.00
1, 1, 2, 22				Community Resourcess	1		0,077.00
		1		Education Incharge		111,605.00	111,605.00
		1		GSK In Charge		253,680,00	253,680.00
				Remedial Teacher		180,580.00	180,580.00
		1		SBI Prerana In Charge		55,146.00	55,146.00
	1 1			Capacity Building (Orientation Training)		67,667.00	67,667.00
				Branding & Media Coverage		102,240.00	102,240.00
				Admin Cost_Program Personal Cost		102,240.00	102,240.00
				Account Incharge		78,780.00	78,780.00
		1		Convergence In charge		191,000.00	191,000.00
				Livelihood Incharge	1	191,000.00	191,000.00
		1		Program Manager			
				Visibility / Media Intern		378,900.00	378,900.00

Traveling & Conveyance	118,069.00	118,069.00
Printing & Stationery	20,055.00	20,055.00
Contigency expenses	143,810.46	143,810.46
" SBI Foundation Jan Van (RDPRU) Project Exp	1 404 710 00	1 404 710 00
Horticulture Soil Water Resource Management	1,404,710.00	1,404,710.00
Program Visibility (Branding)	43,933.00	43,933.00
Program Personel Cost	80,000.00	80,000.00
Contingency	56,800.00	56,800.00
Admin Cost	34,500.00	34,500.00
" Other Projects Expenses	l l	
Fincare Small Finance Bank (Andra Pradesh)	£4.050.00	< 4 252 A
Administrative Expensess	64,373.00	64,373.00
Borewell Recharge Unit Cost	1,064,351.00	1,064,351.00
Management Overhead Cost	128,747.00	128,747.00
Project Staff Salary	40,000.00	40,000.0
Fincare Small Finance Bank (Karnataka)		
Rooftop Water Harvesting Borewell Recharge	1,692,252.00	1,692,252.0
Technical Supervisor Salary	75,000.00	75,000.0
Branding for Borewell Recharge	4,659.00	4,659.0
Traveling expensess	23,880.00	23,880.0
Administrative Expensess	186,974.00	186,974.0
Contingency	27,000.00	27,000.0
Grundfos Borewell Recharge expenses	1	
Administrative Expensess	39,950.00	39,950.0
Baseline/Endline Documentary	3,000.00	3,000.0
Baseline/Endline Survey	1,500.00	1,500.0
Borewell Recharge Unit Cost	233,636.00	233,636.
Capacity building training	2,500.00	2,500.0
Exposure Visit	2,000.00	2,000.
Technical Supervisor Salary	18,000.00	18,000.
Traveling expensess	15,000.00	15,000.
Water Testing Expensess	6,000.00	6,000
Self Learning Center Expensess	402,290.00	402,290.
Skill Development Training Project Exp	355,140.00	355,140.
Spark Foundation Borewell Recharge	1	78070300 \$12.12.000
Spark Foundation Borewell Recharge	622,705.00	622,705
Spark Foundation Branding	45,000.00	45,000
Spark Foundation Project Implimentation	58,390.00	58,390
Spark Foundation Stipend	25,000.00	25,000
Tata Motors Jan Van JCB Expensess	9,000.00	9,000
By Current Assets		
Salary Advance	20,000.00	20,000
	20,000.00	20,000

				By Assets Purchased Desktop Computer JCB Excavator Printer		28,556.00 3,636,868.00 14,396.00	28,556.00 3,636,868.00 14,396.00
				By Closing Balance Cash Canara Bank 1205 FCRAU IDBI Bank 70123 Canara Bank 0632 SBI Account 5873 Kotak Mahindra Bank 343 Kotak Mahindra Bank FCU_2645212305 SBI Account 7218 FCRA SBI Account 3568	9,866.31 - 58,524.00 145,899.62	42,069.00 49,038.49 74,099.13 1,386,165.40 414,788.14 - 366,587.68	42,069.00 9,866.31 49,038.49 74,099.13 1,386,165.40 414,788.14 58,524.00 145,899.62 366,587.68
Total	666,027.55	20,033,819.92	20,699,847.47	Total	666,027.55	20,033,819.92	20,699,847.47

AS PER OUR REPORT OF GIVEN DATE

For M/s. S. B. SHETTY & CO.,

Chartered Accountants,

CA. SUNIT M. LAKKUNDI 5 8 0 0 3 1 M. No. 233925

Regn No. (FRN) 0038245

Place: Hubli

Date: 10.10.2023

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDAREAB MEERANAIK

SANKALPA RURAL DEVOLPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119 SCHEDULE OF DEPRECIATION FOR THE YEAR ENDING 31.03.2023

DADWIG	RATE OF		ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	W.D.V
PARTICULARS	DEPN.	01.Apr.2022	UPTO	AFTER		FOR THE YEAR	AS ON
			30.09.2022	30.09.2022			31.03.2023
FOREIGN FUNDS ASSETS							
Canon Printer	15%	1,249.00	-		1,249.00	187.00	1,062.0
Digital Camera	15%	2,143.00			2,143.00	321.00	1,822.0
Samsung Handset	15%	2,773.00	-	-	2,773.00	416.00	2,357.0
Steel Filling Cabinet	15%	2,649.00	-	1 4	2,649.00	397.00	2,252.0
Generator	15%	9,356.00	-	89	9,356.00	1,403.00	7,953.0
Laptop	40%	3,283.00	-	-	3,283.00	1,313.00	1,970.0
Cosmic Micro System (UPS)	15%	10,962.00			10,962.00	1,644.00	9,318.0
Vehicle	15%	4.69		-	4.69	1.00	3.6
TOTAL(b)		32,419.69	_		32,419.69	5,682.00	26,737.6
INDIAN FUNDS ASSETS							=0,70710
Digital Camera	15%	2,258.00		-	2,258.00	339.00	1,919.0
Grinder Machine	15%	280.00	-	-	280.00	42.00	238.0
Desktop computers	40%	18,632.00	28,556.00	_	47,188.00	18,875.00	28,313.0
Hard Disk	40%	89.00	-	-	89.00	36.00	53.0
LED TV	40%	4,968.00	-		4,968.00	1,987.00	2,981.0
Aquasafi Purification Systems	15%	77,686.00	-	-	77,686.00	11,653.00	66,033.0
HP Printer	15%	584.00	· ·		584.00	88.00	496.0
Sony Camera	15%	1,619.00	-	-	1,619.00	243.00	1,376.0
Stand Cabinet	10%	2,218.00	-	2	2,218.00	222.00	1,996.0
Furniture & Table	10%	27,932.00	120		27,932.00	2,793.00	25,139.0
Vehicles	15%	71,635.00	-	_	71,635.00	10,745.00	60,890.0
SBI Gramaseva Projects			-	-	1 2,5.5.5.0	10,715.00	00,070.0
Mobile Medical Van for Rural Service	15%	479,612.00	-		479,612.00	71,942.00	407,670.0
Furniture & Table	10%	143,668.00	-	-	143,668.00	14,367.00	129,301.0
Computers for Youths Training in the					1.0,000.00	14,507.00	127,301.0
Rural Area	40%	447,009.00	-	-	447,009.00	178,804.00	268,205.0
LED TV for Gram Seva kendra	40%	80,400.00		-	80,400.00	32,160.00	48,240.0
Seed Devider Machine for the farmers	15%	30,613.00		-	30,613.00	4,592.00	26,021.0
Sports kit for the Youths	15%	22,367.00	-	_	22,367.00	3,355.00	19,012.

GRAND TOTAL (a+b)		2,119,597.69	42,952.00	3,603,108.00	5,765,657.69	735,257.00	5,030,400.69
TOTAL(a)		2,087,178.00	42,952.00	3,603,108.00	5,733,238.00	729,575.00	5,003,663.00
Printer	40%		14,396.00	-	14,396.00	5,758.00	8,638.00
JCB Excavator	15%			3,603,108.00	3,603,108.00	270,233.00	3,332,875.00
Study Materails / Books	15%	20,660.00		-	20,660.00	3,099.00	17,561.00
Seweing machines for training program	15%	102,675.00			102,675.00	15,401.00	87,274.00
Agri equipment tools for farmers	15%	518,401.00		-	518,401.00	77,760.00	440,641.00
Waste Management Cart for the village	15%	33,872.00			33,872.00	5,081.00	28,791.00

AS PER OUR REPORT OF EVEN DATE

For M/s. S. B. SHETTY & CO.,

Chartered Accountants,

PARTNER

CA. SUNIT M. LAKKUNDI

M. No. 233925

Regn No. (FRN) 003824S

Place: Hubli

Date: 10.10.2023

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDARSAB MEERANAIK

SCHEDULE OF ACCUMULATION and APPLICATION U/S 11 (2) FORM 10 APPLICATION Period of SL NO Financial Year Date of filing accumulation Amount accumulated Amount applied Balance Form 10 in the year of accumulation during the Year ending 1 2016-17 23.Oct.2017 1,425,000.00 1,425,000.00 31.Mar.2022 2 2019-20 28.Nov.2020 3,400,000.00 4,825,000.00 31.Mar.2021 3 2020-21 06.Jan.2022 3,631,298.00 1,193,702.00 4 2021-22 21.Sept.2022 1,193,702.00 Nil 5 2022-23 Total 4,825,000.00 4,825,000.00



For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

CHIEF EXECUTIVE OFFICER

Place: Hubli

Date: 10.10.2023