

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

ASSESSMENT YEAR
PREVIOUS YEAR ENDING:
PAN NO
STATUS

: 2023-24
31.03.2023
: AAIT 5502P
: SOCIETY

COMPUTATION OF TAXABLE INCOME

Gross Receipts During the year 2022-23	19,868,694.00
Less: Accumulation claimed upto 15% U/s 11 (1)	1,783,344.00
	18,085,350.00
Less: Administrative Expenditure	693,220.00
	17,392,130.00
Less: Expenses incurred on the object of the trust	17,392,130.00
SURPLUS / DEFICIT FOR THE YEAR	Nil
INCOME TAX PAYABLE ON Rs. 0.00	-
Less: Tax Deducted at Source claimed	111,142.00
REFUND CLAIMED	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 MEERANAİK
Chief Executive Officer



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 R	3,384,757.00	
Borewell Recharge Service Charges	505,337.62	
Credit Access 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 Awareness 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	
Bank Interest Received	1,049.00	360,549.78
		360,549.78
	TOTAL	19,868,693.76

ADMINISTRATIVE EXPENSES

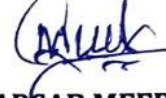
Audit Fee	29,500.00	
Professional Tax	2,500.00	
Printing & Stationery	1,730.00	
Office Rent	63,000.00	
Vehicle Repairs and Maintenance	5,194.00	
Travelling Expenses- Staff (Indian and Foreign)	180,173.00	
House Keeping Charegs	6,600.00	
Telephone Expenses	1,850.00	
Food And Accomadation Expenses	5,396.00	
Postage and Courier	90.00	
Electricity Expenses	10,283.00	
Miscellaneous Expense	23,479.00	
Labour Expenses (Mask Stitching)	52,000.00	
Insurance Expenses	30,148.00	
SBIF Community Contribution Expenses	281,277.00	693,220.00
	Total	693,220.00

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		
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	
Infrastructure	631,283.00	
Community Resources	601,011.00	
Capacity Building	67,667.00	
Branding & Media Coverage	102,240.00	
Admin Cost_Program Personal Cost	854,680.00	
Traveling & Conveyance	118,069.00	
Printing & Stationery	20,055.00	
Miscellaneous expenses - SBIF	143,810.46	5,148,753.28
SBI Foundation Jan Van (RDPRU) Project Expenses		
Horticulture Soil Water Resource Management	1,404,710.00	
Program Visibility	43,933.00	
Program Personal Cost	80,000.00	
Contingency	56,800.00	
Admin Cost	34,500.00	1,619,943.00
Other Projects Expenses		
Finacare Small Finance Bank (Andhra Pradesh) Projects Exp	1,297,471.00	
Finacare Small Finance Bank (Karnataka) Projects Expenses	2,009,765.00	
Grundfos Borewell Recharge	321,586.00	
Self Learning Center Expenses	402,290.00	
Skill Development Training	355,140.00	
Spark Foundation Borewell Recharge	622,705.00	
Spark Foundation Branding	45,000.00	
Spark Foundation Project Implimentation	58,390.00	
Spark Foundation Stipend	25,000.00	
Tata Motors JCB Expenses	9,000.00	5,146,347.00

CAPITAL EXPENDITURES:

Additions to fixed assets :

- Desktop Computer	28,556.00	
- JCB Excavator	3,603,108.00	
- Printer	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 MEERANAİK**

Chief Executive Officer



SANKALPA RURAL DEVLOPMENT SOCIETY Meera Naik's Building, At: Kotumachagl. Tq. & Dist: Gadag - 582119							
INCOME AND EXPENDITURE ACCOUNT 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 Recharge		3,384,757.00	3,384,757.00
* Borewell Recharge Expenses	349,975.00	22,441.00	372,416.00	* Borewell Recharge Service Charges		505,337.62	505,337.62
* Bank Charges	9,581.62	1,805.80	11,387.42	* CreditAccess India Foundation (Self Learning Center)		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)		9,546,002.00	9,546,002.00
* Employer contribution to ESIC		32,406.00	32,406.00	* SBI Foundation (SBI Jan Van)		1,791,024.00	1,791,024.00
* Employer contribution to PF		86,350.00	86,350.00	* Save Indian Farmers FCRA Borewell Recharge	250,000.00		250,000.00
* Employees Profession Tax		19,600.00	19,600.00	* SBIF Community Contribution		403,587.00	403,587.00
To Administrative Expenses				* Service Charges SHG Awareness Camp		1,562,344.00	1,562,344.00
* Audit Fee		29,500.00	29,500.00	* Give Foundation (Online General Grant)	52,808.00		52,808.00
* Professional Tax		2,500.00	2,500.00	* Give India Foundation (Online General Grant)		11,640.00	11,640.00
* Printing & Stationery		1,730.00	1,730.00	* AMPYR Four EF Renewables Pvt Ltd - Borewell Recharge		86,580.00	86,580.00
* Office Rent		63,000.00	63,000.00	* Groundfos Pvt Ltd-Borewell Recharge		321,425.00	321,425.00
* Vehicle Repairs and Maintenance		5,194.00	5,194.00	* Kapsa Wellness Pvt Ltd-Borewell Recharge		50,400.00	50,400.00
* Travelling Expenses- Staff	16,400.00	163,773.00	180,173.00	* Rotary Trust Bangalore - Cash Prize received		50,000.00	50,000.00
* House Keeping Charegs		6,600.00	6,600.00	* Spark Foundation-Borewell Recharge		756,000.00	756,000.00
* Telephone Expenses		1,850.00	1,850.00	* Tata Motors Limited Dharwad-Skill Development		400,000.00	400,000.00
* Food And Accomadation Expenses		5,396.00	5,396.00	* Tata Motors Limited Dharwad (Jan Van Project)		186,000.00	186,000.00
* Postage and Courier		90.00	90.00	* UK Online Donation (Online General Grant)	56,692.78		56,692.78
* Electricity Expenses		10,283.00	10,283.00	* Donation received		100,000.00	100,000.00
* Miscellaneous Expense		23,479.00	23,479.00	* Interest Received on IT Refund		3,522.00	3,522.00
* Labour Expenses (Mask Stitching)		52,000.00	52,000.00	* Bank Interest Received	1,049.00	17,123.36	18,172.36
* Insurance Expenses		30,148.00	30,148.00				
* SBIF Community Contribution Expenses		281,277.00	281,277.00	* Excess of Expenditure Over Income	95,765.84		95,765.84
* SBI Gram Seva Project							
Audit fees		16,170.00	16,170.00				
Digitalization							
Gram Seva Kendra		99,628.82	99,628.82				
Education							
Computer Lab		36,687.00	36,687.00				
Interschool Event		99,660.00	99,660.00				
Remedial Class		3,910.00	3,910.00				
Scholarship		65,000.00	65,000.00				
Health							
Health Camps		38,584.00	38,584.00				
Mobile Medical Van/Arogya Sathi		390,643.00	390,643.00				
Nutrition		85,917.00	85,917.00				
Wash (Water, Sanitation & Hygiene)							
Community Toilets		116,551.00	116,551.00				
Safe Drinking Water		666,080.00	666,080.00				
Waste Management / Collection Vehicle		50,600.00	50,600.00				
Livelihood							



Entrepreneurship Development	169,194.00	169,194.00			
Farm Mechanization	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			
Women Empowerment					
Strengthening of SHGs and Advocacy	19,650.00	19,650.00			
Youth Development					
Fitness and Leadership Building	4,480.00	4,480.00			
Community Engagement					
Networking Meeting and Awareness	61,837.00	61,837.00			
Infrastructure					
Rural Infrastructure Development	519,423.00	519,423.00			
Solar Electrification	111,860.00	111,860.00			
Environment					
Afforestation	80,012.00	80,012.00			
Water Conservation	6,597.00	6,597.00			
Community Resources					
Education Incharge	111,605.00	111,605.00			
GSK In Charge	253,680.00	253,680.00			
Remedial Teacher	180,580.00	180,580.00			
SBI Prerana In Charge	55,146.00	55,146.00			
Capacity Building (Orientation Training)	67,667.00	67,667.00			
Branding & Media Coverage	102,240.00	102,240.00			
Admin Cost Program Personal Cost					
Account Incharge	78,780.00	78,780.00			
Convergence In charge	191,000.00	191,000.00			
Livelihood Incharge	191,000.00	191,000.00			
Program Manager	378,900.00	378,900.00			
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			
Contingency 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			
Program Visibility (Branding)	43,933.00	43,933.00			
Program Personal 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					
Fincare Small Finance Bank (Andra Pradesh)					
Administrative Expenses	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	40,000.00			
Fincare Small Finance Bank (Karnataka)					
Rooftop Water Harvesting Borewell Recharge	1,692,252.00	1,692,252.00			
Technical Supervisor Salary	75,000.00	75,000.00			
Branding for Borewell Recharge	4,659.00	4,659.00			
Traveling expenses	23,880.00	23,880.00			
Administrative Expenses	186,974.00	186,974.00			
Contingency	27,000.00	27,000.00			

Grundfos Borewell Recharge expenses							
Administrative Expenses		39,950.00	39,950.00				
Baseline /Endline Documentary		3,000.00	3,000.00				
Baseline /Endline Survey		1,500.00	1,500.00				
Borewell Recharge Unit Cost		233,636.00	233,636.00				
Capacity building training		2,500.00	2,500.00				
Exposure Visit		2,000.00	2,000.00				
Technical Supervisor Salary		18,000.00	18,000.00				
Traveling expenses		15,000.00	15,000.00				
Water Testing Expenses		6,000.00	6,000.00				
Self Learning Center Expenses		402,290.00	402,290.00				
Skill Development Training		355,140.00	355,140.00				
Spark Foundation Borewell Recharge							
Spark Foundation Borewell Recharge		622,705.00	622,705.00				
Spark Foundation Branding		45,000.00	45,000.00				
Spark Foundation Project Implimentation		58,390.00	58,390.00				
Spark Foundation Stipend		25,000.00	25,000.00				
Tata Motors Jan Van JCB Expenses		9,000.00	9,000.00				
Depreciation	5,682.00	729,575.00	735,257.00				
Excess of Income Over Expenditure		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

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 MEERANAİK
Chief Executive Officer



SANKALPA RURAL DEVLOPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	FOREIGN	INDIAN	TOTAL	ASSETS	FOREIGN	INDIAN	TOTAL
RESERVES AND SURPLUS				FIXED ASSETS:	26,737.69	5,003,663.00	5,030,400.69
Surplus Balance B/D	376,793.46	2,711,248.94	3,088,042.40	(as per schedule)			-
Add: Surplus/(Deficit) the year	(95,765.84)	4,867,294.90	4,771,529.06				-
Surplus Balance C/D	281,027.62	7,578,543.84	7,859,571.46	CURRENT ASSETS:			
				TDS Receivables 2021-22	-	80,991.00	80,991.00
				TDS Receivables 2022-23	-	77,382.00	77,382.00
				TCS Receivables 2022-23	-	33,760.00	33,760.00
				Manasakshi Credit Co-Operative Society	10,000.00	10,000.00	20,000.00
				Rent Deposit	30,000.00	-	30,000.00
				Salary Advance	-	40,000.00	40,000.00
				CASH AND BANK BALANCE			
				Cash in Hand	-	42,069.00	42,069.00
				Canara Bank (FCRAU)-1205	9,866.31	-	9,866.31
				IDBI Bank 70123	-	49,038.49	49,038.49
				Canara Bank -0632	-	74,099.13	74,099.13
				SBI Account 5873	-	1,386,165.40	1,386,165.40
				Kotak Mahindra Bank 343	-	414,788.14	414,788.14
				Kotak Mahindra Bank FCU 2305	58,524.00	-	58,524.00
				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

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

Chartered Accountants

PARTNER

CA. SUNIT M. LAKKUNDI

M. No. 233925

Regn No. (FRN) 0038245

Place: Hubli

Date: 10.10.2023



For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI SIKANDARSAB MEERANAİK
Chief Executive Officer



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENTS	FOREIGN	INDIAN	TOTAL
To Opening Balance :				By Opening Balance :			
Cash		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	By Expenses Incurred towards			
IDBI Bank 70123		45,601.31	45,601.31	Objectives of Trust :			
Canara Bank 0632		130,742.27	130,742.27	Borewell Recharge Expenses	349,975.00	22,441.00	372,416.00
SBI Account 5873		12,808.68	12,808.68	Bank Charges	9,581.62	1,805.80	11,387.42
Kotak Mahindra Bank 343		5,490.00	5,490.00	Salary & Stipend to Staff - Others	74,677.00	1,244,190.00	1,308,867.00
SBI Account / 218 FCRA	292,567.46	-	292,567.46	Employer contribution to ESIC		35,352.00	35,352.00
SBI Account 3568		244,926.68	244,926.68	Employer contribution to PF		94,200.00	94,200.00
				Employees Profession Tax		21,400.00	21,400.00
To Grant / Donation received				By Administrative Expenses			
Fincare Small Finance Bank Grants Received -				Audit Fee		29,500.00	29,500.00
Borewell Recharge		3,384,757.00	3,384,757.00	Professional Tax		2,500.00	2,500.00
Borewell Recharge Service Charges		505,337.62	505,337.62	Printing & Stationery		1,730.00	1,730.00
Credit Access India Foundation (Self Learning				Office Rent		63,000.00	63,000.00
Center)		409,784.00	409,784.00	Vehicle Repairs and Maintenance		5,194.00	5,194.00
SBI Foundation (Gram Seva Project)		9,546,002.00	9,546,002.00	Travelling Expenses- Staff	16,400.00	163,773.00	180,173.00
SBI Foundation (SBI Jan Van)		1,791,024.00	1,791,024.00	House Keeping Charegs		6,600.00	6,600.00
Save Indian Farmers FCRA Borewell Recharge	250,000.00	-	250,000.00	Telephone Expenses		1,850.00	1,850.00
SBIF Community Contribution		403,587.00	403,587.00	Food And Accomadation Expenses		5,396.00	5,396.00
Service Charges SHG Awarness Camp		1,484,962.00	1,484,962.00	Postage and Courier		90.00	90.00
Give Foundation (Online General Grant)	52,808.00	-	52,808.00	Electricity Expenses		10,283.00	10,283.00
Give India Foundation (Online General Grant)		11,640.00	11,640.00	Miscellaneous Expense		23,479.00	23,479.00
AMPYR Four EF Renewables Pvt Ltd - Borewell				Labour Expenses (Mask Stitching)		52,000.00	52,000.00
Recharge		86,580.00	86,580.00	Insurance Expenses		30,148.00	30,148.00
Groundfos Pvt Ltd-Borewell Recharge		321,425.00	321,425.00	SBIF Community Contribution Expenses		281,277.00	281,277.00
Kapsa Wellness Pvt Ltd-Borewell Recharge		50,400.00	50,400.00				
Rotary Trust Bangalore - Cash Prize received		50,000.00	50,000.00				
Spark Foundation-Borewell Recharge		756,000.00	756,000.00				
Tata Motors Limited Dharwad-Skill Development		400,000.00	400,000.00				
Tata Motors Limited Dharwad (Jan Van Project)		186,000.00	186,000.00				
UK Online Donation (Online General Grant)	56,692.78	-	56,692.78				
Donation received		100,000.00	100,000.00				

To Other Income				* SBI Gram Seva Project Expenses		
* Interest Received on IT Refund		3,522.00	3,522.00	Audit fees	16,170.00	16,170.00
* Bank Interest Received	1,049.00	17,123.36	18,172.36	Digitalization		
				Gram Seva Kendra	99,628.82	99,628.82
To Current assets				Education		
TDS received 2020-21		44,038.00	44,038.00	Computer Lab	36,687.00	36,687.00
				Interschool Event	99,660.00	99,660.00
				Remedial Class	3,910.00	3,910.00
				Scholarship	65,000.00	65,000.00
				Health		
				Health Camps	38,584.00	38,584.00
				Mobile Medical Van/Arogya Sathi	390,643.00	390,643.00
				Nutrition	85,917.00	85,917.00
				Wash (Water, Sanitation & Hygiene)		
				Community Toilets	116,551.00	116,551.00
				Safe Drinking Water	666,080.00	666,080.00
				Waste Management / Collection Vehicle	50,600.00	50,600.00
				Livelihood		
				Enterpreneurship Development	169,194.00	169,194.00
				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
				Women Empowerment		
				Strenthening of SHGs and Advocacy	19,650.00	19,650.00
				Youth Development		
				Fitness and Leadership Building	4,480.00	4,480.00
				Community Engagement		
				Networking Meting and Awarenesss	61,837.00	61,837.00
				Infrastructrure		
				Rural Infrastructure Development	519,423.00	519,423.00
				Solar Electrification	111,860.00	111,860.00
				Environment		
				Afforestation	80,012.00	80,012.00
				Water Conservation	6,597.00	6,597.00
				Community Resourcess		
				Education Incharge	111,605.00	111,605.00
				GSK In Charge	253,680.00	253,680.00
				Remedial Teacher	180,580.00	180,580.00
				SBI Prerana In Charge	55,146.00	55,146.00
				Capacity Building (Orientation Training)	67,667.00	67,667.00
				Branding & Media Coverage	102,240.00	102,240.00
				Admin Cost_Program Personal Cost		
				Account Incharge	78,780.00	78,780.00
				Convergence In charge	191,000.00	191,000.00
				Livelihood Incharge	191,000.00	191,000.00
				Program Manager	378,900.00	378,900.00
				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
			Contingency expenses	143,810.46	143,810.46
			" SBI Foundation Jan Van (RDPRU) Project Exp		
			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		
			Fincare Small Finance Bank (Andra Pradesh)		
			Administrative Expenses	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	40,000.00
			Fincare Small Finance Bank (Karnataka)		
			Rooftop Water Harvesting Borewell Recharge	1,692,252.00	1,692,252.00
			Technical Supervisor Salary	75,000.00	75,000.00
			Branding for Borewell Recharge	4,659.00	4,659.00
			Traveling expenses	23,880.00	23,880.00
			Administrative Expenses	186,974.00	186,974.00
			Contingency	27,000.00	27,000.00
			Grundfos Borewell Recharge expenses		
			Administrative Expenses	39,950.00	39,950.00
			Baseline/Endline Documentary	3,000.00	3,000.00
			Baseline/Endline Survey	1,500.00	1,500.00
			Borewell Recharge Unit Cost	233,636.00	233,636.00
			Capacity building training	2,500.00	2,500.00
			Exposure Visit	2,000.00	2,000.00
			Technical Supervisor Salary	18,000.00	18,000.00
			Traveling expenses	15,000.00	15,000.00
			Water Testing Expenses	6,000.00	6,000.00
			Self Learning Center Expenses	402,290.00	402,290.00
			Skill Development Training Project Exp	355,140.00	355,140.00
			Spark Foundation Borewell Recharge		
			Spark Foundation Borewell Recharge	622,705.00	622,705.00
			Spark Foundation Branding	45,000.00	45,000.00
			Spark Foundation Project Implimentation	58,390.00	58,390.00
			Spark Foundation Stipend	25,000.00	25,000.00
			Tata Motors Jan Van JCB Expenses	9,000.00	9,000.00
			By Current Assets		
			Salary Advance	20,000.00	20,000.00

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

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. SIKANDARAB MEERANAIAK

Chief Executive Officer



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

SCHEDULE OF DEPRECIATION FOR THE YEAR ENDING 31.03.2023

PARTICULARS	RATE OF DEPN.	WDV AS ON 01.Apr.2022	ADDITIONS UPTO 30.09.2022	ADDITIONS AFTER 30.09.2022	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2023
FOREIGN FUNDS ASSETS							
Canon Printer	15%	1,249.00	-	-	1,249.00	187.00	1,062.00
Digital Camera	15%	2,143.00	-	-	2,143.00	321.00	1,822.00
Samsung Handset	15%	2,773.00	-	-	2,773.00	416.00	2,357.00
Steel Filling Cabinet	15%	2,649.00	-	-	2,649.00	397.00	2,252.00
Generator	15%	9,356.00	-	-	9,356.00	1,403.00	7,953.00
Laptop	40%	3,283.00	-	-	3,283.00	1,313.00	1,970.00
Cosmic Micro System (UPS)	15%	10,962.00	-	-	10,962.00	1,644.00	9,318.00
Vehicle	15%	4.69	-	-	4.69	1.00	3.69
TOTAL (b)		32,419.69	-	-	32,419.69	5,682.00	26,737.69
INDIAN FUNDS ASSETS							
Digital Camera	15%	2,258.00	-	-	2,258.00	339.00	1,919.00
Grinder Machine	15%	280.00	-	-	280.00	42.00	238.00
Desktop computers	40%	18,632.00	28,556.00	-	47,188.00	18,875.00	28,313.00
Hard Disk	40%	89.00	-	-	89.00	36.00	53.00
LED TV	40%	4,968.00	-	-	4,968.00	1,987.00	2,981.00
Aquasafi Purification Systems	15%	77,686.00	-	-	77,686.00	11,653.00	66,033.00
HP Printer	15%	584.00	-	-	584.00	88.00	496.00
Sony Camera	15%	1,619.00	-	-	1,619.00	243.00	1,376.00
Stand Cabinet	10%	2,218.00	-	-	2,218.00	222.00	1,996.00
Furniture & Table	10%	27,932.00	-	-	27,932.00	2,793.00	25,139.00
Vehicles	15%	71,635.00	-	-	71,635.00	10,745.00	60,890.00
SBI Gramaseva Projects							
Mobile Medical Van for Rural Service	15%	479,612.00	-	-	479,612.00	71,942.00	407,670.00
Furniture & Table	10%	143,668.00	-	-	143,668.00	14,367.00	129,301.00
Computers for Youths Training in the Rural Area	40%	447,009.00	-	-	447,009.00	178,804.00	268,205.00
LED TV for Gram Seva kendra	40%	80,400.00	-	-	80,400.00	32,160.00	48,240.00
Seed Devider Machine for the farmers	15%	30,613.00	-	-	30,613.00	4,592.00	26,021.00
Sports kit for the Youths	15%	22,367.00	-	-	22,367.00	3,355.00	19,012.00



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

AS PER OUR REPORT OF EVEN DATE

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

[Signature]

PARTNER

CA. SUNIT M. LAKKUNDI

M. No. 233925

Regn No. (FRN) 003824S

Place: Hubli

Date: 10.10.2023



For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

[Signature]

SRI. SIKANDARSAB MEERANAİK

Chief Executive Officer



SCHEDULE OF ACCUMULATION and APPLICATION U/S 11 (2)						
FORM 10 APPLICATION						
SL NO	Financial Year	Date of filing Form 10	Amount accumulated in the year of accumulation	Amount applied during the Year	Balance	Period of accumulation 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

(Signature)
CHIEF EXECUTIVE OFFICER

Place: Hubli
Date : 10.10.2023