

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of **SANKALPA RURAL DEVELOPMENT SOCIETY, Meera Naik's Building at : Kotumachagi, Dist: Gadag - 582 119** as on **31st March, 2024** and the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the **SANKALPA RURAL DEVELOPMENT SOCIETY, Meera Naik's Building at : Kotumachagi, Dist: Gadag - 582 119**. Our responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An Audit includes examining on test basis evidence supporting the amount and disclosure in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our Audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of those books.
3. The Balance sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of Accounts.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the notes thereon give a true and fair view.

- a. In case of Balance Sheet of the state of affairs of the **SANKALPA RURAL DEVELOPMENT SOCIETY, Meera Naik's Building at : Kotumachagi, Dist: Gadag - 582 119** as at 31st March, 2024.
- b. In the case of Income and Expenditure Account of the **EXCESS OF EXPENDITURE OVER INCOME** for the year ended on that date.

Audit Notes:

- a. Tata Motors Ltd has wrongly deducted TDS under sec 194Q instead of Sec 194C for amount of Rs. 2,80,000 paid for CSR activity employability vertical of TML. Hence TDS in our books is taken as 194C and not 194Q for the FY 2023-24

Place: HUBLI
Date: 20.09.2024
UDIN: 24233925BKBSQ8095

For M/s. S. B. SHETTY & CO.
Chartered Accountants
PARTNER
CA. SUNIT M. LAKKUNDI
M. No. 233925



SANKALPA RURAL DEVOLPMENT SOCIETY	ASSESSMENT YEAR : 2024-2025
Meera Naik's Building, At: Kotumachagi, Tq: & Dist: Gadag - 582119	PREVIOUS YEAR ENDING: 31.03.2024
	PAN NO : AAITS 5502P
	STATUS : SOCIETY

COMPUTATION OF TAXABLE INCOME

Gross Receipts During the year 2023-24	1,26,47,228.00
Less: Accumulation claimed upto 15% U/s 11 (1)	-
	<hr/> 1,26,47,228.00
Less: Administrative Expenditure	9,05,222.00
	<hr/> 1,17,42,006.00
Less: Expenses incurred on the object of the trust	1,22,20,874.00
	<hr/> 4,78,868.00
DEFICIT FOR THE YEAR	4,78,868.00
Less: Sources of Fund Utilised	
1) - Earlier years' income up to 15% accumulated	4,78,868.00
	<hr/> Nil
TOTAL INCOME	Nil
INCOME TAX PAYABLE ON Rs. 0.00	-
Less: Tax Deducted at Source claimed	94,147.00
	<hr/> 94,150.00
REFUND CLAIMED	94,150.00

Notes:

Cash at Banks as on 31.03.2024 21,29,160.71

Place: Hubli
Date: 20.9.2024

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI


S.N. SIKANDARSAB
 Chief Executive Officer



SANKALPA RURAL DEVELOPMENT SOCIETY

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

SCHEDULE TO COMPUTATION (YEAR 2023-2024)**GROSS RECEIPTS DURING THE YEAR****REMITTANCES (INDIAN) :**

Fincare Small Finance Bank Grants Received -Borewell Recharge	7,01,405.00	7,01,405.00
Borewell Recharge Service Charges	5,28,217.00	5,28,217.00
Credit Access India Foundation (Self Learning Center)	2,57,586.00	2,57,586.00
SBI Foundation (Gram Seva Project)	15,61,988.00	15,61,988.00
SBI Foundation (Gram Saksham Project)	49,98,000.00	49,98,000.00
SBI Foundation (Raith Bandu community contribution)	9,500.00	9,500.00
Online Giving Foundation- Borewell Recharge	21,532.24	21,532.24
SBI Foundation (SBI Jan Van)	4,35,725.00	4,35,725.00
SBIF Community Contribution	5,22,343.00	5,22,343.00
Service Charges SHG Awareness Camp	14,58,945.00	14,58,945.00
AMPYR Four EF Renewables Pvt Ltd - Borewell Recharge	6,73,880.00	6,73,880.00
R J Foundation	1,66,367.00	1,66,367.00
Priya Blue Industries pvt Ltd	46,060.00	46,060.00
Bureau of Indian Standards	3,62,500.00	3,62,500.00
VRL Logistics Pvt Ltd	2,00,000.00	2,00,000.00
Tata Motors Limited Dharwad- Skill Development	1,40,000.00	1,40,000.00
Interest Received on IT Refund	4,449.00	4,449.00
Bank Interest Received	34,236.20	34,236.20
	(A)	1,21,22,733.44

REMITTANCES (FOREIGN) :

Save Indian Farmers FCRA Borewell Recharge		4,44,007.00
Give Foundation (Online General Grant)		75,031.29
* Bank Interest Received		5,456.00
	(B)	5,24,494.29
	TOTAL (A+B)	1,26,47,227.73

ADMINISTRATIVE EXPENSES

* Audit Fee		41,300.00
* Professional Tax		2,500.00
* Printing & Stationery		14,804.00
* Office Rent		28,000.00
* Bureau of Indian Standards Survey Charges		3,38,250.00
* Travelling Expenses- Staff		2,13,523.00
* Telephone Expenses		9,541.28
* Electricity Expenses		4,322.00
* Computer Repairs Expenses		3,500.00
* Miscellaneous Expense		4,869.00
* Insurance Expenses		27,873.00
* SBIF Community Contribution Expenses		2,16,740.00
	Total	9,05,222.28



EXPENDITURES INCURRED ON THE OBJECT OF THE TRUST**REVENUE EXPENDITURES :**

* Borewell Recharge Expenses	12,07,357.00
* Bank Charges	5,127.50
* Salary & Stipend to Staff - Others	13,47,960.00
* Bekar Hughes soil testing Charges	98,000.00
* FPO Expenses	2,33,000.00
* Employer contribution to ESIC	33,432.00
* Employer contribution to PF	1,13,800.00
* Employees Profession Tax	6,200.00
	30,44,876.50
* SBI Gram Saksham Project	
Medicine Expensess	52,297.00
Fuel Expensess	45,667.00
Ambulance Maintenance of Vehicle	24,738.00
Community Meeting Expenses	15,500.00
Asset Maintenance	27,800.00
Audit fees	2,000.00
SBI Saksham Branding /Visibility/IEC	1,16,700.00
Survey Expenses	19,100.00
Salary and Benefits	5,36,000.00
Travelling Expenses	25,500.00
Raitha Bandu Initiative	34,20,107.00
Contingency expenses	38,301.00
Admin Expenses	92,795.00
	44,16,505.00
SBI Foundation Jan Van (RDPRU) Project Expenses	
Horticulture Soil Water Resource Management	3,03,562.00
Livelihood Incharge	24,125.00
Admin Cost(Stipend)	1,20,000.00
Contingency expenses	32,692.00
Admin Cost	58,150.00
	5,38,529.00
Fincare Small Finance Bank (Karnataka)	
Rooftop Water Harvesting Borewell Recharge	6,01,890.00
Technical Supervisor Salary	40,000.00
Administrative Expensess	59,516.00
	7,01,406.00



SBI Gram Seva Project	27,62,604.00
Other Projects Expenses	
Self Learning Center Expenses	2,65,080.00
Skill Development Training(Rabsons Technologies)	1,26,000.00
Tata Motors Jan Van Project Expenses	1,65,873.00
VRL Logistic Science Lab Expenses	2,00,000.00
	7,56,953.00
TOTAL	1,22,20,873.50

Place: Hubli

Date: 20.9.2024

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI



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SHRI SIKANDARSAB MEERANAİK

Chief Executive Officer



SANKALPA RURAL DEVELOPMENT SOCIETY

Meera Nalk's Building, At: Kotumachagl.

Tq: & Dist: Gadag - 582119

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPTS	FOREIGN	INDIAN	TOTAL	PAYMENTS	FOREIGN	INDIAN	TOTAL
To Opening Balance :				By Expenses Incurred towards			
Cash	-	42,069.00	42,069.00	Objectives of Trust :			
Canara Bank 1205 FCRAU	9,866.31	-	9,866.31	* Borewell Recharge Expenses	4,55,614.00	7,51,743.00	12,07,357.00
Kotak Mahindra Bank FCRA_2645212305	58,524.00	-	58,524.00	* Bank Charges	3,543.00	1,584.50	5,127.50
IDBI Bank 70123	-	49,038.49	49,038.49	* Salary & Stipend to Staff - Others	41,000.00	13,06,960.00	13,47,960.00
Canara Bank 0632	-	74,099.13	74,099.13	* Bekar Hughes soil testing Charges	-	98,000.00	98,000.00
SBI Account 5873	-	13,86,165.40	13,86,165.40	* FPO Expenses	-	2,33,000.00	2,33,000.00
Kotak Mahindra Bank 343	-	4,14,788.14	4,14,788.14	* Employer contribution to ESIC	-	33,432.00	33,432.00
SBI Account 7218 FCRA	1,45,899.61	-	1,45,899.61	* Employer contribution to PF	-	1,13,800.00	1,13,800.00
SBI Account 3568	-	3,66,587.68	3,66,587.68	* Employees Profession Tax	-	6,200.00	6,200.00
To Grant / Donation received							
Fincare Small Finance Bank Grants Received -Borewell Recharge	-	7,01,405.00	7,01,405.00	SBI Gram Saksham Project			
Borewell Recharge Service Charges	-	5,28,217.00	5,28,217.00	Medicine Expenses	-	52,297.00	52,297.00
Credit Access India Foundation (Self Learning Center)	-	2,57,586.00	2,57,586.00	Fuel Expenses	-	45,667.00	45,667.00
SBI Foundation (Gram Seva Project)	-	15,61,988.00	15,61,988.00	Ambulance Maintenance of Vehicle	-	24,738.00	24,738.00
SBI Foundation (Gram Saksham Project)	-	49,98,000.00	49,98,000.00	Community Meeting Expenses	-	15,500.00	15,500.00
SBI Foundation (Raith Bandu community contribution)	-	9,500.00	9,500.00	Asset Maintenance	-	27,800.00	27,800.00
Online Giving Foundation- Borewell Recharge	-	21,532.24	21,532.24	Audit fees	-	2,000.00	2,000.00
SBI Foundation (SBI Jan Van)	-	4,35,725.00	4,35,725.00	SBI Saksham Branding /Visibility/IEC	-	1,16,700.00	1,16,700.00
Save Indian Farmers FCRA Borewell Recharge	4,44,007.00	-	4,44,007.00	Survey Expenses	-	19,100.00	19,100.00
SBIF Community Contribution	-	5,22,343.00	5,22,343.00	Salary and Benefits	-	5,36,000.00	5,36,000.00
Service Charges SHG Awareness Camp	-	14,58,945.00	14,58,945.00	Travelling Expenses	-	25,500.00	25,500.00
Give Foundation (Online General Grant)	75,031.29	-	75,031.29	Contingency expenses	-	38,301.00	38,301.00
AMPYR Four EF Renewables Pvt Ltd - Borewell Recharge	-	6,73,880.00	6,73,880.00	Admin Expenses	-	92,795.00	92,795.00
R J Foundation	-	1,66,367.00	1,66,367.00	Raith Bandhu Initiative(SBI Gram Saksham Project)			
Priya Blue Industries pvt Ltd	-	46,060.00	46,060.00	Community Ponds	-	33,12,470.00	33,12,470.00
* Bureau of Indian Standards	-	3,62,500.00	3,62,500.00	Fuel Expenses JCB	-	32,316.00	32,316.00
* VRL Logistics Pvt Ltd	-	2,00,000.00	2,00,000.00	Maintenance of Vehicle	-	75,321.00	75,321.00
Tata Motors Limited Dharwad- Skill Development	-	1,40,000.00	1,40,000.00	SBI Gram Seva Project			
				Digitalization			
To Other Income				Gram Seva Kendra		1,08,760.00	1,08,760.00
* Interest Received on IT Refund	-	4,449.00	4,449.00	Education			
* Bank Interest Received	5,456.00	34,236.20	39,692.20	Computer Lab		11,203.00	11,203.00



To Current assets								
TDS received 2021-22		80,991.00	80,991.00					
				Interschool Event	-	22,774.00		22,774.00
				Remedial Class	-	8,405.00		8,405.00
				Scholarship	-	1,09,500.00		1,09,500.00
				Smart Class Room	-	33,630.00		33,630.00
				Health				
				Health Camps	-	3,200.00		3,200.00
				Mobile Medical Van/Arogya Sathi	-	1,73,967.00		1,73,967.00
				Nutrition	-	12,360.00		12,360.00
				Wash (Water, Sanitation & Hygiene)				
				Community Toilets	-	87,265.00		87,265.00
				Safe Drinking Water	-	27,930.00		27,930.00
				Waste Management / Collection Vehicle	-	5,410.00		5,410.00
				Livelihood				
				Skill Development	-	67,605.00		67,605.00
				Women Empowerment				
				Strengthening of SHGs and Advocacy	-	2,71,248.00		2,71,248.00
				Youth Development				
				Fitness and Leadership Building	-	37,350.00		37,350.00
				Community Engagement				
				Networking Meeting and Awareness	-	36,810.00		36,810.00
				Infrastructure				
				Rural Infrastructure Development	-	13,788.00		13,788.00
				Solar Electrification	-	1,46,428.00		1,46,428.00
				Environment				
				Afforestation	-	8,400.00		8,400.00
				Community Resources				
				Education Incharge	-	61,710.00		61,710.00
				GSK In Charge	-	1,42,980.00		1,42,980.00
				Remedial Teacher	-	97,560.00		97,560.00
				SBI Prerana In Charge	-	30,492.00		30,492.00
				Capacity Building (Orientation Training)	-	8,000.00		8,000.00
				Survey Charges	-	2,74,387.00		2,74,387.00
				Branding & Media Coverage	-	1,11,883.00		1,11,883.00
				Admin Cost, Program Personal Cost				
				Account Incharge	-	43,560.00		43,560.00
				Convergence In charge	-	1,02,000.00		1,02,000.00
				Livelihood Incharge	-	1,02,000.00		1,02,000.00
				Program Manager	-	2,17,800.00		2,17,800.00
				Visibility / Media Intern	-	21,000.00		21,000.00
				Traveling & Conveyance	-	69,704.00		69,704.00
				Printing & Stationery	-	7,730.00		7,730.00



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			Contingency expenses	-	1,45,492.00	1,45,492.00
			Stipend & Other Expenses	-	1,40,273.00	1,40,273.00
			* SBI Foundation Jan Van (RDPRU)			
			Horticulture Soil Water Resource Management	-	3,03,562.00	3,03,562.00
			Livelihood Incharge	-	24,125.00	24,125.00
			Admin Cost(Stipend)	-	1,20,000.00	1,20,000.00
			Contingency expenses	-	32,692.00	32,692.00
			Admin Cost	-	58,150.00	58,150.00
			Fincare Small Finance Bank (Karnataka)			
			Rooftop Water Harvesting Borewell Recharge	-	6,01,890.00	6,01,890.00
			Technical Supervisor Salary	-	40,000.00	40,000.00
			Administrative Expenses	-	59,516.00	59,516.00
			Self Learning Center Expenses	-	2,65,080.00	2,65,080.00
			Skill Development Training(Rabsons Technologies)	-	1,26,000.00	1,26,000.00
			Tata Motors Jan Van Project Expenses	-	1,65,873.00	1,65,873.00
			VRL Logistic Science Lab Expenses	-	2,00,000.00	2,00,000.00
			By Current Assets			
			Rent Deposit	-	15,000.00	15,000.00
			By Administrative Expenses			
			* Audit Fee	-	41,300.00	41,300.00
			* Professional Tax	-	2,500.00	2,500.00
			* Printing & Stationery	-	14,804.00	14,804.00
			* Office Rent	9,000.00	19,000.00	28,000.00
			* Bureau of Indian Standards Survey Charges	-	3,38,250.00	3,38,250.00
			* Travelling Expenses- Staff	59,154.00	1,54,369.00	2,13,523.00
			* House Keeping Charegs	-	-	-
			* Telephone Expenses	-	9,541.28	9,541.28
			* Electricity Expenses	-	4,322.00	4,322.00
			* Computer Repairs Expenses	-	3,500.00	3,500.00
			* Miscellaneous Expense	-	4,869.00	4,869.00
			* Insurance Expenses	27,873.00	-	27,873.00
			* SBIF Community Contribution Expenses	-	2,16,740.00	2,16,740.00



				By Closing Balance			
				Cash		5,000.00	5,000.00
				Canara Bank 1205 FCRAU	10,156.31	-	10,156.31
				IDBI Bank 70123	-	34,373.27	34,373.27
				Canara Bank 0632	-	2,58,390.01	2,58,390.01
				SBI Account 5873	-	91,386.40	91,386.40
				Kotak Mahindra Bank 343	-	3,57,355.14	3,57,355.14
				Kotak Mahindra Bank FCU_2645212305	21,049.00	-	21,049.00
				SBI Account 9972	-	6,00,964.00	6,00,964.00
				SBI Account 7218 FCRA	1,11,394.90	-	1,11,394.90
				SBI Account 3568	-	6,44,091.68	6,44,091.68
				Total			
	7,38,784.21	1,45,36,472.28	1,52,75,256.49	Total	7,38,784.21	1,45,36,472.28	1,52,75,256.49

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) 0038245

UDIN: 24233925 BFB65 Q8095

Place: Hubli

Date: 20.9.2024

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDARSAB MEERANAI

Chief Executive Officer



SANKALPA RURAL DEVLOPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	FOREIGN	INDIAN	TOTAL	INCOME	FOREIGN	INDIAN	TOTAL
To Expenses Incurred towards objectives of Trust				By Fincare Small Finance Bank Grants Received -Borewell Recha	-	7,01,405.00	7,01,405.00
* Borewell Recharge Expenses	4,55,614.00	7,51,743.00	12,07,357.00	* Borewell Recharge Service Charges	-	5,28,217.00	5,28,217.00
* Bank Charges	3,543.00	1,584.50	5,127.50	* CreditAccess India Foundation (Self Learning Center)	-	2,57,586.00	2,57,586.00
* Salary & Stipend to Staff - Others	41,000.00	13,45,400.00	13,86,400.00	* SBI Foundation (Gram Seva Project)	-	15,61,988.00	15,61,988.00
* Bekar Hughes soil testing Charges	-	98,000.00	98,000.00	* SBI Foundation (Gram Saksham)	-	49,98,000.00	49,98,000.00
* FPO Expenses	-	2,33,000.00	2,33,000.00	* SBI Foundation (SBI Jan Van)	-	4,35,725.00	4,35,725.00
* Employer contribution to ESIC	-	33,432.00	33,432.00	* Save Indian Farmers FCRA Borewell Recharge	4,44,007.00	-	4,44,007.00
* Employer contribution to PF	-	1,13,800.00	1,13,800.00	* Online Giving Foundation- Borewell Recharge	-	21,532.24	21,532.24
* Employees Profession Tax	-	6,200.00	6,200.00	* Service Charges SHG Awareness Camp	-	15,34,777.00	15,34,777.00
* SBI Gram Saksham Project				* Give Foundation (Online General Grant)	75,031.29	-	75,031.29
Medicine Expenses	-	52,297.00	52,297.00	* AMPYR RENEWABLE ENERGY RESOURCES ELEVEN PRIVATE	-	4,25,228.00	4,25,228.00
Fuel Expenses	-	45,667.00	45,667.00	* FOUR EP RENEWABLES PRIVATE LIMITED	-	3,03,051.00	3,03,051.00
Repairs to vehicle (ambulance)	-	24,738.00	24,738.00	* R J Foundation	-	1,69,762.00	1,69,762.00
Community Meeting Expenses	-	15,500.00	15,500.00	* Priya Blue Industries pvt Ltd	-	47,000.00	47,000.00
Asset Maintenance	-	27,800.00	27,800.00	* Bureau of Indian Standards	-	3,62,500.00	3,62,500.00
Audit fees	-	2,000.00	2,000.00	* VRL Logistics Pvt Ltd	-	2,00,000.00	2,00,000.00
SBI Saksham Branding /Visibility/IEC	-	1,16,700.00	1,16,700.00	* Tata Motors Limited Dharwad- Skill Development	-	1,40,280.00	1,40,280.00
Survey Expenses	-	19,100.00	19,100.00	* SBIF Community Contribution	-	5,30,283.00	5,30,283.00
Salary and Benefits	-	5,36,000.00	5,36,000.00	* Interest Received on IT Refund	-	4,449.00	4,449.00
Travelling Expenses	-	25,500.00	25,500.00	* Bank Interest Received	5,456.00	34,236.20	39,692.20
Contingency expenses	-	38,301.00	38,301.00				
Admin Expenses	-	92,795.00	92,795.00				
Ralth Bandhu Initiative(Gram Saksham)							
Community Ponds	-	33,12,470.00	33,12,470.00				
Fuel Expenses JCB	-	32,316.00	32,316.00	* Excess of Expenditure Over Income	76,193.71	11,44,167.34	12,20,361.05
Maintenance of Vehicle	-	75,321.00	75,321.00				
* SBI Gram Seva Project							
Digitalization							
Gram Seva Kendra	-	1,08,760.00	1,08,760.00				
Education							
Computer Lab	-	11,203.00	11,203.00				
Interschool Event	-	22,774.00	22,774.00				
Remedial Class	-	8,405.00	8,405.00				
Scholarship	-	1,09,500.00	1,09,500.00				
Smart Class Room	-	33,630.00	33,630.00				
Health							
Health Camps	-	3,200.00	3,200.00				
Mobile Medical Van/Arogya Sathi	-	1,73,967.00	1,73,967.00				
Nutrition	-	12,360.00	12,360.00				
Wash (Water, Sanitation & Hygiene)							
Community Toilets	-	87,265.00	87,265.00				
Safe Drinking Water	-	27,930.00	27,930.00				
Waste Management / Collection Vehicle	-	5,410.00	5,410.00				
Livelihood							
Skill Development	-	67,605.00	67,605.00				



Women Empowerment							
Strengthening of SHGs and Advocacy	-	2,71,248.00	2,71,248.00				
Youth Development							
Fitness and Leadership Building	-	37,350.00	37,350.00				
Community Engagement							
Networking Meeting and Awareness	-	36,810.00	36,810.00				
Infrastructure							
Rural Infrastructure Development	-	13,788.00	13,788.00				
Solar Electrification	-	1,46,428.00	1,46,428.00				
Environment							
Afforestation	-	8,400.00	8,400.00				
Community Resourcess							
Education Incharge	-	61,710.00	61,710.00				
GSK In Charge	-	1,42,980.00	1,42,980.00				
Remedial Teacher	-	97,560.00	97,560.00				
SBI Prerana In Charge	-	30,492.00	30,492.00				
Capacity Building (Orientation Training)	-	8,000.00	8,000.00				
Survey Charges	-	2,74,387.00	2,74,387.00				
Branding & Media Coverage	-	1,11,883.00	1,11,883.00				
Admin Cost_Program Personal Cost							
Account Incharge	-	43,560.00	43,560.00				
Convergence In charge	-	1,02,000.00	1,02,000.00				
Livelihood Incharge	-	1,02,000.00	1,02,000.00				
Program Manager	-	2,17,800.00	2,17,800.00				
Visibility / Media Intern	-	21,000.00	21,000.00				
Traveling & Conveyance	-	69,704.00	69,704.00				
Printing & Stationery	-	7,730.00	7,730.00				
Contingency expenses	-	1,45,492.00	1,45,492.00				
Raitha bandu JCB Expenses	-	1,40,273.00	1,40,273.00				
* SBI Foundation Jan Van (RDPRU)							
Horticulture Soil Water Resource Management	-	3,03,562.00	3,03,562.00				
Livelihood Incharge	-	24,125.00	24,125.00				
Admin Cost(Stipend)	-	1,20,000.00	1,20,000.00				
Contingency expenses	-	32,692.00	32,692.00				
Admin Cost	-	58,150.00	58,150.00				
Fincare Small Finance Bank (Karnataka)							
Rooftop Water Harvesting Borewell Recharge	-	6,01,890.00	6,01,890.00				
Technical Supervisor Salary	-	40,000.00	40,000.00				
Administrative Expenses	-	59,516.00	59,516.00				
Self Learning Center Expenses	-	2,65,080.00	2,65,080.00				
Skill Development Training(Rabsons Technologies)	-	1,26,000.00	1,26,000.00				
Tata Motors Jan Van Project Expenses	-	1,65,873.00	1,65,873.00				
VRL Logistic Science Lab Expenses	-	2,00,000.00	2,00,000.00				
To Administrative Expenses							
* Audit Fee	-	41,300.00	41,300.00				
* Professional Tax	-	2,500.00	2,500.00				
* Printing & Stationery	-	7,754.00	7,754.00				
* Office Rent	9,000.00	19,000.00	28,000.00				
* AMPYR Admin Expenses	-	7,050.00	7,050.00				



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* Bureau of Indian Standards Survey Charges		3,38,250.00	3,38,250.00			
* Travelling Expenses- Staff	59,154.00	1,54,369.00	2,13,523.00			
* Telephone Expenses		9,541.28	9,541.28			
* Electricity Expenses		4,322.00	4,322.00			
* Computer Repairs Expenses		3,500.00	3,500.00			
* Miscellaneous Expense		4,869.00	4,869.00			
* Insurance Expenses	27,873.00		27,873.00			
* SBIF Community Contribution Expenses		2,16,740.00	2,16,740.00			
Depreciation	4,504.00	8,31,835.00	8,36,339.00			
TOTAL	6,00,688.00	1,34,00,186.78	1,40,00,874.78	TOTAL	6,00,688.00	1,34,00,186.78
					1,40,00,874.78	

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) 0038248

UDIN: 24233925 BK065Q8095

Place: Hubli

Date: 20.9.2024



For, **SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI**

[Signature]
SRI. SIKANDARSAB MEERANAY
 Chief Executive Officer



SANKALPA RURAL DEVELOPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi.

Tq: & Dist: Gadag - 582119

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	FOREIGN	INDIAN	TOTAL	ASSETS	FOREIGN	INDIAN	TOTAL
RESERVES AND SURPLUS				FIXED ASSETS:	22,233.70	41,71,828.00	41,94,061.70
Surplus Balance B/D	2,81,027.62	75,78,543.84	78,59,571.46	(as per schedule)			
Less :Deficit the year	(76.193.71)	(11,44,167.34)	(12,20,361.05)	CURRENT ASSETS:			
Surplus Balance C/D	2,04,833.91	64,34,376.50	66,39,210.41	TDS Receivables 2023-24	-	94,146.54	94,146.54
				Income Tax Receivable 2022-23	-	1,11,142.00	1,11,142.00
				Manasakshi Credit Co-Operative Society	10,000.00	-	20,000.00
				Rent Deposit	30,000.00	15,000.00	45,000.00
				Four FF Renewables PVT LTD	-	40,699.46	40,699.46
				CASH AND BANK BALANCE			
				Cash in Hand	-	5,000.00	5,000.00
				Canara Bank (FCRAU)-1205	10,156.31	-	10,156.31
				IDBI Bank 70123	-	34,373.27	34,373.27
				Canara Bank -0632	-	2,58,390.01	2,58,390.01
				SBI Account 5873	-	91,386.40	91,386.40
				Kotak Mahindra Bank 343	-	3,57,355.14	3,57,355.14
				Kotak Mahindra Bank FCU 2305	21,049.00	-	21,049.00
				SBI Account 7218 FCRA	1,11,394.90	-	1,11,394.90
				SBI Account 972	-	6,00,964.00	6,00,964.00
				SBI Account 3568	-	6,44,091.68	6,44,091.68
TOTAL	2,04,833.91	64,34,376.50	66,39,210.41	TOTAL	2,04,833.91	64,34,376.50	66,39,210.41

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

UDIN: 24233925BFBG5Q8095
Place: Hubli
Date: 20.9.2024

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDARSAB MEER
Chief Executive Officer



SANKALPA RURAL DEVELOPMENT SOCIETY

Meera Naik's Building, At: Kotumachagi,

Tq: & Dist: Gadag - 582119

SCHEDULE OF DEPRECIATION FOR THE YEAR ENDING 31.03.2024

PARTICULARS	RATE OF DEPN.	WDV AS ON 01.Apr.2023	ADDITIONS UPTO 30.09.2023	ADDITIONS AFTER 30.09.2023	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2024
FOREIGN FUNDS ASSETS							
Canon Printer	15%	1,062.00	-	-	1,062.00	159.00	903.00
Digital Camera	15%	1,822.00	-	-	1,822.00	273.00	1,549.00
Samsung Handset	15%	2,357.00	-	-	2,357.00	354.00	2,003.00
Steel Filling Cabinet	15%	2,252.00	-	-	2,252.00	338.00	1,914.00
Generator	15%	7,953.00	-	-	7,953.00	1,193.00	6,760.00
Laptop	40%	1,970.00	-	-	1,970.00	788.00	1,182.00
Cosmic Micro System (UPS)	15%	9,318.00	-	-	9,318.00	1,398.00	7,920.00
Vehicle	15%	3.70	-	-	3.70	1.00	2.70
TOTAL (b)		26,737.70	-	-	26,737.70	4,504.00	22,233.70
INDIAN FUNDS ASSETS							
Digital Camera	15%	1,919.00	-	-	1,919.00	288.00	1,631.00
Grinder Machine	15%	238.00	-	-	238.00	36.00	202.00
Desktop computers	40%	28,313.00	-	-	28,313.00	11,325.00	16,988.00
Hard Disk	40%	53.00	-	-	53.00	21.00	32.00
LED TV	40%	2,981.00	-	-	2,981.00	1,192.00	1,789.00
Aquasafi Purification Systems	15%	66,033.00	-	-	66,033.00	9,905.00	56,128.00
HP Printer	15%	496.00	-	-	496.00	74.00	422.00
Sony Camera	15%	1,376.00	-	-	1,376.00	206.00	1,170.00
Stand Cabinet	10%	1,996.00	-	-	1,996.00	200.00	1,796.00
Furniture & Table	10%	25,139.00	-	-	25,139.00	2,514.00	22,625.00
Vehicles	15%	60,890.00	-	-	60,890.00	9,134.00	51,756.00
SBI Gramaseva Projects							
Mobile Medical Van for Rural Service	15%	4,07,670.00	-	-	4,07,670.00	61,151.00	3,46,519.00
Furniture & Table	10%	1,29,301.00	-	-	1,29,301.00	12,930.00	1,16,371.00
Computers for Youths Training in the Rural Area	40%	2,68,205.00	-	-	2,68,205.00	1,07,282.00	1,60,923.00
LED TV for Gram Seva kendra	40%	48,240.00	-	-	48,240.00	19,296.00	28,944.00
Seed Devider Machine for the farmers	15%	26,021.00	-	-	26,021.00	3,903.00	22,118.00
Sports kit for the Youths	15%	19,012.00	-	-	19,012.00	2,852.00	16,160.00



M. L. S.



Waste Management Cart for the village	15%	28,791.00	-	-	28,791.00	4,319.00	24,472.00
Agri equipment tools for farmers	15%	4,40,641.00	-	-	4,40,641.00	66,096.00	3,74,545.00
Seweing machines for training program	15%	87,274.00	-	-	87,274.00	13,091.00	74,183.00
Study Materails / Books	15%	17,561.00	-	-	17,561.00	2,634.00	14,927.00
jCB Excavator	15%	33,32,875.00	-	-	33,32,875.00	4,99,931.00	28,32,944.00
Printer	40%	8,638.00	-	-	8,638.00	3,455.00	5,183.00
T O T A L (a)		50,03,663.00	-	-	50,03,663.00	8,31,835.00	41,71,828.00
GRAND TOTAL (a+b)		50,30,400.70	-	-	50,30,400.70	8,36,339.00	41,94,061.70

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: 20.9.2024

For, SANKALPA RURAL DEVELOPMENT SOCIETY, KOTUMUCHAGI

SRI. SIKANDARSAB MEERANAIK

Chief Executive Officer

