

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

BALANCE SHEET

AS ON 31/03/2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Corpus fund Op. bal. 6,347,984.26		11,525,026.10	11,525,026.10
Excess of Income over Exp. 14,220,304.61	20,568,288.87		
		<u>LOANS & ADVANCES</u>	
		Advance for Land	300,000.00
<u>CURRENT LIAB & PROVISIONS</u>	12,700,100.00	<u>CURRENT ASSETS</u>	21,443,362.77
Earmarked Funds/Donations 12,676,500.00		Accrued Interest on FDR	15,082.00
Audit Fees 23,600.00		TDS on Interest on FDR	35,220.00
		TCS on Vehicle	12,490.00
		Cash at Bank	21,380,570.77
			-
TOTAL	33,268,388.87	TOTAL	33,268,388.87

For, Sankalp Ek Prayas Society

As per Report of even date attached.

For, Ishant & Associates

(Chartered Accountants)

FRN No. -027288C

(CA. Ishant Bansal)

(Reg No.- 151559)



President

Secretary

Treasurer

Place: Bhilai

Date: 30/09/2025


SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Exp agt. Specific purpose Revenue Grant	40,426,083.40	Receipt - Members Contribution	208,350.00
General Admin Expenses	1,767,479.00	Receipt of Specific purpose Capital Grant	8,775,000.00
Professional Fees	15,000.00	Receipt - Specific purpose Revenue Grant	48,556,322.00
Audit Fees	23,600.00	Donation received	293,573.31
Depreciation	1,716,778.30	Interest on FDR	352,090.00
Advance paid in prior year	16,090.00		
Excess of Income over Exp	14,220,304.61		
TOTAL	58,185,335.31	TOTAL	58,185,335.31

For, Sankalp Ek Prayas Society


President


Secretary

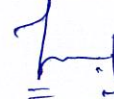

Treasurer

Place: Bhilai
Date: 30/09/2025



As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)
FRN No. -027288C


(CA. Ishant Bansal)
(Reg No.- 151559)

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Capital Purchase agt. Specific purpose Capital Grant	9,147,978.00
Cash at Bank	4,243,278.86	Capital Purchase from Members Contribution	-
Axis Bank	60,258.00	Exp agt. Specific purpose Revenue Grant	40,409,993.40
SBI (A/c:37370458261)	7,775.86	General Admin Expenses	1,798,569.00
SBI (A/c:35841293488)	3,957,501.00	Audit Fees (FY 2022-23)	17,700.00
SBI (A/c:40157733509)	217,744.00	Advance for Land	300,000.00
Receipt of Specific purpose Capital Grant	8,775,000.00	TDS on FDR Interest	-
Earmarked Funds/Donations	12,676,500.00	Unsecured Loan	2,000,000.00
Donation received	293,573.31		
Members contribution	208,350.00		
Receipt - Specific purpose Revenue Grant	48,556,322.00	Closing Balance	
Interest on FDR	301,787.00	Cash at Bank	21,380,570.77
		Axis Bank	60,258.00
		SBI (A/c:37370458261)	6,350,630.77
		SBI (A/c:35841293488)	688.00
		SBI (A/c: 40157733509)	14,968,994.00
		FDR (A/c: 43957885984)	-
		FDR (A/c: 43515997283)	-
TOTAL	75,054,811.17	TOTAL	75,054,811.17

For, Sankalp Ek Prayas Society


President


Secretary

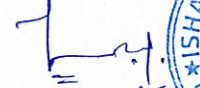

Treasurer

Place: Bhilai
Date: 30/09/2025

As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)

FRN No. -027288C


(CA. Ishant Bansal)
(Reg No.- 151559)



SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI
SCHEDULE OF FIXED ASSETS

FIXED ASSETS

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Furniture & Fixtures						
Almirha		248,850.00		10.00	12,443.00	236,407.00
Ceiling Fans	2,344.00	80,800.00	-	10.00	4,349.40	78,794.60
Computer Table		61,000.00		10.00	3,050.00	57,950.00
Furniture	59,346.00	-	-	10.00	5,935.00	53,411.00
Home Theatre	15,071.00	8,000.00	-	10.00	2,307.00	20,764.00
LED TV	243,000.00	2,307,599.00		10.00	199,109.90	2,351,489.10
Plastic Chairs	1,673.00	-	-	10.00	167.00	1,506.00
Rack Shelf		41,850.00		10.00	2,093.00	39,757.00
Revolving Chairs		49,000.00		10.00	2,450.00	46,550.00
Room Cooler		23,510.00		10.00	1,176.00	22,334.00
Tablets	135,712.00	-	-	10.00	13,571.00	122,141.00
Wall Clock		22,965.00		10.00	1,148.00	21,817.00
Board + Mats	76,305.00			10.00	7,631.00	68,674.00
Laptop & Computers						
Desktop		2,730,690.00		40.00	546,138.00	2,184,552.00
Hard Disk		110,409.00		40.00	22,082.00	88,327.00
Laptops	170,161.00	1,171,300.00	-	40.00	302,324.00	1,039,137.00
Printer	5,022.00	13,480.00	-	40.00	4,705.00	13,797.00
Scanner		39,430.00		40.00	7,886.00	31,544.00
Machinery						
Aircondition		36,000.00		15.00	2,700.00	33,300.00
Biometric Machine		19,490.00		15.00	1,462.00	18,028.00
Digital Camera		125,000.00		15.00	18,750.00	106,250.00
Photocopier Machine	153,495.00			15.00	23,024.00	130,471.00
Projector+Screen+others	442,082.00	608,652.00	-	15.00	111,961.00	938,773.00
Sanitary Napkin Unit	243,654.32			15.00	36,548.00	207,106.32
Sanitary Pad Machine	1,014,586.40	-	-	15.00	152,188.00	862,398.40
Vehicles						
Bolero Neo		1,437,462.79		-		1,437,462.79
Vehicles	303,750.00			15.00	45,563.00	258,187.00
Vehicle-Travellor 3050 DV	1,240,114.00	-		15.00	186,017.00	1,054,097.00
TOTAL	4,106,315.72	9,135,487.79	-		1,716,778.30	11,525,025.21

For, Sankalp Ek Prayas Society


President


Secretary


Treasurer

Place: Bhilai
Date: 30/09/2025

SANKALP EK PRAYAS SOCIETY
(Foreign Currency Regulation Account)

BALANCE SHEET
AS ON 31/03/2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	4,819,132.00
Corpus fund Op. bal.	7,135,691.00		
Excess of Income over Exp.	-349.00	<u>LOANS & ADVANCES</u>	
<u>LOANS & LIABILITIES</u>	7,135,342.00	Advance Paid for Expenses	-
Earmarked Funds/Donations	-	Accrued Interest on FDR	15,082.00
	12,676,500.00	TDS on Interest on FDR	7,256.00
<u>CURRENT LIAB & PROVISIONS</u>		TCS on Vehicle	12,490.00
Audit Fees	11,800.00	<u>CURRENT ASSETS</u>	14,969,682.00
		SBI (A/c:35841293488)	688.00
		SBI (A/c:40157733509)	14,968,994.00
TOTAL	19,823,642.00	TOTAL	19,823,642.00

For, Sankalp Ek Prayas Society

As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)
FRN No. -027288C



[Signature]
President

[Signature]
Secretary

Place: Bhilai
Date : 30.09.2025

[Signature]
Treasurer

(CA. Ishant Bansal)
(Reg No.- 151559)

SANKALP EK PRAYAS SOCIETY
(Foreign Currency Regulation Account)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Exp agt. Specific purpose Revenue Grant	14,229,821.00	Donation received	171,106.00
General Admin Expenses	11,511.00	Receipt - Specific purpose Revenue Grant	14,581,322.00
Depreciation	572,377.00	Interest on FDR	72,732.00
Audit Fees	11,800.00		
Excess of Income over Expenditure	-349.00		
TOTAL	14,825,160.00	TOTAL	14,825,160.00

For, Sankalp Ek Prayas Society

As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)

FRN No. -027288C


President


Secretary


Treasurer





(CA. Ishant Bansal)
(Reg No.- 151559)

Place: Bhilai
Date : 30.09.2025

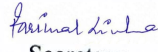
SANKALP EK PRAYAS SOCIETY
(Foreign Currency Regulation Account)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2024 To 31.03.2025


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash at Bank	4,175,245.00	Capital Purchase agt. Specific purpose Capital	3,009,545.00
SBI (A/c:35841293488 3,957,501.00		Exp agt. Specific purpose Revenue Grant	14,229,821.00
SBI (A/c:40157733509 217,744.00		General Admin Expenses	11,511.00
Donation received	171,106.00	Audit Fees (FY 2023-24)	8,850.00
Receipt - Specific purpose Revenue Grant	14,581,322.00		
Earmarked Funds/Donations	12,676,500.00		
Interest on FDR	50,393.00	Closing Balance	
Donation received	574,843.00	Cash at Bank	14,969,682.00
		SBI (A/c:35841293488) 688.00	
		SBI (A/c:40157733509) 14,968,994.00	
TOTAL	32,229,409.00	TOTAL	32,229,409.00

For, Sankalp Ek Prayas Society

As per Report of even date attached.



President


Secretary


Treasurer



For, Ishant & Associates
(Chartered Accountants)
FRN No. -027288C


(CA. Ishant Bansal)
(Reg No.- 151559)

Place: Bhilai
Date : 30.09.2025

SANKALP EK PRAYAS SOCIETY
(Foreign Currency Regulation Account)
SCHEDULE AS ON 31.03.2025

FIXED ASSETS

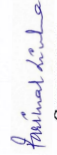
PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Furniture & Fixtures						
Board + Mats	76,305.00	-	-	10.00	7,631.00	68,674.00
LED TV	243,000.00	560,000.00	-	10.00	52,300.00	750,700.00
Laptops & Computers						
Computers	-	727,750.00	-	40.00	145,550.00	582,200.00
Laptop	54,821.00	172,250.00	-	40.00	56,378.00	170,693.00
Machinery						
Photocopier Machine	153,495.00	-	-	15.00	23,024.00	130,471.00
Projector+Screen+others	383,064.00	99,592.00	-	15.00	64,929.00	417,727.00
Sanitary Napkin Unit	243,654.32	-	-	15.00	36,548.00	207,107.00
Vehicles						
Bolero Neo	-	1,437,462.79	-	-	-	1,437,463.00
Vehicles	1,240,114.00	-	-	15.00	186,017.00	1,054,097.00
TOTAL	2,394,453.32	2,997,054.79	-	-	572,377.00	4,819,132.00

For, Sankalp Ek Prayas Society


President

Place: Bhillai

Date : 30.09.2025


Secretary


Treasurer

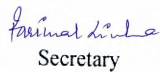
SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
SCHEDULE OF FIXED ASSETS

FIXED ASSETS

PARTICULARS	OP. BALANCE	PURCHASED	SOLD / ADJUSTMENT	RATE OF DEPR %	DEPRECIATION	CLOSING BALANCE
Furniture & Fixtures						
Almirha		248,850.00		10.00	12,443.00	236,407.00
Ceiling Fans	2,344.00	80,800.00	-	10.00	4,349.40	78,794.60
Computer Table		61,000.00		10.00	3,050.00	57,950.00
Furniture	59,346.00		-	10.00	5,935.00	53,411.00
Home Theatre	15,071.00	8,000.00	-	10.00	2,307.00	20,764.00
LED TV		1,747,599.00		10.00	146,809.90	1,600,789.10
Plastic Chairs	1,673.00		-	10.00	167.00	1,506.00
Rack Shelf		41,850.00		10.00	2,093.00	39,757.00
Revolving Chairs		49,000.00		10.00	2,450.00	46,550.00
Room Cooler		23,510.00		10.00	1,176.00	22,334.00
Tablets	135,712.00	-	-	10.00	13,571.00	122,141.00
Wall Clock		22,965.00		10.00	1,148.00	21,817.00
Laptops & Computers						
Desktop		2,002,940.00		40.00	400,588.00	1,602,352.00
Hard Disk		110,409.00		40.00	22,082.00	88,327.00
Laptops	115,340.00	999,050.00	-	40.00	245,946.00	868,444.00
Printer	5,022.00	13,480.00	-	40.00	4,705.00	13,797.00
Scanner		39,430.00		40.00	7,886.00	31,544.00
Machinery						
Aircondition		36,000.00	-	15.00	2,700.00	33,300.00
Biometric Machine		19,490.00		15.00	1,462.00	18,028.00
Digital Camera		125,000.00		15.00	18,750.00	106,250.00
Projector+Screen+others	59,018.00	509,060.00	-	15.00	47,032.00	521,046.00
Sanitary Pad Machine	1,014,586.40	-	-	15.00	152,188.00	862,398.40
Vehicles						
Vehicle-Travellor 3050 DV	303,750.00	-	-	15.00	45,563.00	258,187.00
TOTAL	1,711,862.40	6,138,433.00	-		1,144,401.30	6,705,894.10

For, Sankalp Ek Prayas Society

President 

Secretary 

Treasurer 

Place: Bhilai

Date: 30/09/2025

SANKALP EK PRAYAS SOCIETY

NSPCL TOWNSHIP, BHILAI.

BALANCE SHEET

AS ON 31/03/25

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS	
Corpus fund Op. bal. -787,706.74		6,705,894.10	6,705,894.10
Excess of Income over Exp. 14,220,653.61	13,432,946.87	LOANS & ADVANCES	300,000.00
		Advance for Land 300,000.00	
CURRENT LIAB & PROVISIONS		TDS on Interest on FDR	27,964.00
Audit Fees 11,800.00		CURRENT ASSETS	6,410,888.77
		Axis Bank 60,258.00	
		SBI (A/c:37370458261) 6,350,630.77	
TOTAL	13,444,746.87	TOTAL	13,444,746.87

For, Sankalp Ek Prayas Society

As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)

FRN No. -027288C



[Handwritten Signature]

(CA. Ishant Bansal)
(Reg No.- 151559)

[Handwritten Signature]
President

[Handwritten Signature]
Secretary

[Handwritten Signature]
Treasurer

Place: Bhilai
Date: 30/09/2025

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash at Bank		Capital Purchase agt. Specific purpose Capita	6,138,433.00
Axis Bank	60,258.00	Exp agt. Specific purpose Revenue Grant	26,180,172.40
SBI (A/c:37370458261)	7,775.86	General Admin Expenses	1,787,058.00
		Unsecured Loan	2,000,000.00
		Loans and Advances	574,843.00
Receipt of Specific purpose Capital Grant	8,775,000.00	Adv for Land	300,000.00
Donation received	122,467.31	Audit Fees (FY 2022-23)	8,850.00
Members contribution	208,350.00		
Receipt - Specific purpose Revenue Grant	33,975,000.00		
Interest on FDR	251,394.00		
		Closing Balance	
		Cash at Bank	6,410,888.77
		Axis Bank	60,258.00
		SBI (A/c:37370458261)	6,350,630.77
TOTAL	43,400,245.17	TOTAL	43,400,245.17

For, Sankalp Ek Prayas Society

As per Report of even date attached.

For, Ishant & Associates
(Chartered Accountants)

FRN No. -027288C

(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer



(Signature)
(CA. Ishant Bansal)
(Reg No.- 151559)

Place: Bhilai
Date: 30/09/2025

SANKALP EK PRAYAS SOCIETY
NSPCL TOWNSHIP, BHILAI.
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/25

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Exp agt. Specific purpose Revenue Grant	26,196,262.40	Receipt - Members Contribution	208,350.00
General Admin Expenses	1,755,968.00	Receipt - Specific purpose Revenue Grant	33,975,000.00
Professional Fees	15,000.00	Receipt - Specific purpose Capital Grant	8,775,000.00
Audit Fees	11,800.00	Donation received	122,467.31
Depreciation	1,144,401.30	Interest on FDR	279,358.00
Advance paid in prior year	16,090.00		
Excess of Income over Expenditure	14,220,653.61		
TOTAL	43,360,175.31	TOTAL	43,360,175.31

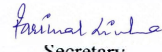
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For, Ishant & Associates
(Chartered Accountants)

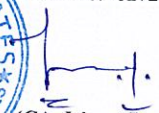
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President


Secretary


Treasurer




(CA. Ishant Bansal)
(Reg No.- 151559)

Place: Bhilai
Date: 30/09/2025