

SANKALP WELFARE SOCIETY (REGD.)
BALANCE SHEET

	Schedule	As at March 31, 2025 Amount (Rs.)	As at March 31, 2024 Amount (Rs.)
Liabilities			
Corpus Fund	2	1,98,09,738	1,98,09,738
Restricted Fund	3	18,302	33,302
General Fund	4	1,38,21,206	1,36,96,142
Current Liabilities	5	1,14,330	22,09,400
		<u>3,37,63,576</u>	<u>3,57,48,582</u>
Assets			
Fixed Assets	6	8,22,276	10,34,359
Investments	7	2,92,78,389	2,91,91,997
Current Assets, Loans and Advances:			
Cash & Bank Balances	8	25,73,729	46,10,362
Loans and Advances	9	10,89,182	9,11,864
		<u>3,37,63,576</u>	<u>3,57,48,582</u>
Notes to the accounts	1		

As per our Separate report of even date attached

S R R M & Associates
(Formerly known as Sumit Bansal & Associates)
Chartered Accountants
Firm Regn No. 043908C

For Sankalp Welfare Society (Regd)

Ritu Agarwal
Partner
M.No 405253

For Sankalp Welfare Society

Aradhana
(President)
Authorised Signatory

For Sankalp Welfare Society

Radhika
(Treasurer)
Authorised Signatory

Place : Gurugram
Date : 26th September 2025

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SANKALP WELFARE SOCIETY (REGD.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

	March 31, 2025			March 31, 2024		
	Other Projects	CSR Project	Amount	Other Projects	CSR Project	Amount
Income						
Donation	49,44,718	-	49,44,718	20,90,803	-	20,90,803
Donation - Foreign	16,92,000	-	16,92,000	21,95,737	-	21,95,737
Receipts for expenditure under CSR project	-	-	-	-	3,75,000	3,75,000
Reserve u/s 11 released for utilisation	10,64,117	-	10,64,117	3,50,000	-	3,50,000
Interest received	19,68,231	-	19,68,231	17,53,161	-	17,53,161
Interest on Income Tax Refund	-	-	-	4,220	-	4,220
Interest received on FCRA	34,023	-	34,023	33,177	-	33,177
Miscellaneous Income	-	-	-	15,428	-	15,428
Total	97,03,089	-	97,03,089	64,42,526	3,75,000	68,17,526
Expenditure						
Salary	12,38,103	-	12,38,103	12,38,848	-	12,38,848
Salary paid through FCRA account	24,20,409	-	24,20,409	23,19,549	-	23,19,549
Staff Welfare	46,755	-	46,755	41,190	-	41,190
Mid Day Meals	85,069	-	85,069	1,51,111	-	1,51,111
Vidyanthis/Senior Vidyanthis	3,75,285	-	3,75,285	3,63,599	-	3,63,599
Student related Activities	4,74,433	-	4,74,433	3,01,056	3,75,000	6,76,056
Communication Expenses	45,936	-	45,936	32,709	-	32,709
Electricity and Water	9,545	-	9,545	40,165	-	40,165
Printing & Stationery	3,88,039	-	3,88,039	2,38,778	-	2,38,778
School Building Rent	27,43,633	-	27,43,633	19,88,664	-	19,88,664
Conveyance	93,689	-	93,689	45,381	-	45,381
Miscellaneous Exps.	11,621	-	11,621	29,372	-	29,372
Repair and Maintenance	87,734	-	87,734	90,583	-	90,583
Vehicle Running & Maintenance	62,093	-	62,093	1,80,413	-	1,80,413
Bank Charges	8,614	-	8,614	764	-	764
Bank Charges - FCRA Account	336	-	336	2,514	-	2,514
Medical	6,904	-	6,904	19,145	-	19,145
Celebration Expenses	18,170	-	18,170	25,858	-	25,858
Interest on TDS	12,833	-	12,833	568	-	568
Registration Fees	36,350	-	36,350	86,450	-	86,450
Professional Expenses	60,000	-	60,000	60,000	-	60,000
Website Expenses	26,550	-	26,550	-	-	-
Audit Fees	11,000	-	11,000	11,000	-	11,000
Depreciation	2,50,807	-	2,50,807	3,85,408	-	3,85,408
Total	85,13,908	-	85,13,908	76,53,125	3,75,000	80,28,125
Excess of Income over Expenditure	11,89,181	-	11,89,181	(12,10,599)	-	(12,10,599)
Less: unspent CSR amount transferred to CSR liability	-	-	-	-	-	-
Less: transferred to reserve u/s 11	-	-	-	-	-	-
Balance transferred to General Reserve	11,89,181	-	11,89,181	(12,10,599)	-	(12,10,599)

As per our Separate report of even date attached

S R R M & Associates
(Formerly known as Sumit Bansal & Associates)
Chartered Accountants
Firm Regn No. 013908C

Ritu Agarwal
Partner
M.No 405253

Place : Gurugram
Date : 26th September 2025

For Sankalp Welfare Society (Regd.)

Aradhana
Authorised Signatory
(President)

Place : Gurugram
Date : 26th September 2025

For Sankalp Welfare Society
Radhika
(Treasurer)

Authorised Signatory
Place : Gurugram
Date : 26th September 2025

SANKALP WELFARE SOCIETY (REGD.)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

	March 31, 2025 Amount	March 31, 2024 Amount
Receipt		
Opening Balance		
Cash	13,624	30,783
Bank	45,96,738	1,20,16,093
Receipt during the year		
CSR Receipt	-	3,75,000
Donation	49,44,718	12,40,803
Donation - Foreign	16,92,000	21,95,737
Interest received	18,11,091	15,96,776
Miscellaneous Income	-	15,428
Income Tax Refund	-	1,89,940
Total	1,30,58,171	1,76,60,560
Payments during the year		
Salary	39,69,056	36,02,348
Mid Day Meals	85,069	1,51,111
Vidyarthi	3,75,285	3,63,599
Student Welfare Activities	4,74,433	2,95,556
Communication Expenses	47,115	33,930
Electricity	24,545	32,428
Printing & Stationery	3,88,039	2,76,858
School Building Rent	45,26,694	2,40,956
Conveyance	1,00,631	38,439
Miscellaneous Expenses	11,406	29,362
Repair and Maintenance	87,734	91,583
Vehicle Running & Maintenance	64,345	1,79,234
Bank Charges	8,951	3,278
Medical Expense	6,904	19,145
Celebration Expenses	18,170	25,858
CSR expenditure	-	3,75,000
Megha Barse	15,000	-
Purchases of Fixed Asset	38,940	39,731
Prepaid Expense	-	7,176
Interest on TDS	12,833	577
Professional Expenses	65,000	60,000
Registration Fees	36,350	86,450
Website Expenses	26,550	2,200
Audit Fees	15,000	-
Investment in Fixed Deposits	86,392	70,95,379
Closing Balances		
Cash and Cheques in hand	21,473	13,624
Bank	25,52,256	45,96,738
	1,30,58,171	1,76,60,560

As per our Separate report of even date attached

S R R M & Associates

(Formerly known as Sumit Bansal & Associates)

Chartered Accountants

Firm Regn No. 013908C

Ritu Agarwal
Partner
M.No 405253



For Sankalp Welfare Society (Regd)

For Sankalp Welfare Society
Aradhana
Authorised Signatory

For Sankalp Welfare Society
Radhika
Authorised Signatory

Place : Gurugram
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**SANKALP WELFARE SOCIETY (REGD.)
SCHEDULES TO THE BALANCE SHEET**

	As at March 31, 2025 Amount (Rs.)	As at March 31, 2024 Amount (Rs.)
Schedule - 2 Corpus Fund		
A. Corpus Fund	1,98,09,738	1,98,09,738
Donation For Corpus Fund	-	-
Closing Balance	1,98,09,738	1,98,09,738
Total A+B	1,98,09,738	1,98,09,738
Schedule - 3 Restricted Fund		
1. SCHOOL BUILDING FUND		
Opening Balance	10,600	10,600
Funds received during the year	-	-
	10,600	10,600
2. PROJECT MEGHA BARSE		
Opening Balance	22,702	22,702
Funds received during the year	-	-
	22,702	22,702
less: Utilisation	15,000	-
	7,702	22,702
TOTAL	18,302	33,302
Schedule - 4 General Fund		
Opening Balance	1,18,61,843	1,30,72,443
Add: Surplus/(Deficit)	11,89,181	(12,10,599)
Less: transferred to Reserve Created u/s 11	-	-
	1,30,51,024	1,18,61,843
General Fund Reserve u/s 11		
Opening Balance	18,34,299	21,84,299
Less: utilised during the year	(10,64,117)	(3,50,000)
Add: created during the year	-	-
	7,70,182	18,34,299
General Fund - Total	1,38,21,206	1,36,96,142
Schedule - 5 Current Liabilities		
Expense Payable	29,000	3,21,780
Other Current Liabilities	85,330	18,87,620
	1,14,330	22,09,400



For Sankalp Welfare Society

Aradhana

Authorised Signatory

For Sankalp Welfare Society

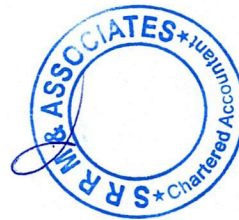
Radhika

Authorised Signatory

SANKALP WELFARE SOCIETY (REGD.)

SCHEDULE : 6 FIXED ASSETS
2024-2025

PARTICULARS		GROSS BLOCK					DEPRECIATION					NET BLOCK	
		OP.BAL	ADDITION / ADJUSTMENT	SALE/ ADJUSTMENT	TOTAL	OP.BAL	FOR THE YEAR			DELETION/ ADJUSTMENT	TOTAL	AS AT	AS AT
			More than 180 Days	Less than 180 Days			Opening	Less than 180 Days	More than 180 Days				
	Rate	1-Apr-24			31-Mar-25	1-Apr-24					31-Mar-25	31-Mar-25	31-Mar-24
Water Tank	10	10,600	-	-	10,600	9,939	66	-	-	-	10,005	595	661
Computer	40	5,52,040	-	-	5,52,040	5,09,114	17,171	-	-	-	5,26,285	25,755	42,926
Laptop	40	1,72,570	-	-	1,72,570	1,25,584	18,795	-	-	-	1,44,379	46,986	
Tablet	40	7,61,240	-	-	7,61,240	5,00,283	1,04,383	-	-	-	6,04,666	1,56,574	2,60,957
Software	40	20,296	-	-	20,296	15,912	1,754	-	-	-	17,666	2,630	4,384
Fan	15	38,604	-	-	38,604	31,432	1,076	-	-	-	32,508	6,096	7,172
Cell Phone	15	1,34,489	-	-	1,34,489	57,220	11,590	-	-	-	68,810	65,679	77,269
Machine	15	12,530	-	-	12,530	10,739	269	-	-	-	11,008	1,522	1,791
Water Cooler	15	46,890	-	-	46,890	37,659	1,385	-	-	-	39,044	7,846	9,231
Office Equipment	15	1,34,201	-	-	1,34,201	74,689	8,927	-	-	-	83,616	50,585	59,512
CCTV Camera	15	36,000	-	-	36,000	23,442	1,884	-	-	-	25,326	10,674	12,558
Inverter & Battery	15	1,50,100	-	-	1,50,100	1,38,809	1,694	-	-	-	1,40,503	9,597	11,291
Notice board	10	7,760	-	-	7,760	6,595	116	-	-	-	6,711	1,049	1,165
Furniture(Rack Etc.)	10	1,71,426	5,664	33,276	2,10,366	74,415	9,701	566	1,664	-	86,346	1,24,020	97,011
Almira	15	15,900	-	-	15,900	14,753	172	-	-	-	14,925	975	1,144
Vehicle	15	9,62,388	-	-	9,62,388	6,16,229	51,924	-	-	-	6,68,153	2,94,235	3,46,159
Cooler	15	18,348	-	-	18,348	2,752	2,339	-	-	-	5,091	13,257	15,596
LED HD TV	40	73,477	-	-	73,477	35,146	15,334	-	-	-	50,480	22,997	38,331
TOTAL		33,18,859	5,664	33,276	33,57,799	22,84,712	2,48,580	566	1,664	-	25,35,522	8,22,277	10,34,144
PREVIOUS YEAR		33,10,210	1,29,205	6,927	33,49,941	19,30,174	3,56,202	28,687	520	-	23,15,582	10,34,359	13,80,036

For Sankalp Welfare Society
Arcdhona

Authorised Signatory

For Sankalp Welfare Society
Radhika S

Authorised Signatory

SANKALP WELFARE SOCIETY (REGD.)
SCHEDULES TO THE BALANCE SHEET

	As at March 31, 2025 Amount (Rs.)	As at March 31, 2024 Amount (Rs.)
Schedule - 7		
Investments		
Fixed Deposits with Bank linked with Savings and Current bank accounts		
FCRA	-	4,48,715
Others	2,92,78,389	2,87,43,282
	<u>2,92,78,389</u>	<u>2,91,91,997</u>
Schedule - 8		
Cash And Bank Balances		
Cash in Hand	21,473	13,624
Balance in Schedule Bank		
FCRA	9,19,260	16,13,982
Others	16,32,996	29,82,756
	<u>25,73,729</u>	<u>46,10,362</u>
Schedule - 9		
Loans And Advances		
Security Deposit to DCWO	50,000	50,000
Security Deposit (Electricity)	7,200	7,200
TDS Assets	10,29,173	8,38,010
Advance recoverable in cash or in kind	2,809	16,654
	<u>10,89,182</u>	<u>9,11,864</u>



For Sankalp Welfare Society

Aradhana

Authorised Signatory

For Sankalp Welfare Society

Radhika

Authorised Signatory

SANKALP WELFARE SOCIETY (REGD.)
Schedule to the Accounts

SCHEDULE-1 : NOTES ON ACCOUNTS & ACCOUNTING POLICIES

Background

- 1 The Society was registered on June 2, 2000 vide Registration Number 567 year 2000-01 with District Registrar/Registrar, Firm & Societies Haryana, Gurgaon mainly to impart education and vocational training, promote primary health and preventive health programmes, general welfare, financial and logistics support for poor students and to work for legal protection to the poor.

Further, a revised certificate of registration bearing Registration Number 00935 under the Haryana Registration and Regulation of Societies Act, 2012 has been allotted to the Society on September 16, 2013.

The Society has its office registered at C-250, Sushant Lok-1 Gurgaon and has PAN Number AADTS9838B.

- 2 The Society was originally entitled to accept donations under section 80G of the Income Tax Act, 1961 which is exempt vide Commissioner of Income Tax Faridabad Order No. CIT/FBD/TECH/08-09/80G/77/12/1306 dated May 18th, 2009 till March 31, 2021.

Further, the Society has got itself registered under Section 80G of the Income Tax Act, 1961 from the Assessment Year 2022-23 to Assessment Year 2026-27 vide Approval Number AADTS9838B/JF20216 dated September 30, 2021 issued by Principal Commissioner of Income Tax.

- 3 The Society was originally registered under Section 12AA of the Income Tax Act, 1961 vide Commissioner of Income Tax Faridabad Order No. CIT/FBD/TECH/03-04/RRN/10 dated July 18th, 2003 till March 31, 2020.

Further, the Society has got itself registered under Section 12AA of the Income Tax Act, 1961 from the Assessment Year 2021-22 to Assessment Year 2023-24 vide Approval Number AADTS9838B/JF20206 dated May 27, 2021 issued by Principal Commissioner of Income Tax.

Furthermore, the Society has got itself registered under Section 12AA of the Income Tax Act, 1961 from the Assessment Year 2024-25 to Assessment Year 2026-27 vide Approval Number AADTS9838B/JF20231 dated October 24, 2023 issued by Principal Commissioner of Income Tax.

- 4 The Society is registered under Foreign Contribution (Regulation) Act, 1976 vide registration number 172270030 No. II/210277(006)/2005-FCRA-III dated June 30, 2005. The said certificate was renewed with effect from November 1, 2016 and has an extended validity period till September 30, 2022 and meanwhile the application for renewal of FCRA was submitted on dated 27.12.2021 and the same is approved by the Order No 0300124142021 dated - 07.07.2023 having an expiry dated on 30.09.2028

Accounting Policies

- 1 Books of Accounts has been maintained on mercantile basis.
- 2 Depreciation has been provided as per W.D.V. method and rates given under Income Tax Act.
- 3 Fixed Assets are stated at cost inclusive of freight and any incidental expenditure incurred in connection with bringing the assets to the present position and location.
- 4 Donations in kind are not accounted for.



For Sankalp Welfare Society
Aditya

Authorised Signatory

For Sankalp Welfare Society
Radhika

Authorised Signatory

Notes to the accounts

- The Society has received the CSR fund and incurred expenditure against the same. Any unutilised money is transferred to liability account to be spent in the subsequent year. Below is the details of CSR Income and Expenditure:

CSR Revenue & Expenditure	2024-25				2023-24					
Particulars	NTT Data Information Processing	Trident Auto Enterprises Private Limited	Mountania Developer & Hospitality Private Limited (OYO)	Expedia	Total	NTT Data Information Processing	Trident Auto Enterprises Private Limited	Mountania Developer & Hospitality Private Limited (OYO)	Expedia	Total
Receipt										
Opening	-	-	-	-	-		8,50,000	-		8,50,000
CSR Receipt	-	-	-	-	-	3,75,000		-		3,75,000
Total CSR Receipt	-	-	-	-	-	3,75,000	8,50,000	-	-	12,25,000
Expenditure										
Expenditure for Object of Trust	-	-	-	-	-	3,75,000	8,50,000			12,25,000
Fixed Asset (Vehicle)	-	-	-	-	-					-
Total Expenses	-	-	-	-	-	3,75,000	8,50,000	-	-	12,25,000
Unspent amount transferred to liability a/c										

- Previous Year figures have regrouped, rearranged, recasted and reclassified wherever necessary

As per our Separate report of even date attached

(Formerly known as Sumit Bansal & Associates)

Chartered Accountants

Firm Regn No. 01380030

Ritu Agarwal

Partner

M.No 405235

Place : Gurugram

Date : 26th September 2025

For Sankalp Welfare Society (Regd)

For Sankalp Welfare Society

(President)

Authorised Signatory

(Treasurer)

Authorised Signatory

Place : Gurugram

Date : 26th September 2025