



# Kumar Subhash & Associates

Chartered Accountants  
B.Com (A&F), M.Com (F&T)

## FORM NO. 10B

See rule 17B}

Audit Report under section 12A(B) of the Income Tax Act. 1961, in the case of charitable or religious trusts or institutions.

We have examined the balance sheet of **SAHYOG CARE FOR YOU**, 22 Basement Bhera Enclave, Paschim Vihar, New Delhi - 110087 as at 31.03.2020 and Income & Expenditure account for the year ended on that date. Which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the institution.

In our opinion and to the best of our information and according to the information given to us the said accounts give true and fair view:-

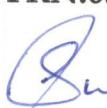
In the case of the balance sheet, of the state of affairs of the above institution as at 31.03.2020 and

In the case of the income and expenditure accounts, of the income over the expenditure.

For Kumar Subhash & Associates

Chartered Accountants

FRN:036190N

  
(Subhash Kumar)



M.No. 552748

UDIN: 20552748AAAAAO1338

PLACE: New Delhi

DATE: 09.09.2020



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Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SAHYOG CARE FOR YOU	PAN	AAHTS4276K
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	558436741170920	Date of e-Filing	17/09/2020

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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**FORM NO. 10B**  
[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **SAHYOG CARE FOR YOU , AAHTS4276K** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**.

The prescribed particulars are annexed hereto.

Place      **NEW DELHI**  
Date      **09/09/2020**

Name

**KUMAR SUBHASH & ASSOCIES**

Chartered Accountants

FRN:036190N

M.No.552748  
★ New Delhi ★

Membership Number  
FRN (Firm Registration Number)

Address

82, FIRST FLOOR, DSIIDC CO  
MMUNITY WORK CENTRE,  
F-BLOCK, MADIPUR, PASCH  
IM VIHAR, NEW DELHI-1100

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**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	40809703
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No _____
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes _____ 4871931
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No _____
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No _____
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No _____
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	_____
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No _____
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No _____



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21**

PAN	AAHTS4276K		
Name	SAHYOG CARE FOR YOU		
Address	22,BASEMENT, BHERA ENCLAVE, , PASCHIM VIHAR, NEW DELHI, DELHI, 110087		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	558680860170920
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	545701
	(+)Tax Payable /(-)Refundable (6-7)	8	-545700
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accredited Income & Tax Detail	Accredited Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-09-2020 14:36:33 from IP address 47.30.147.166 and verified by

**SHEKHAR MAHAJAN**

having PAN ALAPM0554E on 17-09-2020 14:36:33 from IP address 47.30.147.166 using

Electronic Verification Code 6B5EA4ZLH generated through Prevalidated Demat Account Number mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPO, BENGALURU**

## SAHYOG CARE FOR YOU

22, Basement. Bhera Enclave, Paschim Vihar,  
New Delhi - 110087

Financial Year: Ended 31.03.2020

PAN: AAHTS4276K

Assessment Year: 2020-21

Status: AOP (Society)

Date of Registration: 14.01.2002

### Statements of Computation of Taxable Income for the Assessment Year 2020-2021

Particulars	Amount(Rs.)
Gross Donation & Subscription Received <b>(As Per Income &amp; Expenditure A/c)</b>	45681634
Amount Utilized for Charitable/Religious Purposes	38595613
Amount Utilized for Purchase Of Fixed Assets	1102590
Amount Utilized for Charitable/Religious Purpose in Kind	1111500
Less: Total Amount applied for the purpose of Charitable/Religious Purpose in india during Previous Year	<b>40809703</b>
Less: Amount Accumulated or Set Apart for application to Charitable Purposes to the Extent of 15% U/S 11(1a)/11(1b)	<b>4871931</b>



# Kumar Subhash & Associates

Chartered Accountants

B.Com (A&F), M.Com (F&T)

## INDEPENDENT AUDITOR'S REPORT

To,  
The Trustee of  
SAHYOG CARE FOR YOU  
22, Basement, Bhera Enclave  
Paschim Vihar, New Delhi – 110087

### Opinion

We have audited the financial statement of SAHYOG CARE FOR YOU (the entity), which comprise the Balance sheet as at March 31 2020, the income & expenditure and Receipt and payment for the year then ended and notes to the Financial statements.

In our opinion, the accompanying financial statements of the entity are prepared, in all material Respect, in accordance with Generally Accepted Accounting Policies and Practices in India .

### Basis for Opinion We Conducted our audit in accordance with Standards on Auditing (SAs).

Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. We are independent of the entity in accordance with the ethical requirement that is relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Generally Accepted Accounting policies and Practices in India.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a



Registered Office Address: 82, First Floor, DSIIDC Complex, Madipur, Paschim Vihar, New Delhi-63  
Email id:- [casubhashyadav@gmail.com](mailto:casubhashyadav@gmail.com), Mobile No. 9990126602, 9015492415



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Material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern.

If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**For Kumar Subhash & Associates.**

**Chartered Accountants**

**FRN:036190N**

(Subhash Kumar)



M.No: 552748

UDIN: 20552748AAAAAP7830

Place : New Delhi

Date: 09.09.2020

## Schedule - B

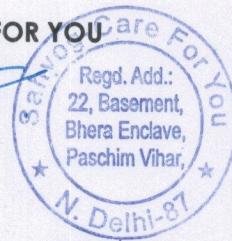
### Notes on Accounts part of Accounts for the financial year 2019-20

1. It is the policy of the society to prepare its financial statement on the cash receipts & disbursement basis. On this basis, revenue and the related assets are recognized when earned or received. Expenses and liabilities are recognized when paid rather than when obligation is incurred except for statutory liabilities like deduction of income tax at source from payment to contractors.
2. Receipts /Contributions received and credited in bank account during the year have been considered.
3. All contributions received from foreign source have been accounted.
4. Expenses incurred for specific program have been shown under that head only, irrespective of nature of such expense.
5. Petty Assets purchased for specific activity have been charged to that specific project.
6. That amounting of Rs.13,20,000/- paid to Mr Shekhar Mahajan, General Secretary of the society towards Salary, Allowance during the financial year 2019-20 against service rendered by him.
7. That amounting of Rs.120000/- paid to Mrs Deepa Mahajan Wife of Mr. Shekhar Mahajan, General Secretary of the society towards Rent of building at 22, Basement, Bhera Enclave, New Delhi - 110087 during the financial year 2019-20 as Society have occupied such building on rent for rendering of charitable activities.
8. Depreciation on fixed assets charged on the basis of written down value method at the rate specified under the income tax act, There is no change in the method of accounting during the financial year.
9. Expense not supported by relevant vouchers, cash memos etc. have the approval of governing body of the society
10. All the figures are rounded off to nearest of rupee.
11. The Society have made Fixed deposit of Rs.80,00,000/- from general fund account and Rs.77,00,000/- From Foreign Fund account during the financial year.
12. The Society have made purchase and incurred capital expenditure amounting of Rs.3,10,800 from general fund and Rs. 7,91,790 from Foreign Fund account in the name of Society during the financial year.

For & on behalf of SAHYOG CARE FOR YOU

(Sarika Gupta)  
President/SCFY

(Shekhar Mahajan)  
Secretary cum Treasurer



For Kumar Subhash & Associates.

Chartered Accountants

FRN:036190N



(Subhash Kumar)

M.No: 552748

UDIN: 20552748AAAAAP7830

Place : New Delhi

Date: 09.09.2020

Registered Office Address: 82, First Floor, DSIIIDC Complex, Madipur, Paschim Vihar, New Delhi-63  
Email id:- [casubhashyadav@gmail.com](mailto:casubhashyadav@gmail.com), Mobile No. 9990126602, 9015492415



# Kumar Subhash & Associates

Chartered Accountants  
B.Com (A&F), M.Com (F&T)

## INDEPENDENT AUDITOR'S REPORT

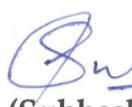
I have audited the financial statement of **SAHYOG CARE FOR YOU**, 22, basement, bhera enclave, Paschim Vihar, New Delhi – 110087, FCRA Registration no.231661125, Delhi for the financial year ending 31<sup>st</sup> March 2020 and examined all relevant books and vouchers and certify that according to the audited account.

- 1) The brought forward foreign contribution at the beginning of the financial year was Rs. 22,60,565.
- 2) Foreign contribution of Rs. 1,10,21,218 was received by the association during the financial year 2019-2020.
- 3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 1,77,000 was received by the association during the financial year 2019-2020
- 4) The balance of unutilized foreign contribution with the association at the end of the financial year 2019-2020 was Rs. 1,43,980 with Saving Bank account and Rs. 85,24,655 with Fixed deposit.
  
- 5) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- 6) The information in this certificate and in the enclosed balance sheet and statement of Receipt and payment is correct as checked by me.
- 7) The association has utilized the foreign contribution received for the purpose it is granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Kumar Subhash & Associates

Chartered Accountants

FRN:036190N

  
(Subhash Kumar)

M.No. 552748

UDIN: 20552748AAAAAL9746

Place: New Delhi

DATE: 09.09.2020

Registered Office Address: 82, First Floor, DSIIIDC Complex, Madipur, Paschim Vihar, New Delhi-63  
Email id:- [casubhashyadav@gmail.com](mailto:casubhashyadav@gmail.com), Mobile No. 9990126602, 9015492415



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**SAHYOG CARE FOR YOU**

**FOREIGN FUND ACCOUNTS**

**STATEMENT OF AFFAIRS AS AT 31/03/2020**

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>FOREIGN FUND ACCOUNT</b>				
Opening balance	6,855,760		FIXED ASSETS	
Add: Excess of income Over Exp.	3,026,267	9,882,027	Fixed Assets ( As Per Schedule)	1,172,384
			INVESTMENT	
			Fixed Deposit	8,524,655
			<b>LOAN &amp; ADVANCES</b>	
			Accured Interest	41,008
			<b>CURRENT ASSETS</b>	
			Cash in hand	427
			Axis Bank	143,553
<b>TOTAL</b>		<b>9,882,027</b>	<b>TOTAL</b>	<b>9,882,027</b>

**FOR SAHYOG CARE FOR YOU**

AS PER OUR REPORT ON EVEN DATE ATTACHED  
FOR KUMAR SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 036196N



(SARIKA GUPTA)  
PRESIDENT

(SHEKHAR MAHAJAN)  
SECRETARY

PLACE: NEW DELHI  
DATE : 09.09.2020

## Sahyog Care for You

22, BASEMENT, BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087

### FOREIGN FUND ACCOUNTS

### INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
HSBC- Swades Foundation Bachpan Bachao Andolan(psycological Counselling & Prevention)	1,818,221		<u>GRANT IN AID RECEIVED FROM</u> HSBC- Swades Foundation	29,411	
Bank charges	608,760		CAF- COCA COLA	1,599,374	
CAF-Coca Cola Foundation	598		Boeing	7,048,667	
Professional Fees	1,516,172		GFC-(Psycological Counselling)	1,606,974	
	6,000		Global Giving - Mental Health	59,792	
GFC(Psycological Counselling)	1,850,904		Bachpan Bachao Andolan(psycological Counselling & Prevention)	500,000	
Boeing	1,927,123		Saving Bank Interest	41,402	
Depreciation		7,727,778	FDR -Interest	135,598	
Excess of income Over Expenditure		267,173			177,000
Total		3,026,267	Total		
		11,021,218			11,021,218

FOR SAHYOG CARE FOR YOU      FOR SAHYOG CARE FOR YOU

Regd. Add.

22, Basement,  
Bhera Enclave,  
Paschim Vihar,  
N. Del.

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANTS

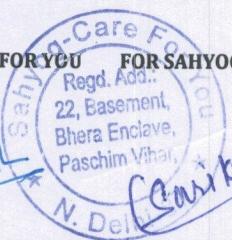
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(SUBHASH KUMAR)

M.NO. 552748

UDIN:20552748AAAAAL9746

PLACE: NEW DELHI  
DATE : 09.09.2020



*Shekhar Mahajan*  
*Sarika Gupta*



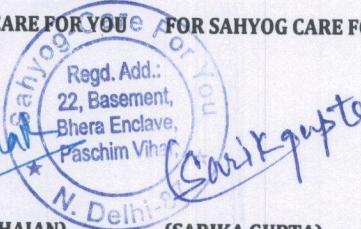
**SAHYOG CARE FOR YOU**  
**22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087**  
**FOREIGN FUND ACCOUNTS**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March'2020**

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OPENING BALANCE</b>			<b>PROJECT EXPENDITURE</b>		
Cash in hand	126,371		Bachpan Bachao	554,160	
Axis Bank	2,152,414	2,278,785	Andolan(psycological Counselling & Prevention)	129,374	
<b>CORPORATES - OTHERS (FOREIGN FUND)</b>			Renovation of school-CAF	1,794,301	
Bachpan Bachao			HSBC- Swades Foundation		
Andolan(psycological Counselling & Prevention)	500,000		GFC(Psycological Counselling)	1,696,528	
Boeing	7,048,667		Boeing	1,781,499	5,955,862
CAF- Coca Cola	1,599,374		<b>PAYMENT TO CREDITORS-CAF</b>		
GFC(Psycological Counselling)	1,606,974	10,844,218	Gaya prasad	36,000	
Global Giving(Mental Health)	59,792		Maa lakshmi trading	58,410	
HSBC- Swades Foundation	29,411		Nari sakthi	54,600	
<b>CURRENT ASSETS</b>			Neha playway pvt. Ltd.	260,000	
Fixed Deposit Matured	2,775,345	2,800,502	Rajput constution- CAF	354,770	
Tax deduction at Source	25,157		Rambali	20,500	
<b>OTHERS RECEIPTS</b>			Shiv sanitary	93,930	
SR Fabrication	48,144	225,207	S. R. Fabrication	96,288	
Bank Interest	41,465		Suvodh kumar	42,500	
FDR -Interest	135,598		Vikas gupta-CAF	420,957	1,486,738
			Garg Trader	48,783	
			<b>CURRENT ASSETS</b>		
			Fixed Deposit	7,700,000	
			Tax deduction at Source	45,461	7,745,461
			<b>OTHERS PAYMENTS</b>		
			Bank charges	661	
			General Fund	18,220	
			Professional Fees	6,000	24,881
			<b>PURCHASE OF FIXED ASSETS</b>		
			Computer	733,060	
			HSBC- Project Equipments	37,865	
			HSBC-Water Coolers	20,865	791,790
			<b>Closing Balance</b>		
			Cash in Hand	427	
			Axis Bank	143,553	143,980
<b>Total</b>	<b>16,148,712</b>		<b>Total</b>		<b>16,148,712</b>

FOR SAHYOG CARE FOR YOU FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIIKA GUPTA)  
PRESIDENT



AS PER OUR REPORT ON EVEN DATE ATTACHED  
FOR KUMAR SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 036190N

(SUBHASH KUMAR)  
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PLACE: NEW DELHI  
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**SAHYOG CARE FOR YOU**

22, Basement, Paschim Vihar, New Delhi-110087

**FOREIGN FUND**

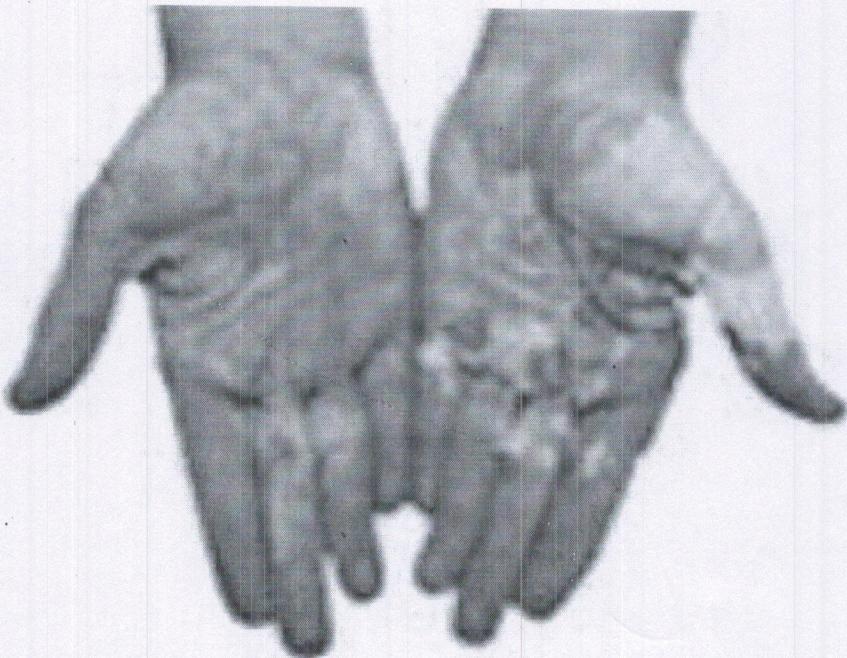
**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2020**

**Schedule**

Particulars	W.D.V AS ON 01.04.2019	Addition/(Deletion) more than six month	Total	Dep.	W.D.V AS ON
		Less Than Six Month			31.03.2020
<b>Block of assets @15%</b>					
Projector	85,045	37,865	122,910	18,437	104,473
<b>Sub Total</b>	<b>85,045</b>	<b>37,865</b>	<b>122,910</b>	<b>18,437</b>	<b>104,473</b>
<b>Block of assets @40%</b>					
Computer	142,021	5,800	727,260	875,081	204,580
<b>Sub Total</b>	<b>142,021</b>	<b>5,800</b>	<b>727,260</b>	<b>875,081</b>	<b>204,580</b>
<b>Block of assets @ 10%</b>					
Furniture & Ac (BOEING)	205,051		205,051	20,505	184,546
HSBC- (Table & Chairs)	184,965		184,965	18,496	166,469
HSBC-Water Coolers	30,685	20,865	51,550	5,155	46,395
Sub Total	420,701	20,865	441,566	44,156	397,410
<b>Grand Total</b>	<b>647,767</b>	<b>64,530</b>	<b>727,260</b>	<b>1,439,557</b>	<b>267,173</b>
					<b>1,172,384</b>



*Shivam*



# Sahyog

care for you®

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FINANCIAL STATEMENT 2019-2020

Auditors  
M/s Kumar Subhash & Associates  
Chartered Accountants

# SAHYOG CARE FOR YOU

22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087

BALANCE SHEET AS AT 31/03/2020

PARTICULARS	NOTE	2020		2019	
		LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>GENERAL FUND ACCOUNT</b>					
Opening balance		15,038,490		8740956	
Add: Excess of Income over expenditure		2,373,412		6297535	
			17,411,902		15,038,491
<b>FOREIGN FUND ACCOUNT</b>					
Opening balance		6,855,760		2803461	
Add: Excess of income Over Exp.		3,026,267		4052299	
			9,882,027		6,855,760
<b>CURRENT LIABILITIES</b>					
TDS on Salary Payable		42,150		5305	
TDS On Contractor Payble		518		-	
TDS On rent payable		8,750		-	
Hamari Umang SHG		250,000		-	
Sahara Self Help Group		249,000		-	
Sakshar Mahila Self Group		250,000	800,418	-	5,305
<b>TOTAL</b>			28,094,348		21,899,556
<b>ASSETS</b>					
<b>FIXED ASSETS</b>					
(General Fund- As Per Schedule)		1,707,967		1704835	
(Foreign Fund As Per Schedule)		1,172,384		647767	
			2,880,351		2,352,602
<b>INVESTMENT</b>					
FDR - General Fund		13,858,218		11358218	
FDR - Foreign Fund		8,524,655		3600000	
			22,382,873		14,958,218
<b>LOAN &amp; ADVANCES</b>					
BSES Vt vishal Enclave Rent security		8,000			
Security On Rent VT Mundika		10,000		10000	
Shekhar Mahajan		92,035		8395	
Accured Interest		41,008		-	
Tds- Foreign Fund		-		6,420	
Famous Printer & Packers- Foreign Fund		-		300,000	
Accured Interest- Foreign Fund		-		41,008	
Famous Printer & Packers- General Fund		-		200,000	
<b>CURRENT ASSETS</b>					
Cash in hand - General Fund		177,104		24,562	
Cash in hand - Foreign Fund		427		126,371	
			177,531		150,933
<b>Cash at Bank - General Fund</b>					
Canara bank - A/c - 4615		1,431,565		462486	
Corporation Bank- A/c-1448		242,494		1,039,364	
Corporation Bank- A/c-9988		681,539		146,352	
Corporation Bank- A/c-9590		3,399		71,364	
Axis Bank - A/c - 5943 Foreign Fund		7,227		1,278,362	
Axis Bank - A/c - 1677 Foreign Fund		136,326	2,502,550	874,052	3,871,980
<b>TOTAL</b>			28,094,348		21,899,556

FOR SAHYOG CARE FOR YOU

*Shekhar*  
S. Mahajan  
Regd. Add.:  
22, Basement,  
Bhera Enclave,  
Paschim Vihar,  
N. Delhi-87

(SHEKHAR MAHAJAN)  
SECRETARY

FOR SAHYOG CARE FOR YOU

*Sarika Gupta*  
(SARIKA GUPTA)  
PRESIDENT

PLACE: NEW DELHI  
DATE :09.09.2020

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANT

FRN : 036190N



( SUBHASH KUMAR )

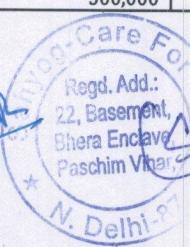
M.NO:-552748

UDIN:2055274BAAAAP7830

# Sahyog Care for You

## INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2020

PARTICULARS	2020		2019	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>INCOME</b>				
<b>GRANT IN AID RECEIVED FROM CORPORATES UNDER CSR ACTIVITIES</b>				
Reliance Ada.(BSES )	21,700,401		12,167,014	
Honda (Joy of Learning)		500,000	5,642,000	
Horiba India Pvt. Ltd.			-	17,809,014
<b>GOVERNMENT &amp; FOUNDATION</b>				
Delhi Commission for Women-Mental Health	269,218		529,399	
Give Foundation	20,000		46,620	
Habitat For Humanity India Trust	164,840		494,520	
Finovation	-		414,000	
Care & Concern	-		3,895,393	
Nasscom	-		378,000	
SKM Trust	-		95,000	
DCPCR- Smile Club(Psycological Counselling)	8,000		-	
Specific Donation For Health	7,566,840		-	
Specific Donation For Education	1,368,434			8,263,708
<b>DONATION IN KIND</b>				
Amazon			3,581	
Individual	-		223,500	
Sone Ki Chidiya Foundation(FBB)	-		965,756	
Stationery material	666,300		-	
Office material	49,200		-	
Dry Ration	300,000		-	
Kitchen utensil	96,000		-	1,192,837
<b>FEES VOCATIONAL TRANING CENTRE</b>				
Rent From Community Centre	-		21,500	
Mangolpuri	-		69,770	
Remedial Educational Centre	-		154,106	
Vocational Training Centre- BSES	863,187		584,370	829,746
<b>OTHERS RECEIPTS</b>				
Bank Interest	42,248		41,518	
FDR -Interest	368,638		133,416	
Income Tax Refund	676,210		-	
Membership Fees	900		28,000	202,934
<b>GRANT IN AID RECEIVED FROM FOREIGN FUND</b>				
HSBC- Swades Foundation	29,411		2,362,500	
CAF- COCA COLA	1,599,374		-	
Boeing	7,048,667		2,406,841	
GFC-(Psycological Counselling)	1,606,974		1,598,990	
Global Giving(Psycological Counselling)	59,792		29,190	
Keeto	-		258,793	
Donation From Individual	-		29,901	
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)	500,000	10,844,218	-	


  
*Shivam Savikgupta*



<b>OTHER RECEIPT- FOREIGN FUND</b>				
Saving Bank Interest	41,402		29,989	
FDR -Interest	135,598	177,000	84,305	114,294
<b>Total (Rs.)</b>		<b>45,681,634</b>		<b>35,098,748</b>
<b>EXPENDITURE</b>				
<b>OVERALL CHILD DEVELOPMENT</b>				
Child Education & Mental Health Programme	2,320,424		2,973,792	
Child Health Programme	630,200		1,435,151	
Remedial Education Centre	746,257		20,322	
Reliance Ada Sponser Program(BSES )	17,684,551		9,337,353	
Habitat for Humanity	163,381		496,112	
Honda JOL	4,333,131		2,027,414	
HSBC Project self finance Project	1,372,932		273,000	
Digital Literacy Project - Nasscom	-		58,000	
Women Literacy Project - Sahyog	-		18,000	
Distribution of Wheel Chair	14,700	27,265,576	-	16,639,144
<b>DONATION IN KIND</b>				
Stationery material	666,300		1,192,837	
Office material	49,200		-	
Dry Ration	300,000		-	
Kitchen utensil	96,000	1,111,500	-	1,192,837
<b>VOCATIONAL TRAINING CENTER</b>				
<b>COMMUNITY CENTRE - Mangolpuri</b>				170,802
<b>FINANCIAL SUPPORT TO SHG</b>				166,569
<b>ADMINISTRATIVE EXPENSES</b>				1,691,000
<b>FOREIGN FUND</b>		3,602,260		1,759,196
HSBC- Swades Foundation	1,818,221		194,933	
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)	608,760		-	
Bank charges	598		71	
CAF-Coca Cola Foundation,	1,516,172		-	
Professional Fees	6,000		5,000	
GFC(Psycological Counselling)	1,850,904		1,267,129	
Boeing	1,927,123	7727778	1,145,365	2612498
DEPRECIATION		574,842		516,867
EXCESS OF INCOME OVER EXPENDITURE		5,399,679		10,349,835
<b>Total (Rs.)</b>		<b>45,681,634</b>		<b>35,098,748</b>

FOR & ON BEHALF OF SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT

PLACE: NEW DELHI  
DATE :09.09.2020

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN:036190N

(SUBHASH KUMAR)

M.No. 552748

UDIN:2055274BAAAAAP7830

# Sahyog Care for You

## ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	2020		2019	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OVERALL CHILD DEVELOPMENT PROJECT</b>				
<b>CHILD EDUCATION &amp; MENTAL HEALTH PROGRAMME</b>				
Child Sexual Abuse workshop	61,600		155,000	
Donation for Education	2,258,824	2,320,424	1,319,000	1,474,000
<b>REMEDIAL EDUCATION CENTRE</b>				
REC-Salary	109,717		157,316	
REC-Electricity / water Exp	4,380		1,200	
REC-Conveyence	11,943		-	
REC-Misc.	72,666		37,870	
REC-Mobile Recharge	696		-	
REC- Printing Stationery	39,150		2,242	
REC- Rent	25,000		57,000	
REC-Refreshment	31,971		248,031	
REC-Gifts Distribution	95,900		87,650	
REC- Rent Mangolpuri	-		63,740	
REC-Event	-		2,000	
Christmas Celebration	-		69,561	
		391,423		726,610
<b>CHILD HEALTH PROGRAM</b>				
Child Education	-		773180	
Care & Concern	-		1,395,151	
Children Home	-		20,322	
Financial Assistancy for surgery	630,200	630,200	40,000	2,228,653
<b>RELIANCE ADA SPONSOR PROGRAM(BSES )</b>				
BSES -Energy Conservation	521,135		232,835	
BSES-Energy Conservation Asha Kiran	2,159,182		225,752	
BSES - Sanitation program	3,223,997		2,059,088	
BSES - Tree Plantation	533,199	6,437,513	568,442	3,086,117
<b>VOCATIONAL TRAINING CENTRE</b>				
BSES - VT CRPF Jhroda kalan	780,326		764,464	
BSES -VT Jaffarpur	1,029,064		766,064	
BSES-VT Mundka	1,332,912		956,011	
BSES - VT Najafgarh	799,164		820,580	
BSES - VT Nangloi	815,805		614,397	
BSES - VT Peeragarhi	169,099		96,537	
BSES -VT Vishal Enclave	527,557		-	
BSES - VT Meerabagh	125,372		106,354	
Salary to Cordinator for Vocational Centre	276,883		-	
Water ATM	1,315,076		-	
BSES - WLC	4,075,781	11,247,038	2,126,830	6,251,237


  
*Shivam* *Sarik Gupta*


  
 Kumar Subhash & Associates  
 Chartered Accountants  
 FRN:036190N  
 M.No.552748  
 New Delhi

<b>HABITAT FOR HUMANITY</b>				
Salary Habitat	103,871		157,443	
Event haiderpur	11,500		2,667	
Haiderpur Rent	39,000		117,000	
Machine Repair	1,500		4,020	
Security for Center	-		39,000	
Event Workshop	-		28,312	
Raw Material for Sanitary Napkins	-		127,567	
Electricity & Water Exp.	7,510	163,381	20,103	496,112
<b>HONDA JOL PROJECT</b>				
Audit Fees	10,000		2,500	
Water Exp.	-		2,018	
Computer & Assesories	24,000		-	
MISC JOL EXP	20,903		-	
JOL Printing & Stationery	611,390		22,288	
Development of Community Relation	205,129		24,000	
Games& Sports	46,728		31,830	
Rent	20,000		10,000	
Salary	2,289,087		484,639	
Library Books	295,398		25,000	
Meeting Exp.	109,800		24,939	
Office Attendent	54,000		2,000	
Tour and Travel Exp	80,870		-	
Need Assesment for school- salary	117,560		-	
Shikshanjali Project Management	-		1,073,960	
Joy of Learning Setup	-		124,240	
Project Management	448,266	4,333,131	200,000	2,027,414
<b>HSBC Project - Self Finance</b>				
HSBC - Centres Electricity expense	75,770			
HSBC-Center rent	392,240			
HSBC-Computer Repair & Maintainence	62,697			
HSBC-Misc. Exp	1,787			
HSBC- Mobilization & convence	19,199			
HSBC-Provision for Study material	79,842			
HSBC-Salary	706,364			
HSBC-Staff & Welfare exp	35,033	1,372,932		
<b>SELF FINANCE PROJECT</b>				
Donation to Udaan Ek Meetha Sapna	-		100,000	
Donation to Tarraqi Foundation	-		173,000	
Old Age	354,834		-	
Distribution of Wheel Chair	14,700	369,534	-	273,000
<b>DONATION IN KIND</b>				
Stationery material	666,300			
Office material	49,200			
Dry Ration	300,000			
Kitchen utensil	96,000	1,111,500		
<b>DIGITAL LITERACY PROGRAMME</b>				
Nasscom Exp.	-		58000	58,000
<b>WOMEN LITERACY PROGRAMME BY SAHYOG</b>			18000	18,000
<b>VOCATIONAL TRANING CENTRE - MANGOLPURI</b>				
Vocational Training Programme	-		285317	
Community Center Administration	-		52054	
Financial Support to SHG	-		1691000	2,028,371

*Snehal S. Gupta*  
 S. S. Gupta & Co.  
 Regd. Add.: 22, Basement  
 Bhera Enclave  
 Paschim Vihar  
 N. Delhi-87



<u>ADMINISTRATIVE &amp; OPERATIONAL EXP.</u>				
Salary Exp	1,249,362		843,976	
Administrative Exp.			1,000	
Conversion Charges paid to MCD	832,787			
Office Expenses	218,490			
Bank Charges	17,906		6,716	
Computer Repair	13,441		13,428	
Electricity Exp.	105,660		155,130	
AC- Service	500			
Telephone Exp.	30,547		40,126	
Miscellaneous Exp.	44,749		23,856	
News Paper Exp.			9,122	
Repair & Maintanance	159,605		13,953	
Postage	5,354		22,876	
Printing Statiary	56,644		39,372	
Professional Fees	31,000		2,000	
Rent	120,000		150,000	
Staff Welfare	163,343		110,421	
Vehicle Running & Maintainence	396,076		256,150	
Trip for Employee's	-		57,270	
Fund Development Exp.	-		11,800	
Advertisement	-		2,000	
Diwali Gift & Bonus	156,796	3,602,260	-	1,759,196
<b>Foreign Fund Expenditure</b>				
HSBC- Swades Foundation			194,933	
Bank Charges			71	
Professional Fees			5,000	
GFC - (Psychological Counselling & Preventions)			1,267,129	
Boeing			1,145,366	2,612,499
Depreciation		574,842		516,867
<b>TOTAL</b>		32,554,178		23,556,076

FOR SAHYOG CARE FOR YOU

Regd. Add.: 22, Basement,

Shera Enclave,

Pashchim Vihar

N.D.

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT

PLACE: NEW DELHI  
DATE :09.09.2020

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN:036190N

(SUBHASH KUMAR)

M.No. 552748

UDIN:2055274BAAAAP7830



**SAHYOG CARE FOR YOU**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March'2020**

PARTICULARS	RECEIPT	2020		2019	
		AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OPENING BALANCE</b>					
Cash In hand		22,262		2,490.00	
Canara bank - A/c - 4615		462,486		809,888.00	
Corporation Bank- A/c-1448		1,041,663		285,496.00	
Corporation Bank- A/c-9988		146,352		127,249.00	
Corporation Bank- (DCW)		71,364		-	
			1,744,127		1,225,123
<b>OPENING BALANCE-FOREIGN FUNDS</b>					
Cash in hand		126,371		154,996.00	
Axis Bank		2,152,414		387,472.00	
		2,278,785			542,468
<b>CORPORATES UNDER CSR ACTIVITIES</b>					
Reliance Ada.(BSES CSR Project)		22,058,700		12,167,014.00	
Honda Joy of learning		-		5,642,000.00	
Horiba India Pvt. Ltd.		500,000		-	
Habitat For Humanity India Trust		164,840		-	
		22,723,540			17,809,014
<b>INVESTMENT</b>					
Fixed Deposit		5,500,000		-	
		5,500,000			
<b>GOVERNMENT &amp; FOUNDATION</b>					
DCPCR-Smile Club(Psycological Counselling)		8,000		-	
Delhi Commission for Women		269,218		529,399.00	
Give Foundation		20,000		46,620.00	
Finovation		-		414,000.00	
Care & Concern		-		3,895,392.00	
Nasscom		-		378,000.00	
SKM Trust		-		95,000.00	
Habitat for Hummanity India Trust		-		494,520.00	
		297,218			5,852,931
<b>CORPORATES - OTHERS (FOREIGN FUND)</b>					
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)		500,000		-	
Boeing		7,048,667		2,406,841.00	
CAF- Coca Cola		1,599,374		1,598,990.00	
GFC(Psycological Counselling)		1,606,974		258,793.00	
Keeto		-		29,900.00	
Donation from Individual		-		29,989.00	
Saving Bank Interest		-		84,305.00	
FDR-Interest		-		29,190.00	
Global Giving(Mental Health)		59,792		2,362,500.00	
HSBC- Swades Foundation		29,411			6,800,508
		10,844,218			
<b>CURRENT ASSETS -(FOREIGN FUND)</b>					
Fixed Deposit		2,775,345		300,000.00	
Tax deduction at Source		25,157		2,246.00	
		2,800,502			302,246
<b>DONATION FROM COMMUNITY CENTER</b>					
Rent		-		21,500.00	
					21,500
<b>DONATION RECEIVED FROM INDIVIDUAL</b>					
Hamari Umang SHG		250,000		-	
Sahara Self Help group		249,000		-	
Sakshar Mahila Self help		250,000		-	
Specific donation for health		7,707,563		-	
Specific donation for education		1,389,434			
		9,845,997		2,410,777.00	
					2,410,777

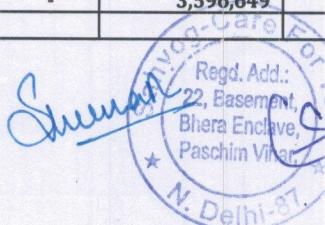
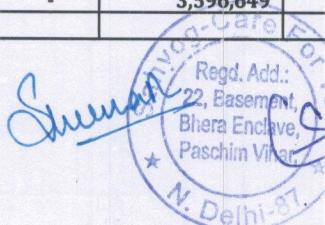
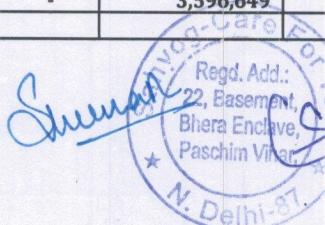

  
*Snehal* *Sainik Gupta*



<b>FEES- VOCATIONAL TRANING CENTRE</b>				
Vocational Training Centre- BSES	863,187		584,370.00	
Mangolpuri VT Free	-		69,770.00	
REC Fee	-		154,106.00	
<b>OTHERS RECEIPTS</b>				<b>808,246</b>
Bank Interest	42,248		41,518.00	
Income Tax Refund	676,210			
FDR -Interest	368,638		133,416.00	
Membership Fees	900		28,000.00	
Tds on contractors	3,818		56,943.00	
Tds on Rent (Ashok Nagar+ Nangloi)	28,600		25,000.00	
Tds on salary	23,250		9,270.00	
Head Office Exp.	50,021			
Honda JOL	8,334			
Fixed Deposit	-		1,900,000.00	
Advance Return From Kusum Electronics	-		900,000.00	
Rent on Security of Community Center	-		50,000.00	
Advance Return From Future Footware	-		2,000,000.00	
Tds on Salary recovered From Shekhar Mahajan	-		17,225.00	
HSBC Project- Self Finance	224,112			
Habitat for Humanity	4,000			
<b>OTHERS RECEIPTS -(FOREIGN FUND)</b>				<b>5,161,372</b>
SR Fabrication	48,144			
Bank Interest	41,402			
FDR -Interest	135,598			
<b>BRANCH/DIVISION</b>				
Foreing Fund Account	18,220	<b>18,220</b>		
<b>TOTAL</b>		<b>58,571,070</b>		<b>40,934,185</b>
<b>PAYMENT</b>				
<b>OVERALL CHILD DEVELOPMENT</b>				
Digital Literacy Prog. By Nasscom	-		58,000.00	
Mahila Panchayat-Delhi Commission for Women	-		773,182.00	
Children Home	-		20,322.00	
Child Education Programme	3,066,681		2,198,660.00	
Child Health Programme	630,200		1,435,151.00	
<b>VOCATIONAL TRANING PROGRAMME</b>				<b>4,485,315</b>
R-Block Mangolpuri	-		166,569.00	
Financial Support to SHG	-		1,691,000.00	
RK Puram VT for CRPF	-		95,507.00	
Dwarka VT for CRPF	-		75,295.00	
<b>BSES SPONSOR PROGRAMME</b>				<b>2,028,371</b>
VT-CRPF Jhroda khan	-		764,464.00	
VT-Jaffarpur	-		751,740.00	
VT-Meera bagh	-		106,354.00	
VT- Mundka	-		931,886.00	
VT- Najafgarh	-		801,256.00	
VT- Nangloi	-		594,771.00	
VT- Peeragarhi	-		96,537.00	
Energy Conservation	521,135		467,822.00	
Sanitation Programme	3,238,292		2,059,088.00	
Tree Plantation	533,199		568,442.00	
Women Literacy Programme	2,252,266		1,703,234.00	
Energy Conservation-Asha Kiran-With Community	4,115,935			
WLC	1,315,076			
Water ATM	5,937,779			
Vocatinal Training	-			
Women Literacy Programme By Sahyog	-			
<b>SPECIFIC INDIVIDUAL DONATION</b>				
Education	21,000			
Health	140,723			
Distribution of Wheel Chair	14,700			
		<b>176,423</b>		<b>8,863,594</b>



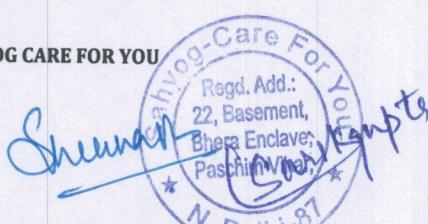
<b>Honda Joy of Learning</b>		4,326,265		2,027,414
<b>PROJECT EXPENDITURE - (FOREIGN FUND)</b>				
HSBC- Swades Foundation	1,794,301		194,933.00	
Bank Charges	-		70.00	
Renovation of school-CAF	129,374		-	
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)	554,160		-	
Professional Fees	-		5,000.00	
GFC - (psycological Counselling)	1,696,528		1,206,651.00	
Boeing	1,781,499	5,955,862	1,145,366.00	2,552,020
<b>PAYMENT TO CREDITORS-CAF (F.FUND)</b>				
Advance to Famous Printer & Packers	-		300,000.00	
Fixed Deposit	-		2,000,000.00	
Tax deduction at Source	-		2,246.00	
CR Internet	-		3,000.00	
CR Internet Services Provider Pvt Ltd.	-		4,500.00	
D.R. Agencies	-		11,260.00	
Gaya Prasad Contractor	36,000		43,735.00	
Mantan Enterprises	-		114,313.00	
Nari Shakti - SHG	54,600		33,735.00	
Rajput constution- CAF	354,770		-	
Maa lakshmi trading	58,410		-	
Suvodh kumar	42,500		-	
Vikas gupta-CAF	420,957		-	
Garg Trader	48,783		-	
S. R. Fabrication	96,288		-	
Shiv sanitary	93,930		-	
Rambali	20,500		-	
Neha playway pvt. Ltd.	260,000		-	
New Gen info Solutions	-		9,257.00	
Rawat Screen Point	-		5,900.00	
New Geni info Solutions	-		104,110.00	2,632,056
<b>ADVANCE PAYMENT TO CREDITOR</b>				
Advance to Famous Printer & Packers	-		200,000.00	
Advance to Kusum Electronics	-		900,000.00	1,100,000
<b>SELF Finance Project</b>				
HSBC	1,597,044		100,000.00	
Donation to Udaan Ek Meetha Sapna	-		173,000.00	273,000
Donation to Tarraqi Foundation	-		-	
<b>HABITAT FOR HUMANITY</b>				
Salary-Habitat	107,871		496,112.00	
Habitat (Haiderpur Rent)	39,000		-	
Habitat- Machine Repair & maintainence	1,500		-	
Haiderpur event & workshop	11,500		-	
Haiderpur Electricity & water	7,510	167,381	-	496,112
<b>ADMINISTRATIVE EXPENSES</b>				
Salary to Employees	1,297,280		843,976.00	
Bank Charges	20,008		6,716.00	
Computer Repair & Maintainence	13,441		13,428.00	
Electricity Expenses	105,660		155,130.00	
Internet & Telephone	30,547		40,126.00	
Misc Expenses	44,749		24,856.00	
AC-Services	500		-	
News Paper	-		9,182.00	
Office Maintainence	159,605		11,253.00	
Postage & Courier	5,355		22,876.00	
Printing & Stationery	1,012		39,373.00	
Professional Fees	31,000		2,000.00	
Rent	120,000		60,000.00	
Staff Welfare	163,343		110,421.00	
Fund Development Exp.	-		11,800.00	
Administrative Expenses	1,051,277		-	
Advertisement	-		2,000.00	
Diwali Gift Bonus	156,796		-	
Vehicle maintenance	396,076		255,020.00	
Employee's Trips	-	3,596,649	57,270.00	1,665,427




 Regd. Add.: 22, Basement, Bhera Enclave, Paschim Vihar, N. Delhi-81



<b>OTHERS PAYMENT</b>				
BSES VT Vishal Enclave Rent Security	8,000			
Tds on contractor	3,300			
Tds on Salary Payable	70,045			
Repayment of Loan to Vipin Garg	-		62,441.00	
Electricity Exp paid for Foreign Fund Project	-		17,510.00	
Sharma Automobiles	-		52,000.00	
Salary Payable	-		18,220.00	
Tds on Rent Payabale	19,850		1,070.00	
			174,000.00	
			81,500.00	
				<b>406,741</b>
<b>OTHERS PAYMENTS- (FOREIGN FFUND)</b>				
Bank charges	598		-	
General Fund	18,220		-	
Professional Fees	6,000		-	
<b>CURRENT ASSETS</b>				
Fixed Deposit	7,700,000		-	
Tax deduction at Source	45,461		-	
				<b>7,745,461</b>
<b>INVESTMENT</b>				
Fixed Deposit	8,000,000		10,000,000.00	
				<b>10,000,000</b>
<b>PURCHASE OF FIXED ASSETS</b>				
Invertor	-		32,800.00	
Speaker	-		2,700.00	
Furniture	-		272,000.00	
Projector	-		91,943.00	
Purchase of Car	310,800		-	
				<b>399,443</b>
<b>PURCHASE OF FIXED ASSETS- FOREIGN FUND</b>				
Computer	733,060		-	
HSBC- Project Equipments	37,865		-	
HSBC-Water Coolers	20,865		-	
				<b>791,790</b>
<b>CLOSING BALANCE</b>				
Cash in Hand	177,103		24,562.00	
Canara bank - A/c - 4615	1,431,565		462,486.00	
Corporation Bank- A/c-1448	242,494		1,039,363.00	
Corporation Bank- A/c-9988	681,539		146,352.00	
Corporation Bank- A/c-9590	3,399		71,364.00	
				<b>2,536,100</b>
<b>CLOSING BALANCE -(FOREIGN FUND)</b>				
Cash in Hand	427		108,151.00	
Axis Bank- A/c No. 5943	7,227		1,278,362.00	
Axis Bank- A/c No. 1677	136,326		874,052.00	
<b>TOTAL</b>				<b>2,260,565</b>
				<b>40,934,185</b>

FOR SAHYOG CARE FOR YOU



(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT

PLACE: NEW DELHI  
DATE :09.09.2020

FOR KUMAR SUBHASH & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 036190N



(SUBHASH KUMAR)  
M.NO. 552748  
UDIN:2055274BAAAAP7830

**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2020**

**Schedule "A"**

Particulars	W.D.V AS ON 01.04.2019	Addition/(Deletion) more than six month Less Than Six Month	Total	Depreciation	W.D.V as on 31.03.2020
<b>Block of assets @15%</b>					
CAR	85,544.00	-	310,000.00	395,544.00	36,082.00
Motor Cycle	34,135.00	-	-	34,135.00	5,120.00
Sewing Machine	97,648.00	-	-	97,648.00	14,647.00
Air Conditioner	174,209.00	-	800.00	175,009.00	26,191.00
Mobile Phone	66,141.00	-	-	66,141.00	9,921.00
Office Equipment	178,744.00	-	-	178,744.00	26,812.00
Cycle	698.00	-	-	698.00	105.00
Camera	26,733.00	-	-	26,733.00	4,010.00
Cooler	9,826.00	-	-	9,826.00	1,474.00
Codeless Telephone Instrument	1,590.00	-	-	1,590.00	239.00
Projector- Foreign Fund	85,045.00	37,865.00	-	122,910.00	18,437.00
Inverter	27,880.00	-	-	27,880.00	4,182.00
<b>Sub Total</b>	<b>788,193.00</b>	<b>37,865.00</b>	<b>310,800.00</b>	<b>1,136,858.00</b>	<b>147,220.00</b>
<b>Block of assets @40%</b>					
Computer	262,391.00	-	-	262,391.00	104,956.00
Computer- Foreign Fund	142,021.00	5,800.00	727,260.00	875,081.00	204,580.00
<b>Sub Total</b>	<b>404,412.00</b>	<b>5,800.00</b>	<b>727,260.00</b>	<b>1,137,472.00</b>	<b>309,536.00</b>
<b>Block of assets @ 10%</b>					
Furniture & fixture	739,296.00	-	-	739,296.00	73,930.00
Furniture - Foreign Fund	205,051.00	-	-	205,051.00	20,505.00
HSBC- (Table & Chairs)- Foreign Fund	184,965.00	-	-	184,965.00	18,497.00
HSBC-Water Coolers - Foreign Fund	30,685.00	20,865.00	-	51,550.00	5,154.00
<b>Sub Total</b>	<b>1,159,997.00</b>	<b>20,865.00</b>	<b>-</b>	<b>1,180,862.00</b>	<b>118,086.00</b>
<b>Grand Total</b>	<b>2,352,602.00</b>	<b>64,530.00</b>	<b>1,038,060.00</b>	<b>3,455,192.00</b>	<b>574,842.00</b>



*Sambhu*