



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 31st 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, Mobile No. 9990126602, 9015492415



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SAHYOG CARE FOR YOU

FOREIGN FUND ACCOUNTS

STATEMENT OF AFFAIRS AS AT 31/03/2020

LIABILITIES FOREIGN FUND ACCOUNT	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
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	3,524,655
			LOAN & ADVANCES	
			Accured Interest	41,008
			CURRENT ASSETS	
			Cash in hand	427
			Axis Bank	143,553
TOTAL		9,882,027	TOTAL	9,882,027

FOR SAHYOG CARE FOR YOU
Regd. Add.:
22, Basement,
Bitter Endclave,
Sector 18A,
Posttum Vihar,
N. Delhi 110048

AS PER OUR REPORT ON EVEN DATE ATTACHED
FOR KUMAR SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 036190N



(SHEKHAR MAHAJAN)
SECRETARY
S. Mahajan

(SUBHASH KUMAR)
M.NO. 5522748
UDIN:205522748AAAAAL9746
S. Kumar

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	1,818,221		<u>GRANT IN AID RECEIVED FROM</u>		
Bachpan Bachao			HSBC- Swades Foundation	29,411	
Andolan(psycological Counselling & Prevention)	608,760		CAF- COCA COLA	1,599,374	
Bank charges	598		Boeing	7,048,667	
CAF-Coca Cola Foundation	1,516,172		GFC-(Psycological Counselling)	1,606,974	
Professional Fees	6,000		Global Giving - Mental Health	59,792	
GFC(Psycological Counselling)	1,850,904		Bachpan Bachao Andolan(psycological Counselling & Prevention)	500,000	10,844,218
Boeing	1,927,123		Saving Bank Interest	41,402	
Depreciation		7,727,778	FDR -Interest	135,598	177,000
Excess of income Over Expenditure		267,173			
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. Delhi

(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA GUPTA)
PRESIDENT

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 036190N


 (SUBHASH KUMAR)
 M.NO. 552748
 UDIN:20552748AAAAAL9746

PLACE: NEW DELHI
 DATE : 09.09.2020

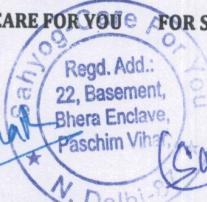
SAHYOG CARE FOR YOU
22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087
FOREIGN FUND ACCOUNTS
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March'2020

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

FOR SAHYOG CARE FOR YOU FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA GUPTA)
PRESIDENT



Shekhar Mahajan
Sarika Gupta

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 036190N

B. Subhash
(SUBHASH KUMAR)
M.NO. 552748
UDIN:2055274AAAAAL9746



PLACE: NEW DELHI
DATE : 09.09.2020

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 Less Than Six Month	Dep.	W.D.V AS ON 31.03.2020
Block of assets @15%					
Projector	85,045	37,865	122,910	18,437	104,473
Sub Total	85,045	37,865	122,910	18,437	104,473
Block of assets @40%					
Computer	142,021	5,800	727,260	875,081	204,580
Sub Total	142,021	5,800	727,260	875,081	204,580
Block of assets @ 10%					
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
Grand Total	647,767	64,530	727,260	1,439,557	267,173
					1,172,384



Shivam