



**SHYAMA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Date: 10-08-2023

To,

**SAHYOG CARE FOR YOU**  
22, BASEMENT, BHERA ENCLAVE  
PASCHIM VIHAR, NEW DELHI-87

Sub: UDIN for Statutory Audit of M/s. SAHYOG CARE FOR YOU.

Dear Sir,

We hereby confirm that we had conducted the Tax Audit of M/s. SAHYOG CARE FOR YOU for the financial year 2022-2023. Please note that following UDIN is generated in respect of Tax audit report for the year 2022-2023.

**UDIN: 23534063BGYCUM5855**

Yours Faithfully

For Shyama & Associates  
Chartered Accountants  
Firm Registration Number: 027894N

  
CA Shyama Kumari (FCA)  
Membership No. 534063



# SAHYOG CARE FOR YOU

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

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>GENERAL FUND ACCOUNT</b>				
Opening Balance	21,482,210		23,505,230	
Add: Excess of Income Over Expenditure	(1,993,640)		(2,026,020)	
Add: Prior Period Item	2,000		5,000	
	<b>19,490,570</b>			<b>21,484,210</b>
<b>FOREIGN FUND ACCOUNT</b>				
Opening balance	12,136,624		8,996,858	
Add: Excess of Income Over Expenditure	2,698,981		3,139,765	
	<b>14,835,605</b>			<b>12,136,623</b>
<b>CURRENT LIABILITIES</b>				
TDS on Salary Payable	3,342		166,807	
Sundry Creditors	944,214		-	
TDS On rent payable	-		18,750	
TDS On Contractor payable	2,724		-	
	<b>950,280</b>			<b>185,557</b>
<b>TOTAL</b>		<b>35,276,455</b>		<b>33,806,390</b>

ASSETS	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>FIXED ASSETS</b>				
(General Fund- As Per Schedule)	1,052,691		1,292,029	
(Foreign Fund As Per Schedule)	1,514,935		912,365	
	<b>2,567,626</b>			<b>2,204,394</b>
<b>INVESTMENT</b>				
FDR - General Fund	16,461,922		18,342,107	
FDR - Foreign Fund	5,899,062		2,037,802	
	<b>22,360,984</b>			<b>20,379,909</b>
<b>LOAN &amp; ADVANCES</b>				
As Per Annexure- (BS-A)		<b>1,205,156</b>		<b>428,365</b>
<b>CURRENT ASSETS</b>				
Cash in Hand - General Fund	115,996		108,382	
Cash in Hand - Foreign Fund	21,806		1,986	
	<b>137,802</b>			<b>110,368</b>
<b>Cash at Bank - General Fund</b>				
Canara bank - A/c - 4615	1,542,625		1,027,620	
Union Bank of India- A/c-1448	15,999		222,946	
Union Bank of India - A/c-9988	294,734		173,148	
Union Bank of India- A/c-9590	138,965		75,170	
Axis Bank	224,942		665,190	
State Bank of India	6,787,622		8,519,280	
	<b>9,004,887</b>			<b>10,683,354</b>
<b>TOTAL</b>		<b>35,276,455</b>		<b>33,806,390</b>

AS PER OUR REPORT ON EVEN DATE ATTACHED

SHYAMA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:027894N



( SHYAMA KUMARI )

M.NO:-534063

UDIN:

PLACE: NEW DELHI

DATE :27.07.2023

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT



## Sahyog Care for You

22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087  
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2023

PARTICULARS	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>INCOME</b>				
<b>GRANT IN AID RECEIVED FROM CORPORATES UNDER CSR ACTIVITIES</b>				
RELIANCE ADA (BSES )	-	16,824,689	-	17,915,946
FEES VOCATIONAL TRANING CENTRE	-	596,400	-	304,990
Vocational Traning Centre-BSES				
<b>DONATION RECEIVED FROM CORPORATE &amp; FOUNDATION- FC</b>				
BOEING	6,745,855		7,549,180	
GFC	158,932		376,151	
Give Foundation	145,374		-	
Kailesh Satyarthi Childern's Foundation	1,309,600		-	
Individual Donation	5,638,256		1,279,850	
		13,998,017		9,205,181
<b>GOVERNMENT &amp; FOUNDATION</b>				
Joy Story Foundation	30,000		125,000	
Give Foundation	32,222		55,472	
Rescue Foundation	-		321,003	
Horiba India Pvt. Ltd.	-		845,000	
Sitaram Jindal Trust	-		15,000	
DCPCR- Smile Club	-		54,000	
Give Foundation Amazon	499,400		-	
Hamdard National Foundation	459,000		-	
Dunnhumby	700,000		-	
		1,720,622		1,415,475
<b>DONATION RECEIVED INDIVIDUAL</b>				
Individual Donation	380,000		-	
Overall Child Development	19,363,772		19,180,225	
Community Development Program	8,069,557		-	
		27,813,329		19,180,225
<b>DONATION IN KIND</b>				
Distribution of Old Books & Cloth	-	546,659	-	198,500
<b>Other Receipts - FC</b>				
Saving Bank Interest	156,627		25,142	
FDR -Interest	377,268		408,147	
		533,895		433,289
<b>OTHERS RECEIPTS</b>				
Bank Interest	68,023		46,982	
FDR -Interest	614,037		483,697	
Income Tax Refund	-		597,540	
Refund of Tender EMD	-		150,000	
Membership Fee	1,000		1,000	
		683,060		1,279,219
<b>TOTAL</b>		62,716,671		49,932,825

AS PER OUR REPORT ON EVEN DATE ATTACHED

SHYAMA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:027894N

( SHYAMA KUMARI)  
M.NO:-534063



FOR SAHYOG CARE FOR YOU  
  
  
 (SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT



## Sahyog Care for You

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

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2023

PARTICULARS	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>EXPENDITURE</b>				
RELIANCE ADA (BSES ) (As Per Annexure- IE-A)		22,832,404		23,316,445
<b>GOVERNMENT &amp; FOUNDATION</b>				
Give Foundation Amazon	470,668		295,900	
BCPL Programme	-		-	
Hamdard National Foundation	113,464		-	
Horiba India Pvt. Ltd.	401,768		1,628,079	
Dunnhumby	718,062		-	
	1,703,962			1,923,979
<b>PROJECT EXPENDITURE DONATION RECEIVED</b>				
<b>INDIVIDUAL</b>				
Overall Child Development	12,268,869		3,861,658	
Child Resue Traffeking Exp.	98,880		146,840	
Road Safety Programme	348,596		-	
Community Development Programme	7,476,029		780,298	
	20,192,374			4,788,796
<b>DONATION IN KIND</b>				
Distribution of Old Books & Cloth		546,659		198,500
<b>Emergency (Covid-19)</b>				
Covid-19 Crises		206,824		9,387,166
Administrative & Operational Expenses		4,447,030		2,484,944
<b>Project Expenditure- FC</b>				
Child Rescue Programme Kaliesh Satyarthi	2,103,174		-	
Child Traffeking Programme (Individual Donation)	2,598,053		587,210	
GFC Project Expenditre Remedial Education	172,109		474,750	
Anti Child Marriage Campaing	61,040		-	
Vocational Training Centre Funded by Boeing	6,197,394		11,131,770	
Adminstrative Expenses		46,482		56,420
		857,825		547,701
<b>DEPRECIATION</b>		751,341		1,113,747
<b>EXCESS OF INCOME OVER EXPENDITURE</b>				
<b>TOTAL</b>		62,716,671		49,932,825

AS PER OUR REPORT ON EVEN DATE ATTACHED

SHYAMA & ASSOCIATES

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# Sahyog Care for You

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2023

PARTICULARS	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>RECEIPT</b>				
<b>OPENING BALANCE</b>				
Cash In Hand	108,382		21,241	
Canara Bank - A/c - 4615	1,027,620		3,100,665	
Union Bank Of India- A/c-1448	222,946		144,080	
Union Bank-Of India A/c-9988	173,148		238,809	
Union Bank- Of India A/c- 9590	75,170	1,607,266	3,399	3,508,194
<b>Prior Period Item</b>				5,000
<b>OPENING BALANCE- FC</b>				
Cash in hand	1,986		3,217	
State Bank of India	8,519,280		2,271,978	
Axis Bank	665,191	9,186,457	7,227	2,282,423
<b>CORPORATES UNDER CSR ACTIVITIES</b>				
Reliance Ada.(BSES CSR Project)	16,521,962		19,171,956	
<b>FEES- VOCATIONAL TRANING CENTRE</b>				
Vocational Training Centre- BSES	596,400	17,118,362	304,990	19,476,946
<b>CORPORATES - OTHERS (FOREIGN FUND)</b>				
Global Fund For Children ( GFC)	158,932		376,150	
Rescue Foundation	-		165,416	
Specific Donation	-		249,804	
Child Rescue Foundation	-		20,000	
Kailesh Satyarthi Children's Foundation	1,309,600		-	
Individual Donation	5,638,256		864,630	
Give Foundation	145,374		-	
Boeing	6,745,855	13,998,017	7,549,180	9,225,180
<b>INVESTMENT</b>				
Fixed Deposit General Fund	-	12,880,185	-	13,700,000
Fixed Deposit Foreign Fund	-	2,138,740	-	4,200,000
<b>GOVERNMENT &amp; FOUNDATION</b>				
Dunnhumby	700,000		-	
Harmdard National Foundation	459,000		-	
Horiba India Pvt. Ltd.	-		845,000	
DCFCR-Smile Club	-		54,000	
Sitaram Jindal Trust	-		15,000	
Give Foundation Amazon	499,400		-	
Joy Story Foundation	80,000		125,000	
Give Foundation	32,222		55,472	
Rescue Foundation	-	1,720,622	321,003	1,415,475



*Shankar*



*Sanikgupte*

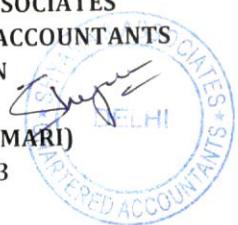
PARTICULARS	2023 AMOUNT(Rs.)	2022 AMOUNT(Rs.)
<b>DONATION RECEIVED INDIVIDUAL</b>		
Individual Donation	380,000	
Overall Child Development	18,538,454	19,388,189
Community Development Program	8,069,557	-
	<b>26,988,011</b>	<b>19,388,189</b>
<b>OTHERS RECEIPTS</b>		
Bank Interest	68,023	46,982
Administrative Exp.	-	441,711
Sundry Creditors	-	8,000,000
Income Tax Refund	-	597,540
FDR -Interest	153,222	483,697
Sale on Car	190,000	304,000
Membership Fees	1,000	1,000
Shekher Mahajan	263,090	150,000
	<b>675,335</b>	<b>10,024,930</b>
<b>OTHERS RECEIPTS- FC</b>		
Bank Interest	80,797	25,142
FDR -Interest	75,830	36,008
Deepa Mahajan	5,000	-
	<b>161,627</b>	<b>61,150</b>
<b>TOTAL</b>	<b>86,474,622</b>	<b>83,287,487</b>

AS PER OUR REPORT ON EVEN DATE ATTACHED

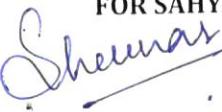
SHYAMA &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

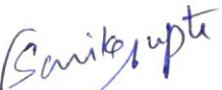
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( SHYAMA KUMARI)  
M.NO:-534063

FOR SAHYOG CARE FOR YOU

  
 (SHEKHAR MAHAJAN)

SECRETARY

  
 (SARIKA GUPTA)

PRESIDENT



# Sahyog Care for You

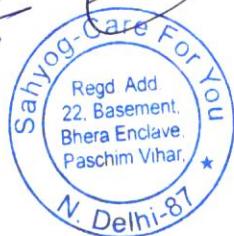
22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087  
RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2023

PARTICULARS	2023		2022	
	* AMOUNT(Rs.)		AMOUNT(Rs.)	
<b>PAYMENT</b>				
<b>CORPORATES UNDER CSR ACTIVITIES</b>				
RELIANCE ADA.(BSES CSR Project)		16,142,554		24,247,535
<b>PROJECT EXPENDITURE - FC</b>				
Child Rescue Programme Kaliesh Satyarthi	1,999,363		185,000	
Child Trafficking Programme	2,882,901		422,210	
GFC- (Psychological Counselling)	117,934		474,750	
Boeing	7,347,561	12,347,759	5,053,167	6,135,127
<b>GOVERNMENT &amp; FOUNDATION</b>				
Dunnhumby	64,644		-	
Harmdard National Foundation	69,717		-	
Horiba India Pvt. Ltd.	371,924		1,596,016	
BCPL	-		295,900	
DCFCR-Smile Club	-		48,000	
Give Foundation Amazon	184,013		-	
Rescue Foundation	98,880	789,178	146,840	2,086,756
<b>DONATION RECEIVED INDIVIDUAL</b>				
Covid-19 Crisis	206,824		9,387,166	
Overall Child Development	12,028,406		3,988,222	
Community Development Program	5,879,321		780,298	
Road Safety Programme	348,596	18,463,147	-	14,155,686
<b>PAYMENT TO CREDITOR</b>		7,703,498		8,760,734
<b>As Per Annexure (R&amp;P-A)</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
AC-Services	32,750		2,000	
Audit Fees	-		35,000	
Bank Charges	72,763		14,958	
Computer Repair & Maintenance	46,800		25,966	
Diwali Gift Bonus	163,933		250,086	
Electricity Expenses	19,320		103,706	
Employee's Trips	5,000		9,550	
Fund Raising Cost & Other Exp.	40,310		178,570	
Fundraising Honora	1,840,077		-	
Internet & Telephone	1,000		7,553	
Misc Expenses	71,833		76,719	
Office Expenses	13,383		-	
Office Maintenance	398,259		185,791	
Postage & Courier	-		1,061	



*Snehal*

*Suril Gupta*



Printing & Stationery	10,610		1,700	
Professional Fees	79,444		21,100	
Rent	550,000		500,000	
Salary to Employees	425,102		631,425	
Staff Welfare	184,768		114,756	
Tds	7,596		6,724	
Vehicle maintainence	192,568		265,147	
Websie Development exp.	289,010	4,444,526	-	2,431,812
<b><u>Administrative Exp.- FC</u></b>				
Bank charges	25,608		6,420	
Professional Exp.	20,556			
TDS	9,630	102,712	-	
Administrative Exp.	46,918		50,000	56,420
<b><u>OTHERS PAYMENT</u></b>				
Deepa Mahajan	45,000		-	
Tds on Professional	-			
Tds on Contractor	27,846		1,068	
Shekhar Mahajan	-		150,000	
Tds on Salary Payable	137,465	224,061	161,984	
Tds on Rent Payabale	13,750		45,000	358,052
<b><u>FIXED ASSET PURCHASE</u></b>				
Compputer Desktop- FC	-		390,750	
Air Conditioner	93,500		-	
Mobile	20,998		-	
Swing Machine	-		34,048	
Purchase Car	-	114,498	336,845	761,643
<b><u>CURRENT ASSETS</u></b>				
Fixed Deposit General Fund	-	11,000,000	-	13,500,000
Fixed Deposit Foreign Fund	-	6,000,000		
<b><u>CLOSING BALANCE</u></b>				
Cash in Hand	115,996		108,382	
Canara bank - A/c - 4615	1,542,625		1,027,620	
Union Bank Of India - A/c-1448	15,999		222,946	
Union Bank Of India - A/c-9988	294,734		173,148	
Union Bank Of India - A/c- 9590	138,965	2,108,319	75,170	1,607,266
<b><u>CLOSING BALANCE- FC</u></b>				
Cash in Hand	21,806		1,986	
State Bank of India	6,787,622		8,519,280	
Axis Bank	224,942	7,034,370	665,190	9,186,456
<b><u>OTAL</u></b>		86,474,622		83,287,487

FOR SHYAMA &amp; ASSOCIATES

CHARTERED ACCOUNTATNTS

FRN:- 027894N

(SHYAMA KUMARI)



M.NO. 534063

UDIN:-

PLACE:- NEW DELHI

DATE:-27.07.2023

FOR SAHYOG CARE FOR YOU

*S. Shekhar*  
(SHEKHAR MAHAJAN)  
SECRETARY

*S. Sarika Gupta*  
(SARIIKA GUPTA)  
PRESIDENT



## Sahyog Care for You

22, Basement, Paschim Vihar, New Delhi-110087

### FOREIGN FUND

#### STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2023

##### Schedule "A"

Particulars	W.D.V AS ON 01.04.2022			Addition/(Deletion)		Total	Depreciation	W.D.V AS ON 31.03.2023
	More than six month	Less Than Six Month	Deletion					
<b>Block of assets @15%</b>								
Projector	75,482	-	-			75,482	11,322	64,160
<b>Sub Total</b>	<b>75,482</b>	-	-			<b>75,482</b>	<b>11,322</b>	<b>64,160</b>
<b>Block of assets @40%</b>								
Computer	514,981	821,407	330,280			1,666,668	600,611	1,066,057
<b>Sub Total</b>	<b>514,981</b>	<b>821,407</b>	<b>330,280</b>			<b>1,666,668</b>	<b>600,611</b>	<b>1,066,057</b>
<b>Block of assets @ 10%</b>								
Furniture & Ac (BOEING)	149,482	-	105,562			255,044	25,504	229,540
HSBC- (Table & Chairs)	134,840	-	-			134,840	13,484	121,356
HSBC-Water Coolers	37,580	-	-			37,580	3,758	33,822
Sub Total	321,902	-	105,562			427,464	42,746	384,718
<b>Grand Total</b>	<b>912,365</b>	<b>821,407</b>	<b>435,842</b>			<b>2,169,614</b>	<b>654,679</b>	<b>1,514,935</b>

FOR SAHYOG CARE FOR YOU

*Shivam* *Sarika Gupta*  
 (SHEKHAR MAHAJAN)  
 SECRETARY

SHYAMA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN:027894N



(SARIIKA GUPTA)  
 PRESIDENT

PLACE: NEW DELHI  
 DATE :27.07.2023



**SAHYOG CARE FOR YOU**

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

**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2023**

**Schedule "A"**

Particulars	W.D.V AS ON 01.04.2022	W.D.V AS ON 31.03.2023	Addition/(Deletion)	Total	Depreciation	W.D.V AS ON 31.03.2023
			Less Than Six Month	Deletion		
<b>Block of assets @15%</b>						
CAR	287,686	-	-	190,000	97,686	40,778
Motor Cycle	20,964	-	-	-	20,964	3,145
Sewing Machine	88,908	-	21,000	-	109,908	14,911
Air Conditioner	107,478	93,500	-	-	200,978	30,147
Mobile Phone	38,574	-	20,998	-	59,572	7,361
Office Equipment	68,890	-	-	-	68,890	10,334
Cycle	387	-	-	-	387	58
Camera	57,321	-	-	-	57,321	8,598
Cooler	6,056	-	-	-	6,056	908
Codeless Telephone Instrument	3,020	-	-	-	3,020	453
Inverter	17,141	-	-	-	17,141	2,571
<b>Sub Total</b>	<b>696,425</b>	<b>93,500</b>	<b>41,998</b>	<b>190,000</b>	<b>641,923</b>	<b>119,264</b>
<b>Block of assets @40%</b>						
Computer	56,657	18,310	-	-	74,967	29,987
<b>Sub Total</b>	<b>56,657</b>	<b>18,310</b>			<b>74,967</b>	<b>29,987</b>
<b>Block of assets @10%</b>						
Furniture & fixture	538,947	-	-	-	538,947	53,895
<b>Sub Total</b>	<b>538,947</b>				<b>538,947</b>	<b>53,895</b>
<b>Grand Total</b>	<b>1,292,029</b>	<b>111,810</b>	<b>41,998</b>	<b>190,000</b>	<b>1,255,837</b>	<b>203,146</b>
						<b>1,052,691</b>

**FOR SAHYOG CARE FOR YOU**

*S. K. Gupta*  
 (SARHKA GUPTA)  
 SECRETARY  
 PRESIDENT



SHYAMA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN:027894N  
*S. K. Gupta*  
 (SHYAMA KUMARI)  
 M.NO.:534063  
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