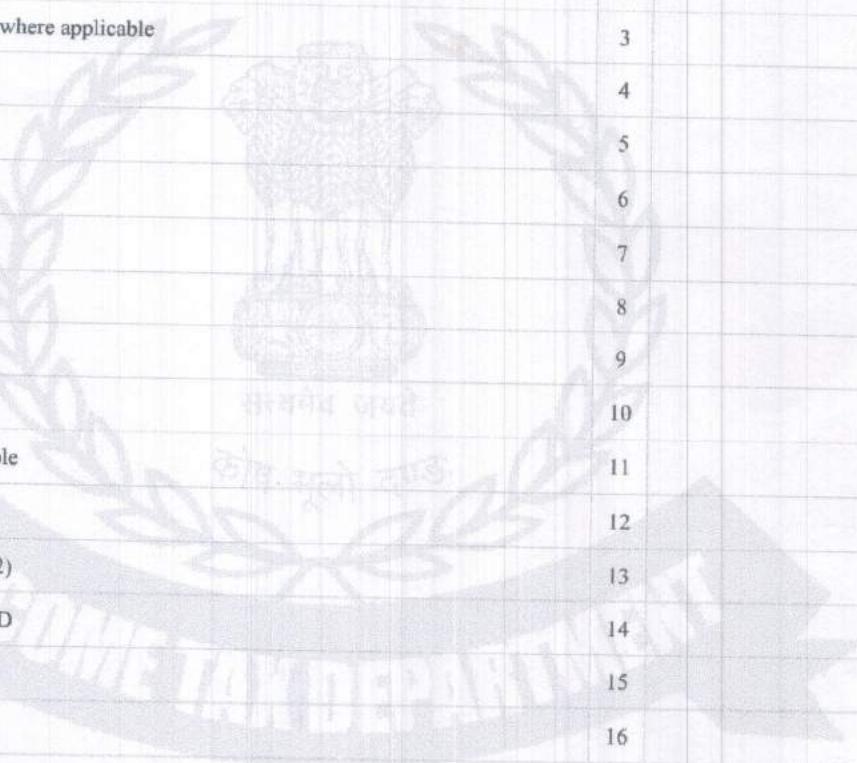


# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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  
**2021-22**

PAN	AAHTS4276K		
Name	SAHYOG CARE FOR YOU		
Address	22, BASEMENT , Sunder Vihar , WEST DELHI , Sunder Vihar , 09-Delhi , 91-India , 110087		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date	Form Number	ITR-7
		e-Filing Acknowledgement Number	532935820291221
			
Current Year business loss, if any			
1			
Total Income			
0			
Book Profit under MAT, where applicable			
2			
Adjusted Total Income under AMT, where applicable			
3			
Net tax payable			
4			
Interest and Fee Payable			
5			
Total tax, interest and Fee payable			
6			
Taxes Paid			
7			
3,65,859			
(+/-) Tax Payable /(-)Refundable (6-7)			
8			
(-) 3,65,860			
Dividend Tax Payable			
9			
Interest Payable			
10			
Total Dividend tax and interest payable			
11			
Taxes Paid			
12			
(+/-) Tax Payable /(-)Refundable (11-12)			
13			
Accrued Income as per section 115TD			
14			
Additional Tax payable u/s 115TD			
15			
Interest payable u/s 115TE			
16			
Additional Tax and interest payable			
17			
Tax and interest paid			
18			
(+/-) Tax Payable /(-)Refundable (17-18)			
19			
0			

This return has been digitally signed by SHEKHAR MAHAJAN in the capacity of having PAN ALAPM0554E from IP address 10.1.219.49 on 29-12-2021 11:35:22

DSC Sl. No. & Issuer 4164299 & 19455768CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAHTS4276K075329358202912214EC7C49281C28A40BF0D42F66B1A28CF70166D77

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



## 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 2021, 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: Plot No. 8, First Floor, Vipin Garden, Dwarka More, New Delhi-110059  
Email id:- [casubhashyadav@gmail.com](mailto:casubhashyadav@gmail.com), Mobile No. 9990126602, 9015492415



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 Sandeep K Mishra & Co.**

**Chartered Accountants**

FRN:031438N



( Subhash Kumar )

FRN: 031438N

New Delhi

Partner

M.No: 552748

UDIN: 21552748AAAAAN8139

Place : New Delhi

Date: 20.12.2021

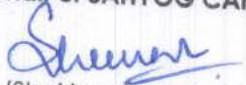
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Email id:- [casubhashyadav@gmail.com](mailto:casubhashyadav@gmail.com), Mobile No. 9990126602, 9015492415

## Schedule - B

### Notes on Accounts part of Accounts for the financial year 2020-21

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 2020-21 against service rendered by him.
7. That amounting of Rs.100000/- 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 2020-21 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.1,06,00,000/- from general fund account and Rs.60,00,000/- From Foreign Fund account during the financial year.
12. The Society have made purchase and incurred capital expenditure amounting of Rs. Nil from general fund and Rs. Nil from Foreign Fund account in the name of Society during the financial year.

For & on behalf of SAHYOG CARE FOR YOU

  
(Shekhar Mahajan)  
Secretary cum Treasurer

For Sandeep K Mishra & Co.  
Chartered Accountants

FRN:031438N



( Subhash Kumar)

Partner

M.No: 552748

UDIN: 21552748AAAAAN8139

Place : New Delhi

Date: 20.12.2021

Registered Office Address: Plot No. 8, First Floor, Vipin Garden, Dwarka More, New Delhi-110059  
Email id:- [casubhashyadav@gmail.com](mailto:casubhashyadav@gmail.com), Mobile No. 9990126602, 9015492415



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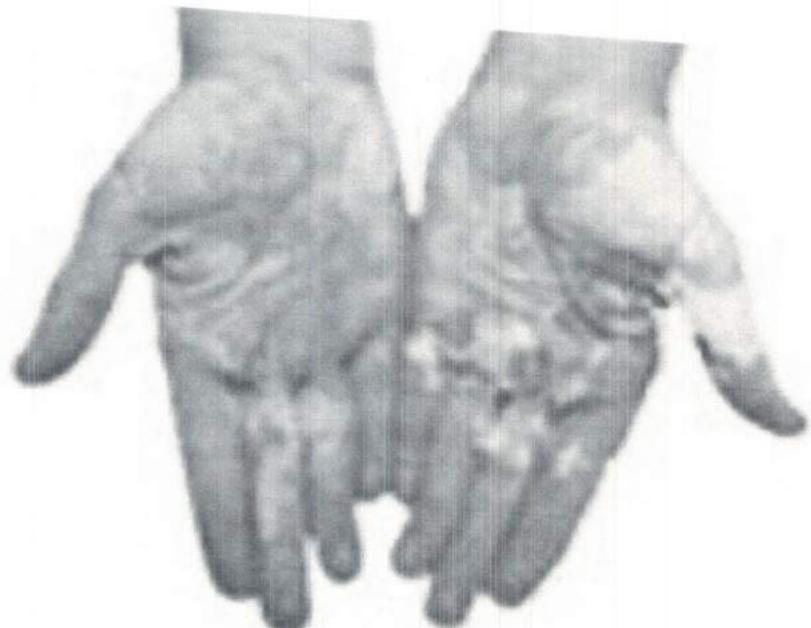
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*Subhash Kumar for you  
Generated on 27 Dec 2021*



# Sahyog

care for you®

FINANCIAL STATEMENT 2020-2021

Auditors  
M/s Sandeep K Mishra & Co.  
Chartered Accountants



**SAHYOG CARE FOR YOU**  
 22, BASEMENT, BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087  
 BALANCE SHEET AS AT 31/03/2021

PARTICULARS	NOTE	2021		2020	
		AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>GENERAL FUND ACCOUNT</b>					
Opening balance		17,411,902		15,038,490	
Add: Excess of Income over expenditure		6,093,329		2,373,412	
					17,411,902
<b>FOREIGN FUND ACCOUNT</b>					
Opening balance		9,882,027		6,855,760	
Add: Excess of income Over Exp.		(885,169)		3,026,267	
					9,882,027
<b>CURRENT LIABILITIES</b>					
TDS on Salary Payable		-		42,150	
TDS On Contractor Payble		-		518	
TDS On rent payable		8,750		8,750	
Hamari Umang SHG		-		250,000	
Sahara Self Help Group		-		249,000	
Sakshar Mahila Self Group		-		250,000	
<b>TOTAL</b>			8,750		800,418
					28,094,348
<b>ASSETS</b>			32,510,839		
<b>FIXED ASSETS</b>					
(General Fund- As Per Schedule)		1,445,680		1,707,967	
(Foreign Fund As Per Schedule)		848,773		1,172,384	
					2,880,351
<b>INVESTMENT</b>					
FDR - General Fund		18,542,107		13,858,218	
FDR - Foreign Fund		5,824,655		8,524,655	
					22,382,873
<b>LOAN &amp; ADVANCES</b>					
BSES Vt vishal Enclave Rent security		8,000		8,000	
Security On Rent VT Mundika		10,000		10,000	
Shekhar Mahajan		-		92,035	
Accured Interest		41,008		41,008	
					151,043
<b>CURRENT ASSETS</b>					
Cash in hand - General Fund		21,241		177,104	
Cash in hand - Foreign Fund		3,217		427	
					177,531
<b>Cash at Bank - General Fund</b>					
Canara bank - A/c - 4615		3,100,665		1,431,565	
Corporation Bank- A/c-1448		144,080		242,494	
Corporation Bank- A/c-9988		238,809		681,539	
Corporation Bank- A/c-9590		3,399		3,399	
Axis Bank - A/c - 5943 Foreign Fund		2,271,978		7,227	
Axis Bank - A/c - 1677 Foreign Fund		7,227		136,326	
<b>TOTAL</b>			5,766,158		2,502,550
					28,094,348

FOR SAHYOG CARE FOR YOU

*Shekhar*  
 (SHEKHAR MAHAJAN)  
 SECRETARY

FOR SAHYOG CARE FOR YOU

*Sarika Gupta*  
 (SARIKA GUPTA)  
 PRESIDENT

PLACE: NEW DELHI  
 DATE :20.12.2021

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR SANDEEP K MISHRA & CO.  
 CHARTERED ACCOUNTANT  
 FRN : 031438N

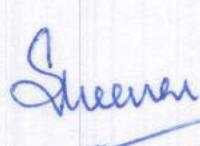
*Subhash*  
 ( SUBHASH KUMAR )  
 PARTNER  
 M.NO:-552748  
 UDIN:21552748AAAAAN8139



## Sahyog Care for You

### INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2021

PARTICULARS	2021		2020	
	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 )	18,104,753			
India Mart Intermesh Limited	5,239,500		21,700,401	
Bengal Chemicals & Pharmaceuticals Ltd. (Govt. Undertaking)	226,000		-	
Charly Aid Foundation India	715,120		-	
Horiba India Pvt. Ltd.	1,000,000		-	
		25,285,373	500,000	22,200,401
<b>GOVERNMENT &amp; FOUNDATION</b>				
Delhi Commission for Women-Mental Health				
Give Foundation	84,446		269,218	
Rescue Foundation	496,248		20,000	
Habitat For Humanity India Trust			-	
DCPCR- Smile Club(Psycological Counselling)	38,500		164,840	
Specific Donation For Health	371,016		8,000	
Specific Donation For Education	11,428,043		7,566,840	
		12,418,253	1,368,434	9,397,332
<b>DONATION IN KIND</b>				
Distribution of NewCloths-W	3,150,000		-	
Distribution of Old Books & Cloths	58,640		-	
Stationery material			666,300	
Office material			49,200	
Dry Ration			300,000	
Kitchen utensil			96,000	
		3,208,640		1,111,500
<b>FEES VOCATIONAL TRANING CENTRE</b>				
Vocational Training Centre- BSES	414,500		863,187	
<b>OTHER RECEIPTS</b>				
Bank Interest	50,102		42,248	
FDR -Interest	361,849		368,638	
Income Tax Refund	1,359,927		676,210	
Membership Fees	1,000		900	
		1,772,878		1,087,996
<b>GRANT IN AID RECEIVED FROM FOREIGN FUND</b>				
HSBC- Swades Foundation			29,411	
CAF- COCA COLA			1,599,374	
Boeing			7,048,667	
GFC-(Psycological Counselling)	7,179,952		1,606,974	
Global Giving(Psycological Counselling)	354,412		59,792	
Railway Children				
Specific Donation	252,945			
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)	73,525			
		7,860,834	500,000	10,844,218
<b>OTHER RECEIPT- FOREIGN FUND</b>				
Saving Bank Interest	35,349		41,402	
FDR -Interest	503,613	538,962	135,598	
				177,000
<b>Total (Rs.)</b>		51,499,440		45,681,634



*Savik Gupta*



EXPENDITURE					
<b>OVERALL CHILD DEVELOPMENT</b>					
Child Education & Mental Health Programme	380,000			2,320,424	
Child Health Programme	440,000			630,200	
Remedial Education Centre	1,424,384			746,257	
Reliance Ada Sponser Program(BSES )	20,826,228			17,684,551	
Habitat for Humanity	4,933			163,381	
Honda JOL	48,265			4,333,131	
HSBC Project self finance Project	-			1,372,932	
Distribution of Wheel Chair	-			14,700	27,265,576
CharityAid Foundation- COVID-19- Rasan Distribution	628,653			-	
Emergency (Covid-19) Relief	744,305			-	
Horiba India Pvt Ltd - COVID-19 - Rasan Distribution	561,251			-	
Indiamart Limited - PPE Kit Distribution	5,030,237			-	
Rescue Foundation- Child Labour	97,276			-	
Self Finance Projects	211,000			-	
Mounteneer	50,000			-	
Solar Pump Installed	927,907	8,250,629		-	
<b>DONATION IN KIND</b>					
Distribution of NewCloths-W	3,150,000				
Distribution of Old Books & Cloths	58,640				
Stationery material					
Office material				666,300	
Dry Ration				49,200	
Kitchen utensil				300,000	
				96,000	1,111,500
<b>ADMINISTRATIVE EXPENSES</b>					
<b>FOREIGN FUND</b>					
HSBC- Swades Foundation		2,159,950			3,602,260
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)				1,818,221	
Bank charges	1,398,897			608,760	
CAF-Coca Cola Foundation	188			598	
Professional Fees	-			1,516,172	
GFC(Psycological Counselling)	6,000			6,000	
Railway Children Project	3,416,180			1,850,904	
Boeing	234,982				
DEPRECIATION	3,905,106	8,961,353		1,927,123	7727778
EXCESS OF INCOME OVER EXPENDITURE		585,898			574,842
		5,209,160			5,399,679
Total (Rs.)		51,499,440			45,681,634

FOR & ON BEHALF OF SAHYOG CARE FOR YOU

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

(SHEKHAR MAHajan)  
SECRETARY  
N. Delhi-81  
(SARika GUPTA)  
PRESIDENT

PLACE: NEW DELHI  
DATE : 20.12.2021

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR SANDEEP K MISHRA & CO  
FRN:031438N

*Subhash Kumar*  
(SUBHASH KUMAR)  
(Partner)  
M.No. 552748  
UDIN:21552748AAAAAN8139



## Sahyog Care for You

### ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	2021		2020	
	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	30,000		61,600	
Donation for Education	350,000	380,000	2,258,824	2,320,424
<b>REMEDIAL EDUCATION CENTRE</b>				
REC-Salary		372,346		
REC-Electricity / water Exp			109,717	
REC-Conveyence		-	4,380	
REC-Misc.		-	11,943	
REC-Mobile Recharge		-	72,666	
REC- Printing Stationery		700	696	
REC- Rent		319,348	39,150	
REC-Refreshment		71,500	25,000	
REC- Gifts Distribution		118,490	31,971	
		542,000	95,900	
<b>CHILD HEALTH PROGRAM</b>			1,424,384	
Financial Assistancy for surgery		440,000		391,423
<b>RELIANCE ADA SPONSOR PROGRAM(BSES )</b>			440,000	
BSES- Cremation Ground Project		1,047,784		
BSES -Energy Conservation		48,960	521,135	
BSES-Energy Conservation Asha Kiran		2,276,360	2,159,182	
BSES-Entrepreneurship		2,019,651		
BSES - Sanitation program		2,625,392	3,223,997	
BSES - Tree Plantaion		560,795	533,199	6,437,513
<b>VOCATIONAL TRANING CENTRE</b>				
BSES - VT CRPF Jhroda kalan		1,555,492	780,326	
BSES -VT Jaffarpur		996,192	1,029,064	
BSES-VT Mundka		1,243,834	1,332,912	
BSES - VT Najafgarh		1,066,610	799,164	
BSES - VT Nangloi		1,109,493	815,805	
BSES - VT Peeragarhi		-	169,099	
BSES -VT Vishal Enclave		1,287,765	527,557	
BSES - VT Meerabagh			125,372	
BSES - VT Certificate Charges		64,700		
BSES - VT Laptop Purchase		151,120		
BSES- VT Centre Incharge		212,712		
Salary to Cordinator for Vocational Centre				
Water ATM		-	276,883	
BSES - WLC		2,993,898	1,315,076	
<b>HABITAT FOR HUMANITY</b>		1,565,471	4,075,781	11,247,038
Salary Habitat		4,933		
Event haiderpur			103,871	
Haiderpur Rent		-	11,500	
Machine Repair		-	39,000	
Electricity & Water Exp.		-	1,500	
		4,933	7,510	163,381

*Sneha*



*Sainipatra*



<b>HONDA JOL PROJECT</b>					
Audit Fees				10,000	
Computer & Assesoires				24,000	
MISC JOL EXP				20,903	
JOL Printing & Stationery				611,390	
Development of Community Relation				205,129	
Games& Sports				46,728	
Rent				20,000	
Salary	48,265			2,289,087	
Library Books				295,398	
Meeting Exp.				109,800	
Office Attendant				54,000	
Tour and Travel Exp				80,870	
Need Assesment for school- salary				117,560	
Project Management				448,266	4,333,131
<b>HSBC Project - Self Finance</b>			48,265		
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>Charity Aid Foundation</b>					
CAF- Distribution of Cooked Meal	495,319				
CAF- Other Expenses	22,334				
CAF- Tranportation and Labour Charges	111,000				
<b>Emergency (Covid-19)</b>			628,653		
Food Material Purchase					
Covid-19 Crises	76,774				
Footwear Distribution	136,395				
Labour Charges	520,600				
<b>Horibal India Pvt Ltd</b>	10,536				
<b>SELF FINANCE PROJECT</b>			744,305		
Old Age			561,251		
Distribution of Wheel Chair				354,834	
<b>DONATION IN KIND</b>				14,700	369,534
Distribution of NewCloths-W					
Distribution of Old Books & Cloths	3,150,000				
Stationery material	58,640				
Office material				666,300	
Dry Ration				49,200	
Kitchen utensil				300,000	
				96,000	1,111,500

*Shermer*



*Sarkisopte*



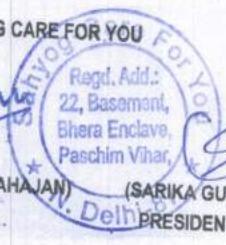
<b>INDIAMART LIMITED</b>				
Caution Material	2,499,998			
Salaries	2,530,239	5,030,237	-	-
<b>RESCUE FOUNDATION</b>				
Salaries	39,618	-	-	-
Misc Expenses	17,645	-	-	-
Tour and Travelling Exp	40,013	97,276	-	-
<b>SELF FINANCE PROJECT</b>				
Old Age Home Program	211,000	211,000	-	-
Mountaineer				
Solar Pump Installed		50,000	-	-
<b>ADMINISTRATIVE &amp; OPERATIONAL EXP.</b>		927,907	-	-
Salary Exp	1,271,812		1,249,362	
Administrative Exp.	275,348		-	
Audit Fees	35,000		-	
Conversion Charges paid to MCD				
Office Expenses			832,787	
Bank Charges	21,150		218,490	
Computer Repair	9,821		17,906	
Electricity Exp.	4,720		13,441	
Gift For Staff	75,550		105,660	
AC- Service	14,400		-	
Telephone Exp.	5,850		500	
Miscellaneous Exp.	3,583		30,547	
Repair & Maintenance	46,239		44,749	
Postage	-		159,605	
Printing Stationery	5,418		5,354	
Professional Fees	-		56,644	
Rent	-		31,000	
Staff Welfare	100,000		120,000	
Vehicle Running & Maintenance	111,960		163,343	
Diwali Gift & Bonus	167,602		396,076	
<b>Foreign Fund Expenditure</b>	11,496	2,159,950	156,796	3,602,260
Bachpan Bachao Andolan				
Railway Children Project		1,398,897		-
Bank Charges		234,982		-
Professional Fees		188		-
GFC - (Psychological Counselling & Preventions)		6,000		-
Boeing		3,416,180		-
Depreciation		3,905,106		-
<b>TOTAL</b>		585,898		574,842
		46,290,280		32,554,178

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

(SHEKHAR MAHAJAN) (SARIKA GUPTA)  
SECRETARY PRESIDENT

PLACE: NEW DELHI  
DATE :20.12.2021



Sainikpura

FOR SANDEEP K. MISHRA & CO.

CHARTERED ACCOUNTANTS

FRN:031438N

(SUBHASH KUMAR)

PARTNER

M.No. 552748

UDIN:21552748AAAAAN8139



**SAHYOG CARE FOR YOU**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March'2021**

PARTICULARS		2021		2020	
RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OPENING BALANCE</b>					
Cash In hand	177,103			22,262	
Canara bank - A/c - 4615	1,431,565			462,486	
Corporation Bank- A/c-1448	242,494			1,041,663	
Corporation Bank- A/c-9988	681,539			146,352	
Corporation Bank- (DCW)	3,399			71,364	
		<b>2,536,100</b>			<b>1,744,127</b>
<b>OPENING BALANCE-FOREIGN FUNDS</b>					
Cash in hand	427			126,371	
Axis Bank	143,553			2,152,414	
		<b>143,980</b>			<b>2,278,785</b>
<b>CORPORATES UNDER CSR ACTIVITIES</b>					
Reliance Ada.(BSES CSR Project)	18,104,753			22,058,700	
Honda Joy of learning					
Horiba India Pvt. Ltd.				500,000	
India Mart Intermesh Limited	1,000,000				
BCPL	5,239,500				
Charity Aid Foundation India	226,000				
Habitat For Humanity India Trust	715,120				
		<b>25,285,373</b>		<b>164,840</b>	<b>22,723,540</b>
<b>INVESTMENT</b>					
Fixed Deposit	5,916,111			5,500,000	
		<b>5,916,111</b>			<b>5,500,000</b>
<b>GOVERNMENT &amp; FOUNDATION</b>					
DCPCR-Smile Club(Psychological Counselling)	38,500			8,000	
Delhi Commission for Women	-			269,218	
Give Foundation	84,446			20,000	
Rescue Foundation	496,248				
		<b>619,194</b>			<b>297,218</b>
<b>CORPORATES - OTHERS (FOREIGN FUND)</b>					
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)					
Boeing	7,179,952			500,000	
CAF- Coca Cola	-			7,048,667	
GFC(Psycological Counselling)	354,412			1,599,374	
Keeto	-			1,606,974	
Railway Children	252,945				
Specific Donation	73,525				
Global Giving(Mental Health)	-				
HSBC- Swades Foundation	-				
		<b>7,860,834</b>		<b>59,792</b>	<b>10,844,218</b>
<b>CURRENT ASSETS -(FOREIGN FUND)</b>					
Fixed Deposit	8,700,000			2,775,345	
Tax deduction at Source	-			25,157	
		<b>8,700,000</b>			<b>2,800,502</b>
<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	12,001,246			1,389,434	
	371,017				
		<b>12,372,263</b>			<b>9,845,997</b>

*Shriyan*



*Sainikgupta*



<b>FEES- VOCATIONAL TRANING CENTRE</b>				
Vocational Training Centre- BSES	414,500	414,500	863,187	863,187
<b>OTHERS RECEIPTS</b>				
Bank Interest	50,102		42,248	
Income Tax Refund	1,359,927		676,210	
FDR -Interest	361,849		368,638	
Membership Fees	1,000		900	
Tds on contractors	6,872		3,818	
Tds on Rent (Ashok Nagar+ Nangloi)	-		28,600	
Tds on salary	62,485		23,250	
Head Office Exp.	-		50,021	
Honda JOL	-		8,334	
HSBC Project- Self Finance	-		224,112	
Habitat for Humanity	-		4,000	
<b>OTHERS RECEIPTS -(FOREIGN FUND)</b>		1,842,235		1,430,131
SR Fabrication				
Bank Interest	35,349		48,144	
FDR -Interest	503,613	538,962	41,402	
<b>BRANCH/DIVISION</b>			135,598	225,144
Foreign Fund Account	-			
<b>TOTAL</b>			18,220	18,220
<b>PAYMENT</b>		66,229,553		58,571,070
<b>OVERALL CHILD DEVELOPMENT</b>				
Child Education Programme	1,804,384		3,066,681	
Child Health Programme	440,000	2,244,384	630,200	
<b>VOCATIONAL TRANING PROGRAMME</b>				3,696,881
<b>BSES SPONSOR PROGRAMME</b>				
VT-CRPF Jhroda khan	1,555,492			
VT-Jaffarpur	996,192			
VT-Meera bagh	-			
VT- Mundka	1,243,834			
VT- Najafgarh	1,066,610			
VT- Nangloi	1,109,493			
VT- Vishal Enclave	1,287,765			
VT- Centre Incharge	212,712			
BSES - VT Certificate Charges	64,700			
BSES - VT Laptop Purchase	151,120			
Energy Conservation	-			
Sanitation Programme	-		521,135	
Tree Plantation	-		3,238,292	
Energy Conservation-Asha Kiran-With Community	-		533,199	
WLC	-		2,252,266	
Water ATM	1,455,471		4,115,935	
Vocational Training	2,993,380		1,315,076	
		12,136,769	5,937,779	
<b>SPECIFIC INDIVIDUAL DONATION</b>				17,913,682
Education				
Health			21,000	
Distribution of Wheel Chair	573,203		140,723	
		573,203	14,700	
				176,423

*Sneha* *Sainyog-Care For You*  
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*Sainyog*



<u>Honda Joy of Learning</u>		48,265			
<u>RELIANCE ADA SPONSOR PROGRAMME</u>		8,572,260			4,326,265
<u>Charity Aid Foundation</u>		628,653			
<u>Emergency (Covid-19)</u>		744,305			
<u>India mart Limited</u>		5,030,237			
<u>Rescue Foundation</u>		97,276			
<u>Self Finance Project</u>		211,000			
<u>Distribution of Old Books &amp; Cloths</u>					
<u>Mounteneer</u>					
<u>Solar Pump Installed</u>		50,000			
<u>Horiba India Pvt Ltd</u>		927,907			
<u>SELF HELP GROUP PROJECT</u>		561,251			
Hamari Umang SHG	250,000				
Sahara Self Help group	249,000				
Sakshar Mahila Self help	250,000				
		749,000			
<u>PROJECT EXPENDITURE - (FOREIGN FUND)</u>					
HSBC- Swades Foundation					
Bank Charges	189				
Renovation of school-CAF			1,794,301		
Bachpan Bachao Andolan(psycological Counselling , Prevention& Rescue)			129,374		
Professional Fees	1,398,897		554,160		
GFC - (psycological Counselling)	6,000				
Railway Children Project	3,416,180		1,696,528		
Boeing	234,982				
	3,905,106		1,781,499		
		8,961,354			5,955,862
<u>PAYMENT TO CREDITORS-CAF (F.FUND)</u>					
Gaya Prasad Contractor					
Mantan Enterprises			36,000		
Nari Shakti - SHG					
Rajput constution- CAF			54,600		
Maa lakshmi trading			354,770		
Suvodh kumar			58,410		
Vikas gupta-CAF			42,500		
Garg Trader			420,957		
S. R. Fabrication			48,783		
Shiv sanitary			96,288		
Rambali			93,930		
Neha playway pvt. Ltd.			20,500		
			260,000		
<u>SELF Finance Project</u>					1,486,738
HSBC					
<u>HABITAT FOR HUMANITY</u>					
Salary-Habitat			1,597,044		1,597,044
Habitat (Haiderpur Rent)					
Habitat- Machine Repair & maintainence	4,933				
Haiderpur event & workshop			107,871		
Haiderpur Electricity & water			39,000		
			1,500		
			11,500		
			7,510		
		4,933			167,381

*Shreya* *Soni Gupta*

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N. Delhi-87



<b>ADMINISTRATIVE EXPENSES</b>				
Salary to Employees	1,271,812		1,297,280	
Bank Charges	9,821		20,008	
Computer Repair & Maintenance	4,720		13,441	
Electricity Expenses	75,550		105,660	
Internet & Telephone	3,583		30,547	
Misc Expenses	46,239		44,749	
AC-Services	5,850		500	
Audit Fees	35,000		-	
Gift For Staff	14,400		-	
Office Maintainence	21,150		159,605	
Postage & Courier	5,418		5,355	
Printing & Stationery	-		1,012	
Professional Fees	-		31,000	
Rent	100,000		120,000	
Staff Welfare	111,960		163,343	
Administrative Expenses	275,348		1,051,277	
Diwali Gift Bonus	11,496		156,796	
Vehicle maintainence	167,602		396,076	
	2,159,950			3,596,649
<b>OTHERS PAYMENT</b>				
BSES VT Vishal Enclave Rent Security	-			
Tds on contractor	14,590		8,000	
Tds on Salary Payable	122,600		3,300	
Tds on Rent Payabale	-		70,045	
	137,190		19,850	
<b>OTHERS PAYMENTS- (FOREIGN FFUND)</b>				
Bank charges	-		598	
General Fund	-		18,220	
Professional Fees	-		6,000	
	6,000,000		7,700,000	
<b>CURRENT ASSETS</b>			45,461	
Fixed Deposit	-		7,745,461	
Tax deduction at Source	6,000,000		8,000,000	
	10,600,000		310,800	
<b>INVESTMENT</b>			733,060	
Fixed Deposit	-		37,865	
	10,600,000		20,865	
	10,600,000		791,790	
<b>PURCHASE OF FIXED ASSETS</b>				
Purchase of Car	-			
	6,000,000			
<b>PURCHASE OF FIXED ASSETS- FOREIGN FUND</b>				
Computer	-			
HSBC- Project Equipments	-			
HSBC-Water Coolers	-			
	6,000,000			
<b>CLOSING BALANCE</b>				
Cash in Hand	-			
Canara bank - A/c - 4615	22,241		177,103	
Corporation Bank- A/c-1448	3,100,665		1,431,565	
Corporation Bank- A/c-9988	144,080		242,494	
Corporation Bank- A/c-9590	238,809		681,539	
	3,399		3,399	
	3,509,194			2,536,100
<b>CLOSING BALANCE -(FOREIGN FUND)</b>				
Cash in Hand	-			
Axis Bank- A/c No. 5943	3,217		427	
Axis Bank- A/c No. 1677	2,271,978		7,227	
<b>TOTAL</b>	7,227		136,326	
	2,282,422		143,980	
	66,229,553		58,571,070	

FOR SAHYOG CARE FOR YOU

*Sreenarayana*  
(SHEKHAR MAHAJAN)  
SECRETARY

PLACE: NEW DELHI  
DATE :20.12.2021



*Sarika Gupta*  
(SARIKA GUPTA) PRESIDENT

FOR SANDEEP K MISHRA & CO.  
CHARTERED ACCOUNTANTS  
FRN: 031438NN



*Subhash Kumar*  
(SUBHASH KUMAR) PARTNER  
M.NO. 552748  
UDIN:21552748AAAAAN8139

Schedule "A"

**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2021**

Particulars	W.D.V AS ON 01.04.2020	Addition/(Deletion) more than six monts Less Than Six Month	Total	Depreciation	W.D.V as on 31.03.2021
<b>Block of assets @15%</b>					
CAR	359,462.00	-	359,462.00	53,919.00	305,543.00
Motor Cycle	29,015.00	-	29,015.00	4,352.00	24,663.00
Sewing Machine	83,001.00	-	83,001.00	12,450.00	70,551.00
Air Conditioner	148,818.00	-	148,818.00	22,323.00	126,495.00
Mobile Phone	56,220.00	-	56,220.00	8,433.00	47,787.00
Office Equipment	151,932.00	-	151,932.00	22,790.00	129,142.00
Cycle	593.00	-	593.00	89.00	504.00
Camera	22,723.00	-	22,723.00	3,408.00	19,315.00
Cooler	8,352.00	-	8,352.00	1,253.00	7,099.00
Codless Telephone Instrument	1,351.00	-	1,351.00	203.00	1,148.00
Projector- Foreign Fund	104,473.00	-	104,473.00	15,671.00	88,802.00
Inverter	23,698.00	-	23,698.00	3,555.00	20,143.00
<b>Sub Total</b>	<b>989,638.00</b>	-	<b>989,638.00</b>	<b>148,446.00</b>	<b>841,192.00</b>
<b>Block of assets @40%</b>					
Computer	157,435.00	-	157,435.00	62,974.00	94,461.00
Computer- Foreign Fund	670,501.00	-	670,501.00	268,200.00	402,301.00
<b>Sub Total</b>	<b>827,936.00</b>	-	<b>827,936.00</b>	<b>331,174.00</b>	<b>496,762.00</b>
<b>Block of assets @ 10%</b>					
Furniture & fixture	665,366.00	-	665,366.00	66,537.00	598,829.00
Furniture - Foreign Fund	184,546.00	-	184,546.00	18,455.00	166,091.00
HSBC- (Table & Chairs)- Foreign Fund	166,469.00	-	166,469.00	16,647.00	149,822.00
HSBC-Water Coolers - Foreign Fund	46,396.00	-	46,396.00	4,639.00	41,757.00
<b>Sub Total</b>	<b>1,062,777.00</b>	-	<b>1,062,777.00</b>	<b>106,278.00</b>	<b>956,499.00</b>
<b>Grand Total</b>	<b>2,826,432.00</b>	-	<b>2,880,351.00</b>	<b>585,898.00</b>	<b>2,294,453.00</b>



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