



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, PASCHIM VIHAR, NEW DELHI-110087
BALANCE SHEET AS ON 31st MARCH 2023

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

ASSETS	2023 AMOUNT(Rs.)		2022 AMOUNT(Rs.)	
FIXED ASSETS				
(General Fund- As Per Schedule)	1,052,691		1,292,029	
(Foreign Fund As Per Schedule)	1,514,935	2,567,626	912,365	2,204,394
INVESTMENT				
FDR - General Fund	16,461,922		18,342,107	
FDR - Foreign Fund	5,899,062	22,360,984	2,037,802	20,379,909
LOAN & ADVANCES				
As Per Annexure- (BS-A)		1,205,156		428,365
CURRENT ASSETS				
Cash in Hand - General Fund	115,996		108,382	
Cash in Hand - Foreign Fund	21,806	137,802	1,986	110,368
Cash at Bank - General Fund				
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	9,004,887	8,519,280	10,683,354
TOTAL		35,276,455		33,806,390

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.)	
INCOME				
<u>GRANT IN AID RECEIVED FROM CORPORATES UNDER CSR ACTIVITIES</u>				
RELiance ADA (BSES)	-	16,824,689	-	17,915,946
FEES VOCATIONAL TRAINING CENTRE				
Vocational Training Centre-BSES	-	596,400	-	304,990
<u>DONATION RECEIVED FROM CORPORATE & FOUNDATION- FC</u>				
BOEING	6,745,855		7,549,180	
GFC	158,932		376,151	
Give Foundation	145,374		-	
Kailesh Satyarthi Children's Foundation	1,309,600		-	
Individual Donation	5,638,256	13,998,017	1,279,850	9,205,181
<u>GOVERNMENT & FOUNDATION</u>				
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
<u>DONATION RECEIVED INDIVIDUAL</u>				
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
<u>DONATION IN KIND</u>				
Distribution of Old Books & Cloth	-	546,659	-	198,500
<u>Other Receipts - FC</u>				
Saving Bank Interest	156,627		25,142	
FDR -Interest	377,268	533,895	408,147	433,289
<u>OTHERS RECEIPTS</u>				
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	683,060	1,000	1,279,219
TOTAL		62,716,671		49,932,825

AS PER OUR REPORT ON EVEN DATE ATTACHED
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INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2023

PARTICULARS	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
EXPENDITURE				
RELIANCE ADA (BSES) (As Per Annexure- IE-A)		22,832,404		23,316,445
GOVERNMENT & FOUNDATION				
Give Foundation Amazon	470,668		-	
BCPL Programme	-		295,900	
Hamdard National Foundation	113,464		-	
Horiba India Pvt. Ltd.	401,768		1,628,079	
Dunnhumby	718,062	1,703,962	-	1,923,979
PROJECT EXPENDITURE DONATION RECEIVED				
INDIVIDUAL				
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	20,192,374	780,298	4,788,796
DONATION IN KIND				
Distribution of Old Books & Cloth	-	546,659	-	198,500
Emergency (Covid-19)				
Covid-19 Crises	-	206,824	-	9,387,166
Administrative & Operational Expenses		4,447,030		2,484,944
Project Expenditure- FC				
Child Rescue Programme Kaliesh Satyarthi	2,103,174			-
Child Traffeking Programme (Individual Donation)	2,598,053			587,210
GFC Project Expenditire Remedial Education	172,109			474,750
Anti Child Marriage Campaing	61,040			-
Vocational Training Centre Funded by Boeing	6,197,394	11,131,770		5,053,167
Adminstrative Expenses		46,482		56,420
DEPRECIATION		857,825		547,701
EXCESS OF INCOME OVER EXPENDITURE		751,341		1,113,747
TOTAL		62,716,671		49,932,825

AS PER OUR REPORT ON EVEN DATE ATTACHED

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(SHYAMA KUMARI)

M.No. 534063

UDIN:

PLACE: NEW DELHI

DATE :27.07.2023

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PRESIDENT

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

PARTICULARS	2023 AMOUNT(Rs.)		2022 AMOUNT(Rs.)	
RECEIPT				
OPENING BALANCE				
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
Prior Period Item	-		-	5,000
OPENING BALANCE- FC				
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
CORPORATES UNDER CSR ACTIVITIES				
Reliance Ada.(BSES CSR Project)	16,521,962		19,171,956	
FEES- VOCATIONAL TRAINING CENTRE				
Vocational Training Centre- BSES	596,400	17,118,362	304,990	19,476,946
CORPORATES - OTHERS (FOREIGN FUND)				
Global Fund For Childen (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
INVESTMENT				
Fixed Deposit General Fund	-	12,880,185	-	13,700,000
Fixed Deposit Foreign Fund	-	2,138,740	-	4,200,000
GOVERNMENT & FOUNDATION				
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	30,000		125,000	
Give Foundation	32,222		55,472	
Rescue Foundation	-	1,720,622	321,003	1,415,475



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Sankar



PARTICUALRS	2023		2022	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
<u>DONATION RECEIVED INDIVIDUAL</u>				
Individual Donation	380,000	26,988,011		19,388,189
Overall Child Development	18,538,454		19,388,189	
Community Development Program	8,069,557		-	
<u>OTHERS RECEIPTS</u>				
Bank Interest	68,023	675,335	46,982	10,024,930
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	
<u>OTHERS RECEIPTS- FC</u>				
Bank Interest	80,797	161,627	25,142	61,150
FDR -Interest	75,830		36,008	
Deepa Mahajan	5,000		-	
TOTAL		86,474,622		83,287,487

AS PER OUR REPORT ON EVEN DATE ATTACHED

SHYAMA & ASSOCIATES
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(SHYAMA KUMARI)
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FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)
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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 AMOUNT(Rs.)		2022 AMOUNT(Rs.)	
PAYMENT				
<u>CORPORATES UNDER CSR ACTIVITIES</u>				
RELIANCE ADA.(BSES CSR Project)		16,142,554		24,247,535
<u>PROJECT EXPENDITURE - FC</u>				
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
<u>GOVERNMENT & FOUNDATION</u>				
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
<u>DONATION RECEIVED INDIVIDUAL</u>				
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
<u>PAYMENT TO CREDITOR</u>		7,703,498		8,760,734
<u>As Per Annexure (R&P-A)</u>				
<u>ADMINISTRATIVE EXPENSES</u>				
AC-Services	32,750		2,000	
Audit Fees	-		35,000	
Bank Charges	72,763		14,958	
Computer Repair & Maintainence	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 Maintainence	398,259		185,791	
Postage & Courier	-		1,061	



Shreenu *Sanil 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 maintenance	192,568		265,147	
Website Development exp.	289,010	4,444,526	-	2,431,812
Administrative Exp.- FC				
Bank charges	25,608		6,420	
Professional Exp.	20,556		-	
TDS	9,630		-	
Administrative Exp.	46,918	102,712	50,000	56,420
OTHERS PAYMENT				
Deepa Mahajan	45,000		-	
Tds on Professional	-		-	
Tds on Contractor	27,846		1,068	
Shekhar Mahajan	-		150,000	
Tds on Salary Payable	137,465		161,984	
Tds on Rent Payable	13,750	224,061	45,000	358,052
FIXED ASSET PURCHASE				
Computer Desktop- FC	-		390,750	
Air Conditioner	93,500		-	
Mobile	20,998		-	
Swing Machine	-		34,048	
Purchase Car	-	114,498	336,845	761,643
CURRENT ASSETS				
Fixed Deposit General Fund		11,000,000	-	13,500,000
Fixed Deposit Foreign Fund		6,000,000		
CLOSING BALANCE				
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
CLOSING BALANCE- FC				
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
TOTAL		86,474,622		83,287,487

FOR SHYAMA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:- 027894N

(SHYAMA KUMARI)
M.NO. 534063
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DATE:-27.07.2023



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(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA 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	Addition/(Deletion)		Total	Depreciation	W.D.V AS ON
	01.04.2022	More than six month	Less Than Six Month			31.03.2023
Block of assets @15%						
Projector	75,482	-	-	75,482	11,322	64,160
Sub Total	75,482	-	-	75,482	11,322	64,160
Block of assets @40%						
Computer	514,981	821,407	330,280	1,666,668	600,611	1,066,057
Sub Total	514,981	821,407	330,280	1,666,668	600,611	1,066,057
Block of assets @ 10%						
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
Grand Total	912,365	821,407	435,842	2,169,614	654,679	1,514,935

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CHARTERED ACCOUNTANTS

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FOR SAHYOG CARE FOR YOU



(SHYAMA KUMARI)

M.NO:-534063

UDIN:

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DATE :27.07.2023

Shumak

(SHEKHAR MAHAJAN)

SECRETARY

Sarika Gupta

(SARIKA GUPTA)

PRESIDENT



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	Addition/(Deletion)		Total	Depreciation	W.D.V AS ON
	01.04.2022	More than six month	Less Than Six Month			31.03.2023
Block of assets @15%						
CAR	287,686	-	-	97,686	40,778	56,908
Motor Cycle	20,964			20,964	3,145	17,819
Sewing Machine	88,908		21,000	109,908	14,911	94,997
Air Conditioner	107,478	93,500	-	200,978	30,147	170,831
Mobile Phone	38,574	-	20,998	59,572	7,361	52,211
Office Equipment	68,890	-	-	68,890	10,334	58,556
Cycle	387	-	-	387	58	329
Camera	57,321	-	-	57,321	8,598	48,723
Cooler	6,056	-	-	6,056	908	5,148
Codless Telephone Instrument	3,020	-	-	3,020	453	2,567
Inverter	17,141	-	-	17,141	2,571	14,570
Sub Total	696,425	93,500	41,998	641,923	119,264	522,659
Block of assets @40%						
Computer	56,657	18,310	-	74,967	29,987	44,980
Sub Total	56,657	18,310	-	74,967	29,987	44,980
Block of assets @ 10%						
Furniture & fixture	538,947	-	-	538,947	53,895	485,052
Sub Total	538,947	-	-	538,947	53,895	485,052
Grand Total	1,292,029	111,810	41,998	1,255,837	203,146	1,052,691

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