



# UMANG ARORA & CO

CHARTERED ACCOUNTANTS

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 31.3.15 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 head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been receive from branches not visited by us,subject to the comments given below.

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

- In the case of the balance sheet,of the state of the affairs of the above named trust/institution as at 31<sup>st</sup> march,2015 and
- In the case of the income and expenditure accounts,of the surplus over the expenditure of its accounting year ending on 31<sup>st</sup> march,2015.

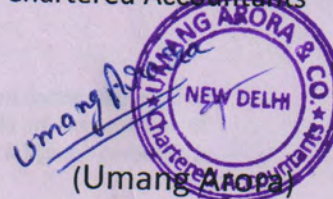
The Prescribed Particulars are annexed Hereto

Place: New Delhi

Date:27/06/2015

FOR UMANG ARORA & CO

Chartered Accountants



Firm Reg No :- 026102N

M.No :- 528881

Add:- Rz-55, Indra Park Ext Part-1, Uttam Nagar, New Delhi-110059, Ph no :- 9650933164



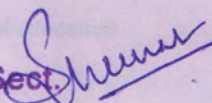
**SAYOG CARE FOR YOU**  
**22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087**

**BALANCE SHEET AS AT 31/03/2015**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND ACCOUNT</b>			<b>FIXED ASSETS</b>		1024090
			(AS PER SCHEDULE)		
OPENING BALANCE	996677				
ADD EXCESS OF INCOME	2069162	3065839	<b>LOAN &amp; ADVANCES</b>		
OVER INCOME			FDR		970000
			Nari Sahkti SHG		109371
<b>Loan</b>					
Advance -Mr Vipin Garg		60000	<b>CURRENT ASSETS</b>		
			TDS		109688
<b>CURRENT LIABILITIES</b>		266838	CASH IN HAND		21854
			AXIS BANK		394645
SUNDRY CREDITORS	102109		CANARA BANK		688426
Audit Fees Payable	13000		Accured interest		55555
Salary Payable	92729		Income Tax Refund		19048
Security Refund Payable	59000				
<b>TOTAL</b>		<b>3392677</b>	<b>TOTAL</b>		<b>3392677</b>

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU  
**For SAHYOG CARE FOR YOU**

Gen. Sec.  Treasurer  
**(SHEKHAR MAHAJAN)**  
**SECRETARY**

FOR UMANG ARORA & CO  
**CHARTERED ACCOUNTANTS**

  
**(UMANG ARORA)**  
**M.NO:-528881**  
**FIRM NO:- 026102N**

PLACE: NEW DELHI  
DATE :-27/06/2015



# Sahyog Care for You

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

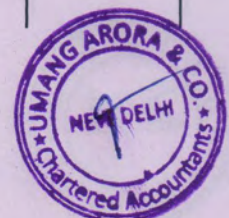
INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR 1/4/2014 TO 31/3/2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Community Centre R-Block Mangolpuri (A+B)</b>	<b>785319</b>	<b>Donation Recived Under Sec 35AC</b>		<b>6948873</b>
<b>(A) Vocational Training Program</b>	<b>572998</b>	BSES	384980	
-Salary	330279	HCL Technologies Foundation	1548455	
-Insurance Exp	400	TATA Power	3538806	
-Printing & Sationery	15759	Individuals	1472372	
-Staff Welfare Exp	7490	SHG-Membership Fees	4260	
-Repair & Maintenance	46116			
-Beauty Culture Exp	28935	<b>Rent Received from Communiticity Centre</b>		<b>383000</b>
-Tailoring Exp	39663	<b>Fees Received -Vocation Training (TATA)</b>		<b>129475</b>
-Electricity Exp	73028	<b>Fees Received -Vocational Training Program</b>		<b>153800</b>
-House Keeping Exp	17386	<b>Bank Interest</b>		<b>22548</b>
Telephone Exp	11422	<b>Donation In Kind</b>		<b>392498</b>
-Misc Exp	2520	<b>Donation &amp; Subcriptions</b>		<b>269510</b>
		<b>Fees from Children</b>		<b>6875</b>
<b>(B) Community Centre R-Block</b>	<b>212321</b>	<b>Foreign Grant &amp; Donation</b>		<b>937556</b>
Salary	89442	<b>FDR -Interest</b>		<b>57207</b>
Conveyance	250	<b>Membership Fees</b>		<b>4700</b>
Electricity Exp	31298	<b>Other Income-TDS</b>		<b>25752</b>
House Keeping Exp	40569			
Repair & Maintenance	48950			
Misc Exp	1812			
<b>To Child Education Program (C+D+E)</b>	<b>1371157</b>			
<b>( C ) Child sexual Abuse Workshop</b>	<b>272961</b>			
Advertisement Exp	22108			
Conveyance EXp	3800			
Salary	207665			
Photography Exp	28150			
Printing & Stationery	9450			
Misc Exp	1788			
<b>( D ) Non Formal Education</b>	<b>312893</b>			
Conveyance	3282			
Cultural Event	39026			
Electricity Exp	970			
Printing & Staionery	8985			
Refreshment	31428			
Rent	16000			
Salary	206454			
Misc Exp	6748			
<b>(E )Remidial Class</b>	<b>785303</b>			
Conveyance	16341			
Culture Event	21016			
Printing & Staionery	45348			
Refreshment	35900			
Rent	180000			
Salary	451795			
Misc Exp	34903			

For SAHYOG CARE FOR YOU

Gen. Sect.

Treasurer





<b>To Girl Child Education</b>		<b>120003</b>	
Printing & Stationery	12349		
Salary	107654		
<b>To Health Awareness Program</b>		<b>95853</b>	
Aids Awareness Camp	16675		
Cleanliness Drive	15136		
Hygiene prog	17270		
P.N.D.T Camp	16117		
Sanitation & Hygiene	12713		
Women Safety	17942		
<b>To Old Age Home Program</b>		<b>85644</b>	
Advertisement Exp	422		
Donation	1100		
Food Distribution	75489		
Salary	8633		
<b>To Women Literacy Program (F+G+H)</b>		<b>3133897</b>	
<b>(F) BSES</b>	<b>456797</b>		
-Energy Conservation	55000		
-Salary	267320		
-Conveyance	14087		
-Misc Exp	6425		
-Newspaper Exp	9800		
-Printing & Stationery	75062		
-Community Awareness	2000		
-Telephone Exp	1450		
-Refreshment	25653		
<b>(G) HCL-Technologies Foundation</b>	<b>370656</b>		
-Computer Maintenance	23483		
-Conveyance	17460		
-Salary	263499		
-Telephone Exp	20506		
-Printing Stationery	24614		
-Misc Exp	21094		
<b>(H) TATA SPONSER PROGRAMME (I+J)</b>	<b>2306444</b>		
<b>(I) Adult Literacy Program</b>	<b>1486090</b>		
-Community Awareness	8000		
-Conveyance	44005		
-Misc Exp	24273		
-Newspaper Exp	35068		
-Printing & Stationery	193971		
-Staff Welfare	44528		
-Salary	791723		
-Telephone Exp	5340		
-Brand Ambassador Incentive	235182		
-Area Collection (Salary)	69973		
-Computer Maintenance Exp	34027		
<b>(J) Vocation Training Program</b>	<b>820354</b>		
-Salary	565110		
-Beauty Culture Exp	80284		
-Computer Hardware Exp	6225		

For SAHYOGI FOR YOU

Gen. Sect.

Treasurer





Conveyance	1040			
-Electricain Exp	43481			
-Jss Exam Fee	15000			
-Misc Exp	16083			
-Newspaper Exp	490			
-Printing & Stationery	48122			
-Repair & Maintenance	3250			
-Staff Welfare Exp	12478			
-Telephone Exp	8778			
-Tailoring Exp	20013			
<b>Administrative Expenses-For 35AC</b>		<b>274501</b>		
To Postage & Courier Exp	4138			
To Repair & Maintenance	4996			
To Electricity Exp	38410			
To News Paper exp	1820			
To Printing & Stationery	6888			
To Staff Welfare exp	48191			
To Telephone Exp	89059			
To Travelling Exp	1610			
To Vehical running Exp	79389			
<b>Administrative Expenses</b>		<b>267628</b>		
To Audit Fees	13000			
To Bank Charges	6302			
To Gifts	75735			
To General Exp	23998			
To Registration Exp	12453			
To Printing & Stationery	33515			
To Professional fees	5984			
To Salary To office staff	85632			
To Office Maintaince	11009			
To Depreciation		648599		
TO Donation Relased In Kind		480031		
To Excess of income Over Expenditure		2069162		
<b>Total</b>		<b>9331794</b>		<b>9331794</b>

Total  
AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU  
For SAHYOG CARE FOR YOU  
*(Signature)*  
Gen. Sect. Treasurer  
(SHEKHAR MAHAJAN)  
SECRETARY

FOR UMANG ARORA & CO  
CHARTERED ACCOUNTANT  
*(Signature)*  
(UMANG ARORA)  
M.NO:-528881  
FIRM NO:- 026102N

PLACE: NEW DELHI  
DATE :-27/06/2015



SAYOG CARE FOR YOU  
22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2015

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			<b>GRANT AIDED PROJECTS</b>		
			<b>To Community Centre R-Block Mangolpuri (A+B)</b>		<b>785319</b>
			<b>(A) Vocational Training Program</b>	<b>572998</b>	
To Opening Balance			-Salary	330279	
-Cash In Hand	21021		-Insurance Exp	400	
-Axis Bank	20237		-Printing & Stationery	15759	
- Canara Bank	7868	<b>49,126</b>	-Staff Welfare Exp	7490	
			-Repair & Maintenance	46116	
To Donation Recived Under Sec 35AC		6,870,661	-Beauty Culture Exp	28935	
To Rent Received from Community Centre		383,000	-Tailoring Exp	39663	
To Fees Recived -Vocation Training (TATA)		129,475	-Electricity Exp	73028	
To Fees Recived -Vocational Training Program		153,800	-House Keeping Exp	17386	
To Bank Interest		22,548	Telephone Exp	11422	
To Donation & Subcriptions		269,510	-Misc Exp	2520	
To Fees from Children		6,875			
To Foreign Grant & Donation		937,556	<b>(B) Community Centre R-Block</b>	<b>212321</b>	
To FDR -Interest		8,366	Salary	89442	
To Membership Fees		4,700	Conveyance	250	
			Electricity Exp	31298	
To Salary Payable		56,038	House Keeping Exp	40569	
To Sundry Creditors		30,435	Repair & Maintenance	48950	
To Loan -From Vipin Garg		10,000	Misc Exp	1812	
			<b>By Child Education Program (C+D+E)</b>		<b>1371157</b>
			<b>( C ) Child sexual Abuse Workshop</b>	<b>272961</b>	
			Advertisement Exp	22108	
			Conveyance Exp	3800	
			Salary	207665	
			Photography Exp	28150	
			Printing & Stationery	9450	
			Misc Exp	1788	
			<b>( D ) Non Formal Education</b>	<b>312893</b>	
			Conveyance	3282	
			Cultural Event	39026	
			Electricity Exp	970	
			Printing & Stationery	8985	
			Refreshment	31428	
			Rent	16000	
			Salary	206454	
			Misc Exp	6748	
			<b>(E )Remidial Class</b>	<b>785303</b>	
			Conveyance	16341	
			Culture Event	21016	
			Printing & Stationery	45348	
			Refreshment	35900	
			Rent	180000	
			Salary	451795	
			Misc Exp	34903	

For

*Shuman*  
Gen. Sect.

Treasurer



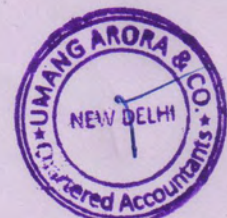


<b>By Girl Child Education</b>		<b>120003</b>
Printing & Stationery	12349	
Salary	107654	
<b>By Health Awareness Program</b>		<b>95853</b>
Aids Awareness Camp	16675	
Cleanliness Drive	15136	
Hygiene prog	17270	
P.N.D.T Camp	16117	
Sanitation & Hygiene	12713	
Women Safety	17942	
<b>By Old Age Home Program</b>		<b>85644</b>
Advertisement Exp	422	
Donation	1100	
Food Distribution	75489	
Salary	8633	
<b>By Women Literacy Program (F+G+H)</b>		<b>3133897</b>
<b>(F) BSES</b>	<b>456797</b>	
-Energy Conservation	55000	
-Salary	267320	
-Conveyance	14087	
-Misc Exp	6425	
-Newspaper Exp	9800	
-Printing & Stationery	75062	
-Community Awareness	2000	
-Telephone Exp	1450	
-Refreshment	25653	
<b>(G) HCL-Technologies Foundation</b>	<b>370656</b>	
-Computer Maintenance	23483	
-Conveyance	17460	
-Salary	263499	
-Telephone Exp	20506	
-Printing Stationery	24614	
-Misc Exp	21094	
<b>(H) TATA SPONSER PROGRAMME (I+J)</b>	<b>2306444</b>	
<b>(I) Adult Literacy Program</b>	<b>1486090</b>	
-Community Awareness	8000	
-Conveyance	44005	
-Misc Exp	24273	
-New Paper Exp	35068	
-Printing & Stationery	193971	
-Staff Welfare	44528	
-Salary	791723	
-Telephone Exp	5340	
-Brand Ambassador Incentive	235182	
-Area Collection (Salary)	69973	
-Computer Maintenance Exp	34027	
<b>(J) Vocation Training Program</b>	<b>820354</b>	
-Salary	565110	
-Beauty Culture Exp	80284	
-Computer Hardware Exp	6225	
-Conveyance	1040	
-Electrician Exp	43481	

For SAHYOG CARE FOR YOU

Gen. Sect.

Treasurer





		-Jss Exam Fee	15000	
		-Misc Exp	16083	
		-Newspaper Exp	490	
		-Printing & Stationery	48122	
		-Repair & Maintaince	3250	
		-Satff Welfare Exp	12478	
		-Telephone Exp	8778	
		-Trailing Exp	20013	
		<b>Administrative Expenses</b>		554324
		To Audit Fees	8000	
		To Bank Charges	6302	
		To Gifts	75735	
		To Electricity Exp	50710	
		To News Paper exp	2685	
		To General Exp	23998	
		To Repair & Maintainance	4996	
		To Registrationb Exp	12453	
		To Printing & Stationery	40403	
		To Professioal fees	5984	
		To Postage & Courier Exp	5198	
		To Salary To office staff	85632	
		To Staff Welfare exp	48191	
		To Telephone Exp	92029	
		To Vehical Exp	79389	
		To Travelling Exp	1610	
		By Office Maintaince	11009	
		By Security Paid		16,300
		By Nari Shakti SHG		109,371
		By FDR		500,000
		<b>By Capital Expenditure</b>		1,055,297
		-Furniture & Fixture	222488	
		-Computer	717700	
		-Air Conditioner	111100	
		-Mobile Phone	4009	
		<b>By Closing Blance</b>		1,104,925
		-Cash in Hand	21854	
		-Axis Bank	394645	
		-Canara Bank	688426	
Total		8,932,090	Total	8,932,090

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU

Gen. Sect.

(SHEKHAR MAHAJAN)  
SECRETARY

Treasurer

FOR UMANG ARORA & CO  
CHARTERED ACCOUNTANTS

U mang Arora  
(UMANG ARORA)  
M.NO:-528804  
FIRM NO:- 026102N

PLACE: NEW DELHI  
DATE :-27/06/2015



**SAYOG CARE FOR YOU**  
22,Basement,Paschim Vihar,New Delhi-110087

**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2015**

**Schedule**

Particulars	W.D.V AS ON	Addition/(Deletion)		Total	Dep.	W.D.V as on
	01.04.2014	more than six month	Less Than Six Month	Amount		31.03.2015
<b>Block of assets @15%</b>						
Moter Cycle	76933	0	0	76933	11,540	65393
Sewing Machine	2954	0	0	2954	443	2511
Air Conditoner	29220	111100	0	140320	21,048	119272
Mobile Phone	42047	1959	2050	46056	6,755	39301
Office Equipment	21314	0	0	21314	3,197	18117
Cycle	1572	0	0	1572	236	1336
<b>Sub Total</b>	<b>174040</b>	<b>113059</b>	<b>2050</b>	<b>289149</b>	<b>43,219</b>	<b>245930</b>
<b>Block of assets @60%</b>						
Computer	186352	717700	75000	979052	564,931	414121
<b>Sub Total</b>	<b>186352</b>	<b>717700</b>	<b>75000</b>	<b>979052</b>	<b>564,931</b>	<b>414121</b>
<b>Block of assets @ 10%</b>						
Furniture & fixture	182000	222488	0	404488	40,449	364039
<b>Sub Total</b>	<b>182000</b>	<b>222488</b>	<b>0</b>	<b>404488</b>	<b>40,449</b>	<b>364039</b>
<b>Grand Total</b>	<b>542392</b>	<b>1053247</b>	<b>77050</b>	<b>1672689</b>	<b>648,599</b>	<b>1024090</b>

For SAHYOG CARE FOR YOU  
Gen. Secy  
Treasurer





10

## Current Liabilities

Group Summary

1-Apr-2014 to 31-Mar-2015

Page 1

	Closing Balance	
	Debit	Credit
<b>Sundry Creditors</b>		<b>1,02,109.00</b>
Jain Sales Agency		34,000.00
MTNL		7,709.00
N.K Steel Works		40,000.00
Rawat Screen Point		13,150.00
TATA POWER- DDL(Electricity )		7,250.00
Audit Fees Payable		13,000.00
Salary Payable		92,729.00
Security Refund		59,000.00
<b>Grand Total</b>		<b>2,66,838.00</b>

For SAHYOG C/

Gen. Secy

