

NAME OF THE ASSESSE :- SAHYOG CARE FOR YOU  
 ADDRESS :- GH - 14 / 757, PASCHIM VIHAR,  
                   NEW DELHI - 110087.  
 STATUS :- A. O. P. / SOCIETY  
 DATE OF REGISTRATION :- 14-01-2002  
 FINANCIAL YEAR :- ENDED AS ON 31 - 03 - 2013.  
 ASSESSMENT YEAR :- 2013-14.  
 P. A. NO. :- AAHTS 4276K / RANGE - II / NEW DELHI.

#### COMPUTATION OF TAXABLE INCOME

##### **1. INCOME FROM OTHER SOURCES:**

Gross Donation & Subscription Received (As per Income & Expenditure A/c Attached)	2,903,385.21
Add:- Donation Received in Fixed Assets	<u>239,710.00</u>
	<u>3,143,095.21</u>
Less :- Amount Utilised for Charitable Purposes	(3,142,371.22)
Less:- Amount Utilised for Fixed Assets	<u>(239,710.00)</u> <u>(238,986.01)</u>
Less:- Amount Accumulated or set apart for application to Charitable Purposes to the extent of 15%.	<u>0.00</u>
	<b>TOTAL INCOME RS.</b> <u>(238,986.01)</u>

INCOME TAX IS RS. NIL

For SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

Sanjay Market, Flat No. - 188, Pkt-3,  
Sector-2, Rohini, Delhi-110085  
E-Mail : ca\_manojbansal@yahoo.co.in

1. Amount of income of the previous year applied to charitable or religious purposes in India during the year.

2. Whether the trust/institution has availed option under section 11(2) of the Act.

### 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, GH-14/757, Pachim Vihar, New Delhi-110087 as at 31-03-2013 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 received from branches not visited by us, subject to the comments given below:

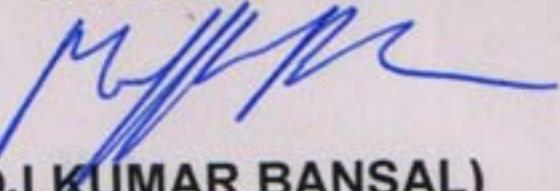
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view :-

- (I) in the case of the balance sheet, of the state of the affairs of the above named trust/institution as at 31st March, 2013 and
- (II) in the case of the income and expenditure account, of the surplus over the expenditure of its accounting year ending on 31st March, 2013.

The prescribed particulars are annexed hereto.

For MANOJ K BANSAL & ASSOCIATES

Chartered Accountants

  
(MANOJ KUMAR BANSAL)

PROP.

M. NO. 501366

MANOJ K BANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Sanjay Market, Flat No. 188, Pocket-3,  
Sector-2, Rohini, Delhi-110085

PLACE : DELHI

DATE : 01-06-2013.



**SAHYOG CARE FOR YOU**  
GH - 14 / 757, PASCHIM VIHAR, NEW DELHI - 110087

**BALANCE SHEET AS AT 31-03-2013.**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND ACCOUNT :-</u>		<u>FIXED ASSETS:-</u>	
Opening Balance	217,914.75	( As Per Schedule - III)	348,884.00
Add:- Fixed Assets Fund	<u>239,710.00</u>	<u>LOAN &amp; ADVANCES:-</u>	
	457,624.75	Securities (Sri Fort)	30,000.00
Less:- Excess of Expen.			
Over Income	<u>(238,986.01)</u>	218,638.74	
<u>FIXED ASSETS FUND A/C :-</u>		<u>CURRENT ASSETS :-</u>	
Donation Recd in Fixed Assets	239,710.00	Stock	32,483.00
Less:- T/f to General F	<u>(239,710.00)</u>	<u>CASH &amp; BANK BALANCES:-</u>	
	0.00	Cash In Hand	30,773.73
<u>CURRENT LIABILITIES:-</u>		Canara Bank	25,061.20
<u>Sundry Creditors:-</u> ( As Per Schedule - I)	193,649.00	Axis Bank	55,978.81
<u>Provisions:-</u> ( As Per Schedule - II)	110,893.00		
<b>TOTAL (RS.)</b>	<b>523,180.74</b>	<b>TOTAL (RS.)</b>	<b>523,180.74</b>

" AS PER OUR REPORT ON EVEN DATE ATTACHED"

For SAHYOG CARE FOR YOU

*S. Mahajan*  
(SHEKHAR MAHAJAN)  
SECRETARY

PLACE : DELHI  
DATE : 01-06-2013.

For MANOJ K BANSAL & ASSOCIATES

Chartered Accountants

*M.K.B*  
(MANOJ KUMAR BANSAL)

PROP.

MANOJ K BANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Sanjay Market, Flat No. 188, Pocket-3,  
Sector-2, Rohini, Delhi-110085



**SAHYOG CARE FOR YOU**  
**GH - 14 / 757, PASCHIM VIHAR, NEW DELHI - 110087**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2013.**

<u>EXEPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>GRANT AIDED PROJECTS:</u></b>		By Donation & Subscriptions	1,941,524.00
To Maintenance & Upkeep of Parks (Delhi Parks & Garden Society)	65,728.00	By Foreign Grant & Donation	137,513.81
<b>To Overall Child Education &amp; Creach Prog.</b>		By Donation In Kind	250,847.40
- Salary to Teachers	155,068.00	By Bank Interest	4,050.00
- Books & Stationery	17,845.00		
- Child Health	35,728.00	By Care and Concern Foundation (Child Education & Creach)	245,000.00
- Child Sexual Ab. Wrk Shop	18,315.00		
- Computer Clases	24,000.00		
- Donation In Kind	206,844.40	By S.K.M Trust (Child Education & Creach)	90,700.00
- Meals for Children	44,220.88		
- Republic Day	1,044.00		
- Repaire & Maint. Of Center	7,375.00	By TATA Power (DDL) (Women Self Help Group)	200,450.00
- Bal Panchyat	4,500.00		
- Salary - Care & Concern	99,318.00		
- Blind Welfare	8,170.00	By Grant For Delhi Park & Graden (Park Development Prog)	33,300.00
- Salary - SKM	74,075.00		
- Training to Teachers	13,650.00		
- Uniforms Distribut. & Other	<u>9,855.00</u>	720,008.28	
<b>To Women Vocational, Adult Literacy, &amp; Self Help Group Training Prog.</b>		<b>By Excess of Expenditure Over Income</b>	<b>238,986.01</b>
- Books & Stationery	11,520.00		
- News Paper Expenses	155.00		
- Salary to Teachers	198,489.00		
- Foods & Snacs	80.00		
- Material Purchase - Book	693.00		
- Rent Paid	134,570.00		
- Conveyance - TATA	17,250.00		
- Meals - TATA	12,562.00		
- News Paper Exp. TATA	9,592.00		
- Program Running Charges	6,770.00		
- Salary - TATA	169,853.00		
- Stationery / Study Material	<u>13,824.00</u>	575,358.00	
<b>SELF FINANCE PROJECTS:</b>			
<b>To Health Awareness Program</b>			
- Homopethic Camp	15,115.00		
- Dental Camp	12,800.00		
- Eye Donation Camp	9,700.00		
- AIDS Awarness Camp	18,250.00		
- Hasya Yog Siva	26,600.00		
- Medical Camp	32,730.00		
- P.N.D.T. Camp	<u>33,955.00</u>	149,150.00	

Count....2...



To Old Age Home Program

- Blanket Distribution	17,200.00
- Foods Distribution	11,807.00
- Donation	2,000.00
- Medicine	<u>10,637.60</u>
	41,644.60

To Cultural Program	322,226.00
To Health Senitation Prog.	317,045.00
To Rural & Urban Community Development	35,200.00
To Solar Energy Awarnes Prog.	4,110.00
To Waste Management Awarnes	12,100.00
To Physicaly Handicapped Prog.	9,410.00

ADMINISTRATIVE EXPENSES:

To Audit Fees	7,865.00
To Bank Charges	3,849.84
To Conveyance Expenses	3,160.00
To Diwali Gift & Bonus	31,400.00
To Electricity Expenses	36,170.00
To Gift For Staff	3,636.00
To News Paper Expenses	1,849.00
To Office Expenses	6,531.00
To Office Maintanance	36,865.00
To Postage & Courier Expenses	5,688.00
To Printing & Stationery	15,422.50
To Publication of Souviner/ advertisement	133,545.00
To Salary to Office Staff	319,529.00
To Staff Welfare Expenses	69,330.80
To Telephone Expenses	58,527.00
To Vehicle Running & Maintenance	70,453.20
To Website Expenses	13,365.00
To Depreciation	73,205.00

TOTAL (RS.)

3,142,371.22

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3,142,371.22

" AS PER OUR REPORT ON EVEN DATE ATTACHED"

For SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARYPLACE : DELHI  
DATE : 01-06-2013.

For MANOJ K BANSAL &amp; ASSOCIATES

Chartered Accountants

(MANOJ KUMAR BANSAL)  
PROP.MANOJ K BANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Sanjay Market, Flat No. 188, Pocket-3,  
Sector-2, Rohini, Delhi-110085

**SAHYOG CARE FOR YOU**  
**GH - 14 / 757, PASCHIM VIHAR, NEW DELHI - 110087**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2013.**

<b><u>RECEIPT</u></b>	<b><u>AMOUNT</u></b>	<b><u>PAYMENT</u></b>	<b><u>AMOUNT</u></b>
To <u>Opening Balance:-</u>		<u>GRANT AIDED PROJECTS:</u>	
- Cash In Hand	2,736.71		
- Canara Bank	<u>111,595.04</u>	114,331.75	By <b>Maintenance &amp; Upkeep of Parks</b> (Delhi Parks & Garden Society) 61,228.00
To Donation & Subscriptions	1,941,524.00		
To Foreign Grant & Donation	137,513.81	By <b>Overall Child Education &amp; Creach Prog.</b>	
To Donation In Kind	250,847.40	- Salary to Teachers 155,068.00 - Books & Stationery 17,845.00 - Child Health 35,728.00 - Child Sexual Ab. Wrk Shop 18,315.00 - Computer Clases 24,000.00 - Donation In Kind 206,844.40	
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To Care and Concern Foundation (Child Education & Creach)	245,000.00	- Blind Welfare 8,170.00 - Salary - SKM 74,075.00 - Training to Teachers 13,650.00 - Uniforms Distribut. & Other 9,855.00	
To S.K.M Trust (Child Education & Creach)	90,700.00		720,008.28
To TATA Power (DDL) (Women Self Help Group)	200,450.00		
To Grant For Delhi Park & Graden (Park Development Prog)	33,300.00	By <b>Women Vocational, Adult Literacy, &amp; Self Help Group Training Prog.</b>	
To Donation Recd in Fixed Assets	239,710.00	- Books & Stationery 11,520.00 - News Paper Expenses 155.00 - Salary to Teachers 198,489.00	
To Sundry Creditors	193,649.00	- Foods & Snacs 80.00 - Material Purchase - Book 693.00 - Rent Paid 124,570.00 - Conveyance - TATA 17,250.00 - Meals - TATA 12,562.00 - News Paper Exp. TATA 9,592.00 - Program Running Charges 6,770.00 - Salary - TATA 169,853.00 - Stationery / Study Material 13,824.00	
			565,358.00
		<b>SELF FINANCE PROJECTS:</b>	
		<b>By Health Awareness Program</b>	
		- Homopethic Camp 15,115.00 - Dental Camp 12,800.00 - Eye Donation Camp 9,700.00 - AIDS Awarness Camp 18,250.00 - Hasya Yog Siva 26,600.00 - Medical Camp 32,730.00 - P.N.D.T. Camp 33,955.00	
			149,150.00
		<b>By Old Age Home Program</b>	
		- Blanket Distribution 17,200.00 - Foods Distribution 11,807.00 - Donation 2,000.00 - Medicine 10,637.60	
			41,644.60

Cont...2..



By Cultural Program

322,226.00

By Health Senitation Prog.

317,045.00

By Rural &amp; Urban Community Development

35,200.00

By Solar Energy Awarnes Prog.

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By Waste Management Awarnes

12,100.00

By Physicaly Handicapped Prog.

9,410.00

**ADMINISTRATIVE EXPENSES:**

By Audit Fees	7,000.00
By Bank Charges	3,849.84
By Conveyance Expenses	3,160.00
By Diwali Gift & Bonus	31,400.00
By Electricity Expenses	34,590.00
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By News Paper Expenses	957.00
By Office Expenses	6,531.00
By Office Maintanance	36,865.00
By Postage & Courier Expenses	5,688.00
By Printing & Stationery	15,422.50
By Publication of Souviner/ advertisement	133,545.00
By Salary To Office Staff	230,206.00
By Staff Welfare Expenses	69,330.80
By Telephone Expenses	57,294.00
By Vehicle Running & Maintenance	70,453.20
By Website Expenses	13,365.00

**By CAPITAL EXPENDITURE:-**

- Mobile Phone	14,999.00
- Computer	61,297.00
- Furniture & Fixture	210,210.00
- Office Equipment	29,500.00
- Security	30,000.00

**By CURRENT ASSETS:-**

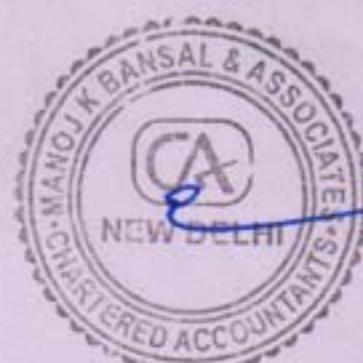
- Stock	32,483.00
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**By Closing Balance:-**

- Cash In Hand	30,773.73
- Axis Bank	55,978.81
- Canara Bank	<u>25,061.20</u> 111,813.74

**TOTAL (RS.)**3,451,075.96**TOTAL (RS.)**3,451,075.96**" AS PER OUR REPORT ON EVEN DATE ATTACHED"**

For SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARYPLACE : DELHI  
DATE : 01-06-2013.For MANOJ K BANSAL & ASSOCIATES  
Chartered Accountants  
(MANOJ KUMAR BANSAL)  
PROP.MANOJ K BANSAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Sanjay Market, Flat No. 188, Pocket-3,  
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