



ARORA NEHA & CO
CHARTERED ACCOUNTANT

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 31.03.2017 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 institution.

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

- In the case of the balance sheet, of the state of affairs of the above institution as at 31.03.2017 and
- In the case of the income and expenditure accounts, of the expenditure over the income.

Place: New Delhi

Date: 20.07.2017

FOR ARORA NEHA & CO
Chartered Accountant


(Neha Arora)

M.No.520883

Firm Reg. No. 029632N

Sahyog Care for You

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

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
OVERALL CHILD DEVELOPMENT			GRANT IN AID RECEIVED FROM		
Personal Safety Education- CSA	342,036		CORPORATES UNDER CSR ACTIVITIES		
Chrishtmas Celebration	42,445		Reliance ADA - BSES	10,170,798	
Financial Support for Girls Marriage	18,350		HCL Technologies Foundation	5,595,702	
Remidial Class	190,492	593,323	HCL Technologies Foundation-My School	2,900,000	
Health Awearness Program		496,809	TATA Power Delhi Distribution Ltd.	3,413,072	22,079,572
Children Home		341,209	CORPORATES - OTHERS		
Digital Literacy Prog.		5,119	Bharat Heavy Electronic Ltd.		15,000
Airtel Half Marathon		23,050	CHARITABLE INSTITUTION		
BSES SPONSOR PROGRAMME		5,184,074	S.K.M. Trust	100,000	
BSES WLC Programme		4,529,626	Sitaram Jindal Trust	12,500	
HCL-Technologies Foundation		6,795,829	Dhiriti - Godrej Salon	117,000	
TATA SPONSER PROGRAMME			AIDE ET ACTION	528,000	757,500
Women Literacy Programme	2,151,705		VOLUNTRY CONTRIBUTION		
Vocation Training Program-Kishan Ganj	183,950		Individuals	3,008,937	
Vocation Training Program-Shahbad Dairy	458,500	2,794,155	Community Centre - Mangolpuri	372,169	
Disaster Relief & Rehabilitation		748,900	Donation & Subscriptions	435,758	3,816,864
Community Centre R-Block Mangolpuri			GRANT IN AID RECEIVED IN KIND FROM		
Vocational Training Program	462,709		Individuals	701,443	
Beauty & Life Skill Training	18,000		Amazon	11,637	713,080
Recreation Centre for Old Age	195,012	675,721	FEES VOCATIONAL TRANING CENTRE		
Exibition at Pragati Maidan		41,400	Vocational Training Centre- BSES	829,291	
Fund Development Exp.		414,000	Vocational Training Centre- Mangolpuri	393,805	
Girl Child Education Project		670,489	Vocational Training Centre- TPDDL	245,770	
Donation In kind		63,080	Vocational Training Centre- HCL	308,105	1,776,971
Administrative Expenses		1,137,252	OTHERS RECEIPTS		
Depreciation		1,130,975	Bank Interest	57,870	
To Excess of income over Expenditure		4,630,903	FDR -Interest	13,362	
			Membership Fees	1,600	
			Interest on Income Tax Refund	13,152	85,984
			FOREIGN GRANT RECEIVED		
			Foreign Grant & Donation	918,412	
			Nasscom Foundation	99,000	
			Bank Interest	13,531	1,030,943
Total		30,275,914	Total		30,275,914

FOR SAHYOG CARE FOR YOU

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AS PER OUR REPORT ON EVEN DATE ATTACHED
FOR ARORA NEHA & CO
CHARTERED ACCOUNTANT

(SHEKHAR MAHAJAN)
SECRETARY

Regd. Add.:
22, Basement,
Bhera Enclave,
Paschim Vihar,
N. Delhi-87

(SIMMI GARG)
PRESIDENT

(NEHA ARORA)
M.NO:-520883
FIRM NO:- 029632N

New Delhi
Chartered Accountant

PLACE: NEW DELHI
DATE :-20.07.2017

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2017

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE			OVERALL CHILD DEVELOPMENT		
- Cash In Hand	17,199		Personal Safety Education- CSA	342036	
- Corporation Bank	83,688		Christmas Celebration	42445	
- Canara Bank	29,253		Financial Support for Girls Marriage	18350	
- Axis Bank	308,621	438,761	Remidial Class	190492	593323
GRANT IN AID RECEIVED FROM			Health Awareness Program		496809
CORPORATES UNDER CSR ACTIVITIES			Children Home		341209
BSES	10,170,798		Digital Literacy Prog.		5119
HCL Technologies Foundation	5,595,702		Airtel Half Marathon		23050
HCL Technologies Foundation-My School	2,900,000		BSES SPONSOR PROGRAMME		5184074
TATA Power Delhi Distribution Ltd.	3,413,072	22079572	WLC Programme		4529626
Individuals	3,008,937		HCL-Technologies Foundation		6795829
Bharat Heavy Electronic Ltd.	15,000		TATA SPONSER PROGRAMME		
Community Centre - Mangolpuri	372,169		Women Literacy Programme	2151705	
Donation & Subscriptions	552,758		Vocation Training Program-Kishan Ganj	183950	
AID AT ACTION	528,000		Vocation Training Program-Shahbad Dairy	458500	2794155
S.K.M TURST	100,000		Disaster Relief & Rehabilitation		98900
Sitaram Jindal Trust	12,500	4589364	Community Centre R-Block Mangolpuri		
GRANT IN AID RECEIVED IN KIND FROM			Vocational Training Program	462709	
Individuals	701,443		Beauty & Life Skill Training	18000	
Amazon	11,637	713080	Recreation Centre for Old Age	195012	675721
FEES VOCATIONAL TRANING CENTRE			Exhibition at Pragati Maidan		41400
Vocational Training Centre- BSES	829,291		Fund Development Exp.		414000
Vocational Training Centre- Mangolpuri	393,805		Donation in kind		713080
Vocational Training Centre- TPDDL	245,770		Foreign Fund Payment		
Vocational Training Centre- HCL	308,105	1776971	By Salary	480513	
OTHERS RECEIPTS			By Workshop CSA	45837	
Bank Interest	57,870		By FDR	400000	
FDR -Interest	13,362		By Bank Charges	69	
Membership Fees	1,600		By Printing & Stationery	104070	
Interest on Income Tax Refund	13,152	85984	By Professional Fees	5000	
			By Refreshment	23450	1058939
Foreign Grant & Donation		1030943	Administrative Expenses		
Employee Welfare Fund		36,600	Administrative Expenses		1137252
Change in Security Refundable		12,831	Change in Duties & Taxes		21590
Change in Loan & Advnace (Assets)		463,412	Change in Sundry Creditors		537508
			Audit Fee Paid		10000
			Change in Salary Payable		621502
			Change in FDR		1,155,411
			Capital Expenditure		
			-Furniture & Fixture	391408	
			-Computer	890300	
			-Car	128000	
			-Office Equipment	262357	1,672,065
			Closing Balance		
			-Cash in hand	17113	
			- Axis Bank	279050	
			- Corporation Bank	1370369	
			- Canara Bank	640424	2,306,956
Total		31,227,518	Total		31,227,518

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)
SECRETARY

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AS PER OUR REPORT ON EVEN DATE ATTACHED
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