



SANDEEP K MISHRA & CO

(Chartered Accountants)

Add: GF Plot No. J 71, Block - J, Mohan Garden Extension New Delhi -110059

INDEPENDENT AUDITORS' REPORT

To

The Board Members of
SAHYOG CARE FOR YOU

Report on the audit of the financial statements

We have audited the accompanying financial statements of **SAHYOG CARE FOR YOU** (herein after the society) which comprise the Balance Sheet as at 31st March, 2024, and the Statement of Income and Expenditure Account for the year ended and Receipts and Payment Account for the year ended on that date annexed and a summary of significant accounting policies and explanatory information.

Management's responsibility for the financial statements

The Society Executive committee Members are responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with Society Registration Act 1860 (the Act). This responsibility also includes maintenance of adequate accounting records in accordance with the accounting principles generally accepted in India for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting principles; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibilities for the audit of the financial statements

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provision of the Act, the accounting and the standards on auditing Issued by Institute of Chartered Accountant of India (ICAI). These standards require the way comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, an audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessments, the auditor considers internal control relevant to the society's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether



the society has in place adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the society's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required in the manners so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet of the state of affairs of the Society as at March 31 2024.
- (b) In the case of Income and Expenditure Account of the Excess of Income over Expenditure of the Society for the year ended on that date and
- (c) In case of Receipt and Payment account of the Society for the year ended on that date

For SANDEEP K MISHRA & CO
Chartered Accountants
Firm Registration No.: 031438N



CA SANDEEP KUMAR MISHRA
Proprietor
M. No.: 530314
UDIN: 24530314BKCZMM4945
Place: New Delhi
Date: 24/09/2024

SAHYOG CARE FOR YOU

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

BALANCE SHEET AS AT 31/03/2024

LIABILITIES	2024		2023	
	AMOUNT(Rs.)		AMOUNT(Rs.)	
GENERAL FUND ACCOUNT				
Opening balance	1,94,90,570		2,14,82,210	
Add: Excess of Income over expenditure	74,30,100		(19,93,640)	
Add: Prior Period item	-		2,000	
FOREIGN FUND ACCOUNT				
Opening balance	1,48,35,605		1,21,36,624	
Add: Excess of income Over Exp.	(16,85,468)		26,98,981	
CURRENT LIABILITIES				
TDS Payable	14,711		5,986	
Expenses Payable	5,99,290		9,44,214	
TDS Payable FC	46,836		80	
Expenses Payable FC	7,66,206		-	
TOTAL		14,27,043		9,50,280
		4,14,97,850		3,52,76,455
ASSETS	AMOUNT(Rs.)		AMOUNT(Rs.)	
FIXED ASSETS				
(General Fund- As Per Schedule)	56,34,181		10,52,691	
(Foreign Fund As Per Schedule)	10,40,416		15,14,935	
	66,74,597			25,67,626
INVESTMENT				
FDR - General Fund	1,50,65,801		1,64,61,922	
FDR - Foreign Fund	-		58,99,062	
	1,50,65,801			2,23,60,984
LOAN & ADVANCES				
Vishal Enclave Rent security	9,000		9,000	
Security On Rent Mundka	10,000		10,000	
Security Rent Paschim Vihar	1,02,000		-	
Advance to Staff	3,09,987		-	
Interest Accrued & TDS Receivable	10,11,556		11,76,106	
Advance to Mantan Enterprises	-		10,050	
TDS Receivable FC	5,236			
	14,47,779			12,05,156
CURRENT ASSETS				
Cash in hand - General Fund	79,128		1,15,996	
Cash in hand - Foreign Fund	16,201		21,806	
	95,329			1,37,802
Cash at Bank - General Fund				
Canara bank - A/c - 4615	43,39,180		15,42,625	
Union Bank of India- A/c-1448	1,86,354		15,999	
Union Bank of India- A/c-9988	7,74,961		2,94,734	
Union Bank of India- A/c-9590	12,524		1,38,965	
Axis Bank-A/C	19,11,997		2,24,942	
State Bank of India-A/C	1,09,89,330		67,87,622	
	1,82,14,344			90,04,887
TOTAL		4,14,97,850		3,52,76,455

AS PER OUR REPORT ON EVEN DATE ATTACHED

SANDEEP K MISHRA AND CO
CHARTERED ACCOUNTANT
FRN:31438N

(SANDEEP KUMAR MISHRA)
M NO: 530314



Shewal
(SHEKHAR MAHAJAN)
SECRETARY



Sanyog-Care For You
(SARIKA GUPTA)
PRESIDENT

Sahyog Care for You

22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2024

PARTICULARS	2024	2023
	INCOME	AMOUNT(Rs.)
FCRA FUND		
Donation Recd. From Corporate Under CSR -FC	83,10,000	67,45,855
Donation From Charitable Institutions	1,64,98,560	16,13,906
Individual Donation		56,38,256
Other Receipts-FC		
Saving Bank Interest	3,29,237	1,56,627
FDR -Interest	35,501	3,77,268
Individual Donation		
NON FCRA FUND		
Income from CSR Fund	2,02,36,565	1,74,21,089
Grant Income from Govt & Charitable Institution	74,68,658	17,20,622
Individual Donation	3,27,81,008	2,78,13,329
DONATION IN KIND		
Distribution of Old Books & Cloth	5,65,758	5,46,659
OTHERS RECEIPTS		
Bank Interest	1,29,812	68,023
FDR -Interest	1,70,584	6,14,037
Rebate & Discount	1,61,962	
Membership Fee	1,000	1,000
TOTAL	8,66,88,646	6,27,16,671

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)
FCRA Program Expenditure		
	24582179.36	1,11,31,770
Non FCRA Program Expenditure		
VTC, Sanitation ,Water Magament Program Exp	2,44,88,982	2,28,32,404
Child Development & rehabilitation Program	2,00,15,008	2,18,96,336
DONATION IN KIND		
Distribution of Old Books & Cloth	5,65,758	5,46,659
Emergency (Covid-19)		
Covid-19 Crises	-	2,06,824
Administrative & Operational Exp.	84,31,398	44,47,030
Administrative & Operational Exp.-FC	18,02,068	46,482
DEPRECIATION	5,84,101	2,03,146
DEPRECIATION-FC	4,74,519	6,54,679
EXCESS OF INCOME OVER EXPENDITURE	57,44,632	7,51,341
TOTAL	8,66,88,646	6,27,16,671

AS PER OUR REPORT ON EVEN DATE ATTACHED

SANDEEP K MISHRA & CO
CHARTERED ACCOUNTANT
FRN:31438N

(SANDEEP KUMAR MISHRA)

M.NO:-530314

UDIN: 24530314BK CZMM4945

PLACE: NEW DELHI

DATE :24/09/2024



(SHEKHAR MAHAJAN)
SECRETARY

FOR SAHYOG CARE FOR YOU

(SARIIKA GUPTA)
PRESIDENT



SAHYOG CARE FOR YOU
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March'2024

PARTICULARS	2024		2023	
	RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	
OPENING BALANCE				
Cash In hand	1,15,996		1,08,382	
Canara bank - A/c - 4615	15,42,625		10,27,620	
Union Bank of India- A/c-1448	15,999		2,22,946	
Union Bank of India- A/c-9988	2,94,734		1,73,148	
Union Bank of India- A/c-9590	1,38,965	21,08,319	75,170	16,07,266
OPENING BALANCE- FC				
Cash in Hand	21,806		1,986	
State Bank of India	67,87,622		85,19,280	
Axis Bank	2,24,942	70,34,370	6,65,191	91,86,457
INVESTMENT				
Fixed Deposit- General Fund	13,96,121		1,28,80,185	
Fixed Deposit- Foreign Fund	58,99,062	72,95,183	21,38,740	1,50,18,925
Donation Recd. From Corporate Under CSR -FC				
Donation From Charitable Institutions		83,10,000		67,45,855
Individual Donation		1,64,98,560		16,13,906
			56,38,256	56,38,256
Income from CSR Fund				1,71,18,362
<u>Receipts From Govt & Charitable Institution</u>				17,20,622
<u>Individual Donation Receipts</u>		3,27,81,008		2,69,88,011
OTHERS RECEIPTS				
Bank Interest	1,29,812		68,023	
FDR -Interest	1,70,584		1,53,222	
Rebate & Discount	1,61,962		-	
Sale on Car	-		1,90,000	
Membership Fees	1,000		1,000	
Other Receipts	14,27,043	18,90,401	2,63,090	6,75,335
OTHERS RECEIPTS- FC				
Saving Bank Interest	3,29,237		80,797	
FDR -Interest	35,501		75,830	
Deepa Mahajan	-	3,64,738	5,000	1,61,627
TOTAL		10,39,87,802		8,64,74,622



Snehal

Sandeep K Mishra

PAYMENT	2024	2023
FCRA Program Expenditure	2,45,82,179	1,23,47,759
Non FCRA Program Expenditure		
VTC , Sanitation ,Water Magament Program Exp	2,44,88,982	1,61,42,554
Child Development & Rehabilitation Program	2,00,15,008	1,92,52,325
PAYMENT TO CREDITOR		
Creditors	9,44,214	77,03,498
ADMINISTRATIVE EXPENSES	84,31,398	44,44,526
ADMINISTRATIVE EXPENSES-FC	18,02,068	1,02,712
	1,02,33,466	45,47,238
OTHERS PAYMENT		
Other Payments	2,42,623	45,000
Tds Payable	6,066	1,79,061
	2,48,689	2,24,061
FIXED ASSET PURCHASE		
Fixed Assets Additions	51,65,591	1,14,498
Fixed Assets Additions FC	-	-
	51,65,591	1,14,498
CURRENT ASSETS		
Fixed Deposit- General Fund	-	1,10,00,000
Fixed Deposit- Foreign Fund	-	60,00,000
		1,70,00,000
CLOSING BALANCE		
Cash in Hand	79,128	1,15,996
Canara bank - A/c - 4615	43,39,180	15,42,625
Union Bank of India- A/c-1448	1,86,354	15,999
Union Bank of India- A/c-9988	7,74,961	2,94,734
Union Bank of India- A/c-9590	12,524	1,38,965
	53,92,146	21,08,319
CLOSING BALANCE-FC		
Cash in Hand	16,201	21,806
State Bank of India	1,09,89,330	67,87,622
Axis Bank	19,11,997	2,24,942
	1,29,17,527	70,34,370
TOTAL	10,39,87,802	8,64,74,622

SANDEEP K MISHRA & CO
CHARTERED ACCOUNTANT
FRN:31438N

(SANDEEP KUMAR MISHRA)
M.NO:-530314
UDIN: 24530314BKZMM4945
PLACE: NEW DELHI
DATE :24/09/2024



(SHEKHAR MAHAJAN)
SECRETARY

FOR SAHYOG CARE FOR YOU

S. Shekhar

(SARIKA GUPTA)
PRESIDENT

Sarika Gupta



SAHYOG CARE FOR YOU
STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2024

Schedule "A"

Particulars	W.D.V AS ON 01.04.2023	Addition/(Deletion)			Total	Depreciation	W.D.V as on 31.03.2024
		more than six month	Less Than Six Month	Deletion			
Block of assets @15%							
CAR	56,908.00	-	49,80,481.00	-	50,37,389.00	3,82,072.00	46,55,317.00
Motor Cycle	17,819.00			-	17,819.00	2,673.00	15,146.00
Sewing Machine	94,997.00	-	-	-	94,997.00	14,250.00	80,747.00
Air Conditioner	1,70,831.00	-	-	-	1,70,831.00	25,625.00	1,45,206.00
Mobile Phone	52,211.00	-	-	-	52,211.00	7,832.00	44,379.00
Office Equipment	58,556.00	33,500.00	-	-	92,056.00	13,808.00	78,248.00
Cycle	329.00	-	-	-	329.00	49.00	280.00
Camera	48,723.00	-	-	-	48,723.00	7,308.00	41,415.00
Cooler	5,148.00	-	-	-	5,148.00	772.00	4,376.00
Codless Telephone Instrument	2,567.00	-	-	-	2,567.00	385.00	2,182.00
Inverter	14,570.00	-	-	-	14,570.00	2,186.00	12,384.00
Sub Total	5,22,659.00	33,500.00	49,80,481.00	-	55,36,640.00	4,56,960.00	50,79,680.00
Block of assets @40%							
Computer	44,980.00	1,51,610.00			1,96,590.00	78,636.00	1,17,954.00
Sub Total	44,980.00	1,51,610.00		-	1,96,590.00	78,636.00	1,17,954.00
Block of assets @ 10%							
Furniture & fixture	4,85,052.00	-	-	-	4,85,052.00	48,505.00	4,36,547.00
Sub Total	4,85,052.00		-	-	4,85,052.00	48,505.00	4,36,547.00
Grand Total	10,52,691.00	1,85,110.00	49,80,481.00	-	62,18,282.00	5,84,101.00	56,34,181.00

SANDEEP K MISHRA AND CO
 CHARTERED ACCOUNTANT
 FRN:31438N

(SANDEEP KUMAR MISHRA)
 M.NO:-530314
 UDIN : 24530314BK CZMM4945
 PLACE: DELHI
 DATE : 24/09/2024



FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)
 SECRETARY

(SARIKA GUPTA)
 PRESIDENT





SANDEEP K MISHRA & CO.
 Chartered Accountants)

PLOT NO J-71, GF, Mohan Garden Extn.
 Dwarka More, Delhi - 110059.
 Email: saninfoca@gmail.com

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **SAHYOG CARE FOR YOU** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named society at the address mentioned at serial number 14 of the Annexure :-

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

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

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as on **31/03/2024** and
 - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**
- subject to the following observations/qualifications :-

For SANDEEP K MISHRA & CO.
 (Chartered Accountants)



Sandeep Kumar Mishra
 Proprietor
 M.No. 530314
 FRN : 031438N
 Place : Delhi
 Date: 24-09-2024
 UDIN : 24530314BK CZNC8413