

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAHTS4276K		
Name	SAHYOG CARE FOR YOU		
Address	22, BASEMENT , Sunder Vihar , WEST DELHI , Sunder Vihar , 09-Delhi , 91-India , 110087		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	532935820291221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3,65,859
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,65,860
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SHEKHAR MAHAJAN in the capacity of having PAN ALAPM0554E from IP address 10.1.219.49 on 29-12-2021 11:35:22

DSC Sl. No. & Issuer 4164299 & 19455768CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AAHTS4276K075329358202912214EC7C49281C28A40BF0D42F66B1A28CF70166D77

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDEPENDENT AUDITOR'S REPORT

To,
The Trustee of
SAHYOG CARE FOR YOU
22, Basement, Bhera Enclave
Paschim Vihar, New Delhi - 110087

Opinion

We have audited the financial statement of **SAHYOG CARE FOR YOU** (the entity), which comprise the Balance sheet as at March 31 2021, the income & expenditure and Receipt and payment for the year then ended and notes to the Financial statements.

In our opinion, the accompanying financial statements of the entity are prepared, in all material Respect, in accordance with Generally Accepted Accounting Policies and Practices in India .

Basis for Opinion We Conducted our audit in accordance with Standards on Auditing (SAs).

Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. We are independent of the entity in accordance with the ethical requirement that is relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Generally Accepted Accounting policies and Practices in India.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a

Registered Office Address: Plot No. 8, First Floor, Vipin Garden, Dwarka More, New Delhi-110059
Email id:- casubhashyadav@gmail.com, Mobile No. 9990126602, 9015492415



Material if, individually or in the aggregate, they could reasonably be expected to influence the economics decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern.

If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Sandeep K Mishra & Co.

Chartered Accountants

FRN:031438N

(Subhash kumar)
Partner

M.No: 552748

UDIN: 21552748AAAAAN8139

Place : New Delhi

Date: 20.12.2021



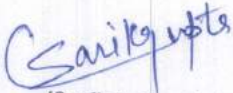
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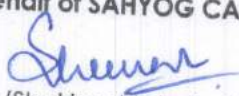
Schedule - B

Notes on Accounts part of Accounts for the financial year 2020-21

1. It is the policy of the society to prepare its financial statement on the cash receipts & disbursement basis. On this basis, revenue and the related assets are recognized when earned or received. Expenses and liabilities are recognized when paid rather when obligation is incurred except for statutory liabilities like deduction of income tax at source from payment to contractors
2. Receipts /Contributions received and credited in bank account during the year have been considered.
3. All contributions received from foreign source have been accounted.
4. Expenses incurred for specific program have been shown under that head only, irrespective of nature of such expense.
5. Petty Assets purchased for specific activity have been charged to that specific project.
6. That amounting of Rs.13,20,000/- paid to Mr Shekhar Mahajan, General Secretary of the society towards Salary, Allowance during the financial year 2020-21 against service rendered by him.
7. That amounting of Rs.100000/- paid to Mrs Deepa Mahajan Wife of Mr. Shekhar Mahajan, General Secretary of the society towards Rent of building at 22, Basement, Bhera Enclave, New Delhi - 110087 during the financial year 2020-21 as Society have occupied such building on rent for rendering of charitable activities.
8. Depreciation on fixed assets charged on the basis of written down value method at the rate specified under the income tax act, There is no change in the method of accounting during the financial year.
9. Expense not supported by relevant vouchers, cash memos etc. have the approval of governing body of the society
10. All the figures are rounded off to nearest of rupee.
11. The Society have made Fixed deposit of Rs.1,06,00,000/- from general fund account and Rs.60,00,000/- From Foreign Fund account during the financial year.
12. The Society have made purchase and incurred capital expenditure amounting of Rs. Nil from general fund and Rs. Nil from Foreign Fund account in the name of Society during the financial year.

For & on behalf of SAHYOG CARE FOR YOU

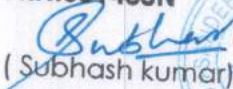

(Sarika Gupta)
President/SCFY


(Shekhar Mahajan)
Secretary cum Treasurer

For Sandeep K Mishra & Co.

Chartered Accounts

FRN:031438N


(Subhash Kumar)

Partner

M.No: 552748

UDIN: 21552748AAAAAN8139

Place : New Delhi

Date: 20.12.2021



Registered Office Address: Plot No. 8, First Floor, Vipin Garden, Dwarka More, New Delhi-110059
Email id:- casubhashyadav@gmail.com, Mobile No. 9990126602,9015492415



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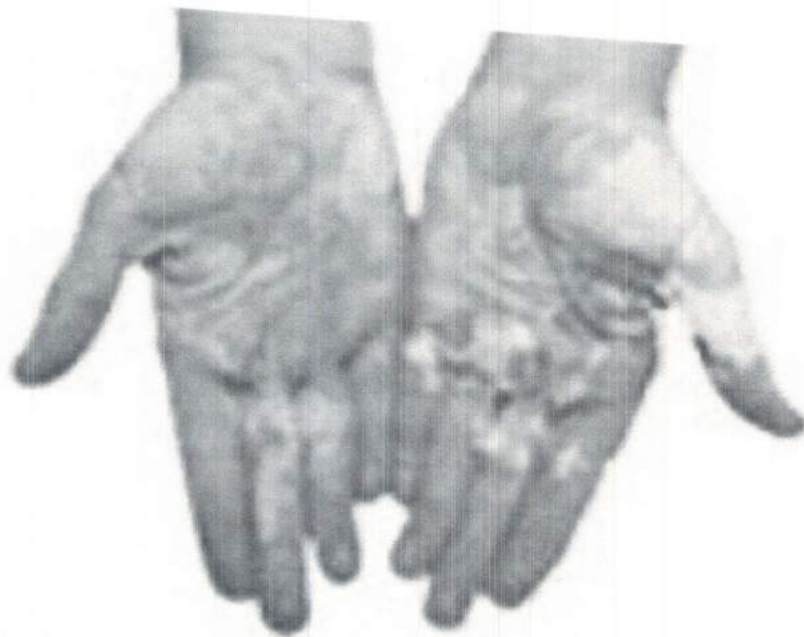
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*only you
care for
general public*



Sahyog

care for you[®]

FINANCIAL STATEMENT 2020-2021

Auditors
M/s Sandeep K Mishra & Co.
Chartered Accountants



SAHYOG CARE FOR YOU

22, BASEMENT, BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087
BALANCE SHEET AS AT 31/03/2021

PARTICULARS	NOTE	2021		2020	
LIABILITIES		AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND ACCOUNT					
Opening balance		17,411,902		15,038,490	
Add: Excess of Income over expenditure		6,093,329	23,505,231	2,373,412	17,411,902
FOREIGN FUND ACCOUNT					
Opening balance		9,882,027		6,855,760	
Add: Excess of Income Over Exp.		(885,169)	8,996,858	3,026,267	9,882,027
CURRENT LIABILITIES					
TDS on Salary Payable		-		42,150	
TDS On Contractor Payble		-		518	
TDS On rent payable		-		8,750	
Hamari Umang SHG		8,750		250,000	
Sahara Self Help Group		-		249,000	
Sakshar Mahila Self Group		-		250,000	
TOTAL			8,750		800,418
ASSETS			32,510,839		28,094,348
FIXED ASSETS					
(General Fund- As Per Schedule)		1,445,680		1,707,967	
(Foreign Fund As Per Schedule)		848,773	2,294,453	1,172,384	2,880,351
INVESTMENT					
FDR - General Fund		18,542,107		13,858,218	
FDR - Foreign Fund		5,824,655	24,366,762	8,524,655	22,382,873
LOAN & ADVANCES					
BSES Vt vishal Enclave Rent security		8,000		8,000	
Security On Rent VT Mundika		10,000		10,000	
Shekhar Mahajan		-		92,035	
Accured Interest		41,008	59,008	41,008	151,043
CURRENT ASSETS					
Cash in hand - General Fund		21,241		177,104	
Cash in hand - Foreign Fund		3,217	24,458	427	177,531
Cash at Bank - General Fund					
Canara bank - A/c - 4615		3,100,665		1,431,565	
Corporation Bank- A/c-1448		144,080		242,494	
Corporation Bank- A/c-9988		238,809		681,539	
Corporation Bank- A/c-9590		3,399		3,399	
Axis Bank - A/c - 5943 Foreign Fund		2,271,978		7,227	
Axis Bank - A/c - 1677 Foreign Fund		7,227	5,766,158	136,326	2,502,550
TOTAL			32,510,839		28,094,348

FOR SAHYOG CARE FOR YOU

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR SANDEEP K MISHRA & CO.

CHARTERED ACCOUNTANT

FRN : 031438N

Shekhar



(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA GUPTA)
PRESIDENT

PLACE: NEW DELHI
DATE :20.12.2021

Sanjay

(SUBHASH KUMAR)
PARTNER

M.NO:-552748

UDIN:21552748AAAAAN8139

Sahyog Care for You

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2021

PARTICULARS	2021		2020	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
INCOME				
GRANT IN AID RECEIVED FROM				
CORPORATES UNDER CSR ACTIVITIES				
Reliance Ada.(BSES)	18,104,753		21,700,401	
India Mart Intermesh Limited	5,239,500		-	
Bengal Chemicals & Pharmaceuticals Ltd. (Govt. Undertaking)	226,000		-	
Charity Aid Foundation India	715,120		-	
Horiba India Pvt. Ltd.	1,000,000	25,285,373	500,000	22,200,401
GOVERNMENT & FOUNDATION				
Delhi Commission for Women-Mental Health	-		269,218	
Give Foundation	84,446		20,000	
Rescue Foundation	496,248		-	
Habitat For Humanity India Trust	-		164,840	
DCPCR- Smile Club(Psychological Counselling)	38,500		8,000	
Specific Donation For Health	371,016		7,566,840	
Specific Donation For Education	11,428,043	12,418,253	1,368,434	9,397,332
DONATION IN KIND				
Distribution of NewCloths-W	3,150,000		-	
Distribution of Old Books & Cloths	58,640		-	
Stationery material	-		666,300	
Office material	-		49,200	
Dry Ration	-		300,000	
Kitchen utensil	-	3,208,640	96,000	1,111,500
FEES VOCATIONAL TRAINING CENTRE				
Vocational Training Centre- BSES	414,500	414,500	863,187	863,187
OTHERS RECEIPTS				
Bank Interest	50,102		42,248	
FDR -Interest	361,849		368,638	
Income Tax Refund	1,359,927		676,210	
Membership Fees	1,000	1,772,878	900	1,087,996
GRANT IN AID RECEIVED FROM FOREIGN FUND				
HSBC- Swades Foundation	-		29,411	
CAF- COCA COLA	-		1,599,374	
Boeing	7,179,952		7,048,667	
GFC-(Psychological Counselling)	354,412		1,606,974	
Global Giving(Psychological Counselling)	-		59,792	
Railway Children	252,945		-	
Specific Donation	73,525		-	
Bachpan Bachao Andolan(psychological Counselling, Prevention& Rescue)	-	7,860,834	500,000	10,844,218
OTHER RECEIPT- FOREIGN FUND				
Saving Bank Interest	35,349		41,402	
FDR -Interest	503,613	538,962	135,598	177,000
Total (Rs.)		51,499,440		45,681,634

Shreena



Sahyog up to



EXPENDITURE				
OVERALL CHILD DEVELOPMENT				
Child Education & Mental Health Programme	380,000		2,320,424	
Child Health Programme	440,000		630,200	
Remedial Education Centre	1,424,384		746,257	
Reliance Ada Sponser Program(BSES)	20,826,228		17,684,551	
Habitat for Humanity	4,933		163,381	
Honda JOL	48,265		4,333,131	
HSBC Project self finance Project	-		1,372,932	
Distribution of Wheel Chair	-	23,123,810	14,700	27,265,576
CharityAid Foundation- COVID-19- Rasan Distribution	628,653		-	
Emergency (Covid-19) Relief	744,305		-	
Horiba India Pvt Ltd - COVID-19 - Rasan Distribution	561,251		-	
Indiamart Limited - PPE Kit Distribution	5,030,237		-	
Rescue Foundation- Child Labour	97,276		-	
Self Finance Projects	211,000		-	
Mounteneer	50,000		-	
Solar Pump Installed	927,907	8,250,629	-	
DONATION IN KIND				
Distribution of NewCloths-W	3,150,000			
Distribution of Old Books & Cloths	58,640			
Stationery material	-		666,300	
Office material	-		49,200	
Dry Ration	-		300,000	
Kitchen utensil	-	3,208,640	96,000	1,111,500
ADMINISTRATIVE EXPENSES				
FOREIGN FUND				
HSBC- Swades Foundation	-	2,159,950		3,602,260
Bachpan Bachao Andolan(psycological Counselling, Prevention& Rescue)	-		1,818,221	
Bank charges	1,398,897		608,760	
CAF-Coca Cola Foundation	188		598	
Professional Fees	-		1,516,172	
GFC(Psycological Counselling)	6,000		6,000	
Railway Children Project	3,416,180		1,850,904	
Boeing	234,982			
DEPRECIATION	3,905,106	8,961,353	1,927,123	7727778
EXCESS OF INCOME OVER EXPENDITURE		585,898		574,842
		5,209,160		5,399,679
Total (Rs.)		51,499,440		45,681,634

FOR & ON BEHALF OF SAHYOG CARE FOR YOU

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

(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA GUPTA)
PRESIDENT

PLACE: NEW DELHI
DATE : 20.12.2021

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR SANDEEP K MISHRA & CO.
FRN:031438N

(SUBHASH KUMAR)
(Partner)

M.No. 552748
UDIN:21552748AAAAAN8139



Sahyog Care for You

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	2021		2020	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
OVERALL CHILD DEVELOPMENT PROJECT				
CHILD EDUCATION & MENTAL HEALTH PROGRAMME				
Child Sexual Abuse workshop	30,000		61,600	
Donation for Education	350,000	380,000	2,258,824	2,320,424
REMEDIAL EDUCATION CENTRE				
REC-Salary	372,346		109,717	
REC-Electricity / water Exp	-		4,380	
REC-Conveyence	-		11,943	
REC-Misc.	-		72,666	
REC-Mobile Recharge	700		696	
REC- Printing Stationery	319,348		39,150	
REC- Rent	71,500		25,000	
REC-Refreshment	118,490		31,971	
REC- Gifts Distribution	542,000		95,900	
		1,424,384		391,423
CHILD HEALTH PROGRAM				
Financial Assistancy for surgery	440,000	440,000	630,200	630,200
RELIANCE ADA SPONSOR PROGRAM(BSES)				
BSES- Cremation Ground Project	1,047,784		521,135	
BSES -Energy Conservation	48,960		2,159,182	
BSES-Energry Conservation Asha Kiran	2,276,360		3,223,997	
BSES-Entrepreneurship	2,019,651		533,199	6,437,513
BSES - Sanitation program	2,625,392	8,578,942		
BSES - Tree Plantaion	560,795			
VOCATIONAL TRANING CENTRE				
BSES - VT CRPF Jhroda kalan	1,555,492		780,326	
BSES -VT Jaffarpur	996,192		1,029,064	
BSES-VT Mundka	1,243,834		1,332,912	
BSES - VT Najafgarh	1,066,610		799,164	
BSES - VT Nangloi	1,109,493		815,805	
BSES - VT Peeragarhi	-		169,099	
BSES -VT Vishal Enclave	1,287,765		527,557	
BSES - VT Meerabagh	-		125,372	
BSES - VT Certificate Charges	64,700		-	
BSES - VT Laptop Purchase	151,120		-	
BSES- VT Centre Incharge	212,712		-	
Salary to Cordinator for Vocational Centre	-		276,883	
Water ATM	2,993,898		1,315,076	
BSES - WLC	1,565,471	12,247,286	4,075,781	11,247,038
HABITAT FOR HUMANITY				
Salary Habitat	4,933		103,871	
Event haiderpur	-		11,500	
Haiderpur Rent	-		39,000	
Machine Repair	-		1,500	
Electricity & Water Exp.	-	4,933	7,510	163,381

Shruti

Sahyog-Care For You
Regd. Add.:
22, Basement,
Bhera Enclave,
Paschim Vihar,
N. Delhi-87

Savitry

SANDEEP K MISHRA & CO
FIR 331438N
New Delhi
Chartered Accountants

HONDA JOL PROJECT				
Audit Fees	-	-	10,000	
Computer & Assesories	-	-	24,000	
MISC JOL EXP	-	-	20,903	
JOL Printing & Stationery	-	-	611,390	
Development of Community Relation	-	-	205,129	
Games & Sports	-	-	46,728	
Rent	-	-	20,000	
Salary	-	-	2,289,087	
Library Books	48,265	-	295,398	
Meeting Exp.	-	-	109,800	
Office Attendent	-	-	54,000	
Tour and Travel Exp	-	-	80,870	
Need Assesment for school- salary	-	-	117,560	
Project Management	-	-	448,266	
HSBC Project - Self Finance		48,265		4,333,131
HSBC - Centres Electricity expense	-	-	75,770	
HSBC-Center rent	-	-	392,240	
HSBC-Computer Repair & Maintainence	-	-	62,697	
HSBC-Misc. Exp	-	-	1,787	
HSBC- Mobilization & convence	-	-	19,199	
HSBC-Provision for Study material	-	-	79,842	
HSBC-Salary	-	-	706,364	
HSBC-Staff & Welfare exp	-	-	35,033	
Charity Aid Foundation		-		1,372,932
CAF- Distribution of Cooked Meal	495,319	-	-	
CAF- Other Expenses	22,334	-	-	
CAF- Tranportation and Labour Charges	111,000	-	-	
Emergency (Covid-19)		628,653		
Food Material Purchase	76,774	-	-	
Covid-19 Crises	136,395	-	-	
Footwear Distribution	520,600	-	-	
Labour Charges	10,536	-	-	
Horibal India Pvt Ltd		744,305		
SELF FINANCE PROJECT		561,251		
Old Age	-	-	354,834	
Distribution of Wheel Chair	-	-	14,700	
DONATION IN KIND		-		369,534
Distribution of NewCloths-W	3,150,000	-	-	
Distribution of Old Books & Cloths	58,640	-	-	
Stationery material	-	-	666,300	
Office material	-	-	49,200	
Dry Ration	-	-	300,000	
Kitchen utensil	-	-	96,000	
		3,208,640		1,111,500

Shuman



Sarika Gupta



INDIAMART LIMITED				
Cauton Material	2,499,998			
Salaries	2,530,239	5,030,237	-	-
RESCUE FOUNDATION				
Salaries	39,618		-	-
Misc Expenses	17,645		-	-
Tour and Travelling Exp	40,013	97,276	-	-
SELF FINANCE PROJECT				
Old Age Home Program	211,000	211,000	-	-
Mounteneer		50,000	-	-
Solar Pump Installed		927,907	-	-
ADMINISTRATIVE & OPERATIONAL EXP.				
Salary Exp	1,271,812		1,249,362	
Administrative Exp.	275,348		-	
Audit Fees	35,000		-	
Conversion Charges paid to MCD	-		-	
Office Expenses	21,150		832,787	
Bank Charges	9,821		218,490	
Computer Repair	4,720		17,906	
Electricity Exp.	75,550		13,441	
Gift For Staff	14,400		105,660	
AC- Service	5,850		-	
Telephone Exp.	3,583		500	
Miscellaneous Exp.	46,239		30,547	
Repair & Maintanance	-		44,749	
Postage	5,418		159,605	
Printing Stationery	-		5,354	
Professional Fees	-		56,644	
Rent	100,000		31,000	
Staff Welfare	111,960		120,000	
Vehicle Running & Maintainence	167,602		163,343	
Diwali Gift & Bonus	11,496	2,159,950	396,076	
Foreign Fund Expenditure			156,796	3,602,260
Bachpan Bachao Andolan		1,398,897		-
Railway Children Project		234,982		-
Bank Charges		188		-
Professional Fees		6,000		-
GFC - (Psychological Counselling & Preventions)		3,416,180		-
Boeing		3,905,106		-
Depreciation		585,898		-
TOTAL		46,290,280		574,842
				32,554,178

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR SANDEEP K. MISHRA & CO.

CHARTERED ACCOUNTANTS

FRN:031438N

(SUBHASH KUMAR)

PARTNER

M.No. 552748

UDIN:21552748AAAAAN8139

(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA GUPTA)
PRESIDENT

PLACE: NEW DELHI

DATE :20.12.2021

SAHYOG CARE FOR YOU

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March'2021

PARTICULARS	2021		2020	
RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE				
Cash In hand	177,103		22,262	
Canara bank - A/c - 4615	1,431,565		462,486	
Corporation Bank- A/c-1448	242,494		1,041,663	
Corporation Bank- A/c-9988	681,539		146,352	
Corporation Bank- (DCW)	3,399	2,536,100	71,364	1,744,127
OPENING BALANCE-FOREIGN FUNDS				
Cash in hand	427		126,371	
Axis Bank	143,553	143,980	2,152,414	2,278,785
CORPORATES UNDER CSR ACTIVITIES				
Reliance Ada.(BSES CSR Project)	18,104,753		22,058,700	
Honda Joy of learning				
Horiba India Pvt. Ltd.	1,000,000		500,000	
India Mart Intermesh Limited	5,239,500			
BCPL	226,000			
Chariy Aid Foundation India	715,120			
Habitat For Humanity India Trust		25,285,373	164,840	22,723,540
INVESTMENT				
Fixed Deposit	5,916,111	5,916,111	5,500,000	5,500,000
GOVERNMENT & FOUNDATION				
DCPCR-Smile Club(Psychological Counselling)	38,500		8,000	
Delhi Commission for Women	-		269,218	
Give Foundation	84,446		20,000	
Rescue Foundation	496,248	619,194		297,218
CORPORATES - OTHERS (FOREIGN FUND)				
Bachpan Bachao Andolan(psychological Counselling , Prevention & Rescue)	-		500,000	
Boeing	7,179,952		7,048,667	
CAF- Coca Cola	-		1,599,374	
GFC(Psychological Counselling)	354,412		1,606,974	
Keeto	-		-	
Railway Children	252,945			
Specific Donation	73,525			
Global Giving(Mental Health)	-		59,792	
HSEC- Swades Foundation	-	7,860,834	29,411	10,844,218
CURRENT ASSETS -(FOREIGN FUND)				
Fixed Deposit	8,700,000		2,775,345	
Tax deduction at Source	-	8,700,000	25,157	2,800,502
DONATION RECEIVED FROM INDIVIDUAL				
Hamari Umang SHG	-		250,000	
Sahara Self Help group	-		249,000	
Sakshar Mahila Self help	-		250,000	
Specific donation for health	12,001,246		7,707,563	
Specific donation for education	371,017	12,372,263	1,389,434	9,845,997

Shuman



Sarika Gupta



<u>Honda Ioy of Learning</u>		48,265		
<u>RELANCE ADA SPONSOR PROGRAMME</u>				4,326,265
<u>Charity Aid Foundation</u>		8,572,260		
<u>Emergency (Covid-19)</u>		628,653		
<u>India mart Limited</u>		744,305		
<u>Rescue Foundation</u>		5,030,237		
<u>Self Finance Project</u>		97,276		
<u>Distribution of Old Books & Cloths</u>		211,000		
<u>Mounteneer</u>		-		
<u>Solar Pump Installed</u>		50,000		
<u>Horiba India Pvt Ltd</u>		927,907		
<u>SELF HELP GROUP PROJECT</u>		561,251		
Hamari Umang SHG	250,000			
Sahara Self Help group	249,000			
Sakshar Mahila Self help	250,000			
		749,000		
<u>PROJECT EXPENDITURE - (FOREIGN FUND)</u>				
HSBC- Swades Foundation				
Bank Charges	-		1,794,301	
Renovation of school-CAF	189		-	
Bachpan Bachao Andolan (psycological Counselling, Prevention & Rescue)	-		129,374	
Professional Fees	1,398,897		554,160	
GFC - (psycological Counselling)	6,000		-	
Railway Children Project	3,416,180		1,696,528	
Boeing	234,982			
	3,905,106			
		8,961,354	1,781,499	5,955,862
<u>PAYMENT TO CREDITORS-CAF (F.FUND)</u>				
Gaya Prasad Contractor	-			
Mantan Enterprises	-		36,000	
Nari Shakti - SHG	-		-	
Rajput constution- CAF	-		54,600	
Maa lakshmi trading	-		354,770	
Suvodh kumar	-		58,410	
Vikas gupta-CAF	-		42,500	
Garg Trader	-		420,957	
S. R. Fabrication	-		48,783	
Shiv sanitary	-		96,288	
Rambali	-		93,930	
Neha playway pvt. Ltd.	-		20,500	
	-		260,000	
				1,486,738
<u>SELF Finance Project</u>				
HSBC	-		1,597,044	1,597,044
<u>HABITAT FOR HUMANITY</u>				
Salary-Habitat				
Habitat (Haiderpur Rent)	4,933		107,871	
Habitat- Machine Repair & maintainence	-		39,000	
Haiderpur event & workshope	-		1,500	
Haiderpur Electricity & water	-		11,500	
	-		7,510	
		4,933		167,381



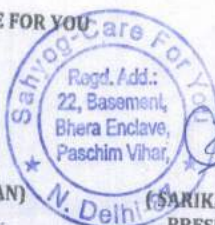
ADMINISTRATIVE EXPENSES				
Salary to Employees	1,271,812		1,297,280	
Bank Charges	9,821		20,008	
Computer Repair & Maintenance	4,720		13,441	
Electricity Expenses	75,550		105,660	
Internet & Telephone	3,583		30,547	
Misc Expenses	46,239		44,749	
AC-Services	5,850		500	
Audit Fees	35,000		-	
Gift For Staff	14,400		-	
Office Maintenance	21,150		159,605	
Postage & Courier	5,418		5,355	
Printing & Stationery	-		1,012	
Professional Fees	-		31,000	
Rent	100,000		120,000	
Staff Welfare	111,960		163,343	
Administrative Expenses	275,348		1,051,277	
Diwali Gift Bonus	11,496		156,796	
Vehicle maintenance	167,602		396,076	
		2,159,950		3,596,649
OTHERS PAYMENT				
BSES VT Vishal Enclave Rent Security	-		8,000	
Tds on contractor	14,590		3,300	
Tds on Salary Payable	122,600		70,045	
Tds on Rent Payable	-		19,850	
		137,190		101,195
OTHERS PAYMENTS- (FOREIGN FFUND)				
Bank charges	-		598	
General Fund	-		18,220	
Professional Fees	-		6,000	
				24,818
CURRENT ASSETS				
Fixed Deposit	6,000,000		7,700,000	
Tax deduction at Source	-		45,461	
		6,000,000		7,745,461
INVESTMENT				
Fixed Deposit	10,600,000		8,000,000	
		10,600,000		8,000,000
PURCHASE OF FIXED ASSETS				
Purchase of Car	-		310,800	
				310,800
PURCHASE OF FIXED ASSETS- FOREIGN FUND				
Computer	-		733,060	
HSBC- Project Equipments	-		37,865	
HSBC-Water Coolers	-		20,865	
				791,790
CLOSING BALANCE				
Cash in Hand	22,241		177,103	
Canara bank - A/c - 4615	3,100,665		1,431,565	
Corporation Bank- A/c-1448	144,080		242,494	
Corporation Bank- A/c-9988	238,809		681,539	
Corporation Bank- A/c-9590	3,399		3,399	
		3,509,194		2,536,100
CLOSING BALANCE -(FOREIGN FUND)				
Cash in Hand	3,217		427	
Axis Bank- A/c No. 5943	2,271,978		7,227	
Axis Bank- A/c No. 1677	7,227			
TOTAL		2,282,422	136,326	143,980
		66,229,553		58,571,070

FOR SAHYOG CARE FOR YOU

Shekhar

(SHEKHAR MAHAJAN)
SECRETARY

PLACE: NEW DELHI
DATE: 20.12.2021



(SARIKA GUPTA)
PRESIDENT

FOR SANDEEP K MISHRA & CO.
CHARTERED ACCOUNTANTS
FRN: 031438NN

Subhash
(SUBHASH KUMAR)
PARTNER

M.NO. 552748
UDIN: 21552748AAAAAN8139



Schedule "A"
STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2021

Particulars	W.D.V AS ON 01.04.2020	Addition/(Deletion) more than six months less than six months	Total	Depreciation	W.D.V as on 31.03.2021
Block of assets @15%					
CAR					
Motor Cycle	359,462.00	-	359,462.00	53,919.00	305,543.00
Sewing Machine	29,015.00	-	29,015.00	4,352.00	24,663.00
Air Conditioner	83,001.00	-	83,001.00	12,450.00	70,551.00
Mobile Phone	148,818.00	-	148,818.00	22,323.00	126,495.00
Office Equipment	56,220.00	-	56,220.00	8,433.00	47,787.00
Cycle	151,932.00	-	151,932.00	22,790.00	129,142.00
Camera	593.00	-	593.00	89.00	504.00
Cooler	22,723.00	-	22,723.00	3,408.00	19,315.00
Codless Telephone Instrument	8,352.00	-	8,352.00	1,253.00	7,099.00
Projector- Foreign Fund	1,351.00	-	1,351.00	203.00	1,148.00
Inverter	104,473.00	-	104,473.00	15,671.00	88,802.00
Sub Total	23,698.00	-	23,698.00	3,555.00	20,143.00
Block of assets @40%	989,638.00	-	989,638.00	148,446.00	841,192.00
Computer					
Computer- Foreign Fund	157,435.00	-	157,435.00	62,974.00	94,461.00
Sub Total	670,501.00	-	670,501.00	268,200.00	402,301.00
Block of assets @ 10%	827,936.00	-	827,936.00	331,174.00	496,762.00
Furniture & fixture					
Furniture - Foreign Fund	665,366.00	-	665,366.00	66,537.00	598,829.00
	184,546.00	-	184,546.00	18,455.00	166,091.00
HSBC- (Table & Chairs)- Foreign Fund	166,469.00	-	166,469.00	16,647.00	149,822.00
HSBC-Water Coolers - Foreign Fund	46,396.00	-	46,396.00	4,639.00	41,757.00
Sub Total	1,062,777.00	-	1,062,777.00	106,278.00	956,499.00
Grand Total	2,826,432.00	-	2,880,351.00	585,898.00	2,294,453.00

Shruti

Regd. Add.:
22, Basement,
Bhiera Enclave,
Paschim Vihar,
N. Delhi-110017

