



## 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 31<sup>st</sup> 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 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.) |             |
| <b>GENERAL FUND ACCOUNT</b>            |             |             |             |             |
| Opening balance                        | 1,94,90,570 | 2,69,20,670 | 2,14,82,210 | 1,94,90,570 |
| Add: Excess of Income over expenditure | 74,30,100   |             | (19,93,640) |             |
| Add: Prior Period item                 | -           |             | 2,000       |             |
| <b>FOREIGN FUND ACCOUNT</b>            |             |             |             |             |
| Opening balance                        | 1,48,35,605 | 1,31,50,137 | 1,21,36,624 | 1,48,35,605 |
| Add: Excess of income Over Exp.        | (16,85,468) |             | 26,98,981   |             |
|  |             |             |             |             |
| <b>CURRENT LIABILITIES</b>             |             |             |             |             |
| TDS Payable                            | 14,711      | 14,27,043   | 5,986       | 9,50,280    |
| Expenses Payable                       | 5,99,290    |             | 9,44,214    |             |
| TDS Payable FC                         | 46,836      |             | 80          |             |
| Expenses Payable FC                    | 7,66,206    |             | -           |             |
|  |             |             |             |             |
| <b>TOTAL</b>                           |             | 4,14,97,850 |             | 3,52,76,455 |
|  |             |             |             |             |
| <b>ASSETS</b>                          |             |             |             |             |
| <b>FIXED ASSETS</b>                    |             |             |             |             |
| (General Fund- As Per Schedule)        | 56,34,181   | 66,74,597   | 10,52,691   | 25,67,626   |
| (Foreign Fund As Per Schedule)         | 10,40,416   |             | 15,14,935   |             |
| <b>INVESTMENT</b>                      |             |             |             |             |
| FDR - General Fund                     | 1,50,65,801 | 1,50,65,801 | 1,64,61,922 | 2,23,60,984 |
| FDR - Foreign Fund                     | -           |             | 58,99,062   |             |
| <b>LOAN &amp; ADVANCES</b>             |             |             |             |             |
| Vishal Enclave Rent security           | 9,000       | 14,47,779   | 9,000       | 12,05,156   |
| 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       |             |             |             |
| <b>CURRENT ASSETS</b>                  |             |             |             |             |
| Cash in hand - General Fund            | 79,128      | 95,329      | 1,15,996    | 1,37,802    |
| Cash in hand - Foreign Fund            | 16,201      |             | 21,806      |             |
| <b>Cash at Bank - General Fund</b>     |             |             |             |             |
| Canara bank - A/c - 4615               | 43,39,180   | 1,82,14,344 | 15,42,625   | 90,04,887   |
| 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   |             |
|  |             |             |             |             |
| <b>TOTAL</b>                           |             | 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



(SHEKHAR MAHAJAN)  
SECRETARY

FOR SAHYOG 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.)        | AMOUNT(Rs.)        |
| <b>FCRA FUND</b>                                |                    |                    |
| 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          |
| <b>Other Receipts-FC</b>                        |                    |                    |
| Saving Bank Interest                            | 3,29,237           | 1,56,627           |
| FDR -Interest                                   | 35,501             | 3,77,268           |
| Individual Donation                             |                    |                    |
| <b>NON FCRA FUND</b>                            |                    |                    |
| 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        |
| <b>DONATION IN KIND</b>                         |                    |                    |
| Distribution of Old Books & Cloth               | 5,65,758           | 5,46,659           |
| <b>OTHERS RECEIPTS</b>                          |                    |                    |
| 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              |
| <b>TOTAL</b>                                    | <b>8,66,88,646</b> | <b>6,27,16,671</b> |

| EXPENDITURE                                  | AMOUNT(Rs.)        | AMOUNT(Rs.)        |
|--|--------------------|--------------------|
| <b>FCRA Program Expenditure</b>              | 24582179.36        | 1,11,31,770        |
| <b>Non FCRA Program Expenditure</b>          |                    |                    |
| 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        |
| <b>DONATION IN KIND</b>                      |                    |                    |
| Distribution of Old Books & Cloth            | 5,65,758           | 5,46,659           |
| <b>Emergency (Covid-19)</b>                  |                    |                    |
| 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           |
| <b>EXCESS OF INCOME OVER EXPENDITURE</b>     | 57,44,632          | 7,51,341           |
| <b>TOTAL</b>                                 | <b>8,66,88,646</b> | <b>6,27,16,671</b> |

AS PER OUR REPORT ON EVEN DATE ATTACHED

SANDEEP K MISHRA & CO  
CHARTERED ACCOUNTANT  
FRN:31438N

(SANDEEP KUMAR MISHRA)  
M.NO:-530314  
UDIN: 24530314BKCZMM4945  
PLACE: NEW DELHI  
DATE :24/09/2024



FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT



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

| PARTICULARS                                 | 2024        |                     | 2023        |                    |
|---|-------------|---------------------|-------------|--------------------|
| RECEIPT                                     | AMOUNT(Rs.) |                     | AMOUNT(Rs.) |                    |
| <b>OPENING BALANCE</b>                      |             |                     |             |                    |
| 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          |
| <b>OPENING BALANCE- FC</b>                  |             |                     |             |                    |
| 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          |
| <b>INVESTMENT</b>                           |             |                     |             |                    |
| 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 |             | 83,10,000           |             | 67,45,855          |
| Donation From Charitable Institutions       |             | 1,64,98,560         |             | 16,13,906          |
| Individual Donation                         |             |                     | 56,38,256   | 56,38,256          |
| Income from CSR Fund                        |             | 2,02,36,565         |             | 1,71,18,362        |
| Receipts From Govt & Charitable Institution |             | 74,68,658           |             | 17,20,622          |
| Individual Donation Receipts                |             | 3,27,81,008         |             | 2,69,88,011        |
| <b>OTHERS RECEIPTS</b>                      |             |                     |             |                    |
| 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           |
| <b>OTHERS RECEIPTS- FC</b>                  |             |                     |             |                    |
| Saving Bank Interest                        | 3,29,237    |                     | 80,797      |                    |
| FDR -Interest                               | 35,501      |                     | 75,830      |                    |
| Deepa Mahajan                               | -           | 3,64,738            | 5,000       | 1,61,627           |
| <b>TOTAL</b>                                |             | <b>10,39,87,802</b> |             | <b>8,64,74,622</b> |



*[Signature]*

*[Signature]*

*[Signature]*

| PAYMENT                                      | 2024        |              | 2023        |             |
|--|-------------|--------------|-------------|-------------|
| <b>FCRA Program Expenditure</b>              |             | 2,45,82,179  |             | 1,23,47,759 |
| <b>Non FCRA Program Expenditure</b>          |             |              |             |             |
| 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 |
| <b>PAYMENT TO CREDITOR</b>                   |             |              |             |             |
| <b>Creditors</b>                             |             | 9,44,214     |             | 77,03,498   |
| ADMINISTRATIVE EXPENSES                      | 84,31,398   |              | 44,44,526   |             |
| ADMINISTRATIVE EXPENSES-FC                   | 18,02,068   | 1,02,33,466  | 1,02,712    | 45,47,238   |
| <b>OTHERS PAYMENT</b>                        |             |              |             |             |
| Other Payments                               | 2,42,623    |              | 45,000      |             |
| Tds Payable                                  | 6,066       | 2,48,689     | 1,79,061    | 2,24,061    |
| <b>FIXED ASSET PURCHASE</b>                  |             |              |             |             |
| Fixed Assets Additions                       | 51,65,591   |              | 1,14,498    |             |
| Fixed Assets Additions FC                    | -           | 51,65,591    | -           | 1,14,498    |
| <b>CURRENT ASSETS</b>                        |             |              |             |             |
| Fixed Deposit- General Fund                  | -           |              | 1,10,00,000 |             |
| Fixed Deposit- Foreign Fund                  |             | -            | 60,00,000   | 1,70,00,000 |
| <b>CLOSING BALANCE</b>                       |             |              |             |             |
| 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      | 53,92,146    | 1,38,965    | 21,08,319   |
| <b>CLOSING BALANCE-FC</b>                    |             |              |             |             |
| Cash in Hand                                 | 16,201      |              | 21,806      |             |
| State Bank of India                          | 1,09,89,330 |              | 67,87,622   |             |
| Axis Bank                                    | 19,11,997   | 1,29,17,527  | 2,24,942    | 70,34,370   |
| <b>TOTAL</b>                                 |             | 10,39,87,802 |             | 8,64,74,622 |

SANDEEP K MISHRA & CO  
CHARTERED ACCOUNTANT  
FRN:31438N

( SANDEEP KUMAR MISHRA )  
M.NO:-530314  
UDIN: 24530314BKCZMM4945  
PLACE: NEW DELHI  
DATE :24/09/2024



FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

(SARIKA GUPTA)  
PRESIDENT



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

Schedule "A"

| Particulars                  | W.D.V AS ON         | Addition/(Deletion) |                     |          | Total               | Depreciation       | W.D.V as on         |
|------------------------------|---------------------|---------------------|---------------------|----------|---------------------|--------------------|---------------------|
|                              | 01.04.2023          | more than six month | Less Than Six Month | Deletion |                     |                    | 31.03.2024          |
| <b>Block of assets @15%</b>  |                     |                     |                     |          |                     |                    |                     |
| 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 Conditoner               | 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           |
| <b>Sub Total</b>             | <b>5,22,659.00</b>  | <b>33,500.00</b>    | <b>49,80,481.00</b> | <b>-</b> | <b>55,36,640.00</b> | <b>4,56,960.00</b> | <b>50,79,680.00</b> |
| <b>Block of assets @40%</b>  |                     |                     |                     |          |                     |                    |                     |
| Computer                     | 44,980.00           | 1,51,610.00         |                     |          | 1,96,590.00         | 78,636.00          | 1,17,954.00         |
| <b>Sub Total</b>             | <b>44,980.00</b>    | <b>1,51,610.00</b>  | <b>-</b>            | <b>-</b> | <b>1,96,590.00</b>  | <b>78,636.00</b>   | <b>1,17,954.00</b>  |
| <b>Block of assets @ 10%</b> |                     |                     |                     |          |                     |                    |                     |
| Furniture & fixture          | 4,85,052.00         | -                   | -                   | -        | 4,85,052.00         | 48,505.00          | 4,36,547.00         |
| <b>Sub Total</b>             | <b>4,85,052.00</b>  | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>4,85,052.00</b>  | <b>48,505.00</b>   | <b>4,36,547.00</b>  |
| <b>Grand Total</b>           | <b>10,52,691.00</b> | <b>1,85,110.00</b>  | <b>49,80,481.00</b> | <b>-</b> | <b>62,18,282.00</b> | <b>5,84,101.00</b> | <b>56,34,181.00</b> |

SANDEEP K MISHRA AND CO  
CHARTERED ACCOUNTANT  
FRN:31438N

( SANDEEP KUMAR MISHRA )  
M.NO:-530314  
UDIN : 24530314BKCZMM4945  
PLACE: DELHI  
DATE : 24/09/2024



FOR SAHYOG CARE FOR YOU

*(Signature)*  
(SHEKHAR MAHAJAN)  
SECRETARY

*(Signature)*  
(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](mailto: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 : 24530314BKCZNC8413