



Kumar Subhash & Associates
Chartered Accountants
B.Com (A&F), M.Com (F&T)
UGC (NET) Commerce, L.L.B

INDEPENDENT AUDITOR'S REPORT

To,
The Members 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 2022, 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 and give true and fair view of the financial Statement.

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 : 82, First Floor, DSIIDC Complex, Madipur, Paschim Vihar, New Delhi-
Corporate Office: NG-11, Ground Floor, Jwalaheer Market, Paschim Vihar, New Delhi-110063.
Email id:- casubhashyadav@gmail.com, Mobile No. 9990126602, 9015492415.

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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 Kumar Subhash & Associates.

Chartered Accountants

FRN:036190N

(Subhash kumar)

M.No: 552748

UDIN: 22552748APXQHF4406

Place : New Delhi

Date: 24.08.2022



Registered Office: 82, First Floor, DSIIDC Complex, Madipur, Paschim Vihar, New Delhi-110063.

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Schedule - B

Notes on Accounts part of Accounts for the financial year 2021-2022

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.16,80,000/- paid to Mr Shekhar Mahajan, General Secretary of the society towards Salary, Allowance during the financial year 2021-2022 against services rendered by him.
7. That amounting of Rs.5,50,000/- 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 2021-2022 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. All Expenses 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. 1,35,00,000 and matured the Fixed deposit of Rs. 92,00,000/- from general fund account and Rs.20,37,802 and matured the Fixed deposit of Rs 42,00,000 From Foreign Fund account simultaneously during the financial year.
12. The Society have made purchase and incurred capital expenditure amounting of Rs.3,70,893 from general fund in the name of Society during the financial year.

For & on behalf of SAHYOG CARE FOR YOU

(Sarika Gupta)
President/SCFY

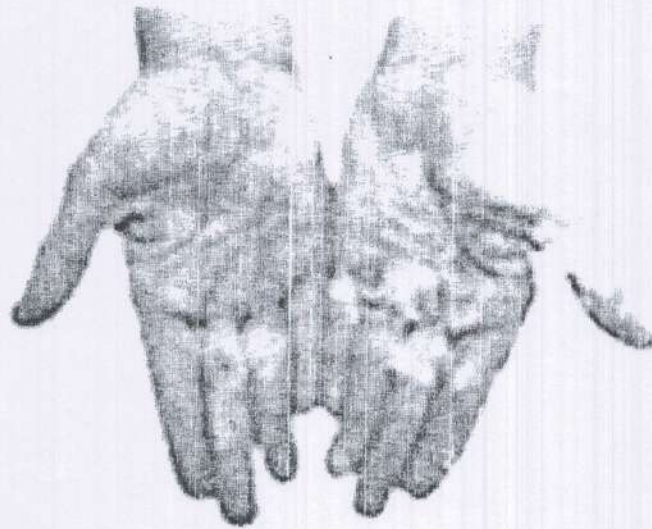
(Shekhar Mahajan)
Secretary/SCFY

For Kumar Subhash & Associates.
Chartered Accounts
FRN:036190N

(Subhash kumar)
M.No: 552748
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care for you

FINANCIAL STATEMENT 2021-2022



Auditors
M/s Kumar Subhash & Associates
Chartered Accountants

SAHYOG CARE FOR YOU22, BASEMENT, BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087
BALANCE SHEET AS AT 31st March 2022

BALANCE SHEET AS AT 31st March 2022					
PARTICULARS	NOTE	2022		2021	
LIABILITIES		AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND ACCOUNT					
Opening balance		2,35,05,230		1,74,11,902	
Less: Excess of Expenditure over Income		(20,26,020)		60,93,329	
Add: Prior Period item		5,000	2,14,84,210	-	2,35,05,231
FOREIGN FUND ACCOUNT					
Opening balance		89,96,858		98,82,027	
Add: Excess of income Over Exp.		31,39,765	1,21,36,623	(8,85,169)	89,96,858
CURRENT LIABILITIES					
TDS on Salary Payable		1,66,807		-	
TDS on rent payable		18,750	1,85,557	8,750	8,750
TOTAL			3,38,06,390		3,25,10,839
ASSETS					
FIXED ASSETS					
(General Fund- As Per Schedule)		12,92,029		14,45,680	
(Foreign Fund As Per Schedule)		9,12,365	22,04,394	8,48,773	22,94,453
INVESTMENT					
FDR - General Fund		1,83,42,107		1,85,42,107	
FDR - Foreign Fund		20,37,802	2,03,79,909	58,24,655	2,43,66,762
LOAN & ADVANCES					
BSES Vt vishal Enclave Rent security		-		8,000	
Security on Rent VT Mundka		10,000		10,000	
Security on Rent VT Jaffarpur		9,000		-	
Accured Interest		-		41,008	
Hamari Umang SHG		2,56,575		-	
Deepa Mahajan		5,000		-	
Sakshar Mahila Self Group		48,000		-	
Shekher Mahajan		99,790	4,28,365	-	59,008
CURRENT ASSETS					
Cash in hand - General Fund		1,08,382		21,241	
Cash in hand - Foreign Fund		1,986	1,10,368	3,217	24,458
Cash at Bank - General Fund					
Canara bank - A/c - 4615		10,27,620		31,00,665	
Corporation Bank- A/c-1448		2,22,946		1,44,080	
Corporation Bank- A/c-9988		1,73,148		2,38,809	
Corporation Bank- A/c-9590		75,170		3,399	
Axis Bank - A/c - 5943 Foreign Fund		6,65,190		22,71,978	
Axis Bank - A/c - 1677 Foreign Fund		-		7,227	
State Bank of India-Foreign Fund		85,19,280	1,06,83,354	-	57,66,158
TOTAL			3,38,06,390		3,25,10,839

FOR SAHYOG CARE FOR YOU

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED
FOR KUMAR SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANT
FRN : 036190N(SHEKHAR MAHAJAN)
SECRETARY(SARIKA GUPTA)
PRESIDENT(SUBHASH KUMAR)
M.NO:-552748
UDIN: -PLACE: NEW DELHI
DATE :24.08.2022

Sahyog Care for You

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2022

PARTICULARS	2022		2021	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
INCOME				
GRANT IN AID RECEIVED FROM CORPORATES UNDER CSR ACTIVITIES				
Reliance Ada.(BSES)	1,79,15,946		1,81,04,753	
India Mart Intermesh Limited	-		52,39,500	
BCPL	-		2,26,000	
Charly Aid Foundation India	-		7,15,120	
Horiba India Pvt. Ltd.	8,45,000	1,87,60,946	10,00,000	2,52,85,373
GOVERNMENT & FOUNDATION				
Give Foundation	55,472		84,446	
Rescue Foundation	3,21,003		4,96,248	
Joy Story Foundation	1,25,000		-	
Sitaram Jindal Trust	15,000		-	
DCPCR- Smile Club(Psycological Counselling)	54,000		38,500	
Overall Child Development	1,91,80,225	1,97,50,700	1,17,99,059	1,24,18,253
DONATION IN KIND				
Distribution of Old Books & Cloth	1,98,500		58,640	
Stationery material	-	1,98,500	31,50,000	32,08,640
FEES VOCATIONAL TRAINING CENTRE				
Vocational Training Centre- BSES	3,04,990	3,04,990	4,14,500	4,14,500
OTHERS RECEIPTS				
Bank Interest	46,982		50,102	
FDR -Interest	4,83,697		3,61,849	
Income Tax Refund	5,97,540		13,59,927	
Refund of Tender EMD	1,50,000		-	
Membership Fees	1,000	12,79,219	1,000	17,72,878
GRANT IN AID RECEIVED FROM FOREIGN FUND				
Boeing	75,49,180		71,79,952	
GFC	3,76,151		3,54,412	
Railway Children	-		2,52,945	
Donation From Individual	12,79,850	92,05,181	73,525	78,60,834
OTHER RECEIPT- FOREIGN FUND				
Saving Bank Interest	25,142		35,349	
FDR -Interest	4,08,147	4,33,289	5,03,613	5,38,962
Total (Rs.)		4,99,32,825		5,14,99,440
EXPENDITURE				
OVERALL CHILD DEVELOPMENT				
Child Education & Mental Health Programme	-		3,80,000	
Child Health Programme	17,99,053		4,40,000	
Remedial Education Centre	20,62,605		14,24,384	
Reliance Ada Sponser Program(BSES)	2,33,16,445		2,08,26,228	
Habitat for Humanity	-		4,933	
Honda JOL	-	2,71,78,103	48,265	2,31,23,810

Financial Statement F.Y. 2021-2022

CharityAid Foundation				6,28,653
Emergency (Covid-19)- Programme		93,87,166		7,44,305
Horiba India Pvt Ltd -Programme		16,28,079		5,61,251
Indiamart Limited				50,30,237
Rescue Foundation				97,276
Self Finance Projects		1,46,840		11,88,907
Distribution of New Cloths		7,80,298		31,50,000
Distribution of Old Books & Cloths				58,640
BCPL Programme		1,98,500		
ADMINISTRATIVE EXPENSES		2,95,900		
FOREIGN FUND PROJECT		24,84,944		21,59,950
Bachpan Bachao Andolan(psycological Counselling, Prevention& Rescue)				
Bank charges			13,98,897	
H.O. Rent	6,420		188	
Professional Fees	50,000			
GPC(Psycological Counselling)			6,000	
Railway Children Project	4,74,750		34,16,180	
Child Rescue Program			2,34,982	
Boeing	5,87,210			
DEPRECIATION	50,53,167	61,71,547	39,05,106	89,61,353
EXCESS OF INCOME OVER EXPENDITURE		5,47,701		
		11,13,747		
Total (Rs.)		4,99,32,825		5,14,99,440

FOR & ON BEHALF OF SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED
FOR KUMAR SUBHASH & ASSOCIATES
FRN:036190N

(SHEKHAR MAHAJAN)
SECRETARY

(SARIKA GUPTA)
PRESIDENT

(SUBHASH KUMAR)
M.No. 552748
UDIN:

PLACE: NEW DELHI
DATE :24.08.2022



Sahyog Care for You
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Financial Statements F.Y 2021-2022

PARTICULARS	2022		2021	
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
OVERALL CHILD DEVELOPMENT PROJECT				
CHILD EDUCATION & MENTAL HEALTH PROGRAMME				
Child Sexual Abuse workshop	-	-	30,000	
Donation for Education	-	-	3,50,000	3,80,000
REMEDIAL EDUCATION CENTRE				
REC-Salary	18,79,522		3,72,346	
REC-Electricity / water Exp	10,810		-	
REC-Misc.	12,572		700	
REC-Mobile Recharge	-		3,19,348	
REC- Printing Stationery	81,400		71,500	
REC- Rent	32,500		1,18,490	
REC-Refreshment	42,201		5,42,000	
REC- Gifts Distribution	-		-	
REC-Christmas Celebration	3,600	20,62,605	-	14,24,384
CHILD HEALTH PROGRAM				
Salary to Coordinator	1,99,199		-	
Financial Assistance for Medical Treatment	1,70,534		-	
Financial Assistance for surgery	14,29,320	17,99,053	4,40,000	4,40,000
RELINCE ADA SPONSOR PROGRAM(BSES)				
BSES- Cremation Ground Project	38,53,790		10,47,784	
BSES-Energy Conservation	-		48,960	
BSES-Energy Conservation Asha Kiran	-		22,76,360	
BSES-Entrepreneurship	30,56,779		20,19,651	
BSES-Other Staff Salary	37,96,390		-	
BSES - Sanitation program	37,688		26,25,392	
BSES-Water ATM	15,56,904		-	
BSES-Ration Distribution (Covid)	12,11,015		-	
BSES - Tree Plantation	8,50,159	1,43,62,725	5,60,795	85,78,942
VOCATIONAL TRAINING CENTRE				
BSES - VT CRPF Jhroda kalan	16,77,409		15,55,492	
BSES-VT Jaffarpur	12,63,046		9,96,192	
BSES-VT Mundka	13,26,254		12,43,834	
BSES - VT Najafgarh	11,91,581		10,66,610	
BSES - VT Nangloi	13,15,515		11,09,493	
BSES-VT Vishal Enclave	18,95,396		12,87,765	
BSES - VT Certificate Charges	-		64,700	
BSES - VT Laptop Purchase	-		1,51,120	
BSES- VT Centre Incharge	2,84,519		2,12,712	
Water ATM	-		29,93,898	
BSES - WLC	-	89,53,720	15,65,471	1,22,47,286
HABITAT FOR HUMANITY				
Salary	-		-	4,933
HONDA JOL PROJECT				
Salary	-		-	48,265

BCPL				
BCPL-Furniture	9,120		-	
BCPL-Awareness Camp	30,000		-	
BCPL-Misc Exp	16,579		-	
BCPL-Newspaper Exp	600		-	
BCPL-Salary	2,39,601	2,95,900	-	
Charity Aid Foundation				
CAF- Distribution of Cooked Meal	-		4,95,319	
CAF- Other Expenses	-		22,334	
CAF- Transportation and Labour Charges	-		1,11,000	6,28,653
Emergency (Covid-19)				
Food Material Purchase	-		76,774	
Covid-19 Crises	93,87,166		1,36,395	
Footwear Distribution	-		5,20,600	
Labour Charges	-	93,87,166	10,536	7,44,305
Horiba India Pvt Ltd		16,28,079		5,61,251
DONATION IN KIND				
Distribution Of New Cloths-W	-		31,50,000	
Distribution Of Old Books & Cloths	1,98,500	1,98,500	58,640	32,08,640
Child Rescue				
Child Rescue Exp	1,46,840	1,46,840	-	
INDIAMART LIMITED				
Caution Material	-		24,99,998	
Salaries	-	-	25,30,239	50,30,237
RESCUE FOUNDATION				
Salaries	-		39,618	
Misc Expenses	-		17,645	
Tour and Travelling Exp	-	-	40,013	97,276
SELF FINANCE PROJECT				
Old Age Home Program	6,18,740		2,11,000	
Mounteneer	1,12,720		50,000	
Solar Pump Installed	48,838	7,80,298	9,27,907	11,88,907
ADMINISTRATIVE & OPERATIONAL EXP.				
Salary Exp	6,19,782		12,71,812	
Fund Raising Cost & Other Exp	1,78,570		2,75,348	
Audit Fees	35,000		35,000	
Office Maintainance	1,85,791		21,150	
Bank Charges	14,958		9,821	
Computer Repair	25,966		4,720	
Electricity Exp.	1,03,706		75,550	
AC- Service	2,000		5,850	
Internet & Telephone Exp.	7,553		3,583	
Miscellaneous Exp.	76,719		46,239	
Postage & Courier Exp	1,061		5,418	
Printing Stationery	66,475		-	
Professional Fees	21,100		-	
Rent	5,00,000		1,00,000	
Staff Walfare	1,14,756		1,11,960	
Vehicle Running & Maintainence	2,65,147		1,67,602	
Trip	9,550		-	



Financial Statements F.Y 2021-2022				
Tds Paid	6,724			
Diwali Gift & Bonus	2,50,086	24,84,944	25,896	21,59,950
Foreign Fund Expenditure				
Bachpan Bachao Andolan	-		13,98,897	
Railway Children Project	-		2,34,982	
Rent Paid	50,000		-	
Bank Charges	6,420		188	
Professional Fees	-		6,000	
GFC - (Psycological Counselling & Preventions)	4,74,750		34,16,180	
Boeing- Vocational Training Centre	50,53,167		39,05,106	
Child Rescue Program	5,87,210	61,71,547	-	89,61,353
Depreciation		5,47,701		5,85,898
TOTAL		4,88,19,078		4,62,90,280

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

(SHEKHAR MAHAJAN)
SECRETARY

PLACE: NEW DELHI
DATE :24.08.2022



FOR KUMAR SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:036190N

(SUBHASH KUMAR)
M.No. 552748
UDIN:

SAHYOG CARE FOR YOU
22, BASEMENT, BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March'2022

PARTICULARS	RECEIPT	2022		2021	
		AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
OPENING BALANCE					
Cash In hand		21,241		1,77,103	
Canara bank - A/c - 4615		31,00,665		14,31,565	
Corporation Bank- A/c-1448		1,44,080		2,42,494	
Corporation Bank- A/c-9988		2,38,809		6,81,539	
Corporation Bank- (DCW)		3,399	35,08,194	3,399	25,36,100
OPENING BALANCE-FOREIGN FUNDS					
Cash in hand		3,217		427	
Axis Bank- A/c No. 5943		22,71,978		-	
Axis Bank- A/c No. 1677		7,227	22,82,422	1,43,553	1,43,980
Prior Period Item			5,000		-
CORPORATES UNDER CSR ACTIVITIES					
Reliance Ada.(BSES CSR Project)		1,79,45,763		1,81,04,753	
Horiba India Pvt. Ltd.		8,45,000		10,00,000	
India Mart Intermesh Limited		-		52,39,500	
BCPL		-		2,26,000	
Charity Aid Foundation India		-	1,87,90,763	7,15,120	2,52,85,373
INVESTMENT					
Fixed Deposit		1,37,00,000	1,37,00,000	59,16,111	59,16,111
GOVERNMENT & FOUNDATION					
DCPCR-Smile Club(Psycological Counselling)		54,000		38,500	
Sitaram Jindal Trust		15,000		-	
Joy Story Foundation		1,25,000		-	
Give Foundation		55,472		84,446	
Rescue Foundation		3,21,003	5,70,475	4,96,248	6,19,194
CORPORATES - OTHERS (FOREIGN FUND)					
Child Rescue Program		8,64,630		-	
Boeing		75,49,180		71,79,952	
Child Rescue Foundation		20,000		-	
GFC		3,76,150		3,54,412	
Rescue Foundation		1,65,416		-	
Railway Children		-		2,52,945	
Specific Donation		2,49,804	92,25,180	73,525	78,60,834
CURRENT ASSETS -(FOREIGN FUND)					
Fixed Deposit			42,00,000		87,00,000
DONATION RECEIVED FROM INDIVIDUAL					
Overall Child Development			1,91,80,225		1,23,72,263
FEES- VOCATIONAL TRAINING CENTRE					
Vocational Training Centre- BSES			3,04,990		4,14,500

SUNDRY CREDITORS				
Zorin Interior Pvt Ltd	10,00,000			
Future Footwear	70,00,000	80,00,000		
RELANCE AND SPONSOR PROGRAMME				
		12,26,193		
ADMINISTRATIVE EXPENSES				
		1,61,643		
OVERALL CHILD DEVELOPMENT				
Child Education & Mental Health Programme	1,77,964			
Child Health Programme	30,000	2,07,964		
OTHERS RECEIPTS				
Bank Interest			50,102	
Income Tax Refund	46,982		13,59,927	
FDR -Interest	5,97,540		3,61,849	
Membership Fees	4,83,697		1,000	
Tds on contractors	1,000		6,872	
Tds on Rent	1,068		62,485	
Tds on salary	50,000			
Sale of Car	2,29,000			
Shekher Mahajan	3,04,000	18,63,287		18,42,235
	1,50,000			
OTHERS RECEIPTS -(FOREIGN FUND)				
Bank Interest			35,349	
FDR -Interest	25,142	61,150	5,03,613	5,38,962
	36,008			
TOTAL		8,32,87,486		6,62,29,553
PAYMENT				
OVERALL CHILD DEVELOPMENT				
Child Education Programme	21,59,169		18,04,384	
Child Health Programme	18,29,053	39,88,222	4,40,000	22,44,384
SPECIFIC INDIVIDUAL DONATION				
Health			5,73,203	5,73,203
Honda Joy of Learning				48,265
RELANCE ADA SPONSOR PROGRAMME				
Charity Aid Foundation		2,42,17,718		2,07,09,029
Emergency (Covid-19)				6,28,653
Rescue Foundation		93,87,166		7,44,305
Self Finance Project				97,276
Mounteneer		7,80,298		2,11,000
Solar Pump Installed				50,000
Horiba India Pvt Ltd				9,27,907
BCPL		15,96,016		5,61,251
India mart Limited		2,95,900		
Child Rescue				50,30,237
		1,46,840		



Shivon

Sam

Chaitanya

CORPORATES UNDER CSR ACTIVITIES				
Reliance Ada.(BSES CSR Project)	29,817	29,817		
SELF HELP GROUP PROJECT				
Hamari Umang SHG	-		2,50,000	
Sahara Self Help group	-		2,49,000	
Sakshar Mahila Self help	48,000	48,000	2,50,000	7,49,000
PROJECT EXPENDITURE - (FOREIGN FUND)				
Child Rescue Foundation	1,85,000			
Bank Charges	6,420			
Child Rescue Program	4,22,210		189	
Bachpan Bachao Andolan(psychological	-			
Counselling, Prevention & Rescue)	-		13,98,897	
Professional Fees	-		6,000	
GFC - (psychological Counselling)	4,74,750		34,16,180	
Railway Children Project	-		2,34,982	
H.O. Rent Paid	50,000			
Boeing	50,53,167	61,91,547	39,05,106	89,61,354
PAYMENT TO CREDITOR				
Future Footwear	70,00,000			
Zorin Interior Pvt Ltd	10,00,000			
Mantan Enterprises	7,60,734	87,60,734		
HABITAT FOR HUMANITY				
Salary-Habitat				4,933
ADMINISTRATIVE EXPENSES				
Salary to Employees	6,31,425		12,71,812	
Bank Charges	14,958		9,821	
Computer Repair & Maintenance	25,966		4,720	
Electricity Expenses	1,03,706		75,550	
Internet & Telephone	7,553		3,583	
Misc Expenses	76,719		46,239	
AC-Services	2,000		5,850	
Audit Fees	35,000		35,000	
Tds Paid	6,724			
Office Maintenance	1,85,791		21,150	
Postage & Courier	1,061		5,418	
Printing & Stationery	1,700			
Professional Fees	21,100			
Rent	5,00,000			
Staff Welfare	1,14,756		1,00,000	
Fund Raising & Other Exp.	1,78,570		1,11,960	
Diwali Gift Bonus	2,50,086		2,75,348	
Vehicle maintenance	2,65,147		25,896	
Employee's Trips	9,550	24,31,812	1,67,602	21,59,950
OTHERS PAYMENT				
Shekhar Mahajan	1,50,000			
Tds on contractor	1,068		14,590	
Tds on Salary Payable	1,61,983		1,22,600	
Tds on Rent Payable	45,000			
INVESTMENT		3,58,051		1,37,190
Fixed Deposit		1,35,00,000		60,00,000
INVESTMENT				
Fixed Deposit (Foreign Fund)				1,06,00,000

Financial Statements F.Y. 2021-2022

PURCHASE OF FIXED ASSETS				
Computer Desktops (Foreign Fund)	3,90,750			
Sewing Machine	34,048			
Purchase of Car	3,36,845			
		7,61,643		
CLOSING BALANCE				
Cash in hand				
Canara bank - A/c - 4615	1,08,382		22,241	
Corporation Bank- A/c-1448	10,27,620		31,00,665	
Corporation Bank- A/c-9988	2,22,946		1,44,080	
Corporation Bank- A/c-9590	1,73,148		2,38,809	
	75,170	16,07,266	3,399	35,09,194
CLOSING BALANCE - (FOREIGN FUND)				
Cash in hand				
Axis Bank- A/c No. 5943	1,986		3,217	
State Bank Of India	6,65,190		22,71,978	
Axis Bank- A/c No. 1677	85,19,280			
TOTAL		91,86,456	7,227	22,82,422
		8,32,87,486		6,62,29,553

FOR SAHYOG CARE FOR YOU



(SHEKHAR MAHAJAN)
SECRETARY

PLACE: NEW DELHI
DATE :24.08.2022

(SARIKA GUPTA)
PRESIDENT

FOR KUMAR SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 036190N

(SUBHASH KUMAR)
M.NO. 552748
UDIN:

SAHYOG CARE FOR YOU
22, BASEMENT, BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087
STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2022

Schedule "A"

S.NO	PARTICULARS	Rate of Dep.	ADDITION		DEDUCTION	Total Addition	WDV before Depreciation	Depreciation	WDV AS ON 31.03.2022	ACCOUNT HEAD
			More than Six Month	Less than Six Month						
1	BSES VT Jaffarpur Ceiling Fan	15%	3585.00			0.00	3585.00	538	3047.00	Office Equipment
2	BSES-VT-JAFFARPUR-AC	15%	12874.00			0.00	12874.00	1931	10943.00	Plant & Machinery
3	Bses-Vt Jaffarpur- Computer	40%	8203.00			0.00	8203.00	3281	4922.00	Computer
4	Bses-Vt Jaffarpur Furniture & Fixture	10%	24384.00			0.00	24384.00	2438	21945.00	Furniture & Fixture
5	Bses - Vt Mundka - Air Conditioner	15%	12107.00			0.00	12107.00	1816	10291.00	Plant & Machinery
6	BSES VI Mundka-Camera	15%	67436.00			0.00	67436.00	10115	57321.00	Office Equipment
7	BSES VT Mundka - Computer	40%	11982.00			0.00	11982.00	4793	7189.00	Computer
8	Bses - Vt Mundka - Furniture & Fixture	10%	72742.00			0.00	72742.00	7274	65468.00	Furniture & Fixture
9	BSES VT Mundka Sewing Machine	15%	23201.00	8512.00		8512.00	31713.00	4757	26956.00	Plant & Machinery
10	BSES - Vt Nagalgadh - UPS Microtek	40%	1555.00			0.00	1555.00	622	933.00	Computer
11	BSES - Vt Nagalgadh - Air Conditioner	15%	11903.00			0.00	11903.00	1785	10118.00	Plant & Machinery
12	BSES VT Nagalgadh - Computer	40%	12138.00			0.00	12138.00	4455	6683.00	Computer
13	BSES VT Nagalgadh Ceiling Fan	15%	3294.00			0.00	3294.00	494	2800.00	Office Equipment
14	Bses Vt Nagalgadh - Furniture & Fixture	10%	83814.00			0.00	83814.00	8381	75433.00	Furniture & Fixture
15	BSES VT Nagalgadh - Sewing Machine	15%	23201.00	8512.00		8512.00	31713.00	4757	26956.00	Plant & Machinery
16	BSES - Vt Nangloi - Air Conditioner	15%	11903.00			0.00	11903.00	1785	10118.00	Plant & Machinery
17	BSES - Vt Nangloi - Furniture & Fixture	10%	15018.00			0.00	15018.00	6007	9011.00	Computer
18	Bses - Vt Nangloi - Computer	40%	70809.00			0.00	70809.00	7081	63728.00	Furniture & Fixture
19	BSES-VT-NANGLOI-SEWING MACHINE	15%	23201.00	8512.00		8512.00	31713.00	4757	26956.00	Plant & Machinery
20	BSES - Vt Nangloi - UPS Microtek	40%	1555.00			0.00	1555.00	622	933.00	Computer
21	Furniture & Fixture (HCL)	10%	106415.00			0.00	106415.00	10642	95773.00	Furniture & Fixture
22	HCL- Computers(Dwarka & R K Puram)	15%	35617.00			0.00	35617.00	5343	30274.00	Plant & Machinery
23	HCL- VT - Ashok Nagar- Ceiling Fan	40%	10457.00			0.00	10457.00	4183	6274.00	Computer
24	HCL VT Dwarka/RK Puram Projector	15%	3294.00			0.00	3294.00	494	2800.00	Office Equipment
25	HCL-VT Mayur Vihar Air Conditioner	15%	12867.00			0.00	12867.00	1930	10937.00	Office Equipment
26	HCL-VT Mayur Vihar-Computers	15%	10560.00			0.00	10560.00	1584	8976.00	Plant & Machinery
27	HCL-VT Mayur Vihar-Furniture& Fixture	40%	9655.00			0.00	9655.00	3866	5789.00	Computer
28	HCL-VT Mayur Vihar-UPS	10%	39944.00			0.00	39944.00	3994	35950.00	Furniture & Fixture
29	HCL-VT Nithari Air Conditioners	40%	490.00			0.00	490.00	196	294.00	Computer
30	HCL-VT Nithari Computers	15%	10560.00			0.00	10560.00	1584	8976.00	Plant & Machinery
31	HCL-VT Nithari Furniture & Fixture	40%	2361.00			0.00	2361.00	944	1417.00	Computer
32	HCL-VT Nithari -Projector	10%	70418.00			0.00	70418.00	7042	63376.00	Furniture & Fixture
33	HCL-VT Trilokpur - Ceiling Fan	15%	14934.00			0.00	14934.00	2240	12694.00	Office Equipment
34	Sewing Machine	15%	3294.00			0.00	3294.00	494	2800.00	Office Equipment
35	Vocational Training-Computers(R-Block)	15%	947.00			0.00	947.00	142	805.00	Plant & Machinery
36	Vocational Training - Furniture & Fixtures	40%	515.00			0.00	515.00	206	309.00	Computer
37		10%	11884.00			0.00	11884.00	1188	10696.00	Furniture & Fixture


 22, Basement,
 Bhera Enclave,
 Paschim Vihar,
 New Delhi-110087

Sahyog Care for You

22, Basement, Paschim Vihar, New Delhi-110087
FOREIGN FUND

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31st March 2022

Schedule Particulars	W.D.V AS ON	Addition/(Deletion)		Total	Dep.	W.D.V AS ON
	01.04.2021	More than six month	Less Than Six Month			31.03.2022
Block of assets @15%						
Projector	88,802	-	-	88,802	13,320	75,482
Sub Total	88,802	-	-	88,802	13,320	75,482
Block of assets @40%						
Computer	4,02,301	1,95,000	1,95,750	7,93,051	2,78,070	5,14,981
Sub Total	4,02,301	1,95,000	1,95,750	7,93,051	2,78,070	5,14,981
Block of assets @ 10%						
Furniture & Ac (BOEING)	1,66,091	-	-	1,66,091	16,609	1,49,482
HSBC- (Table & Chairs)	1,49,822	-	-	1,49,822	14,982	1,34,840
HSBC- Water Coolers	41,756	-	-	41,756	4,176	37,580
Sub Total	3,57,669	-	-	3,57,669	35,767	3,21,902
Grand Total	8,48,772	1,95,000	1,95,750	12,39,522	3,27,157	9,12,365



**KUMAR SUBHASH &
ASSOCIATES**
Chartered Accountants



82, FF, DSIIDC COMMUNITY WORK CENTRE,
MADIPUR, PASCHIM VIHAR, WEST DELHI DELHI
110063
Ph: 9990126602

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 AAHTS4276K [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named 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 affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto

For KUMAR SUBHASH & ASSOCIATES
Chartered Accountants

(SUBHASH KUMAR)
PROPRIETOR
Membership No: 552748
Registration No: 036190N

Place : WEST DELHI
Date : 24/08/2022
UDIN : 22552748APXRPO8330



ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	49874979
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	57846
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No



For KUMAR SUBHASH & ASSOCIATES
Chartered Accountants

(SUBHASH KUMAR)
PROPRIETOR
Membership No: 552748
Registration No: 036190N

Place :WEST DELHI
Date : 24/08/2022
UDIN : 22552748APXRPO8330



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