



ARORA NEHA & CO
CHARTERED ACCOUNTANT

FORM NO. 10B

See rule 17B}

Audit Report under section 12A(B) of the Income Tax Act. 1961, in the case of charitable or religious trusts or institutions.

We have examined the balance sheet of **SAHYOG CARE FOR YOU**, 22 Basement Bhera Enclave, Paschim Vihar, New Delhi – 110087 as at 31.03.2017 and income & Expenditure account for the year ended on that date. Which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the institution.

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

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

**FOR ARORA NEHA & CO
Chartered Accountant**

Place: New Delhi

Date: 20.07.2017


(Neha Arora)

M.No.520883

Firm Reg. No. 029632N

Sahyog Care for You

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

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2017

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

FOR SAHYOG CARE FOR YOU

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR ARORA NEHA & CO
CHARTERED ACCOUNTANT

(SHEKHAR MAHAJAN)
SECRETARY



(SIMMI GARG)
PRESIDENT

PLACE: NEW DELHI
DATE :-20.07.2017



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

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

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

FOR SAHYOG CARE FOR YOU

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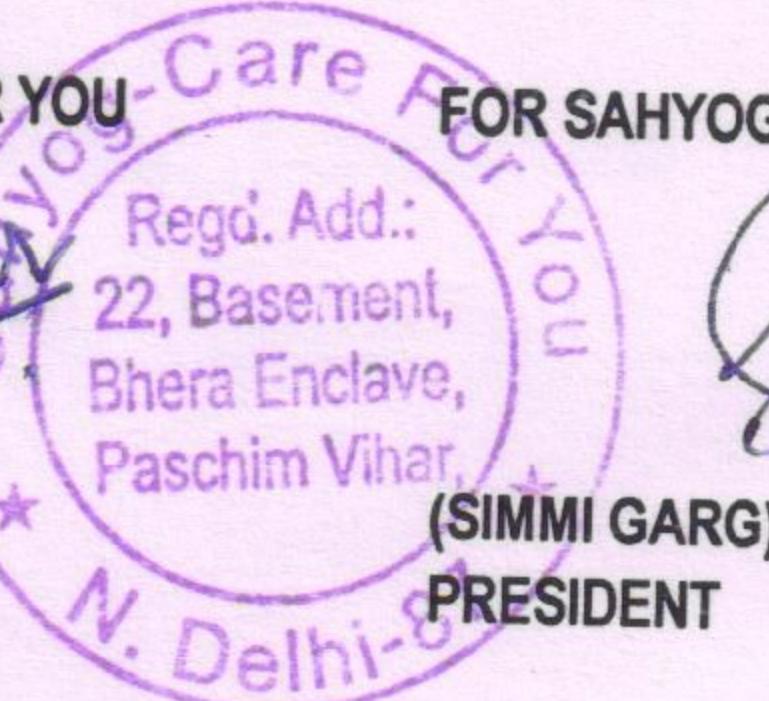
AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR ARORA NEHA & CO
CHARTERED ACCOUNTANT



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

S. Mahajan
(SHEKHAR MAHAJAN)
SECRETARY



(SIMMI GARG)
PRESIDENT

PLACE: NEW DELHI
DATE :-20.07.2017