



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**, GH-14/757, Paschim Vihar, New Delhi-110087 as at 31.03.2014 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 head office and the branches of the above named trust/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:-

- in the case of the balance sheet, of the state of the affairs of the above named trust/institution as at 31st March, 2014 and
- in the case of the income and expenditure account, of the surplus over the expenditure of its accounting year ending on 31st March, 2014.

The Prescribed particulars are annexed hereto

FOR UMANG ARORA & CO.
Chartered Accountants


(Umang Arora)
Firm Reg. No. 026102N
M.No. 528881

Place: New Delhi
Date: 25.06.2014

		By Closing Balance		49,126
		-Cash in Hand	21021.05	
		-Axis Bank	20236.68	
		-Canara Bank	7868.45	
	4,639,489	Total		4,639,489

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU

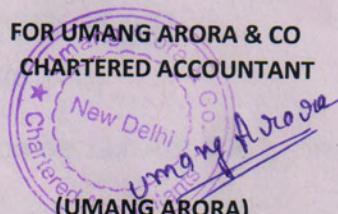
For S
Shekhar
Gen. Sect.

(SHEKHAR MAHAJAN)
SECRETARY

... YOU

Treasurer

FOR UMANG ARORA & CO
CHARTERED ACCOUNTANT



(UMANG ARORA)

M.NO:-528881

FIRM NO:- 026102N

PLACE: NEW DELHI

DATE :-25/06/2014

-Telephone Exp	14	850	
-Staff Welfare		4027	
-Printing & Stationery		6147	
-Misc Exp		1500	
By community centre R-Block			
-Conveyance		405	98,447
-Electricity Exp		25280	
-Telephone Exp		200	
-Salary		45300	
-Repair & Maintainance		8710	
-Misc Exp		18552	
By Health Awareness Program			
-AIDS Awareness Camp		8452	8,452
By Old Age Home Program			
-Foods Distribution		17010	17,010
By Cultural Program			157,678
By Health Sanitation prog			11,240
By Environment Awareness Prog			11,720
By Sundry Creditor			851,711
By Audit Fees Paid			7,865
By Electricity Exp			3,630
By Printing and Stationery			4,430
By Rent Paid			144,000
By Salary Paid			94,236
By security Refund			59,700
By Newspaper Exp			1,627
By Telephone Exp			1,233
By Advance Paid			82,978
By TDS			14,215
By Bank Charges			46,000
Administrative Expenses			518,705
By Bank Charges		6052	
By Electricity Exp		30600	
By News Paper exp		1847	
By Office Exp		13598	
By Repair & Maintainance		10555	
by Postage & courier Exp		7362	
By Printing & Stationery		3840	
By Professional fees		3247	
By Misc Exp		23000	
By Salary To office staff		262674	
Bt Staff Welfare exp		60345	
By Telephone Exp		20944	
By Vehical Exp		61641	
By website Exp		13000	
By FDR			470,000
By Capital Expenditure			
-Mobile Phone			286,393
-Computer		29198	
-Cycle		255495	
		1700	

For SAHYOG CARE FOR YOU

Sharma

Gen. Sect.

Treasurer



SAYOG CARE FOR YOU
GH-14/757, PASCHIM VIHAR, NEW DELHI-110087

RECEIPT & PAYMENT A/C FOR THE YEAR 31/03/2014

	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			GRANT AIDED PROJECTS		
Cash In Hand	30773.73		By Overall Child Education & Creach Prog		
Axis Bank	55978.81		-Salary to Teacher	184600	291,535
- Canara Bank	25061.2	111,814	-Book & Stationery	1787	
			-Salary-SKM	69100	
To Corpus Fund			-Uniforms distribution & Other	3140	
To Donation & Subscriptions		2,552,794	-Rent	5400	
To Foreign Grant & Donation		112,626	-Misc Exp	27508	
To Donation In kind					
To Bank Interest		4,059			
To Care and Concern Foundation		320,000	By Women Vocational, Adult Literacy, & Self Help Group Training prog		624,773
Child Education & Creach)		45,000	-Foods & Snacs	14202	
To SKM Trust			-RentPaid	65128	
Child Education & Creach)		807,128	-Conveyance	39239	
To TATA Power(DDL)			-Salary	461446	
Women Self Help group)			-Misc Exp	44758	
		108,000			
SAIL			TATA SPONSER PROGRAMME		
Donation Recd in Fixed Assets			-Community Awarness		503,732
Advance-Recipt		125,000	-Conveyance	4500	
Security Receive		37,978	-Misc Exp	12206	
Security Refund		135,000	-New Paper Exp	5285	
Rent Receive		234,000	-Printing & Stationery	16531	
Fees from Children		25,710	-Staff Welfare	22093	
Membership Fees		20,380	-Salary	8439	
			-Telephone Exp	431578	
				3100	
			Children Education & Creach Programme		
			-Conveyance		124,328
			-Salary	6215	
			-Telephone Exp	98500	
			-Printing & Sationery	430	
			-Misc Exp	478	
				18705	
			By -Adult Literacy Program		
			-Conveyance		81,226
			-Electricity Exp	5005	
			-Telephone Exp	5190	
			-News Paper Exp	600	
			-Printing & Sationery	1620	
			-Staff Welafare	5947	
			-Rent	2645	
			-Salary	3600	
			-Misc Exp	52900	
				3719	
			By Vocation Training Prog		
			-Coveyance Exp		
			-Salary	3585	73,499
				57390	

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Staff Welfare exp	60345			
To Telephone Exp	90592			
To Vehical Exp	64601			
To website Exp	13000			
To Depreciation		149685		
TO Donation Relased In Kind		318563		
To Excess of income Over Expenditure		778039		
Total		4762167	Total	4762167

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU
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(SHEKHAR MAHAJAN)
SECRETARY

FOR UMANG ARORA & CO
CHARTERED ACCOUNTANT

Umang Arora
New Delhi
Chartered Accountant

(UMANG ARORA)

M.NO:-528881

FIRM NO:- 026102N

PLACE: NEW DELHI

DATE :-25/06/2014

Printing & Stationery	12448	
Staff Welfare	2645	
-Rent	12600	
-Salary	63400	
-Misc Exp	3873	
To Vocation Training Prog		106049
-Coveyance Exp	3585	
-Salary	76390	
-Telephone Exp	850	
-Staff Welfare	4027	
-Printing & Stationery	6147	
-Computer Repair	2150	
-Misc Exp	12900	
To community centre R-Block		115517
-Conveyance	405	
-Electricity Exp	35280	
-Telephone Exp	1120	
-Salary	45300	
-Repair & Maintaince	14860	
-Misc Exp	18552	
To Health Awareness Program		90161
-Homopethic Camp	22498	
-AIDS Awarness Camp	14780	
-P.N.D.T. Camp	17580	
-Health Senitation prog	35303	
To Old Age Home Program		56259
-Blanket distribution	16000	
-Foods Distribution	28570	
-Medicine	11689	
To Cultural Program		270257
To Environment Awarness Prog		15080
Administrative Expenses		689644
To Audit Fees	8000	
To Bank Charges	6052	
To Electricity Exp	34950	
To News Paper exp	2007	
To Office Exp	13598	
To Repair & Maintainance	22029	
To Postage & courier Exp	8422	
To Printing & Stationery	69918	
To Professioal fees	3247	
To Misc Exp	25960	
To Salary To office staff	266923	

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SAYOG CARE FOR YOU
GH-14/757, PASCHIM VIHAR, NEW DELHI-110087

INCOME & EXPENDITURE A/C FOR THE FINACIAL YEAR ENDED 31/03/2014

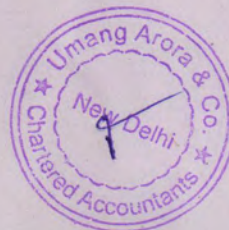
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Overall Child Education & Creach Prog			
-Salary to Teacher	184600	Rent Recived	234000
-Book & Stationery	145773	Bank Int	4060
-Blind welfare	55910	Care and concern Foundation	320000
-Salary	69100	Donation In Kind	448614
-Uniforms distribution & Other	3140	Donation & Subcription	2619378
-Rent	5400	Fees From Children	25710
-Misc Exp	38783	Foreign Grand & Donation	112626
		Membership Fees	20380
Care and concern Foundation-Prog		SAIL	108000
-Conveyance	6215	S.K.M Trust	45000
-Salary	102500	TATA Power(DDL)	810580
-Telephone Exp	430	Interest -Fdr	13819
-Printing & Sationery	888		
-Misc Exp	20460		
To Women Vocational, Adult Literacy, & Self Hef Group Training prog	767173		
-Book & stationery	2200		
-Foods & Snacs	23852		
-RentPaid	190128		
-Conveyance	39239		
-Salary	461446		
-Misc Exp	50308		
TATA SPONSER PROGRAMME	663230		
-Community Awarness	4500		
-Conveyance	12206		
-Misc Exp	5285		
-New Paper Exp	17236		
-Printing & Stationery	151494		
-Staff Welfare	21163		
-Salary	439473		
-Telephone Exp	3100		
-ALC Maintenance	8773		
SAIL Sponser Prog			
Adult Literacy Program	109311		
-Conveyance	6005		
-Electricity Exp	5190		
-Telephone Exp	750		
-News Paper Exp	2400		

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For SAHYOG CARE FOR YOU

Gen. Sect.

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SAYOG CARE FOR YOU						
GH-14/757, PASCHIM VIHAR, NEW DELHI-110087						
ADDITION OF FIXED ASSETS ON THE FY 2013-14						
S.NO	PARTICULARS	NAME OF PARTY	BILL NO	DATE OF PURCHASE	AMOUNT	PUT TO USE DATE
COMPUTER						
1	COMPUTER	SETHI SCRAP STORE	3	20/04/2013	7200	20/04/2013
2	COMPUTER	AHILYA ENTERPRISES	144	15/06/2013	10750	15/06/2013
3	COMPUTER	AHILYA ENTERPRISES	152	26/11/2013	65045	26/11/2013
4	COMPUTER	AHILYA ENTERPRISES	158	18/02/2014	9000	18/02/2014
5	COMPUTER	MK COMPUTER	MK C/2013-14	20/12/2013	77200	20/12/2013
6	COMPUTER	AHILYA ENTERPRISES	155	24/01/2013	86300	24/01/2013
				TOTAL	255495	
PLANT & MACHINERY						
1	MOTOR CYCLE	SHARMA AUTOMOBILE	2660	20/06/2013	56800	20/06/2013
2	MOBILE	THE MOBILE COMPUS	185	13/07/2013	1199	13/07/2013
3	MOBILE	SKYCELL TELESERVICES PVT LTD	SCTS/RO116	12/3/2014	27999	12/3/2014
4	CYCLE	RANJEET	1497	13/01/2014	1700	13/01/2014
				TOTAL	87698	

For SAHYOG CARE FOR YOU

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SAYOG CARE FOR YOU
GH-14/757, PASCHIM VIHAR, NEW DELHI-110087

SCHEDULE-III

STATEMENT OF FIXED ASSETS & DEPRECIATION THERE ON FOR THE YEAR 31/03/2014

PARTICULARS	W.D.V AS ON 1/4/2013	ADDITION / (DEDUCTION)		TOTAL AMOUNT	DEP	W.D.V AS ON 31/03/2014
		MORE THAN SIX MONTH	LESS THAN SIX MONTH			
BLOCK OF ASSETS @ 15%						
MOTOR-CYCLE	33709	56800		90509	13576	76933
SEWING MACHINE	3475			3475	521	2954
AIR CONDITIONER	34377	0		34377	5157	29220
MOBILE PHONE	17799	1199	27999	46997	4950	42047
OFFICE EQUIPMENT	25075			25075	3761	21314
CYCLE			1700	1700	128	1572
TOTAL	114435	57999	29699	202133	28093	174040
BLOCK OF ASSETS @ 60%						
COMPUTER	32227	17950	237545	287722	101370	186352
TOTAL	32227	17950	237545	287722	101370	186352
BLOCK OF ASSETS @ 10%						
FURNITURE & FIXTURE	202222	0	0	202222	20222	182000
TOTAL	202222	0	0	202222	20222	182000
SUB TOTAL	348884	75949	267244	692077	149685	542392



For SAHYOG CARE FOR YOU

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Current Liabilities
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

	Closing Balance	
	Debit	Credit
Sundry Creditors		71,675.00
Advance= Mr Vipin Garg		50,000.00
Audit Fees Payable		8,000.00
ELECTRICITY PAYABLE		12,300.00
Payable(Postage & Courier)		1,060.00
Salary Payable		28,691.00
Salary Payable-Vocational Training		8,000.00
Security Refund		75,300.00
TATA- Newspaper Payable		865.00
TELEPHONE PAYABLE		2,970.00
Grand Total		2,58,861.00

For SAHYOG CARE FOR YOU

[Signature]
Gen. Sect.

Treasurer

