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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, Bhero 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, Jwalaheri Market, Paschim Vihar, New Delhi-110063.
Email id:- casubhashyadav@gmail.com. **Mobile No.** 9990126602,9015492415.



Material if, individually or in the aggregate, they could reasonably be expected to influence the economic 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, DSIIIDC 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 than 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

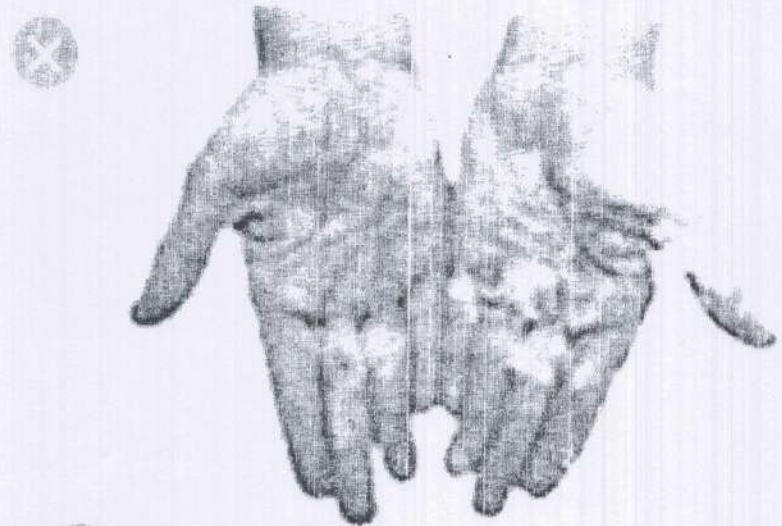
For Kumar Subhash & Associates.
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Sahyog

care for you

FINANCIAL STATEMENT 2021-2022



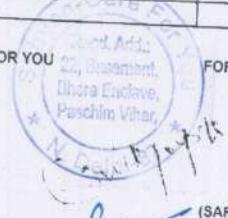
SM

Auditors
M/s Kumar Subhash & Associates
Chartered Accountants

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

PARTICULARS	NOTE	2022		2021	
		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		(8,85,169)	
			1,21,36,623		89,96,858
CURRENT LIABILITIES					
TDS on Salary Payable		1,66,807		-	
TDS on rent payable		18,750		8,750	
			1,85,557		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		8,48,773	
			22,04,394		22,94,453
INVESTMENT					
FDR - General Fund		1,83,42,107		1,85,42,107	
FDR - Foreign Fund		20,37,802		58,24,655	
			2,03,79,909		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		3,217	
			1,10,368		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

(SHERKHAR MAHAJAN)
SECRETARYPLACE: NEW DELHI
DATE :24.08.2022

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

FOR KUMAR SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANT

FRN : 036190N

(SARIKA GUPTA)
PRESIDENT

(SUBHASH KUMAR)

M.NO:-552748

UDIN:

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	
Charity Aid Foundation India	-		7,15,120	
Horiba India Pvt. Ltd.	-		10,00,000	
GOVERNMENT & FOUNDATION	8,45,000	1,87,60,946		2,52,85,373
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		38,500	
DCPCR- Smile Club(Psycological Counselling)	54,000		1,17,99,059	1,24,18,253
Overall Child Development	1,91,80,225	1,97,50,700		
DONATION IN KIND				
Distribution of Old Books & Cloth	1,98,500		58,640	
Stationery material	-		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		1,000	
Membership Fees	1,000	12,79,219		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

<u>CharityAid Foundation</u>				6,28,653
Emergency (Covid-19)- Programme		93,87,166		7,44,305
Horiba India Pvt Ltd -Programme		16,28,079		5,61,251
<u>Indiamart Limited</u>				50,30,237
<u>Rescue Foundation</u>		1,46,840		97,276
<u>Self Finance Projects</u>		7,80,298		11,88,907
<u>Distribution of New Cloths</u>				31,50,000
<u>Distribution of Old Books & Cloths</u>		1,98,500		58,640
<u>BCPL Programme</u>		2,95,900		
<u>ADMINISTRATIVE EXPENSES</u>		24,84,944		21,59,950
<u>FOREIGN FUND PROJECT</u>				
Bachpan Bachao Andolan(psycological Counselling, Prevention& Rescue)				
Bank charges			13,98,897	
H.O. Rent	6,420		188	
Professional Fees	50,000			
GFC(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
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		5,47,701		
		11,13,747		57,95,058
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

Shri Shekhar Mahajan
(SHEKHAR MAHAJAN)
SECRETARY

Sarika Gupta
(SARIIKA GUPTA)
PRESIDENT

Subhash Kumar
(SUBHASH KUMAR)
M.No. 552748
UDIN:

PLACE: NEW DELHI
DATE :24.08.2022



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

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	
REMEDIAL EDUCATION CENTRE				
REC-Salary		18,79,522		
REC-Electricity / water Exp		10,810		
REC-Misc.		12,572		
REC-Mobile Recharge		-		
REC- Printing Stationery		-	700	
REC- Rent		81,400		
REC-Refreshment		32,500	3,19,348	
REC- Gifts Distribution		42,201	71,500	
REC-Christmas Celebration		-	1,18,490	
CHILD HEALTH PROGRAM		3,600	5,42,000	
Salary to Cordinator		1,99,199		
Financial Assistancty for Medical Treatment		1,70,534		
Financial Assistancty for surgery		14,29,320		
RELIANCE ADA SPONSOR PROGRAM(BSES)				
BSES- Cremation Ground Project		38,53,790		
BSES -Energy Conservation		-	10,47,784	
BSES-Energry Conservation Asha Kiran		-	48,960	
BSES-Entrepreneurship		-	22,76,360	
BSES-Other Staff Salary		30,56,779		
BSES - Sanitation program		37,96,390	20,19,651	
BSES-Water ATM		37,688		
BSES-Ration Distribution (Covid)		15,56,904	26,25,392	
BSES - Tree Plantaion		12,11,015	-	
VOCATIONAL TRANING CENTRE		8,50,159		
BSES - VT CRPF Jhroda kalan		16,77,409		
BSES -VT Jaffarpur		12,63,046	15,55,492	
BSES-VT Mundka		13,26,254	9,96,192	
BSES - VT Najafgarh		11,91,581	12,43,834	
BSES - VT Nangloi		13,15,515	10,66,610	
BSES -VT Vishal Enclave		18,95,396	11,09,493	
BSES - VT Certificate Charges		-	12,87,765	
BSES - VT Laptop Purchase		-	64,700	
BSES- VT Centre Incharge		-	1,51,120	
Water ATM		2,84,519	2,12,712	
BSES - WLC		-	29,93,898	
HABITAT FOR HUMANITY				
Salary		-	15,65,471	
HONDA JOL PROJECT				
Salary				1,22,47,286
				4,933
				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		1,46,840		
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 Maintenance	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 Welfare	1,14,756		1,11,960	
Vehicle Running & Maintenance	2,65,147		1,67,602	
Trip	9,550		-	



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

SM

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		3,399	
		35,08,194			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		1,43,553	
Prior Period Item		5,000			1,43,980
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	
Charly Aid Foundation India		-		7,15,120	
INVESTMENT					2,52,85,373
Fixed Deposit		1,37,00,000		59,16,111	
		1,37,00,000		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		4,96,248	
		5,70,475			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		-	
Rescue Foundation		1,65,416		3,54,412	
Railway Children		-		-	
Specific Donation		2,49,804		2,52,945	
		92,25,180		73,525	
		42,00,000			78,60,834
CURRENT ASSETS -(FOREIGN FUND)					
Fixed Deposit		1,91,80,225			87,00,000
		3,04,990			1,23,72,263
					4,14,500
DONATION RECEIVED FROM INDIVIDUAL					
Overall Child Development					
FEES- VOCATIONAL TRANING CENTRE					
Vocational Training Centre- BSES					



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



(गोपनीय प्रियजन)

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



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

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)
SECRETARYPLACE: NEW DELHI
DATE :24.08.2022(SARIKA GUPTA)
PRESIDENT*Sun*FOR KUMAR SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 036190N(SUBHASH KUMAR)
M.NO. 552748
UDIN:

Schedule "A"

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

S.NO	PARTICULARS	Rate of Dep.	WDV AS ON 01.04.2021	More than Six Month	Less than Six Month	Total Addition	WDV before Depreciation	Depreciation	WDV AS ON 31.03.2022
1	BSES VT Jaffarpur Ceiling Fan	15%	3585.00			0.00	3585.00	538	3047.00
2	BSES-VT-JAFFARPUR-AC	15%	12874.00			0.00	12874.00	1931	10943.00
3	Bses -Vi Jaffarpur Computer	40%	8203.00			0.00	8203.00	3281	4922.00
4	Bses-Vt Jaffarpur Furniture & Fixture	10%	24394.00			0.00	24394.00	2438	21946.00
5	Bses -Vi Mundka - Air Conditioner	15%	12107.00			0.00	12107.00	1816	10291.00
6	BSES VI Mundka-Camera	15%	67435.00			0.00	67435.00	10115	57321.00
7	Bses -Vi Mundka - Computer	40%	11982.00			0.00	11982.00	4793	7189.00
8	Bses Vt Mundka - Furniture & Fixture	10%	72742.00			0.00	72742.00	7274	65468.00
9	Bses Vt Mundka Sewing Machine	15%	23201.00	8512.00		8512.00	31713.00	4757	26956.00
10	BSES Vt Mundka - UPS Microtek	40%	1555.00			0.00	1555.00	622	933.00
11	BSES - Vi Nagalgarh - Air Conditioner	15%	11903.00			0.00	11903.00	1785	10118.00
12	Bses -Vi Nagalgarh - Computer	40%	11138.00			0.00	11138.00	445	6583.00
13	BSES VT Nagalgarh Ceiling Fan	15%	3294.00			0.00	3294.00	494	2800.00
14	Bses VI Nagalgarh - Furniture & Fixture	10%	83814.00			0.00	83814.00	8381	75433.00
15	BSES VT Nagalgarh - Sewing Machine	15%	23201.00	8512.00		8512.00	31713.00	4757	26956.00
16	BSES - VI Nangloi - Air Conditioner	15%	11903.00			0.00	11903.00	622	933.00
17	BSES - Vi Nangloi - Computer	40%	15138.00			0.00	15138.00	10645.00	10642
18	Bses - Vi Nangloi - Furniture & Fixture	10%	70809.00			0.00	70809.00	5343	30274.00
19	BSES-VT-NANGLOI-SEWING MACHINE	15%	23201.00	8512.00		8512.00	31713.00	4183	6274.00
20	BSES - Vi Nangloi - UPS Microtek	40%	1555.00			0.00	1555.00	494	2800.00
21	Furniture & Fixture (HCL)	10%	106215.00			0.00	106215.00	1930	10937.00
22	HCL-Air Conditioner	15%	35617.00			0.00	35617.00	1584	8976.00
23	HCL- Computers(Dwarka & R.K Puram)	40%	10457.00			0.00	10457.00	3865	5789.00
24	HCL-VT Ashok Nagar- Ceiling Fan	15%	3294.00			0.00	3294.00	3994	35950.00
25	HCL VT Dwarka/RK Puram Projector	15%	12867.00			0.00	12867.00	494	2800.00
26	HCL-VT Mayur Vihar Air Conditioner	15%	10560.00			0.00	10560.00	1584	8976.00
27	HCL-VT Mayur Vihar-Computers	40%	9655.00			0.00	9655.00	1417	1042
28	HCL-VT Mayur Vihar-Furniture & Fixture	10%	39194.00			0.00	39194.00	2840	12694.00
29	HCL-VT Mayur Vihar-UUPS	40%	490.00			0.00	490.00	196	294.00
30	HCL-VT Nithari Air Conditioners	15%	10560.00			0.00	10560.00	1584	8976.00
31	HCL-VT Nithari Computers	40%	2361.00			0.00	2361.00	944	1417.00
32	HCL-VT Nithari Furniture & Fixture	10%	70418.00			0.00	70418.00	7042	63376.00
33	HCL-VT Nithari -Projector	15%	14934.00			0.00	14934.00	3294	2800.00
34	HCL-VT Trilokpuri - Ceiling Fan	15%	3294.00			0.00	3294.00	494	2800.00
35	Sewing Machine	15%	947.00			0.00	947.00	142	805.00
36	Vocational Training-Computers(R Block)	40%	515.00			0.00	515.00	206	309.00
37	Vocational Training-Furniture & Pictures	10%	11884.00			0.00	11884.00	1188	10696.00



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Basement,

Bhera Enclave,

Paschim Vihar

A

110087



Sahyog Care for You

22, Basement, Paschim Vihar, New Delhi-110087
E-mail: info@ebooksonline.com

Schedule
Particulars

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

FOREIGN FUND

Particulars	W.D.V AS ON 01.04.2021	Addition/(Deletion)	Total	Dep.	W.D.V AS ON 31.03.2022
Block of assets @15%		More than six month	Less Than Six Month		
Projector	88,802	-	-	88,802	13,320
Sub Total	88,802			88,802	13,320
Block of assets @40%					
Computer					
Sub Total	4,02,301	1,95,000	1,95,750		
Block of assets @ 10%					
Furniture & Ac (BOEING)	1,66,091				
HSBC- (Table & Chairs)	1,49,822	-	-	1,66,091	16,609
HSBC-Water Coolers	41,756	-	-	1,49,822	14,982
Sub Total	3,57,669			41,756	4,176
Grand Total	8,48,772	1,95,000	1,95,750	12,39,522	3,27,157



**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



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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

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



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For KUMAR SUBHASH & ASSOCIATES
Chartered Accountants

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



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