



UMANG ARORA & CO

CHARTERED ACCOUNTANTS

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 31.3.15 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 the 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,2015 and
- In the case of the income and expenditure accounts,of the surplus over the expenditure of its accounting year ending on 31st march,2015.

The Prescribed Particulars are annexed Hereto

FOR UMANG ARORA & CO

Chartered Accountants



Firm Reg No :- 026102N

M.No :- 528881

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

BALANCE SHEET AS AT 31/03/2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND ACCOUNT			FIXED ASSETS (AS PER SCHEDULE)		1024090
OPENING BALANCE	996677				
ADD EXCESS OF INCOME	2069162	3065839	LOAN & ADVANCES		970000
OVER INCOME			FDR		109371
Loan			Nari Sahkti SHG		
Advance -Mr Vipin Garg		60000	CURRENT ASSETS		
CURRENT LIABILITIES		266838	TDS		109688
SUNDRY CREDITORS	102109		CASH IN HAND		21854
Audit Fees Payable	13000		AXIS BANK		394645
Salary Payable	92729		CANARA BANK		688426
Security Refund Payable	59000		Accured interest		55555
			Income Tax Refund		19048
TOTAL		3392677	TOTAL		3392677

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU
For SAHYOG CARE FOR YOU

 Gen. Secy. *[Signature]* Treasurer
 (SHEKHAR MAHAJAN)
SECRETARY

FOR UMANG ARORA & CO
CHARTERED ACCOUNTANT

 (UMANG ARORA)
M.NO:-528881
FIRM NO:- 026102N

PLACE: NEW DELHI
DATE :-27/06/2015

Sahyog Care for You

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

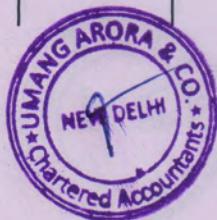
INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR 1/4/2014 TO 31/3/2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Community Centre R-Block Mangolpuri (A+B)		785319	Donation Recived Under Sec 35AC	6948873
(A) Vocational Training Program	572998	BSES	384980	
-Salary	330279	HCL Technologies Foundation	1548455	
-Insurance Exp	400	TATA Power	3538806	
-Printing & Sationery	15759	Individuals	1472372	
-Staff Welfare Exp	7490	SHG-Membership Fees	4260	
-Repair & Maintenance	46116	Rent Received from Community Centre	383000	
-Beauty Culture Exp	28935	Fees Received -Vocation Training (TATA)	129475	
-Tailoring Exp	39663	Fees Received -Vocational Training Program	153800	
-Electricity Exp	73028	Bank Interest	22548	
-House Keeping Exp	17386	Donation In Kind	392498	
Telephone Exp	11422	Donation & Subscriptions	269510	
-Misc Exp	2520	Fees from Children	6875	
(B) Community Centre R-Block	212321	Foreign Grant & Donation	937556	
Salary	89442	FDR -Interest	57207	
Conveyance	250	Membership Fees	4700	
Electricity Exp	31298	Other Income-TDS	25752	
House Keeping Exp	40569			
Repair & Maintenance	48950			
Misc Exp	1812			
To Child Education Program (C+D+E)		1371157		
(C) Child sexual Abuse Workshop	272961			
Advertisement Exp	22108			
Conveyance EXP	3800			
Salary	207665			
Photography Exp	28150			
Printing & Stationery	9450			
Misc Exp	1788			
(D) Non Formal Education	312893			
Conveyance	3282			
Cultural Event	39026			
Electricity Exp	970			
Printing & Staionery	8985			
Refreshment	31428			
Rent	16000			
Salary	206454			
Misc Exp	6748			
(E) Remedial Class	785303			
Conveyance	16341			
Culture Event	21016			
Printing & Staionery	45348			
Refreshment	35900			
Rent	180000			
Salary	451795			
Misc Exp	34903			

For SAHYOG CARE FOR YOU

Gen. Sect.

Treasurer



To Girl Child Education		120003	
Printing & Staionery	12349		(3)
Salary	107654		
 To Health Awareness Program		95853	
Aids Awareness Camp	16675		
Cleanliness Drive	15136		
Hygeine prog	17270		
P.N.D.T Camp	16117		
Sanitaion & Hygiene	12713		
Women Safety	17942		
 To Old Age Home Program		85644	
Advertismenet Exp	422		
Donation	1100		
Foods Distribution	75489		
Salary	8633		
 To Women Literacy Program (F+G+H)		3133897	
(F) BSES	456797		
-Energy Conservation	55000		
-Salary	267320		
- Conveyance	14087		
-Misc Exp	6425		
-Newspaper Exp	9800		
-Printing & Stationery	75062		
-Community Awarness	2000		
-Telephone Exp	1450		
-Refreshment	25653		
 (G) HCL-Technologies Foundation		370656	
-Computer Maintenance	23483		
-Conveuance	17460		
-Salary	263499		
-Telephone Exp	20506		
-Printing Staionery	24614		
-Misc Exp	21094		
 (H) TATA SPONSER PROGRAMME (I+J)		2306444	
(I) Adult Literacy Program	1486090		
-Community Awarness	8000		
-Conveyance	44005		
-Misc Exp	24273		
-NewPaper Exp	35068		
-Printing & Stationery	193971		
-Staff Welfare	44528		
-Salary	791723		
-Telephone Exp	5340		
-Brand Ambrassador Incentive	235182		
-Area Collection (Salary)	69973		
-Computer Maintenance Exp	34027		
 (J) Vocation Training Program		820354	
-Salary	565110		
-Beauty Culture Exp	80284		
-Computer Hardware Exp	6225		

For SAHYOGI
S. Arora
 Gen. Sect.

Treasurer



Conveyance	1040
-Electricain Exp	43481
-Jss Exam Fee	15000
-Misc Exp	16083
-Newspaper Exp	490
-Printing & Stationery	48122
-Repair & Maintenance	3250
-Staff Welfare Exp	12478
-Telephone Exp	8778
-Tailoring Exp	20013

Administrative Expenses-For 35AC

To Postage & Courier Exp	4138
To Repair & Maintenance	4996
To Electricity Exp	38410
To News Paper exp	1820
To Printing & Stationery	6888
To Staff Welfare exp	48191
To Telephone Exp	89059
To Travelling Exp	1610
To Vehical running Exp	79389

Administrative Expenses

To Audit Fees	13000
To Bank Charges	6302
To Gifts	75735
To General Exp	23998
To Registration Exp	12453
To Printing & Stationery	33515
To Professional fees	5984
To Salary To office staff	85632
To Office Maintaintce	11009
To Depreciation	648599
TO Donation Relased In Kind	480031
To Excess of income Over Expenditure	2069162

Total

Total
AS PER OUR REPORT ON EVEN DATE ATTACHED

9331794

For SAHYOG CARE FOR YOU
For SAHYOG CARE FOR YOU

Shantanu
Gen. Sect.

Treasurer

(SHEKHAR MAHAJAN)
SECRETARY

PLACE: NEW DELHI
DATE :-27/06/2015



(UMANG ARORA)
M.NO:-528881
FIRM NO:- 026102N

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2015

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			GRANT AIDED PROJECTS		
-Cash In Hand	21021		To Community Centre R-Block Mangolpuri (A+B)		785319
-Axis Bank	20237		(A) Vocational Training Program	572998	
- Canara Bank	7868	49,126	-Salary	330279	
To Donation Recived Under Sec 35AC		6,870,661	-Insurance Exp	400	
To Rent Received from Community Centre		383,000	-Printing & Stationery	15759	
To Fees Recived -Vocation Training (TATA)		129,475	-Staff Welfare Exp	7490	
To Fees Recived -Vocational Training Program		153,800	-Repair & Maintenance	46116	
To Bank Interest		22,548	-Beauty Culture Exp	28935	
To Donation & Subscriptions		269,510	-Tailoring Exp	39663	
To Fees from Children		6,875	-Electricity Exp	73028	
To Foreign Grant & Donation		937,556	-House Keeping Exp	17386	
To FDR -Interest		8,366	Telephone Exp	11422	
To Membership Fees		4,700	-Misc Exp	2520	
To Salary Payable		56,038	(B) Community Centre R-Block	212321	
To Sundry Creditors		30,435	Salary	89442	
To Loan -From Vipin Garg		10,000	Conveyance	250	
			Electricity Exp	31298	
			House Keeping Exp	40569	
			Repair & Maintenance	48950	
			Misc Exp	1812	
			By Child Education Program (C+D+E)		1371157
			(C) Child sexual Abuse Workshop	272961	
			Advertisement Exp	22108	
			Conveyance EXP	3800	
			Salary	207665	
			Photography Exp	28150	
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			Salary	206454	
			Misc Exp	6748	
			(E) Remedial Class	785303	
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			Printing & Stationery	45348	
			Refreshment	35900	
			Rent	180000	
			Salary	451795	
			Misc Exp	34903	

For Sayog Care

Shivam
Gen. Sect.

Treasurer



(6)

By Girl Child Education		120003
Printing & Staionery	12349	
Salary	107654	
 By Health Awarness Program		95853
Aids Awarness Camp	16675	
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-Computer Hardware Exp	6225	
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For SAHYOG CARE FOR YOU
Suman
 Gen. Sect.

Treasurer



	-Jss Exam Fee	15000
	-Misc Exp	16083
	-Newspaper Exp	490
	-Printing & Stationery	48122
	-Repair & Maintaintce	3250
	-Satff Welfare Exp	12478
	-Telephone Exp	8778
	-Trailing Exp	20013
		554324
	<u>Administrative Expenses</u>	
	To Audit Fees	8000
	To Bank Charges	6302
	To Gifts	75735
	To Electricity Exp	50710
	To News Paper exp	2685
	To General Exp	23998
	To Repair & Maintainance	4996
	To Registrationb Exp	12453
	To Printing & Stationery	40403
	To Professioal fees	5984
	To Postage & Courier Exp	5198
	To Salary To office staff	85632
	To Staff Welfare exp	48191
	To Telephone Exp	92029
	To Vehical Exp	79389
	To Travelling Exp	1610
	By Office Maintaintce	11009
		16,300
	By Security Paid	109,371
	By Nari Shakti SHG	500,000
	By FDR	
	<u>By Capital Expenditure</u>	1,055,297
	-Furniture & Fixture	222488
	-Computer	717700
	-Air Conditioner	111100
	-Mobile Phone	4009
	<u>By Closing Blance</u>	1,104,925
	-Cash in Hand	21854
	-Axis Bank	394645
	-Canara Bank	688426
Total	8,932,090 Total	8,932,090

AS PER OUR REPORT ON EVEN DATE ATTACHED



FOR SAHYOG CARE FOR YOU

S. Mahajan
Gen. Secy.

Treasurer

(SHEKHAR MAHAJAN)
SECRETARY

PLACE: NEW DELHI
DATE :-27/06/2015

SAYOG CARE FOR YOU
22,Basement,Paschim Vihar,New Delhi-110087

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2015

Schedule

Particulars	W.D.V AS ON 01.04.2014	Addition/(Deletion)		Total Amount	Dep.	W.D.V as on 31.03.2015
		more than six month	Less Than Six Month			
Block of assets @15%						
Moter Cycle	76933	0	0	76933	11,540	65393
Sewing Machine	2954	0	0	2954	443	2511
Air Condotoner	29220	111100	0	140320	21,048	119272
Mobile Phone	42047	1959	2050	46056	6,755	39301
Office Equipment	21314	0	0	21314	3,197	18117
Cycle	1572	0	0	1572	236	1336
Sub Total	174040	113059	2050	289149	43,219	245930
Block of assets @60%						
Computer	186352	717700	75000	979052	564,931	414121
Sub Total	186352	717700	75000	979052	564,931	414121
Block of assets @ 10%						
Furniture & fixture	182000	222488	0	404488	40,449	364039
Sub Total	182000	222488	0	404488	40,449	364039
Grand Total	542392	1053247	77050	1672689	648,599	1024090

For SAHYOG CARE FOR YOU

Gen. Sect. *Shriji*
Treasurer



(B)

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Current Liabilities

Group Summary

1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
Sundry Creditors		
Jain Sales Agency		1,02,109.00
MTNL	34,000.00	
N.K Steel Works	7,709.00	
Rawat Screen Point	40,000.00	
TATA POWER- DDL(Electricity)	13,150.00	
Audit Fees Payable	7,250.00	
Salary Payable	13,000.00	
Security Refund	92,729.00	
Grand Total		59,000.00
		2,66,838.00

For SAHYOG C/

Shivam
Gen. Secy.

