



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

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU

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Gen. Sect.

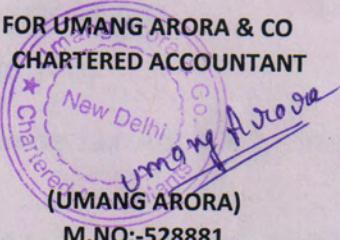
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Treasurer

(SHEKHAR MAHAJAN)

SECRETARY

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 & Sationery		6147
-Misc Exp		1500
<b>By community centre R-Block</b>		
-Conveyance		405
-Electricity Exp		25280
-Telephone Exp		200
-Salary		45300
-Repair & Maintaince		8710
-Misc Exp		18552
<b>By Health Awareness Program</b>		
-AIDS Awarness Camp		8,452
<b>By Old Age Home Program</b>		
-Foods Distribution		17,010
By Cultural Program		157,678
By Health Senitation prog		11,240
By Environment Awarness Prog		11,720
By Sundry Creditor		851,711
By Audit Fees Paid		7,865
By Electricity Exp		3,630
By Printing and Statinery		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
<b>Administrative Expenses</b>		
By Bank Charges		518,705
By Electricity Exp		6052
By News Paper exp		30600
By Office Exp		1847
By Repair & Maintainance		13598
by Postage & courier Exp		10555
By Printing & Stationery		7362
By Professioal fees		3840
By Misc Exp		3247
By Salary To office staff		23000
Bt Staff Welfare exp		262674
By Telephone Exp		60345
By Vehical Exp		20944
By website Exp		61641
By FDR		13000
<b>By Capital Expenditure</b>		
-Mobile Phone		470,000
-Computer		286,393
-Cycle		
	29198	
	255495	
	1700	



For SAHYOG CARE FOR YOU  
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				
Axist Bank	55978.81				
- Canara Bank	25061.2				
To Corpus Fund			<u>By Overall Child Education &amp; Creach Prog</u>		
To Donation & Subscriptions			-Salary to Teacher	184600	291,535
To Foreign Grant & Donation			-Book & Stationery	1787	
To Donation In kind			-Salary-SKM	69100	
To Bank Interest			-Uniforms distribution & Other	3140	
To Care and Concern Foundation			-Rent	5400	
Child Education & Creach)			-Misc Exp	27508	
To SKM Trust					
Child Education & Creach)			<u>By Women Vocational, Adult Literacy, &amp; Self Help Group Training prog</u>		
To TATA Power (DDL)			-Foods & Snacs	14202	624,773
Women Self Help group)			-RentPaid	65128	
SAIL			-Conveyance	39239	
Donation Recd in Fixed Assets			-Salary	461446	
Advance-Recpt			-Misc Exp	44758	
Security Receive					
security Refund			<u>TATA SPONSER PROGRAMME</u>		
Rent Receive			-Community Awarness	4500	503,732
Fees from Children			-Conveyance	12206	
Membership Fees			-Misc Exp	5285	
			-New Paper Exp	16531	
			-Printing & Stationery	22093	
			-Staff Welfare	8439	
			-Salary	431578	
			-Telephone Exp	3100	
			<u>Children Education &amp; Creach Programme</u>		
			-Conveyance	6215	124,328
			-Salary	98500	
			-Telephone Exp	430	
			-Printing & Sationery	478	
			-Misc Exp	18705	
			<u>By -Adult Literacy Program</u>		
			-Conveyance	5005	81,226
			-Electricity Exp	5190	
			-Telephone Exp	600	
			-News Paper Exp	1620	
			-Printing & Sationery	5947	
			-Staff Welafare	2645	
			-Rent	3600	
			-Salary	52900	
			-Misc Exp	3719	
			<u>By Vocation Training Prog</u>		
			-Coveyance Exp	3585	73,499
			-Salary	57390	

For SAHYOG CARE FOR YOU

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Gen. Sect.

Treasurer



Staff Welfare exp	60345			
o 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			
<b>Total</b>	<b>4762167</b>	<b>Total</b>		<b>4762167</b>

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SAHYOG CARE FOR YOU

For SAHYOG CARE FOR YOU

Gen. Sect.

Treasurer

(SHEKHAR MAHAJAN)

SECRETARY

FOR UMANG ARORA & CO  
CHARTERED ACCOUNTANT



(UMANG ARORA)

M.NO:-528881

FIRM NO:- 026102N

PLACE: NEW DELHI

DATE :-25/06/2014

-Printing & Sationery	12448		
Staff Welfare	2645		
-Rent	12600		
-Salary	63400		
-Misc Exp	3873		
<b>To Vocation Training Prog</b>		<b>106049</b>	
-Coveyance Exp	3585		
-Salary	76390		
-Telephone Exp	850		
-Staff Welfare	4027		
-Printing & Sationery	6147		
-Computer Repair	2150		
-Misc Exp	12900		
<b>To community centre R-Block</b>		<b>115517</b>	
-Conveyance	405		
-Electricity Exp	35280		
-Telephone Exp	1120		
-Salary	45300		
-Repair & Maintaince	14860		
-Misc Exp	18552		
<b>To Health Awareness Program</b>		<b>90161</b>	
-Homopethic Camp	22498		
-AIDS Awarness Camp	14780		
-P.N.D.T. Camp	17580		
-Health Sanitation prog	35303		
<b>To Old Age Home Program</b>		<b>56259</b>	
-Blanket distribution	16000		
-Foods Distribution	28570		
-Medicine	11689		
To Cultural Program		<b>270257</b>	
To Environment Awarness Prog		<b>15080</b>	
<b>Administrative Expenses</b>		<b>689644</b>	
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		

For SAHYOG CARE FOR YOU

*Sreenath*  
Gen. Sect.

Treasurer



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

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

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>To Overall Child Education &amp; Creach Prog</b>		<b>633199</b>	Rent Received	234000
-Salary to Teacher	184600		Bank Int	4060
-Book & Stationery	145773		Care and concern Foundation	320000
-Blind welfare	55910		Donation In Kind	448614
-Salary	69100		Donation & Subscription	2619378
-Uniforms distribution & Other	3140		Fees From Children	25710
-Rent	5400		Foreign Grand & Donation	112626
-Misc Exp	38783		Membership Fees	20380
<b>Care and concern Foundation-Prog</b>			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			
<b>To Women Vocational, Adult Literacy, &amp; Self Helf Group Training prog</b>		<b>767173</b>		
-Book & stationery	2200			
-Foods & Snacs	23852			
-RentPaid	190128			
-Conveyance	39239			
-Salary	461446			
-Misc Exp	50308			
<b>TATA SPONSER PROGRAMME</b>		<b>663230</b>		
-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			
<b>SAIL Sponser Prog</b>				
<b>Adult Literacy Program</b>		<b>109311</b>		
-Conveyance	6005			
-Electricity Exp	5190			
-Telephone Exp	750			
-News Paper Exp	2400			

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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
<b>COMPUTER</b>						
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
					<b>TOTAL</b>	<b>255495</b>
<b>PLANT &amp; MACHINERY</b>						
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
					<b>TOTAL</b>	<b>87698</b>

For SAHYOG CARE FOR YOU

Gen. Sect.

Treasurer



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	LESS THAN			
		SIX MONTH	SIX MONTH			
<b>BLOCK OF ASSETS @ 15%</b>						
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
<b>TOTAL</b>	<b>114435</b>	<b>57999</b>	<b>29699</b>	<b>202133</b>	<b>28093</b>	<b>174040</b>
<b>BLOCK OF ASSETS @ 60%</b>						
COMPUTER	32227	17950	237545	287722	101370	186352
<b>TOTAL</b>	<b>32227</b>	<b>17950</b>	<b>237545</b>	<b>287722</b>	<b>101370</b>	<b>186352</b>
<b>BLOCK OF ASSETS @ 10%</b>						
FURNITURE & FIXTURE	202222	0	0	202222	20222	182000
<b>TOTAL</b>	<b>202222</b>	<b>0</b>	<b>0</b>	<b>202222</b>	<b>20222</b>	<b>182000</b>
<b>SUB TOTAL</b>	<b>348884</b>	<b>75949</b>	<b>267244</b>	<b>692077</b>	<b>149685</b>	<b>542392</b>



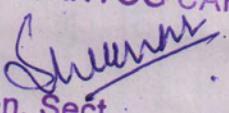
For SAHYOG CARE FOR YOU  
*Shivani*  
Gen. Sect.

Treasurer

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

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	Closing Balance	
	Debit	Credit
Sundry Creditors		<b>71,675.00</b>
Advance= Mr Vipan 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
<b>Grand Total</b>		<b>2,58,861.00</b>

For SAHYOG CARE FOR YOU  
  
 Gen. Sect. Treasurer

