



Annual Report

2020-21

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JOY OF LEARNING

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SMILE CLUB

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Overview

Sahyog is a Non-Governmental Organization, registered under the Society Registration Act, 1860. Sahyog operates in various domains including Education, Health, Environment and Community Development.

Sahyog is committed to the empowerment of the most vulnerable sections of society i.e. Women and children. It was started in the year 2002 with the objective of bringing smiles in the lives of underprivileged children, youth and women.

Vision

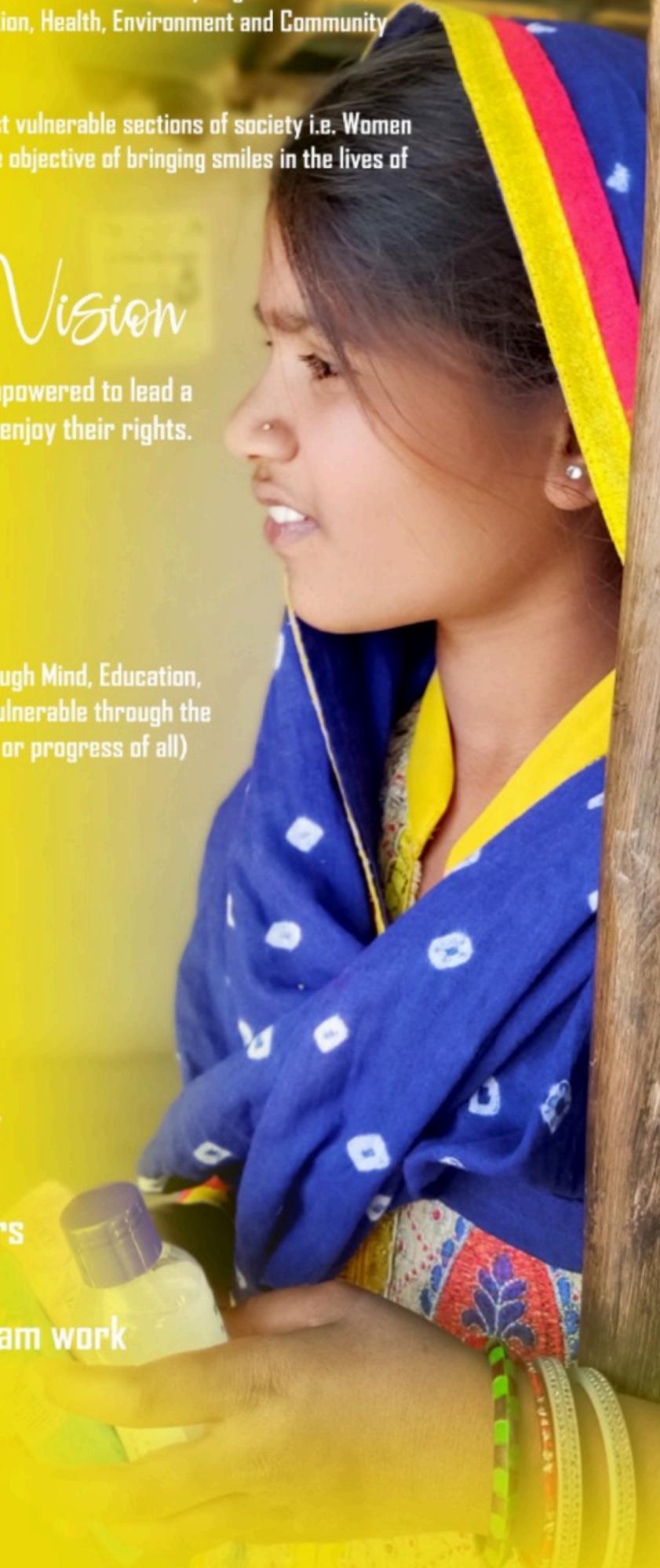
Fostering a society where women are empowered to lead a decent life and children are healthy, happy and enjoy their rights.

Mission

"Equal and Integrated community development through Mind, Education, Employment. Sahyog's mission is to empower the vulnerable through the Gandhian principle of "Sarvodaya" (Universal uplift or progress of all)

Core Values

- Empowerment
- Integrity
- Accountability and Transparency
- Human rights, Responsibility
- Confidentiality, Respect for others
- Commitment and trusteeship
- Networking, Performance and team work
- Peace, culture and pluralism



LIST OF ADVISORY BOARD MEMBERS

| S. No | Name | Designation |
|-------|---------------------|---|
| 1 | Rajesh Gopal | (Retd.) IFS Inspector General of Forests, Member Secretary Ministry of Environment, Govt of India |
| 2 | Mr. Vipin Garg | Businessman |
| 3 | Mr. P.K. Sudhir | (Retd.) Dy. Tech. Advisor, Minister of Women and Child Development, GOI |
| 4 | Mr. V.K. Anand | (Retd.) G.M. Indian Oil Company |
| 5 | Dr. Neeraj Aggarwal | Businessman |
| 6 | Mr. R.K. Gupta | (Retd.) Vice President (Finance), LANCOBABANDH POWER LIMITED |
| 7 | Mrs. Shashi Setia | Social Worker |
| 8 | Mrs. Priyanka Kaul | Educationist |
| 9 | Mrs. Junie Saroya | Agriculturist (Social Worker) |

LIST OF GOVERNING BOARD MEMBERS

| S. No | Name | Designation | Occupation |
|-------|-------------------------|------------------|---------------|
| 1 | Mrs. Sarika Gupta | President | Sr. Manager |
| 2 | Mrs. Prem Lata Grover | V. President | Teacher |
| 3 | Mr. Shekhar Mahajan | Gen. Secretary | Advocate |
| 4 | Ms. Nidhi Aggarwal | Jt. Secretary | Teacher |
| 5 | Mr. Sanjiv Kumar Gehlot | Treasurer | Businessman |
| 6 | Mrs. Parul Khanna | Executive Member | Teacher |
| 7 | Ms. Poonam Mahajan | Executive Member | Social Worker |
| 8 | Mr. Kapil | Executive Member | Service |
| 9 | Mr. Sanjiv Kr. | Executive Member | Businessman |
| | Mr. Vishvajeet Babar | Executive Member | Businessman |



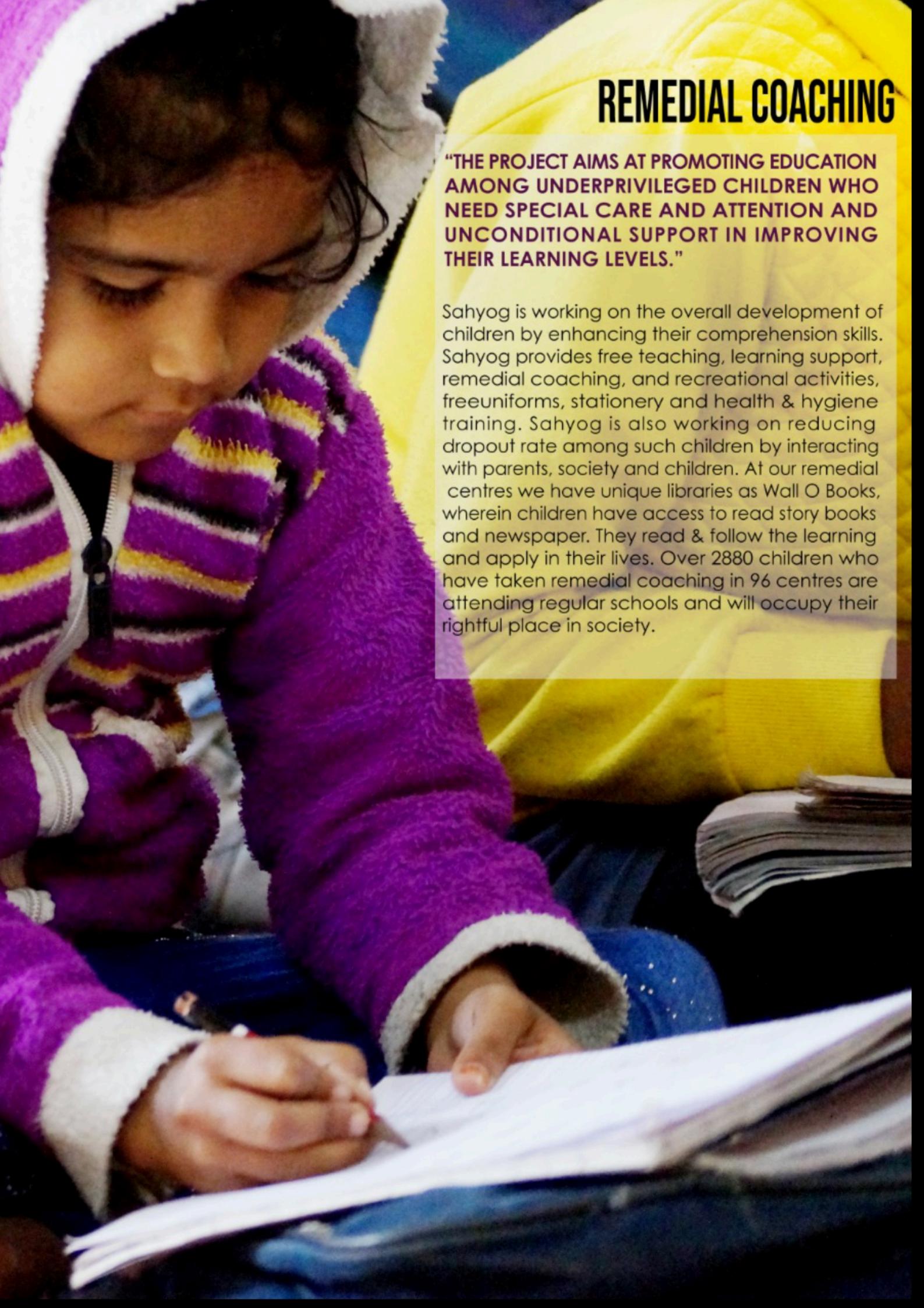
GEOGRAPHICAL AREA



SOME AREA DETAILED STATED BELOW

DELHI/NCR, UTTAR PRADESH, HARYANA
ODHISA, TELEGANA, MAHARASHTRA
HIMCHAL PRADESH

STATES - 7
DISTRICTS - 17
CHILDREN & FAMILIES - 4,82,970

A close-up photograph of a young girl with dark hair, wearing a purple and yellow striped hoodie. She is sitting and writing in a white notebook with a pen. Her focus is on the page. In the background, there are other children and some yellow fabric.

REMEDIAL COACHING

"THE PROJECT AIMS AT PROMOTING EDUCATION AMONG UNDERPRIVILEGED CHILDREN WHO NEED SPECIAL CARE AND ATTENTION AND UNCONDITIONAL SUPPORT IN IMPROVING THEIR LEARNING LEVELS."

Sahyog is working on the overall development of children by enhancing their comprehension skills. Sahyog provides free teaching, learning support, remedial coaching, and recreational activities, free uniforms, stationery and health & hygiene training. Sahyog is also working on reducing dropout rate among such children by interacting with parents, society and children. At our remedial centres we have unique libraries as Wall O Books, wherein children have access to read story books and newspaper. They read & follow the learning and apply in their lives. Over 2880 children who have taken remedial coaching in 96 centres are attending regular schools and will occupy their rightful place in society.

BAL PANCHAYAT

BAL PANCHYAT

(children's parliament) is an initiative by Sahyog to inculcate leadership skills among children to enable them to make informed decisions about issues affecting them directly or indirectly. Bal Panchayat is a consultative and group effort which encourages children to learn about their rights while acquiring knowledge, skills, behaviour and values for being a responsible citizen. To strengthen the remedial education process, Sahyog has encouraged children (Bal Sahyogis) to form 5 Bal Panchayat with 60 members in different slum areas of Delhi. In Bal Panchayat meetings children take up social issues like health, sanitation, personal hygiene, etiquettes, education etc. through discussions, rallies, awareness meetings, and events with children, parents and stakeholders. They ensure meeting the area counsellor and other government agencies to deliberate upon providing better facilities in the community.



MERI GULLAK - CHILD BANKING

To inculcate the healthy practise of saving and managing money from a young age, Sahyog encourages children to run a bank - for the children, by the children and of the children. Children, in the age group of 9 to 16 years, can open saving bank accounts in Corporation Child Bank, in the slums of Mangolpuri, Sultanpuri, Nihal Vihar and Nilothi. The children manage all the activities of the bank and their bank to pass book. The bank provides interest on savings. It also gives interest free loans to needy members. There is an executive committee which reviews the loan applications of children and sanctions loans. Currently there are 147 children members of the bank.



HELP NEEDY SCHOOL CHILDREN - DONATIONS IN KIND

Sahyog Care scaled the initiative already run in Delhi, now at PAN India level which was spread in Chandigarh, Haryana, Karnataka, Maharashtra, Punjab, Rajasthan and Tamil Nadu.

The initiative of the JOY OF GIVING experienced by the privileged class children to give back to the society or community.

This mega drive was intentionally started in the month of March when the school sessions end for the children and they are eagerly waiting for the new session to begin with all new demands of books, bag and stationary items.

We encouraged the students to participate in it and help the underprivileged children by contributing their old School Bags/Stationery/Books and uniforms etc. They demonstrated an outstanding commitment to the community by collecting their old used items to needy school children.

This initiative was a success with 20 organizations participating helping in the collection drive benefitting around 20215 children.



HEALTH CARE TREATMENT

Sahyog Care has been contributing to the medical treatment of vulnerable children. We have so far raised funds for 15 children suffering from serious ailments such as heart disease and are hospitalised. Medical assistance was provided through financial grants, in-kind donations, and self-grants for specific health expenditures. We at Sahyog ensure that the child should enjoy his/her rights of survival and protection.



EVERY CHILD DESERVES A SAFE AND HAPPY CHILDHOOD

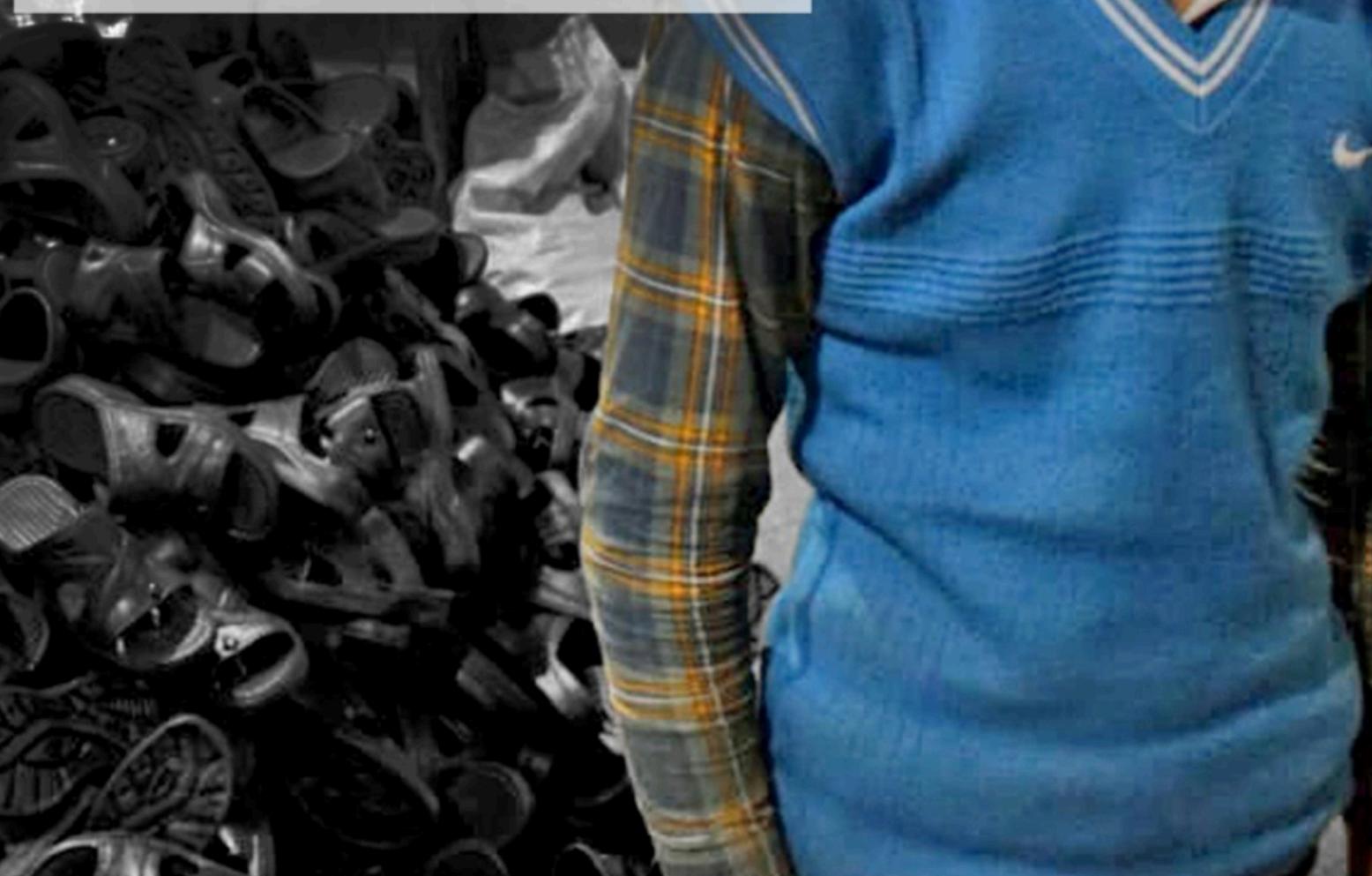
CHILD SEXUAL ABUSE AND PSYCHOLOGICAL COUNSELLING

Sahyog is committed to safeguarding children from harm and ensuring their protection. We seek to eradicate incidence of child abuse, exploitation, violence and neglect of children in and out of the home. This includes physical abuse, sexual exploitation, trafficking, child labour and harmful traditional practices such as child marriage, child pornography. Sahyog during 19-20 carried out various activities in this domain like launching an IEC material called "Main aur Meri Suraksha" which aims at providing useful guidance and knowledge to children and parents about child sexual abuse. Through child protection workshops Sahyog reached out to around 33,859 children, parents, teachers & communities directly.

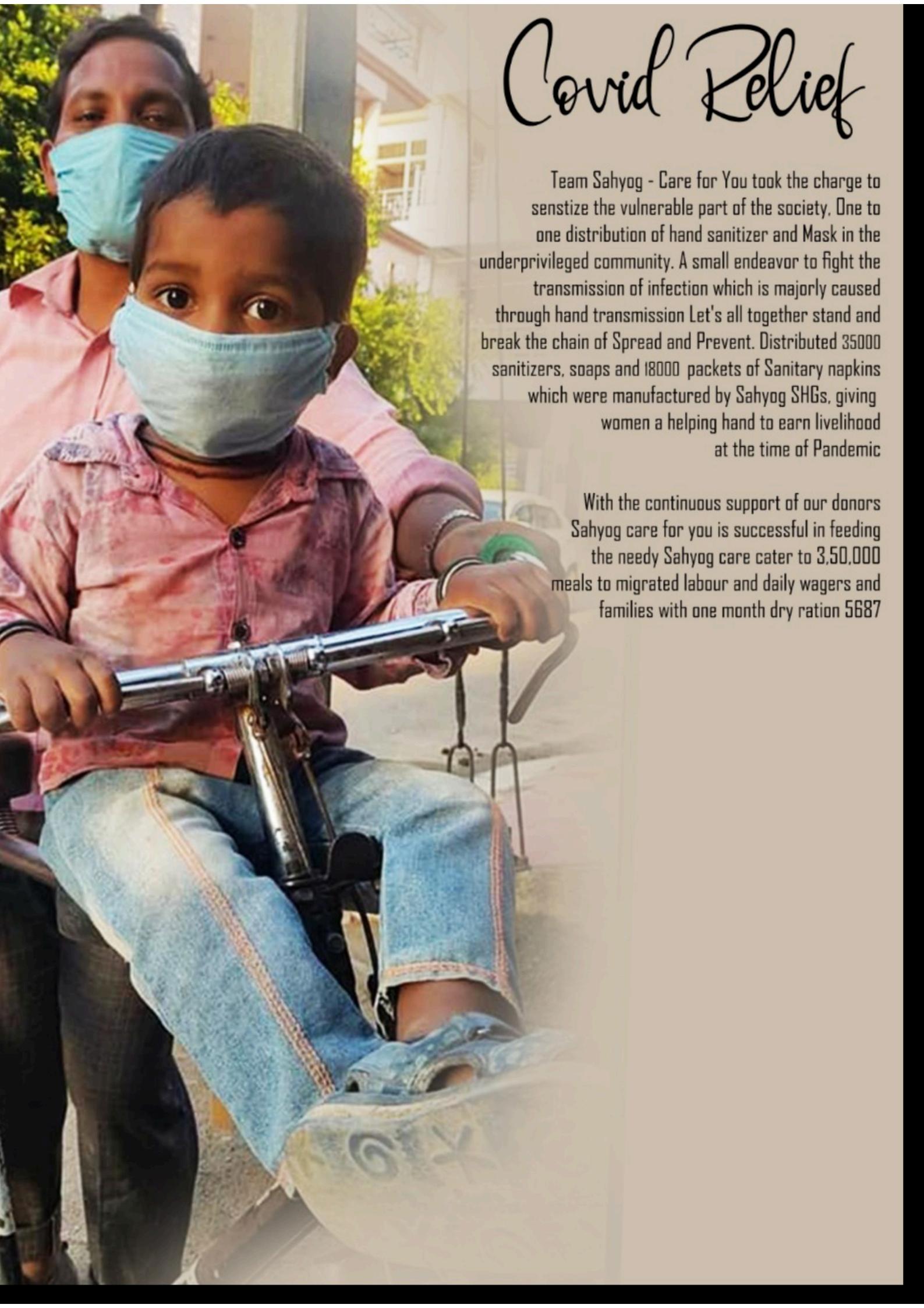


Child Resave

SAHYOG care team worked diligently to rescue 302 children from the age group of 09 years to 17years. These innocent minors worked labors in plastic, Steel Factory, Shoe Making, Purse Making and medical waste factories, West, North West Delhi. They had to crouch on their toes from dawn to dusk which affected their physical and mental growth. The rescue operation was carried out with the help of SDM Kanjhawala SDM Punjabi, SDM Alipur and SDM Rohini and team from SAHYOG care All medical and Covid test has been done under supervision of CDMO and CWC North West. Sahyog care has demanded from labour department and DM to provide back wages and compensation to all children and to seal these units and take necessary action against the employers. With more support from people and government we can revolutionize this country and eradicate this deep rooted evil. Hundreds of hair bonded labourers are still imprisoned in these factories | How long will they be released? How long will they be rehabilitated? Raise your voice and punish the child abusers, make a child labour free India



Covid Relief

A photograph showing a man and a young child wearing blue surgical masks. They are seated on a motorcycle, with the man in the background and the child in the foreground. The man is wearing a pink shirt and has a tattoo on his left arm. The child is wearing a patterned shirt and blue jeans. They appear to be in an urban setting with buildings in the background.

Team Sahyog - Care for You took the charge to sensitize the vulnerable part of the society. One to one distribution of hand sanitizer and Mask in the underprivileged community. A small endeavor to fight the transmission of infection which is majorly caused through hand transmission Let's all together stand and break the chain of Spread and Prevent. Distributed 35000 sanitizers, soaps and 18000 packets of Sanitary napkins which were manufactured by Sahyog SHGs, giving women a helping hand to earn livelihood at the time of Pandemic

With the continuous support of our donors Sahyog care for you is successful in feeding the needy Sahyog care cater to 3,50,000 meals to migrated labour and daily wagers and families with one month dry ration 5687

SKILL DEVELOPMENT PROGRAM

Unemployment is a global crisis even in highly developed countries. The real victim of unemployment are the youth who are school drop outs or who have not completed their studies. Even the qualified youth is in the radar of unemployment. The reason is insufficient skills or lack of vocational training to seek employment. Realising the extent of this unemployment issue and importance of vocational training, 'SAHYOG CARE' provides vocational training in its various centres across Delhi and PAN India level. Analysing the market demands, we provide a variety of courses like Basic & Advance computer courses (software and hardware), Business Processing Unit (B.P.O.), Retail Management, Beauty-culture and Stitching, Digital Literacy. We train them in the fields which interest and suit them. The objective of the Skill Development Programme is to enable unemployed youth to take up job relevant skill training that will help them in securing a better livelihood.

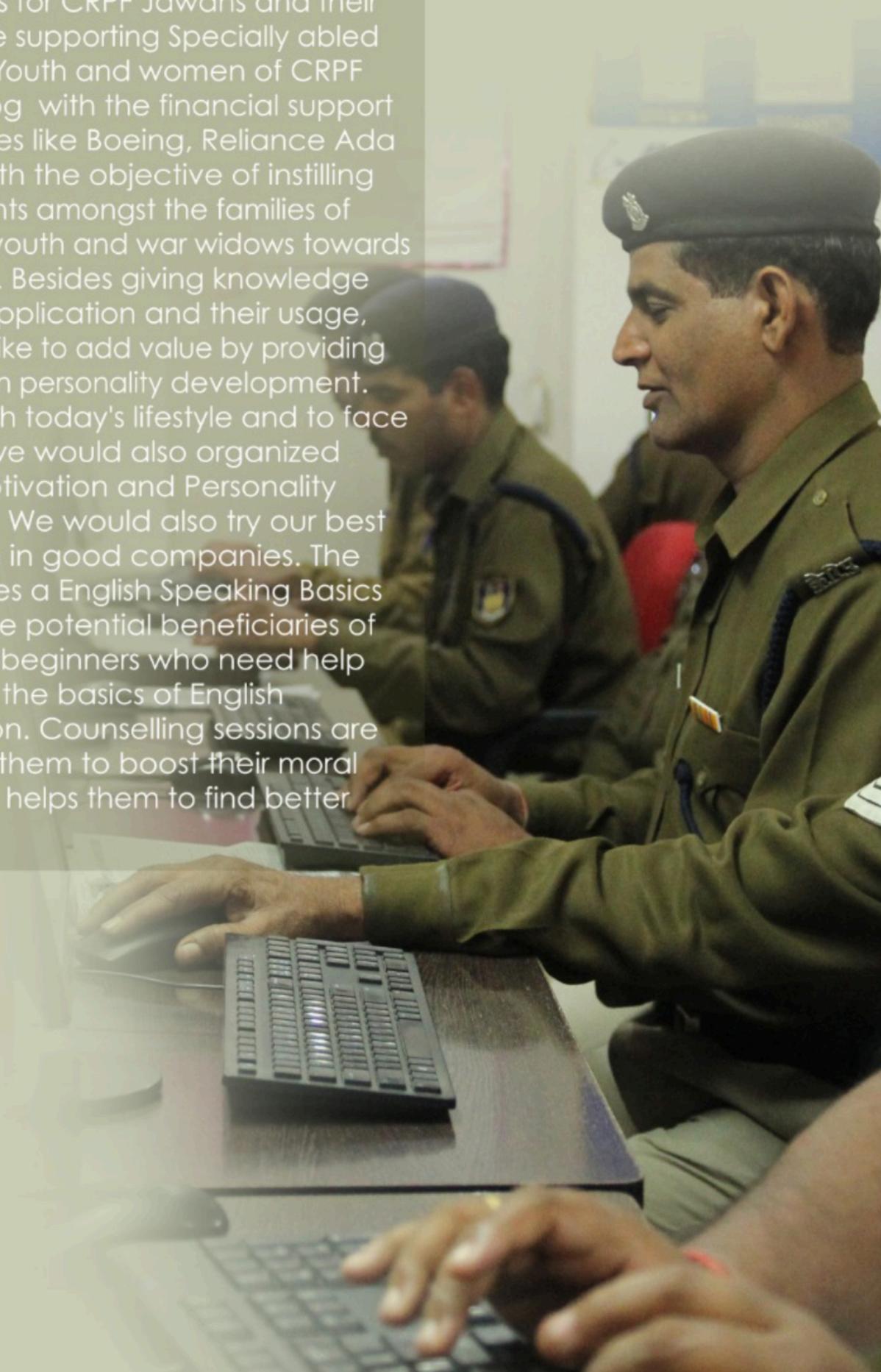
VOCATIONAL AND SKILL DEVELOPMENT TRAINING

Sahyog Care supports people in their efforts to promote entrepreneurship, enhance livelihood opportunities and seek their rightful place in the society. There is a huge demand for training in areas like Computers, Beautician and Tailoring. To fulfil this demand, Sahyog is running 7 Vocational Training centres with the above courses, for training of youth in different areas of Delhi/NCR with 2268 beneficiaries. Beside the basic training on Basic and Advance computers, we are also skilling them with add on knowledge on Speaking English and Personality Development. Approximately 689 youth have been successfully placed in various Beauty Clinics and Boutiques and in others stores and companies. And around 1059 beneficiaries have set up their own business.



CRPF (SKILL DEVELOPMENT)

Sahyog Care has been running 5 Computer training centres for CRPF Jawans and their families. We are supporting Specially abled CRPF Jawans, Youth and women of CRPF Jawans. Sahyog with the financial support from Corporates like Boeing, Reliance Ada is operating with the objective of instilling positive aspirants amongst the families of CRPF Jawans, youth and war widows towards a better future. Besides giving knowledge of computer application and their usage, we would also like to add value by providing them courses on personality development. To cope up with today's lifestyle and to face life positively, we would also organized sessions on Motivation and Personality Development. We would also try our best to place them in good companies. The Project provides a English Speaking Basics course for these potential beneficiaries of CRPF who are beginners who need help to understand the basics of English communication. Counselling sessions are also provided them to boost their moral support, which helps them to find better placements.



A photograph showing a close-up of a person's hands and lower face. The person is wearing a blue sari with a red blouse. They are holding a white, slightly crumpled piece of paper or a book. Their hands are adorned with several gold bangles. The background is dark.

Women constitute half of world's population. Women Empowerment is a pre requisite for a healthy, vibrant society. Women Empowerment refers to emancipation of women from socio - economic shackles of dependency and deprivations. It means encouraging women to be self-reliant, economically independent, have positive self-esteem, and generate confidence to face any difficult situation and their participation in various socio-political development endeavours. We at Sahyog aims on various project to create employment opportunities for the slum and community women.

WOMEN LITERACY PROGRAM

Literacy is a key for socio economic progress in India. The low female literacy rate of 65.46% is a matter of concern. Sahyog has therefore started literacy classes for women, in the slum areas of Delhi NCR, using computer packages developed for this purpose (Saksharta through Digitalisation). Apart from basic

education, women are also enlightened about topics like health and hygiene, sanitation, PNDT, MMR/IMR.

After completing the six month curriculum, women are able to read and write, read newspaper, can handle their Banking transactions like filling deposit and withdrawal forms, railway reservation forms etc. The beneficiaries feel empowered and confident in taking decisions impacting their lives. At present, Sahyog is operating 40 teaching centres, reaching a total of 2496 women.

Handmade Masks & Sanitizer



Team SAHYOG care strived to make homemade masks to reach out to the people who have to move out in the community yet cannot afford cotton or surgical masks. These Homemade masks are an alternative to commercial face masks. These masks have three layers of tightly woven 100 percent cotton fabric, such as quilter's material or bed sheets with a high thread count. Till date 55000 mask and 45000 Sanitary Napkins has been distributed which were made by Sahyog SHGs. Sahyog is helping them to earn their livelihood at the time of Pandemic

SANITARY NAPKIN MANUFACTURING UNIT

Considering the importance of menstrual hygiene, Sahyog Care, started manufacturing the low cost sanitary napkins, providing women wings to fly . Sahyog Care has a good past background in the distribution of the sanitary napkins through SHG groups. For enhancing women empowerment with sustainable livelihood, Sahyog Care comes with an idea of manufacturing these sanitary napkins. The reason for starting the production was to encourage the women to earn more for herself and for the family.

The idea was to provide a low cost absorbent product which is easily available in the market.

WOMEN SELF HELP GROUPS (SHGS)

Akshar Project is another initiative of Sahyog. It has joined hands with the Project Akshar, run by students of Delhi University, for binding notebooks in one of its Vocational Training centres. The SHG aims at imparting entrepreneurial skills and providing various livelihood options for women.



WATER ATM

Sahyog care for you, we are providing clean ATM RO water in their Punjabi Bagh division Shakurbasti cement sliding, Meera Bagh & Peeragarhi. 4500 families and People are availing the facility of RO water while maintaining social distancing. A true example of FULL ON protection of mankind by providing safe water electricity & health safety by social distancing



OLD AGE PROGRAM

"One Person Caring about another represents "life's greatest value.' - Jim Rohn

A roof over their heads is a critical need of the elder who are destitute, sick and abandoned by family and those uprooted by disasters. Sahyog care has established model recreational centre for the senior citizens and aged in places such as Delhi. Sahyog care supports 285 old age citizens of India

Sahyog Care aims to disabuse the popular mind-set that regards old age with a sense of pity for their helplessness Replacing it with an attitude of confidence, fostering respect for them and encouraging fortitude in them. And bringing a little certainly even fun into their lives With this purpose in mind Sahyog Care - Helpline was set up for older Persons. A network of thousands of volunteers is already at work in given areas. They are constantly alert to attend, to matters of medical or emotional nature affairs to do with security as well as legal and financial advice. They are spread across 10 districts of India so that no cry for help goes unanswered

SAHYOG CARE HELPLINE

For Older Persons endeavours to bring about a change in the perceptions about old age. It has been set up with the sole objective of providing assistance to older persons and helping them find solutions for their problems



AUDIT REPORT

The finances of Sahyog are managed by a team headed by the Treasurer & Gen Sect. who are responsible for overall finance related matters. The annual budget, prepared under the guidance of General Secretary, is approved by the Governing Board. The Project in charges prepares monthly and quarterly budgets with action plan and it is presented in the staff meetings for approval of the General Secretary.

Audited Report for the year is attached.

Sahyog Care for You

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2021

| PARTICULARS ONLINE | STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDING 31.3.2021 | | | |
|---|---|---------------|--------------------|------------------|
| | INCOME(Rs.) | EXPENSES(Rs.) | PROFIT/(LOSS)(Rs.) | LOSS/(PROFIT)(%) |
| GENERAL CHARGE RECEIVED FROM: | | | | |
| NON-BRANCHES FOR GENERAL ACTIVITIES: | | | | |
| Refund due (2020) | 20,000.00 | | (21,700.40) | |
| Tech India Investors Limited | 5,23,81,40 | | | |
| Rebel Chemicals & Materials Ltd. (Kan. Underlying) | 10,000.00 | | | |
| Charu Foundation India | 7,01,20.00 | | | |
| Rebel India Pvt. Ltd. | 1,00,00.00 | | | |
| | 23,48,157.00 | | 188,888.00 | 0.799940% |
| CONTRIBUTION & GRANT-IN-AID: | | | | |
| State Foundation for Women Mental Health | | | | |
| Govt. Foundations | 35,140 | | | 100.00% |
| Private Foundations | 10,61,40 | | | 100.00% |
| Shiksha For Humanity India Trust | - | | | |
| DRMHR - State Child Protection(Counseling) | 10,000 | | | 100.00% |
| Specific Donations | 10,000 | | | 100.00% |
| Specific Donations for Disaster | 10,00,00.00 | | | 100.00% |
| | 10,40,120.00 | | 1,00,00.00 | 9.999952% |
| REVENUE FROM OPERATIONS: | | | | |
| Interest Income from Headline W | 2,05,000 | | | |
| Interest Income from Nidhi Banks & Banks | 50,000 | | | |
| Interest Income from Financial Institutions | - | | | |
| Office Income | - | | | |
| Royalty | - | | | |
| Other Income | - | | | |
| | 7,09,140 | | 70,000 | 1.011200% |
| REBELL FUTURESCHOOL TRAINING CENTRE: | | | | |
| Revenue from Training Services - India | 91,00,00 | | | |
| | 91,00,00 | | 20,11,200 | 0.000118% |
| EXCESS ASSETS: | | | | |
| Bank Interest | 50,040 | | | |
| FIR - Assess | 30,00,00 | | | |
| Interest Tax Deducted | 1,29,917 | | | |
| Loss | 1,00 | | | |
| | 3,71,918.00 | | 700 | 0.000195% |
| GRANT IN AID RECEIVED FROM GOVERNMENT FUND: | | | | |
| WBDF - Future Provisions | - | | | |
| LFB - CICL (CICA) | - | | | |
| Dating | 7,27,000 | | | |
| Self-orthopaedic Counseling | 10,00,00 | | | |
| State Child Protection(Counseling) | - | | | |
| Andhra Pradesh | 20,00,00 | | | |
| Karnataka | 70,00,00 | | | |
| Delhi State Board Social Welfare Psychological Counseling | - | | | |
| | 70,00,00 | | 30,00,00 | 0.000191% |
| OTHER REVENUE / EXPENSES: | | | | |
| Existing Bank Interest | 30,00 | | | |
| FBF - Assess | 50,00,00 | | | |
| | 50,00,00 | | 10,00,00 | 0.000193% |
| Total Income | 14,40,00,00 | | 1,00,00,00 | 0.000193% |

Leaven -  *Quality year*



SAHYOG CARE FOR YOU

32, BAYMENT, SHERA ENCLAVE, PASCHIM VIBHAK, NEW DELHI-110080

MENT, BROWNSVILLE, PASCOEWS VENUE, NEW ORLEANS 134

| 22. EASMENT, JEWRA ENCLAVE, PAGODA VILLAS, NEW DELHI-110087 BALANCE AS ON 01.07.2001 | | | | | |
|---|-------|-------------|-------------|-------------|-------------|
| PARTICULARS | WEEKS | AMOUNT(Rs.) | | PERIOD | |
| | | AMOUNT(Rs.) | AMOUNT(Rs.) | AMOUNT(Rs.) | AMOUNT(Rs.) |
| SANDBAL FRS ACCOUNT | | | | | |
| Opening Bal. | | 17,114,902 | | 10,016,460 | |
| Add: Excess of license over expenditure | | 8,032,530 | | 5,373,432 | |
| | | | | | 27,411,862 |
| JEWRAI EASMENT ACCOUNT | | | | | |
| Opening Bal. | | 9,860,127 | | 4,877,760 | |
| Bal. Trans. from Other Easement Acc. | | 3,007,180 | | 1,894,528 | |
| | | | | | 13,867,655 |
| GENERAL LIABILITIES | | | | | |
| TDS or TCS Payable | | | | 41,150 | |
| PDI- Construction Payable | | | | 518 | |
| Provisional Tax | | | | 3,750 | |
| GST on Input Goods | | | | 284,000 | |
| Sales Tax Help Group | | | | 244,000 | |
| Salaries Within Self-Governance | | | | 250,000 | |
| | | | | | 989,018 |
| TOTAL | | | | 32,114,629 | |
| | | | | | 28,294,748 |
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Bank Balance - All the Schedules | | 1,045,000 | | 1,707,967 | |
| Storage Fund (as for Schedule) | | 583,075 | | 1,271,384 | |
| | | | | | 2,088,351 |
| INVESTMENTS | | | | | |
| PEB - Current Fund | | 34,941,187 | | 31,056,216 | |
| PEB - Terminus Fund | | 502,613 | | 52,045,045 | |
| | | | | | 22,088,871 |
| LONG TERM ASSETS | | | | | |
| PEB - VIT related Easement Rent security | | | | | |
| Debtors to the Rent VT Mandir | | 10,000 | | 10,000 | |
| Delhi State Mandir | | - | | 9,215 | |
| General Reserve | | 41,000 | | 43,000 | |
| | | | | | 55,215 |
| | | | | | 155,215 |
| GENERAL ASSETS | | | | | |
| Cash in hand - General Fund | | 51,241 | | 170,284 | |
| Cash in hand - Foreign Fund | | 3,117 | | 477 | |
| | | | | | 177,331 |
| Bank & Bank - Deposits | | | | | |
| Kotak Securities - A/c - 4615 | | 3,360,645 | | 5,673,565 | |
| Kotak Securities - A/c - 4448 | | 110,000 | | 242,499 | |
| Kotak Securities - A/c - 90510 | | 228,000 | | 460,229 | |
| Kotak Securities - A/c - 90511 | | 1,000 | | 2,000 | |
| Any Bank - A/c - 1042 Foreign Fund | | 377,019 | | 7,267 | |
| Any Bank - A/c - 1077 Foreign Fund | | 7,227 | | | |
| | | | | | 3,784,136 |
| | | | | | 2,003,558 |

PER SAJETIS CAR

S. J. S. C. R.
SECRETARY



| RECEIPT & PAYMENT RECEIPT | |
|--|--------------|
| DESCRIPTION | AMOUNT |
| DEPOSITS RECEIVED | |
| Bank Deposit | Rs. 10,000/- |
| Customer Amt Acc-Age-1425 | |
| Customer Bank Acc-1445 | |
| Customer Bank Acc-9908 | |
| Customer Bank Acc-1000 | |
| DEPOSITS RELEASED/REFUNDED | |
| Bank Return | |
| DISBURSEMENT AND EXPENSE ACTIVITIES | |
| Interest on Fund 1000 (C.R.-Savings) | |
| Interest on Fund 1000 (C.R.-Current) | |
| Interest India Pre. Ltd. | |
| India Blue Informatics Limited | |
| Interest on Deposits | |
| Interest Pay-Reserve India Trust | |
| Interest Pay-Reserve India Trust | |
| DISBURSEMENT | |
| Fund Disposal | |
| EXCHANGES & EXAMINATIONS | |
| Examination of Accounts (Annual Accounting) | |
| Examination Committee for Women | |
| Examination of Accounts | |
| Examination of Accounts | |
| GENERAL INFORMATION | |
| General Socio-Economic and Professional Counseling | |
| Professional Council | |
| KAFI-Care Cells | |
| KFC Psychological Counseling | |
| Library (Library) | |
| Specific Initiatives | |
| Social Welfare Wing (Social Welfare Wing Faculty) | |
| SSRS-Social Services Research | |
| CURRENT ASSETS/DEPOSITS PAYING BANK | |
| Final Deposit | |
| Final Settlement of Srinagar | |
| DEPOSITS RELEASED FROM INVESTMENT | |
| Interest-Savings 1000 | |
| Interest on Current Account | |
| Interest on Fixed Deposit | |
| Interest on Mutual Fund Units | |
| Interest on Savings for Health | |
| Interest on Savings for Education | |

| SAFEG CARE PVT LTD | | | | | |
|---|------------|------------|--------|------------|------------|
| RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March/2021 | | | | | |
| PARTICULARS | DEBIT | 2020 | | 2021 | |
| | | AMOUNT | AMOUNT | AMOUNT | AMOUNT |
| GENERAL PAYABLE | | | | | |
| Bank - State Bank of India Kavaratti - A/c - 1413 | 1413,267 | | | 31,210 | |
| Corporation Bank A/c 1643 | 142,490 | | | 92,816 | |
| Corporation Bank A/c 1644 | 140,000 | | | 146,951 | |
| Corporation Bank - ATM | 1,275 | | | 11,261 | |
| | | 2,816,990 | | | 3,796,127 |
| OPENING BALANCE TRANSFER FUND | | | | | |
| Bank to Fund | 607 | | | 60,000 | |
| Bank Fund | 141,211 | | | 141,211 | |
| | | 141,898 | | | 141,218 |
| CORPORATED STATE BANK ACTIVITIES | | | | | |
| Bank - State Bank of India Project | 10,000,270 | | | 21,000,700 | |
| Bank - State Bank of India | 1,000,000 | | | 500,000 | |
| Bank - State Bank of India ATM | 1,230,000 | | | 1,230,000 | |
| Bank - State Bank of India ATM | 70,100 | | | 70,100 | |
| | | 22,265,370 | | | 21,760,800 |
| DEPARTMENT | | | | | |
| Food Deptt | 5,810,211 | | | 5,810,211 | |
| | | 5,810,211 | | | 5,810,211 |
| GENERAL & ORGANIZATION | | | | | |
| SRTC Bank Chkd (Corporate Accounting) | 8,200 | | | 8,200 | |
| SRTC Bank Chkd (State Bank of India) | 20,454 | | | 14,120 | |
| State Foundation | 400,210 | | | 400,210 | |
| State Foundation | | | | | 207,018 |
| | | | | | |
| GENERATED - STATE BANK OF INDIA | | | | | |
| Bank - State Bank of India Project (Corporate Accounting) | 7,179,902 | | | 7,991,047 | |
| Bank - State Bank of India ATM | 1,000,000 | | | 1,230,000 | |
| CSP - Core Code | 100,452 | | | 100,452 | |
| CSP - Payroll (Corporate Accounting) | | | | | |
| State | 200 | | | 200 | |
| Balance (22/03/2021) | 75,037 | | | | |
| (Open) 03/04/2021 | | | | | |
| State Bank of India (Corporate Accounting) | | | | | |
| SBBI - Indian Post Office | | | | | |
| | | | | | |
| CURRENT ASSETS - ADDITION (RHS) | | | | | |
| Current Deposit | 5,700,000 | | | 5,775,245 | |
| Bank Balances | | | | 5,775,245 | |
| | | 5,700,000 | | | 5,775,245 |
| | | | | | |
| BALANCE ADDED FROM PREVIOUS | | | | | |
| Current Banking A/c | | | | 200,000 | |
| Customer Advance | | | | 345,799 | |
| Customer Advance | | | | 275,000 | |
| Customer Self Help | | | | 1,707,563 | |
| Advance payment for works | | | | 1,087,670 | |
| Specified amount for construction | | | | | 1,045,000 |
| | | | | | |
| <i>Shameem</i> | | | | | |
| <i>Katipras</i> | | | | | |
| Staff Audit Committee Tamil Nadu Legislative Assembly Parliament House | | | | | |
|  | | | | | |
|  | | | | | |

The seal of the University of Wisconsin-Madison, featuring a circular design with the text "UNIVERSITY OF WISCONSIN" around the top and "MADISON" at the bottom, with a central emblem.



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