

A.K. ATTAL & CO.
CHARTERED ACCOUNTANTS

CA. ARUN KUMAR ATTAL

B.Com.F.C.A.

M. No. 224946, FRN. 014719S



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#6-3-185, JAWAHAR BAZAR ROAD, OSMAN GUNJ, BIDAR-585 401.

Date 25 APR 2019

AUDIT REPORT

We have audited the attached Balance sheet of **S A H A Y O G'S - CONSOLIDATION OF FC & LOCAL ACCOUNT** as at 31st March,2019 and also the Receipts and Payments Account and Income and Expenditure Account for the period ended on that date annexed thereto, prepared in conformity with accounting principles generally accepted in India. The Financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept for the **SAHAYOG'S - CONSOLIDATION OF FC & LOCAL ACCOUNT** so far as appear from our examination of those books.

We have examined the annexed Balances Sheet of the **SAHAYOG'S - CONSOLIDATION OF FC & LOCAL ACCOUNT** as at 31st March, 2019 and the Receipt and Payments Account and Income and Expenditure Account for the period Ended 31st March, 2019 which are in agreement with the books of accounts.

It is the policy of the **SAHAYOG'S - CONSOLIDATION OF FC & LOCAL ACCOUNT** to prepare its financial statements on the cash Receipts and disbursement basis, On this basis revenue and the related liabilities are recognized when received and assets and expenses are recognized when paid rather than when the obligation are incurred.

Subject to above, in our opinion and to the best of our information and according to the explanation given to us, the financial statements give in the annexure enclosed, a true and fair view:

i) Insofar as it relates to the Balance Sheet of the assets and liabilities arising from cash transactions as at 31st March 2019 AND

ii) Insofar as it relates to the Income & Expenditure account of the revenue collected and expenses paid for the period ended on such date on the cash receipt and disbursement basis.

iii) In the case of Receipts and payments of the cash flow for the year ended on that date.

PLACE: BIDAR

DATE : 25-04-2019



For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS


(CA. ARUN KUMAR ATTAL)

Proprietor

M.NO. 224946, FRN.014719S

A.K. ATTAL & CO. CHARTERED ACCOUNTANTS

CA. ARUN KUMAR ATTAL
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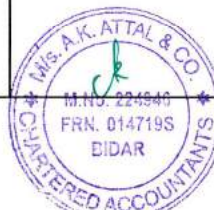
Date 25 APR 2019

SAHAYOG (SWAYAM SEVA SAMSTHE)
ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL,
CHIDRI ROAD, BIDAR.

CONSOLIDATION OF FC & LOCAL ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	OPENING BALANCE:		By	(I) AIR POLLUTION	
	FC ACCOUNT			Clean Air Public Meeting	6,433.00
	-Cash on Hand	1,147.00		Children Rally Against Air Pollution	7,500.00
	-Cash at Bank	1,822.69		Interviews with Dalit Families	3,000.00
	LOCAL ACCOUNT			Local Travel Cost for Research	
	-Cash on Hand	839.75		Co. Ordinator	12,122.00
	Cash at Bank			Internet & Communication	11,607.00
	-SBI (OG)	3,75,177.64		Local Travel Cost for Research	
	-SBI (ADB)	1,924.60		Consultant	5,840.00
	-SBI (Main)	2,499.75		Honorarium to Reesearch	
	-PKGB (Main)	1,234.10		Consultant	58,000.00
	(I) AIR POLLUTION			Out Station Travel & Stay	10,289.00
"	Bank Interest	3,882.00		Honorarium to Reesearch	
"	Grants	4,91,539.00		Co. Ordinator	80,000.00
"	(G.G.G.F (U.S.A)			Salary to Part Time Accountant	16,000.00
"	T.D.S Deduction	10,350.00		Bank Charges	539.00
	(II) LAND RIGHTS			T D S Paid	10,350.00
"	Grant	4,91,679.00		(II) LAND RIGHTS	
"	(Grants From G.G.G.F (U.S.A)			Community Leaders Convention	52,845.00
"	Bank Interest	3,885.00		Community Awareness Building	9,840.00
"	T D S Deduction	7,600.00		Monthly Review Meeting	11,315.00
"	Bank Interest	32.00		Honoraium To Project	
	(I) LOCAL ACCOUNT			Co. Ordinator	80,000.00
"	Donations	98,500.00		Honoraium To to Part Time	
"	Membership Fees	707.00		Field Co.ordinator	24,000.00
"	Bank interest	1,964.00		Local Travel & Communication	24,279.00
"	Grants from Ministry of			Accountant Partime Salary	16,000.00
"	Minority Affairs			Bank Charges	638.00
"	-Nai Roshini 2013-14	35,775.00		TDS Paid	7,600.00
"	-Nai Roshini 2014-15	64,395.00		Audit Fees	1,147.00
				Bank Charges	182.90



"	Honorarium From SHG Training	63,600.00		(I) LOCAL ACCOUNT	
"	S.H.G Book Writing Fees	50,200.00		S.H.G Training	6,970.00
"	Grants from CDPO (Out Source Staff Salary)	2,28,000.00		Travelling Exp.	9,450.00
"	Grants From DDW & CD Bidar (Out Source Staff Salary)	3,26,564.00		Postage & Telephone	9,974.00
"	Grants From DCPU (Out Source Staff Salary)	18,200.00		Vocational Training	6,176.00
"	Grants from BDCLRS (Child Labour Survey)	63,800.00		Administration Expenses	10,643.00
"	Grants from BDCLRS (Child Labour Wall Writing)	81510.00		Bank charges	1,545.80
"	TDS Deduction	56893.00		Office Rent	60,000.00
"	Handloan From Board Members (Nai Roshni 2017-18)	350175.00		Disablity Awarenes Programme	5,510.00
"	(II) CHILD LINE ACCOUNT			Misc. Expenses	7,008.70
"	-Grants (C.I.F Mumbai)	10,77,029.00	"	Health Aawarness Prog.	7,500.00
"	-Bank Interest	1,864.00	"	Staff Salary	84,000.00
"	-Handloan (Taken from Management)	3,53,100.00	"	Audit Fees	4,000.00
"			"	Consumer Awareness Prog.	8,400.00
"			"	HAND LOAN PAID	
"			"	-Nai Roshni 13-14	35,775.00
"			"	-Nai Roshini 14-15	64,395.00
"			"	Outsource Staff Salary	5,68,924.00
"			"	T D S Paid	56,893.00
"			"	Child Labour Survey	63,800.00
"			"	Child labour Wall Writing	81,510.00
"			"	Leadership Dev. Traning for Minority Women	7,17,352.00
"			"	TDS paid	5,000.00
"			"	(II) CHILD LINE ACCOUNT	
"			"	-Programme Expenditure	560938.00
"			"	-Bank Charges	1858.50
"			"	-Handloan Paid to Management	828000.00
"			"	CLOSING BALANCE	
"			"	FC ACCOUNT	
"			"	-Cash on Hand	12,180.00
"			"	-Cash at Bank	5,50,229.79
"			"	LOCAL ACCOUNT	
"			"	-Cash on Hand	2,351.75
"			"	Cash at Bank	
"			"	-SBI (OG)	3,755.84
"			"	-SBI (Main)	42,221.25
		42,65,888.53			
					0.00



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ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL,
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CONSOLIDATION OF FC & LOCAL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2019

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To	(I) AIR POLLUTION		By	(I) AIR POLLUTION	
"	Clean Air Public Meeting	6,433.00	"	Bank Interest	3,882.00
"	Children Rally Against Air Pollution	7,500.00	"	Grants	4,91,539.00
"	Interviews with Dalit Families	3,000.00	"	(G.G.G.F (U.S.A)	
"	Local Travel Cost for Research Co. Ordinator	12,122.00	"	(II) LAND RIGHTS	
"	Internet & Communication	11,607.00	"	Grant	4,91,679.00
"	Local Travel Cost for Research Consultant	5,840.00	"	(Grants From G.G.G.F (U.S.A)	
"	Honorarium to Reesearch Consultant	58,000.00	"	Bank Interest	3,885.00
"	Out Station Travel & Stay	10,289.00	"	Bank Interest	32.00
"	Honorarium to Reesearch Co. Ordinator	80,000.00	"	(I) LOCAL ACCOUNT	
"	Salary to Part Time Accountant	16,000.00	"	Donations	98,500.00
"	Bank Charges	539.00	"	Bank interest	1,964.00
"	(II) LAND RIGHTS		"	Grants from Ministry of Minority Affairs	
"	Community Leaders Convention	52,845.00	"	-Nai Roshini 2013-14	35,775.00
"	Community Awareness Building	9,840.00	"	-Nai Roshini 2014-15	64,395.00
"	Monthly Review Meeting	11,315.00	"	Honorarium From SHG Training	63,600.00
"	Honoraium To Project Co. Ordinator	80,000.00	"	S.H.G Book Writing Fees	50,200.00
"	Honoraium To to Part Time Field Co.ordinator	24,000.00	"	Grants from CDPO (Out Source Staff Salary)	2,28,000.00
"	Local Travel & Communication	24,279.00	"	Grants From DDW & CD Bidar (Out Source Staff Salary)	3,26,564.00
"	Accountant Partime Salary	16,000.00	"	Grants From DCPU (Out Source Staff Salary)	18,200.00
"	Bank Charges	638.00	"	Grants from BDCLRS (Child Labour Survey)	63,800.00
"	Audit Fees	1,147.00	"	Grants from BDCLRS (Child Labour Wall Writing)	81,510.00
"	Bank Charges	182.90	"		



"	<u>(I) LOCAL ACCOUNT</u>		"	<u>(II) CHILD LINE ACCOUNT</u>	
"	S.H.G Training	6,970.00	"	-Grants	10,77,029.00
"	Travelling Exp.	9,450.00	"	(C.I.F Mumbai)	
"	Postage & Telephone	9,974.00	"	-Bank Interest	1,864.00
"	Vocational Training	6,176.00			
"	Administration Expenses	10,643.00			
"	Bank charges	1,545.80			
"	Office Rent	60,000.00			
"	Disability Awareness Programme	5,510.00			
"	Misc. Expenses	7,008.70			
"	Health Awareness Prog.	7,500.00			
"	Staff Salary	84,000.00			
"	Audit Fees	4,000.00			
"	Consumer Awareness Prog.	8,400.00			
"	Outsource Staff Salary	5,68,924.00			
"	Child Labour Survey	63,800.00			
"	Child labour Wall Writing	81,510.00			
"	Leadership Dev. Training for Minority Women	7,17,352.00			
"	<u>(II) CHILD LINE ACCOUNT</u>				
"	-Programme Expenditure	5,60,938.00			
"	-Bank Charges	1,858.50			
"	<u>Depreciation</u>	23,746.00			
"	Excess of Income Over Expenditure	4,31,535.10			
		31,02,418.00			31,02,418.00



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ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL,
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CONSOLIDATION OF FC & LOCAL ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TDS INCOME TAX :			Fixed assets :		
As per LBS	6,350.00		(As per Schedule)		1,76,053.00
Add:Dur the Year	10,350.00		TDS LBS	9125.00	
Add:Dur the Year	7,600.00		Less: Refund	0.00	9125.00
Add:Dur the Year	56,893.00				
	81,193.00				
Less: Payments	5,000.00		TDS (F.Y 14-15 Intel) LBS		12500.00
Less: Payments	10,350.00				
Less: Payments	7,600.00		TDS Receivable (IWMP) LBS		3,780.00
Less: Payments	56,893.00	1,350.00			
Membership Fees as per LBS	15150.00				
Add:dr.the Yr.	707.00	15857.00			
Corpus Fund Donation as Per LBS		15000.00			
Hand Loan from President as per LBS	68,500.00				
Add:dr.the Yr.	-	68,500.00			
Hand Loan from Board Members as per LBS	1,65,255.00				
-Nai Roshni 17-18	3,50,175.00				
-N.C.W Seminar 16-17	0.00				
	5,15,430.00				
Less: NCW SEMINAR	0.00				
Less:Nai Roshni 13-14	35,775.00				
Less:Nai Roshini 14-15	64,395.00	4,15,260.00			



Hand Loan from Management				
As per LBS	4,74,900.00			
Add: Dur the Year	3,53,100.00			
	8,28,000.00			
Less: Refund Dur the Year	8,28,000.00	0.00		
Capital Fund LBS		7,500.00		
<u>INCOME & EXPENDITURE A/C:</u>				
Excess of Income				
Over Expenditure	4,31,535.10			
Dur the Year	1,42,805.47	2,88,729.63		
Less: As per LBS				
		8,12,196.63		
				8,12,196.63

0.00

// AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATED //

PLACE: BIDAR

DATE : 25-04-2019



For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

(Signature)
(CA. ARUN KUMAR ATTAL)
Proprietor
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