



A.K.ATTAL & CO. CHARTERED ACCOUNTANTS

PROP.: CA.ARUN KUMAR ATTAL., B.COM.,F.C.A., M.NO.224946., FRN.014719S.

MOBILE: 9482122610, E-MAIL: arun.attal@yahoo.com

6-3-185, JAWAHAR BAZAR ROAD, OSMAN GUNJ, BIDAR - 585401.

DT. 3 JUN 2022

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,2022 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, 2022 and the Receipt and Payments Account and Income and Expenditure Account for the period Ended 31st March, 2022 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 2022 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 : 03-06-2022

MR. SHAFI UDDIN
SECRETARY



MR. SHAFI UDDIN
SECRETARY

For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)

Proprietor

M.NO. 224946, FRN.014719S

UDIN: 22224946AMGZDA1592



A.K. ATTAL & CO. CHARTERED ACCOUNTANTS

PROP.: 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 - 585401.

DT. 3 JUN 2022

SAHAYOG

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 01-04-2021 TO 31-03-2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE:		By	(I) LOCAL ACCOUNT	
	FC ACCOUNT		"	S.H.G Training	25,200.00
	-Cash on Hand	0.00	"	Travelling Exp.	35,350.00
	-Cash at Bank	4,659.03	"	Postage & Telephone	20,270.00
			"	Vocational Training	17,800.00
	LOCAL ACCOUNT		"	Administration Expenses	34,210.00
	- Cash On Hand	1,254.75	"	Bank charges	973.10
	- Cash at Bank		"	Office Rent	90,000.00
	- SBI (OG)	44,454.16	"	Misc. Expenses	24,900.00
	- SBI (Main)	4,672.75	"	Staff Salary	96,000.00
			"	Audit Fees	3,500.00
			"	Consumer Awareness Prog.	17,000.00
			"	Child Labour Survey	39,400.00
			"	Child Labour Wall Writing	80834.00
"	(I) LOCAL ACCOUNT		"	Early Intevention & Early	
"	Donations	76,000.00	"	Education Programm for	
"	Membership Fees	707.00	"	Disabled Children	25,000.00
"	Bank interest	14,042.00	"	Outsource Staff Salary	8,97,660.00
"	Honorarium From SHG		"	Gadinadu Utsav	50000.00
"	Training	28,100.00	"	CTP Traing on Bidri Craft	52,125.00
"	S.H.G Book Writing Fees	25,500.00	"	Handlon Paid	2,71,059.00
"	Grants from CDPO	3,63,000.00	"	(Nai Roshni 2017-18)	
"	(Out Source Staff Salary)		"	T D S Paid	89,766.00
"	To Grants From DDW & CD Bida	3,30,660.00	"		
"	(Out Source Staff Salary)		"	VACCINATION DRIVE PROJECT	
"	To Grants From DCPU	1,09,200.00	"	Salary, Honorarium, Staff Benefits	
"	(Out Source Staff Salary)		"	-Project Co. Ordinator	1,20,000.00
"	To Grants from CDPO Aurad	2,09,000.00	"	-Animators @ PHC Level	2,88,000.00
"	(Out Source Staff Salary)		"	-Village Volunteers	8,10,000.00
"	To Grants from C.W.C Bidar	11,323.00	"	-Data Enrty Operator @ PHC Leve	1,92,000.00
"	(Out Source Staff Salary)		"	-Data Enrty Operator @ Office Le	48,000.00
"	To Grants from J.J.B Bidar	90,000.00	"	-Part Time Account @ Office	48,000.00
"	(Out Source Staff Salary)		"	-Vaccinator @ PHC Level	1,92,000.00
"	To Grants Govt. Balkiya Bal Man	35,000.00	"	Organisation Administrative Cost:	
"	(Out Source Staff Salary)		"	-Printing & Stationary	18,000.00
"	To Grant	50,000.00	"	-Review Meeting Expenses	67,200.00
"	(KSBADA)		"	-Communication Expenses	9,000.00
"	To Grant	52,125.00	"	-Audit Fees	8,000.00
"	(TRIFED)		"	-Miselleneous Expenses	10,150.00



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Md. SHAFI UDDIN
SECRETARY
SAHAYOG N.G.O. Bidar

" To Grant (CIF)	600.00	(2)	Travel and Related Expenses	
" To Grants from BDCLRS (Wall Writing S.T)	23,334.00		-Travel for Project Director	48,000.00
" To Grants from BDCLRS (Child Labour Survey)	39,400.00		-Travel for Project Co.Ordinator	28,800.00
" To Grants from BDCLRS (Wall Writing S.C)	57,500.00		-Vehicle Hiring Charges	4,80,000.00
" To Grants (Ministry of Minority Affairs) Nai Roshini 2017-18 2nd Inst.	2,71,059.00	"	Programme Activity Expenses	
" TDS Deduction	89,766.00	"	-Orientation Training	85,050.00
" VACCINATION DRIVE PROJECT		"	-Vaxit Excell Data Typing Charge	26,700.00
-To Grants (Azim Premji Foundation) APPI	24,94,000.00	"	-Mobile Data Card	19,200.00
-Bank interest-APPI	5,814.00	"	Bank Charges	1,714.00
-TDS Deduction -APPI	88,800.00	"	TDS Paid	88800.00
" (II) CHILD LINE ACCOUNT		"	(II) CHILD LINE ACCOUNT	
Bank Interest	1,035.00	"	-Team Co. Ordinator(1)	90,000.00
Grants (C.I.F Mumbai)	4,97,660.00	"	-Team Members(4)	2,88,000.00
Hand Loan from Management	3,41,000.00	"	CLIENT RELATED :	
" FC ACCOUNT		"	-Nutrition/Grocery Food Kit Covid	10,200.00
Bank Interest	108.00	"	-Medical /Mask	9,375.00
		"	-Restoration	7,360.00
		"	-Foster Care/Shelter	6,488.00
		"	ADMINISTRATION RELATED :	
		"	-Communication, Telephone	7,642.00
		"	-Rent / office Maintenance	14,400.00
		"	-Computer Maintenance	1,200.00
		"	-Staff Welfare	2,213.00
		"	-Training & Orientation any other	6,040.00
		"	-Accountant Salary	14,400.00
		"	-Printing & Stationary	4,900.00
		"	-Postage	710.00
		"	-Miscellaneous	4,500.00
		"	-Travel & Conveyance	8,257.00
		"	-Auditors Fees	3,500.00
		"	BY FACILITATION COST	
		"	-Travel for Advocacy Meeting	28,065.00
		"	-Travel (Participation in Dist.Level)	9,265.00
		"	-Activities/Events/Open House (C)	24,013.00
		"	-IEC/Awareness Material	6,000.00
		"	-Report Writing & Documentation	7,600.00
		"	Hand Loan Paid	2,75,000.00
		"	Bank Charges	4,012.00
		"	FC ACCOUNT	
		"	Audit Fees	1,000.00
		"	CLOSING BALANCE	
		"	FC ACCOUNT	
		"	-Cash on Hand	-
		"	-Cash at Bank	3,767.03
		"	LOCAL ACCOUNT	
		"	- Cash On Hand	1,554.43
		"	- Cash at Bank	
		"	- SBI (OG)	49,508.38
		"	- SBI (Main)	11,142.75
	53,59,773.69			53,59,773.69
				0.00



MD. SHAFI UDDIN
SECRETARY
BARAYOG N.G.O. Bidar

		(2)		
<u>Travel and Related Expenses</u>		"	<u>VACCINATION DRIVE PROJECT</u>	
-Travel for Project Director	48,000.00	"	-To Grants	24,94,000.00
-Travel for Project Co.Ordinator	28,800.00	"	(Azim Premji Foundation) APPI	
-Vehicle Hiring Charges	4,80,000.00	"	-Bank interest-APPI	5,814.00
<u>Programme Activity Expenses</u>			<u>(II) CHILD LINE ACCOUNT</u>	
-Orientation Training	85,050.00	"	Bank Interest	1,035.00
-Vaxit Excell Data Typing Charge	26,700.00	"	Grants (C.I.F Mumbai)	4,97,660.00
-Mobile Data Card	19,200.00	"		
" Bank Charges	1,714.00	"	<u>FC ACCOUNT</u>	
<u>(II) CHILD LINE ACCOUNT</u>			Bank Interest	108.00
-Team Co. Ordinator(1)	90,000.00			
-Team Members(4)	2,88,000.00			
<u>CLIENT RELATED :</u>				
-Nutrition/Grocery Food Kit Covid	10,200.00			
-Medical /Mask	9,375.00			
-Restoration	7,360.00			
-Foster Care/Shelter	6,488.00			
<u>ADMINISTRATION RELATED :</u>				
-Communication, Telephone	7,642.00			
-Rent / office Maintenance	14,400.00			
-Computer Maintenance	1,200.00			
-Staff Welfare	2,213.00			
-Training & Orieantation any other	6,040.00			
-Accountant Salary	14,400.00			
-Printing & Stationary	4,900.00			
-Postage	710.00			
-Miscellenous	4,500.00			
-Travel & Conveyance	8,257.00			
-Auditors Fees	3,500.00			
<u>BY FACILITATION COST</u>				
-Travel for Advocacy Meeting	28,065.00			
-Travel (Participation in Dist.Level	9,265.00			
-Activities/Events/Open House (C	24,013.00			
-IEC/Awareness Material	6,000.00			
-Report Writing & Documentation	7,600.00			
" Bank Charges	4,012.00			
<u>FC ACCOUNT</u>				
Audit Fees	1,000.00			
" Depreciation	16,906.00			
" Excess of Income Over Expenditure	1,98,377.90			
	47,84,460.00			47,84,460.00




Md. SHAFIQUDDIN
SECRETARY
SAHAYOG. N.G.O. BIDAR

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

CONSOLIDATION OF FC & LOCAL ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TDS INCOME TAX :			Fixed assets :		
As per LBS	1,350.00		(As per Schedule)		1,29,016.00
Add:Dur the Year	1,78,566.00		TDS LBS		9,000.00
Less: Payments	1,78,566.00	1,350.00	TDS (F.Y 14-15 Intel) LBS		12,500.00
Hand Loan from Management			TDS Receivable (IWMP) LBS		3,780.00
As per LBS	2,06,800.00		<u>INCOME &</u>		
Add:Dur the Year	3,41,000.00		<u>EXPENDITURE A/C:</u>		
Less: Payments	2,75,000.00	2,72,800.00	Excess of Income		
Membership Fees			Over Expenditure		
as per LBS	17,271.00		As per LBS	7,55,628.31	
Add:dr.the Yr.	707.00	17,978.00	Less:Dur the Year	1,98,377.90	5,57,250.41
Corpus Fund Donation					
as Per LBS		15,000.00	<u>FC ACCOUNT</u>		
Hand Loan from Board			-Cash on Hand		0.00
Members			-Cash at Bank		3,767.03
as per LBS	7,33,950.00		<u>LOCAL ACCOUNT</u>		
-Nai Roshni	7,33,950.00		-Cash on Hand		1,554.43
Less:Nai Roshni 2017-18	2,71,059.00	4,62,891.00	Cash at Bank		49,508.38
Capital Fund LBS		7,500.00	-SBI (OG)		11,142.75
			-SBI (Main)		
		7,77,519.00			7,77,519.00
					0.00

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

PLACE: BIDAR

DATE : 03-06-2022



For A.K ATTAL & CO.
 CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)

Proprietor

M.NO. 224946, FRN.014719S

UDIN: 22224946AMGZDA1592

MG. SHAFI UDDIN
SECRETARY
 SAHAYOG N.G.O. Bidar

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

CONSOLIDATION OF FC & LOCAL ACCOUNT

FIXED ASSETS AND DEPRECIATION FOR THE YEAR 2021-22

S.No	Particulars	Opening	Additions	Total	Deletion	Balance	Depreciation		Closing
							Rate in	Amount	
1	Two Wheeler (Plesure)	3,170.00	-	3,170.00	-	3,170.00	15.00	476.00	2,694.00
2	Two Wheeler (Scooty)	3,360.00	-	3,360.00	-	3,360.00	15.00	504.00	2,856.00
3	Computer	2,280.00	-	2,280.00	-	2,280.00	15.00	342.00	1,938.00
4	Printer	785.00	-	785.00	-	785.00	15.00	118.00	667.00
5	Camara	7,056.00	-	7,056.00	-	7,056.00	15.00	1,058.00	5,998.00
6	Computer	2,424.00	-	2,424.00	-	2,424.00	15.00	364.00	2,060.00
7	Laptops	8,154.00	-	8,154.00	-	8,154.00	15.00	1,223.00	6,931.00
8	Furniture	52,957.00	-	52,957.00	-	52,957.00	10.00	5,297.00	47,660.00
9	Type Writing Machine	646.00	-	646.00	-	646.00	15.00	97.00	549.00
10	Sweing Machine	208.00	-	208.00	-	208.00	15.00	31.00	177.00
11	Library Books	46,740.00	-	46,740.00	-	46,740.00	10.00	4,674.00	42,066.00
12	Utensils	358.00	-	358.00	-	358.00	15.00	54.00	304.00
13	U.P.S	282.00	-	282.00	-	282.00	15.00	42.00	240.00
14	Computer System	6,050.00	-	6,050.00	-	6,050.00	15.00	908.00	5,142.00
15	D.V.D Player	387.00	-	387.00	-	387.00	15.00	58.00	329.00
16	Digital Camera	1,731.00	-	1,731.00	-	1,731.00	15.00	260.00	1,471.00
17	Handy Cam	9,334.00	-	9,334.00	-	9,334.00	15.00	1,400.00	7,934.00
		1,45,922.00		1,45,922.00		1,45,922.00		16,906.00	1,29,016.00



Shafudin
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SAHAYOG. N.G.O. BIDAR