



**A.K. ATTAL & CO.**  
**CHARTERED ACCOUNTANTS**

M. No. 224946, FRN. 014719S

PH : 08482-225406, CELL: +91-94821 22610, E-MAIL : arun.attal@yahoo.com  
#6-3-185, JAWAHAR BAZAR ROAD, OSMAN GUNJ, BIDAR-585 401.

Date 16 JUN 2021

**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,2021 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, 2021 and the Receipt and Payments Account and Income and Expenditure Account for the period Ended 31st March, 2021 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 31<sup>st</sup> March 2021 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 : 16-06-2021



For A.K ATTAL & CO.  
CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)  
Proprietor

M.NO. 224946, FRN.014719S  
UDIN: 21224946AAAADZ7121



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

Date **16 JUN 2021**

**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 01-04-2020 TO 31-03-2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCE:</b>		By	<b>(I) LOCAL ACCOUNT</b>	
	<b>FC ACCOUNT</b>			S.H.G Training	4,960.00
	-Cash on Hand	0.00		Travelling Exp.	14,150.00
	-Cash at Bank	4,534.03		Postage & Telephone	7,630.00
				Vocational Training	6,240.00
	<b>LOCAL ACCOUNT</b>			Administration Expenses	12,075.00
	-Cash on Hand	1,618.75		Bank charges	743.18
	Cash at Bank			Office Rent	60,000.00
	-SBI (OG)	4,04,365.34		Misc. Expenses	3,910.00
	-SBI (Main)	36,115.75		Covid-19 Awareness Prog.	15,715.00
				Staff Salary	84,000.00
	Bank Interest	125.00		Audit Fees	3,500.00
				Consumer Awareness Prog.	4,110.00
				Child Labour Flex Board	80000.00
	<b>(II) LOCAL ACCOUNT</b>			Early Intevention & Early	
	Donations	15,000.00		Education Programme for	
	Membership Fees	707.00		Disabled Children	40000.00
	Bank interest	9,718.00		Formation of Handicraft Producer	
	Honorarium From SHG			Company Expenses	100000.00
	Training	19,500.00		Adult Literacy Programme	7800.00
	S.H.G Book Writing Fees	18,900.00		Leadership Development Training	
	Grants from CDPO	2,28,000.00		for Minority Women	733950.00
	(Out Source Staff Salary)			Outsource Staff Salary	7,69,880.00
	To Grants From DDW & CD Bidar	2,28,000.00		T D S Paid	76,988.00
	(Out Source Staff Salary)				
	To Grants From DCPU	1,07,380.00		<b>(III) CHILD LINE ACCOUNT</b>	
	(Out Source Staff Salary)			Salary	
	To Grants from CDPO Aurad	1,33,000.00		-Team Co. Ordinator(1)	90,000.00
	(Out Source Staff Salary)			-Team Members(4)	2,88,000.00
	To Grants from C.W.C Bidar	99,000.00		<b>CLIENT RELATED :</b>	
	(Out Source Staff Salary)			-Nutrition/Grocery Food Kit Covid	30,139.00
	To Grants from J.J.B Bidar	1,35,000.00		-Medical /Mask	9,517.00
	(Out Source Staff Salary)			-Restoration	10,435.00
	To Grants from BDCLRS	80,000.00		-Foster Care/Shelter	3,650.00
	( Child Labour Wall Writing)				
				Cont..2	



		(2)		
"	To Grants from A.P.D ( E.I & E.E)	40,000.00	"	<b>ADMINISTRATION RELATED :</b>
"	To Grants from D.C (H) (Bidri Craft Producer Company Formation)	1,00,000.00	"	-Communication, Telephone 5,052.00
"	To Grants (From Zilla Saksharta Samiti Bidar)	7,800.00	"	-Rent / office Maintence 14,400.00
"	TDS Deduction	76,988.00	"	-Computer Maintenance 1,750.00
"	Handloan From Board Members (Nai Roshni 2019-20)	3,66,975.00	"	-Staff Welfare 3,000.00
"	<b>(II) CHILD LINE ACCOUNT</b>		"	-Training & Oriantation (Open H 9,700.00
"	Bank Interest	779.00	"	-Accountant Salary 14,400.00
"	Grants (C.I.F Mumbai)	3,43,583.00	"	-Stationary 3,316.00
"	Hand Loan from Management	2,06,800.00	"	-Postage 1,200.00
"	Contribution from Management	200.00	"	-Awareness Material/ Outreach P 7,200.00
			"	-Miscellenous 5,313.00
			"	-Travel Adm/ Meeting Related 2,119.00
			"	-Auditors Fees 3,500.00
			"	-Sanitization Item for C.I.F Team 4,250.00
			"	<b>BY FACILITATION COST</b>
			"	-Travel & Conveyance 41,951.00
			"	-Meetings of C.B.O's./TAB/ Other 23,413.00
			"	<b>BY NON RECURRING EXPENSES</b>
			"	-Furniture 9,912.00
			"	Bank Charges 1,180.00
			"	<b>CLOSING BALANCE</b>
			"	<b>FC ACCOUNT</b>
			"	-Cash on Hand -
			"	-Cash at Bank 4,659.03
			"	<b>LOCAL ACCOUNT</b>
			"	- Cash On Hand 1,254.75
			"	- Cash at Bank
			"	- SBI (OG) 44,454.16
			"	- SBI (Main) 4,672.75
		26,64,088.87		26,64,088.87

0.00



**SAHAYOG**

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

**CONSOLIDATION OF FC & LOCAL ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To	<b>(I) LOCAL ACCOUNT</b>		By	Bank Interest	125.00
"	S.H.G Training	4,960.00	"	<b>(I) LOCAL ACCOUNT</b>	
"	Travelling Exp.	14,150.00	"	Donations	15,000.00
"	Postage & Telephone	7,630.00	"	Bank interest	9,718.00
"	Vocational Training	6,240.00	"	Honorarium From SHG	
"	Administration Expenses	12,075.00	"	Training	19,500.00
"	Bank charges	743.18	"	S.H.G Book Writing Fees	18,900.00
"	Office Rent	60,000.00	"	Grants from CDPO	2,28,000.00
"	Misc. Expenses	3,910.00	"	(Out Source Staff Salary)	
"	Covid-19 Awareness Prog.	15,715.00	"	To Grants From DDW & CD Bida	2,28,000.00
"	Staff Salary	84,000.00	"	(Out Source Staff Salary)	
"	Audit Fees	3,500.00	"	To Grants From DCPU	1,07,380.00
"	Consumer Awareness Prog.	4,110.00	"	(Out Source Staff Salary)	
"	Child Labour Flex Board	80,000.00	"	To Grants from CDPO Aurad	1,33,000.00
"	Early Intevention & Early		"	(Out Source Staff Salary)	
"	Education Programme for		"	To Grants from C.W.C Bidar	99,000.00
"	Disabled Children	40,000.00	"	(Out Source Staff Salary)	
"	Formation of Handicraft Producer		"	To Grants from J.J.B Bidar	1,35,000.00
"	Company Expenses	1,00,000.00	"	(Out Source Staff Salary)	
"	Adult Literacy Programme	7,800.00	"	To Grants from BDCLRS	80,000.00
"	Leadership Development Training		"	( Child Labour Wall Writing)	
"	for Minority Women	7,33,950.00	"	To Grants from A.P.D	40,000.00
"	Outsource Staff Salary	7,69,880.00	"	( E.I & E.E)	
"	<b>(II) CHILD LINE ACCOUNT</b>		"	To Grants from D.C (H)	1,00,000.00
"	Salary		"	(Bidri Craft Producer Company	
"	-Team Co. Ordinator(1)	90,000.00	"	Formation)	
"	-Team Members(4)	2,88,000.00	"	To Grants	7,800.00
			"	(From Zilla Saksharta Samiti	
			"	Bidar)	
				Cont..2	



"	CLIENT RELATED :		(2)		
	-Nutrition/Grocery Food Kit Covid	30,139.00			
	-Medical /Mask	9,517.00			
	-Restoration	10,435.00			
	-Foster Care/Shelter	3,650.00			
"	ADMINISTRATION RELATED :			<b>(II) CHILD LINE ACCOUNT</b>	
	-Communication, Telephone	5,052.00		" Bank Interest	779.00
	-Rent / office Maintenance	14,400.00		" Grants (C.I.F Mumbai)	3,43,583.00
	-Computer Maintenance	1,750.00		" Contribution from Management	200.00
	-Staff Welfare	3,000.00			
	-Training & Orientation (Open H	9,700.00			
	-Accountant Salary	14,400.00			
	-Stationary	3,316.00			
	-Postage	1,200.00			
	-Awareness Material/ Outreach P	7,200.00			
	-Miscellaneous	5,313.00			
	-Travel Adm/Meeting Related	2,119.00			
	-Auditors Fees	3,500.00			
	-Sanitization Item for C.I.F Team	4,250.00			
"	BY FACILITATION COST				
	-Travel & Conveyance	41,951.00			
	-Meetings of C.B.O's./TAB/ Other	23,413.00			
"	Bank Charges	1,180.00			
"	Depreciation	19,236.00		" Excess of Expenditure Over Income	9,75,399.18
		25,41,384.18			25,41,384.18



**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 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TDS INCOME TAX :			Fixed assets :		
As per LBS	1,350.00		(As per Schedule)		1,45,922.00
Add:Dur the Year	76,988.00		TDS LBS		9,000.00
Less: Payments	76,988.00	1,350.00			
Hand Loan from Management		2,06,800.00	TDS (F.Y 14-15 Intel) LBS		12,500.00
Membership Fees as per LBS	16,564.00		TDS Receivable (IWMP) LBS		3,780.00
Add:dr.the Yr.	707.00	17,271.00			
Corpus Fund Donation as Per LBS		15,000.00	<u>INCOME &amp; EXPENDITURE A/C:</u>		
Hand Loan from Board Members as per LBS	3,66,975.00		Excess of Income		
-Nai Roshni 19-20	3,66,975.00		Over Expenditure		
Less:Nai Roshni 13-14	7,33,950.00	7,33,950.00	Dur the Year	9,75,399.18	
Capital Fund LBS		7,500.00	Less: As per LBS	2,19,770.87	7,55,628.31
			<u>FC ACCOUNT</u>		
			-Cash on Hand		0.00
			-Cash at Bank		4,659.03
			<u>LOCAL ACCOUNT</u>		
			-Cash on Hand		1,254.75
			Cash at Bank		
			-SBI (OG)		44,454.16
			-SBI (Main)		4,672.75
		9,81,871.00			9,81,871.00

**0.00**

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

PLACE: BIDAR

DATE : 16-06-2021



For A.K ATTAL & CP.  
 CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)  
 Proprietor  
 M.NO. 224946, FRN.0147198  
 UDIN: 21224946AAAADZ7121

**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 2020-21**

S.No	Particulars	Opening	Additions	Total	Deletion	Balance	Depreciation		Closing
							Rate in	Amount	
1	Two Wheeler (Plesure)	3,730.00	-	3,730.00	-	3,730.00	15.00	560.00	3,170.00
2	Two Wheeler (Scooty)	3,953.00	-	3,953.00	-	3,953.00	15.00	593.00	3,360.00
3	Computer	2,682.00	-	2,682.00	-	2,682.00	15.00	402.00	2,280.00
4	Printer	924.00	-	924.00	-	924.00	15.00	139.00	785.00
5	Camara	8,301.00	-	8,301.00	-	8,301.00	15.00	1,245.00	7,056.00
6	Computer	2,852.00	-	2,852.00	-	2,852.00	15.00	428.00	2,424.00
7	Laptops	9,593.00	-	9,593.00	-	9,593.00	15.00	1,439.00	8,154.00
8	Furniture	48,930.00	9,912.00	58,842.00	-	58,842.00	10.00	5,885.00	52,957.00
9	Type Writing Machine	760.00	-	760.00	-	760.00	15.00	114.00	646.00
10	Sweing Machine	245.00	-	245.00	-	245.00	15.00	37.00	208.00
11	Library Books	51,933.00	-	51,933.00	-	51,933.00	10.00	5,193.00	46,740.00
12	Utensils	421.00	-	421.00	-	421.00	15.00	63.00	358.00
13	U.P.S	332.00	-	332.00	-	332.00	15.00	50.00	282.00
14	Computer System	7,118.00	-	7,118.00	-	7,118.00	15.00	1,068.00	6,050.00
15	D.V.D Player	455.00	-	455.00	-	455.00	15.00	68.00	387.00
16	Digital Camera	2,036.00	-	2,036.00	-	2,036.00	15.00	305.00	1,731.00
17	Handy Cam	10,981.00	-	10,981.00	-	10,981.00	15.00	1,647.00	9,334.00
		<b>1,55,246.00</b>		<b>1,65,158.00</b>		<b>1,65,158.00</b>		<b>19,236.00</b>	<b>1,45,922.00</b>

