



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.

AUDIT REPORT

DT.

20 AUG 2024

We have audited the attached Balance sheet of SAHAYOG'S - CONSOLIDATION OF FC & LOCAL ACCOUNT as at 31st March, 2024 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, 2024 and the Receipt and Payments Account and Income and Expenditure Account for the period Ended 31st March, 2024 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 2024 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 : 20-08-2024



For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)

Proprietor

M.NO. 224946, FRN.014719S
UDIN: 24224946BKBXQO8959

PRESIDENT

SAHAYOG

H.No. 18-1-91 Ameena Manzil
Opp. Rabiya Palace Function Hall,
Near Madina Service Centre
Bidar Road, BIDAR - 585 403

Secretary

SAHAYOG

H.No.18-1-9/1, Ameena Manzil,
Opp: Rabiya Palace Function Hall,
Chidri Road BIDAR - 585 403



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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SAHAYOG

ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL, CHIDRI ROAD, BIDAR. DT. 20 AUG 2024

CONSOLIDATION OF FC & LOCAL ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By (I) LOCAL ACCOUNT	
FC ACCOUNT		" S.H.G Training	30,185.00
-Cash on Hand	0.00	" Travelling Exp.	39,750.00
-Cash at Bank	3,871.03	" Postage & Telephone	1,698.00
LOCAL ACCOUNT		" Vocational Training	20,515.00
- Cash On Hand	4,446.79	" Administration Expenses	37,314.00
- Cash at Bank		" Office Rent	90,000.00
- SBI (OG)	18,730.56	" Misc. Expenses	30,500.00
- SBI (Main)	7,548.25	" Staff Salary	96,000.00
- SBI (878)	3,002.00	" Audit Fees	5,000.00
" (II) LOCAL ACCOUNT		" Consumer Awareness Prog.	20,260.00
" Donations	42,000.00	" Child Labour Wall Writing	76,000.00
" Membership Fees	707.00	" Outsource Staff Salary	8,94,489.00
" Bank interest	349.00	" Bank Charges	23.60
" SHG Training Receipts	2,41,200.00	" T D S Remittance	52,627.00
" S.H.G Book Writing Collections	38,000.00	" TDS Receivable	12,443.00
" Grants from DDO	6,17,802.00	" Early Intervention & Early	
(Out Source Staff Salary)		" Education for Disabled Children	22500.00
" To Grants-Ministry of W& C	6,000.00	" Printing & Stationery	8664.00
" To Grants From DCPU	1,09,200.00	(III) CHILD LINE ACCOUNT	
(Out Source Staff Salary)		" <u>Honorarium</u>	
" To Grants from CDPO Bhalki	1,19,520.00	" -Team Co. Ordinator(1)	37,500.00
(Out Source Staff Salary)		" -Team Members(4)	1,20,000.00
" To Grants from Juvenile H.B.	69,510.00	CLIENT RELATED :	
(Out Source Staff Salary)		" -Medical	4,058.00
" To Grants from BDCLRS	76,000.00	" -Restoration	1,450.00
(Wall Writing)		" -Foster Care/Shelter	485.00
" To Grants from M.O.M.A	73,395.00	ADMINISTRATION RELATED :	
(Nai Roshini 2017-18 3rd Inst.)		" -Communication, Telephone	1,472.00
" NGO Service Charges	68,820.00	" -Rent / office Maintenace	6,000.00
" TDS Deduction	68,261.00	" -Computer Maintenance	600.00
		" -Awareness Materials/Outreach	1,500.00
		" -Accountant Salary	6,000.00
		" -Printing & Stationary	1,000.00
		" -Postage	1,090.00
		" -Miscellenous	3,319.00
		" -Travel & Adm. Meeting Related.	2,997.00
		" -Auditors Fees	2,500.00
		" -Training & Orieantation/Open F	4,230.00
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**PRESIDENT
SAHAYOG**

H.No. 18-9/1 Ameena Manzil
Opp. Rabiya Palace Function Hall
Near Madina Service Centre
Chidri Road BIDAR - 585 401

Secretary

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Opp: Rabiya Palace Function H:
Chidri Road, BIDAR - 585 401

(II) CHILD LINE ACCOUNT		(2)	BY FACILITATION COST	
" Bank Interest	270.00		-Meeting of (C.B.O'S/TAB/Other	3,152.00
" Grants (C.I.F Mumbai)			-Travel (Travel & Conveyance)	17,706.00
(2nd Installement 2022-23)	2,89,462.00		" Hand Loan Paid to Member	2,20,000.00
" Hand Loan from Member	1,37,900.00		III WOMEN AND ADOLESCENT GIRLS	
EMPOWERMENT PROGRAMME.			EMPOWERMENT PROGRAMME.	
" To Grant	35,82,500.00		SALARY HONORARIUM STAFF	
(Azim Premji Foundation)-APPI			-Salary to Project Co.Ordinator	2,16,000.00
" Bank Interest	48,515.00		-Salary to Cluster Co.Ordinator	3,96,000.00
" TDS Deduction	1,13,400.00		-Salary to Axxountant (1)	1,21,000.00
			-Salary to Data Entry Operator	1,00,000.00
IV FC ACCOUNT			ADMINISTRATION COST	
" Bank Interest	106.00		-Office Rent	1,02,000.00
			-Office Utilities & Supplies	51,097.38
			-Printing & Stationery	35,383.00
			-Computer & Printer	59,850.00
			-Furniture & Fixture	34,822.00
			-Communication	28,538.00
			-Monthly Staff Meeting	22,000.00
			TRAVEL RELATED EXPENSES	
			-Project Director Travel	2,47,390.00
			-Project Co.Ordinator Travel	35,930.00
			-Cluster Co.Ordinator Travel	58,709.00
			-Community Organiser Travel	2,13,065.00
			PROGRAMME ACTIVITY EXPENSES	
			-Capacity Building Training	
			for Women	3,86,713.00
			-Community Organisers	
			Honorarium	13,86,000.00
			-Staff Training	59,904.00
			-Handloan Paid	3,002.00
			-TDS Paid	1,00,800.00
			CLOSING BALANCE	
			FC ACCOUNT	
			-Cash on Hand	
			-Cash at Bank	3,977.03
			LOCAL ACCOUNT	
			-Cash On Hand	904.79
			-Cash at Bank	
			-SBI (OG)	1,12,004.96
			-SBI (Main)	3,280.25
			-SBI (878)	89,117.62
				57,40,515.63
				57,40,515.63
				0.00



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Opp: Rabiya Palace Function Hall,
Chidri Road BIDAR - 585 401

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 st MARCH 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	(I) LOCAL ACCOUNT		By	(I) LOCAL ACCOUNT	
"	S.H.G Training	30,185.00	"	Donations	42,000.00
"	Travelling Exp.	39,750.00	"	Bank interest	349.00
"	Postage & Telephone	1,698.00	"	SHG Training Receipts	2,41,200.00
"	Vocational Training	20,515.00	"	S.H.G Book Writing Collections	38,000.00
"	Administration Expenses	37,314.00	"	Grants from DDO	6,17,802.00
"	Office Rent	90,000.00	"	(Out Source Staff Salary)	
"	Misc. Expenses	30,500.00	"	To Grants-Ministry of W& C	6,000.00
"	Staff Salary	96,000.00	"	To Grants From DCPU	1,09,200.00
"	Audit Fees	5,000.00	"	(Out Source Staff Salary)	
"	Consumer Awareness Prog.	20,260.00	"	To Grants from CDPO Bhalki	1,19,520.00
"	Child Labour Wall Writing	76,000.00	"	(Out Source Staff Salary)	
"	Outsource Staff Salary	8,94,489.00	"	To Grants from Juvenile H.B.	69,510.00
"	Bank Charges	23.60	"	(Out Source Staff Salary)	
"	Early Intervention & Early		"	To Grants from BDCLRS	76,000.00
"	Education for Disabled Children	22,500.00	"	(Wall Writing)	
"	Printing & Stationery	8,664.00	"	To Grants from M.O.M.A	73,395.00
			"	(Nai Roshini 2017-18 3rd Inst.)	
			"	NGO Service Charges	68,820.00
	(II) CHILD LINE ACCOUNT				
	Honorarium			(II) CHILD LINE ACCOUNT	
	-Team Co. Ordinator(1)	37,500.00	"	Bank Interest	270.00
	-Team Members(4)	1,20,000.00	"	Grants (C.I.F Mumbai)	
	CLIENT RELATED :		"	(2nd Installement 2022-23)	2,89,462.00
	-Medical	4,058.00			
	-Restoration	1,450.00		III WOMEN AND ADOLSENT GIRLS	
	-Foster Care/Shelter	485.00		EMPOWERMENT PROGRAMME.	
	ADMINISTRATION RELATED :		"	To Grant	35,82,500.00
	-Communication, Telephone	1,472.00	"	(Azim Premji Foundation)-APPI	
	-Rent / office Maintenance	6,000.00	"	Bank Interest	48,515.00
	-Computer Maintenance	600.00	"		
	-Awareness Materials/Outreach	1,500.00	"	IV FC ACCOUNT	
	-Accountant Salary	6,000.00	"	Bank Interest	106.00
	-Printing & Stationary	1,000.00			
	-Postage	1,090.00			
	-Miscellenous	3,319.00			
	-Travel & Adm. Meeting Related.	2,997.00			
	-Auditors Fees	2,500.00			
	-Training & Oricantation/Open H	4,230.00			

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PRESIDENT

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Near Madina Service Centre
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Secretary

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Chidri Road, BIDAR - 585 403

		(2)	
BY FACILITATION COST			
-Meeting of (C.B.O.S/TAB/Other		3,152.00	
-Travel (Travel & Conveyance)		17,706.00	
III WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.			
SALARY HONORARIUM STAFF			
-Salary to Project Co.Ordinator (1		2,16,000.00	
-Salary to Cluster Co.Ordinator (2		3,96,000.00	
-Salary to Axxountant (1)		1,21,000.00	
-Salary to Data Entry Operator (1		1,00,000.00	
ADMINISTRATION COST			
-Office Rent		1,02,000.00	
-Office Utilities & Supplies		51,097.38	
-Printing & Stationery		35,383.00	
-Communication		28,538.00	
-Monthly Staff Meeting		22,000.00	
TRAVEL RELATED EXPENSES			
-Project Director Travel		2,47,390.00	
-Project Co.Ordinator Travel		35,930.00	
-Cluster Co.Ordinator Travel		58,709.00	
-Community Organiser Travel		2,13,065.00	
PROGRAMME ACTIVITY EXPENSES			
-Capacity Building Training for Women		3,86,713.00	
-Community Organisers Honorarium		13,86,000.00	
-Staff Training		59,904.00	
Depreciation		25,548.00	
Excess of Income Over Expenditure		3,09,414.02	
		53,82,649.00	53,82,649.00




PRESIDENT
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 opp. Kabiva Palace Function Hall,
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Secretary
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 opp. Rabiya Palace Function Hall,
 BIDAR-585 403

128000
 49800
 32000
 36400

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 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TDS INCOME TAX :			Fixed assets :		
As per LBS	1,350.00		(As per Schedule)		1,83,272.00
Add:Dur the Year	1,81,661.00		TDS LBS		9,000.00
Less: Payments	1,53,427.00	29,584.00	TDS (F.Y 14-15 Intel) LBS		12,500.00
Hand Loan from Members			TDS Receivable (IWMP) LBS		3,780.00
As per LBS	3,09,800.00		TDS Receivable DCPU		
Add:Dur the Year	1,37,900.00		as per LBS	1,092.00	
Less: Payments	2,20,000.00	2,27,700.00	Add:dr.the Yr.	12,443.00	13,535.00
Membership Fees			<u>INCOME &</u>		
as per LBS	18,685.00		<u>EXPENDITURE A/C:</u>		
Add:dr.the Yr.	707.00	19,392.00	Excess of Income		
Corpus Fund Donation			Over Expenditure		
as Per LBS		15,000.00	As per LBS	6,40,109.37	
Hand Loan from Board			Less:Dur the Year	3,09,414.02	3,30,695.35
Members			<u>FC ACCOUNT</u>		
as per LBS	4,62,891.00		-Cash on Hand		0.00
-Nai Roshni			-Cash at Bank		3,977.03
Less:Nai Roshni	4,62,891.00	4,62,891.00	<u>LOCAL ACCOUNT</u>		
Capital Fund LBS		7,500.00	-Cash on Hand		904.79
Hand Loan from			Cash at Bank		
Md.Shafiuddin LBS	3,002.00		-SBI (OG)		1,12,004.96
Less: Dur the Yr	3,002.00	0.00	-SBI (Main)		3,280.25
			-SBI (878)		89,117.62
		7,62,067.00			
					7,62,067.00

0.00

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

PLACE: BIDAR

DATE : 20-08-2024

[Signature]
PRESIDENT

SAHAYOG

H.No. 18- -9 | Ameena Manzil
Opp. Rabiya Palace Function Hall
Near Madina Service Centre
Chidri Road, BIDAR-585 403



For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

[Signature]
(CA. ARUN KUMAR ATTAL)
Proprietor
M.NO. 224946, FRN.014719S
UDIN: 24224946BKBXQO8959

[Signature]
Secretary
SAHAYOG
H.No.18-1-9/1, Ameena Manzil,
Opp. Rabiya Palace Function Hall,
BIDAR-585 403

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 2023-24

S.No	Particulars	Opening	Additions	Total	Deletion	Balance	Depreciation		Closing
							Rate in	Amount	
1	Two Wheeler (Plesure)	2,290.00	-	2,290.00	-	2,290.00	15.00	344.00	1,946.00
2	Two Wheeler (Scooty)	2,428.00	-	2,428.00	-	2,428.00	15.00	364.00	2,064.00
3	Computer	1,647.00	-	1,647.00	-	1,647.00	15.00	247.00	1,400.00
4	Printer	567.00	-	567.00	-	567.00	15.00	85.00	482.00
5	Camara	5,098.00	-	5,098.00	-	5,098.00	15.00	765.00	4,333.00
6	Computer	1,751.00	59,850.00	61,601.00	-	61,601.00	15.00	9,240.00	52,361.00
7	Laptops	5,891.00	-	5,891.00	-	5,891.00	15.00	884.00	5,007.00
8	Furniture	42,893.00	34,822.00	77,715.00	-	77,715.00	10.00	7,772.00	69,943.00
9	Type Writing Machine	467.00	-	467.00	-	467.00	15.00	70.00	397.00
10	Sweing Machine	150.00	-	150.00	-	150.00	15.00	23.00	127.00
11	Library Books	37,859.00	-	37,859.00	-	37,859.00	10.00	3,786.00	34,073.00
12	Utensils	258.00	-	258.00	-	258.00	15.00	39.00	219.00
13	U.P.S	204.00	-	204.00	-	204.00	15.00	31.00	173.00
14	Computer System	4,371.00	-	4,371.00	-	4,371.00	15.00	656.00	3,715.00
15	D.V.D Player	280.00	-	280.00	-	280.00	15.00	42.00	238.00
16	Digital Camera	1,250.00	-	1,250.00	-	1,250.00	15.00	188.00	1,062.00
17	Handy Cam	6,744.00	-	6,744.00	-	6,744.00	15.00	1,012.00	5,732.00
		1,14,148.00		2,08,820.00		2,08,820.00		25,548.00	1,83,272.00



(Signature)
Secretary
SAHAYOG
 No.18-1-9/1, Ameena Manzil,
 Rabiya Palace Function Hall,
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(Signature)
PRESIDENT
SAHAYOG
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