



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 obligations 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:

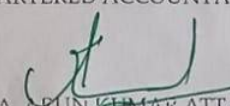
- i) Insofar as it relates to the Balance Sheet of the assets and liabilities arising from cash transactions as at 31st March 2024 AND
- ii) Insofar as it relates to the Income & Expenditure account of the revenue collected and expenses paid for the period ended on such date on the cash receipt and disbursement basis.
- iii) In the case of Receipts and payments of the cash flow for the year ended on that date.

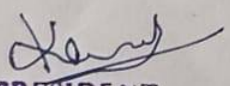
PLACE: BIDAR

DATE: 20-08-2024

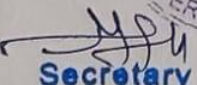


For A.K. ATTAL & CO.
CHARTERED ACCOUNTANTS


(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
Chidri Road, BIDAR - 585 403


Secretary
SAHAYOG

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



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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
				Consumer Awareness Prog.	20,260.00
	(II) LOCAL ACCOUNT			Child Labour Wall Writing	76,000.00
	Donations	42,000.00		Outsource Staff Salary	8,94,489.00
	Membership Fees	707.00		Bank Charges	23.60
	Bank interest	349.00		T D S Remittance	52,627.00
	SHG Training Receipts	2,41,200.00		TDS Receivable	12,443.00
	S.H.G Book Writing Collections	38,000.00		Early Intervention & Early	
	Grants from DDO	6,17,802.00		Education for Disabled Children	22500.00
	(Out Source Staff Salary)			Printing & Stationery	8664.00
	To Grants-Ministry of W& C	6,000.00		(III) CHILD LINE ACCOUNT	
	To Grants From DCPU	1,09,200.00		Honorarium	
	(Out Source Staff Salary)			-Team Co. Ordinator(1)	37,500.00
	To Grants from CDPO Bhalki	1,19,520.00		-Team Members(4)	1,20,000.00
	(Out Source Staff Salary)			CLIENT RELATED :	
	To Grants from Juvenile H.B.	69,510.00		-Medical	4,058.00
	(Out Source Staff Salary)			-Restoration	1,450.00
	To Grants from BDCLRS	76,000.00		-Foster Care/Shelter	485.00
	(Wall Writing)			ADMINISTRATION RELATED :	
	To Grants from M.O.M.A	73,395.00		-Communication, Telephone	1,472.00
	(Nai Roshini 2017-18 3rd Inst.)			-Rent / office Maintenance	6,000.00
	NGO Service Charges	68,820.00		-Computer Maintenance	600.00
	TDS Deduction	68,261.00		-Awareness Materials/Outreach	1,500.00
				-Accountant Salary	6,000.00
				-Printing & Stationary	1,000.00
				-Postage	1,090.00
				-Miscellaneous	3,319.00
				-Travel & Adm. Meeting Related.	2,997.00
				-Auditors Fees	2,500.00
				-Training & Orieantation/Open H	4,230.00
				Cont..	



PRESIDENT
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H.No. 18- -91 Ameena Manzil
Opp. Rabiya Palace Function Hall
Near Madina Service Centre

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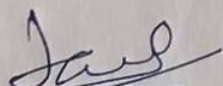
ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL, CHIDRI ROAD, BIDAR.

SAHAYOG

CONSOLIDATION OF FC & LOCAL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2024

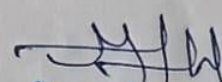
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	(I) LOCAL ACCOUNT		By	(I) LOCAL ACCOUNT	
"	S.H.G Training	30,185.00	"	Donations	42,000.00
"	Travelling Exp.	39,750.00	"	Bank interest	349.00
"	Postage & Telephone	1,698.00	"	SHG Training Receipts	2,41,200.00
"	Vocational Training	20,515.00	"	S.H.G Book Writing Collections	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			(II) CHILD LINE ACCOUNT	
"	<u>Honorarium</u>		"	Bank Interest	270.00
"	-Team Co. Ordinator(1)	37,500.00	"	Grants (C.I.F Mumbai)	
"	-Team Members(4)	1,20,000.00	"	(2nd Installement 2022-23)	2,89,462.00
	CLIENT RELATED :			III WOMEN AND ADOLSENT GIRLS	
"	-Medical	4,058.00	"	EMPOWERMENT PROGRAMME.	
"	-Restoration	1,450.00	"	To Grant	35,82,500.00
"	-Foster Care/Shelter	485.00	"	(Azim Premji Foundation)-APPI	
	ADMINISTRATION RELATED :		"	Bank Interest	48,515.00
"	-Communication, Telephone	1,472.00	"	IV FC ACCOUNT	
"	-Rent / office Maintanace	6,000.00	"	Bank Interest	106.00
"	-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			
				Cont..	


PRESIDENT

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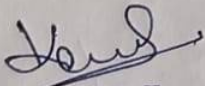

Secretary

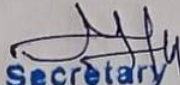
SAHAYOG

H.No.18-1-9/1, Ameena Manzil,
Opp: Rabiya Palace Function Hall,
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 (3	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




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 BIDAR-585 403

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

CONSOLIDATION OF FC & LOCAL ACCOUNT

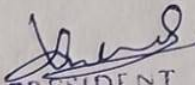
BALANCE SHEET AS ON 31ST MARCH 2024

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

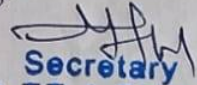

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For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS


(CA. ARUN KUMAR ATTAL)
Proprietor

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


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



Secretary
SAHAYOG
No. 18-1-9/1, Ameena Manzil,
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Chidri Road, Bidar - 585 403

President
SAHAYOG
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AUDIT REPORT

DT. 20 SEP 2025

We have audited the attached Balance sheet of SAHAYOG'S - CONSOLIDATION OF FC & LOCAL ACCOUNT as at 31st March, 2025 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, 2025 and the Receipt and Payments Account and Income and Expenditure Account for the period Ended 31st March, 2025 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 2025 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 : 20-09-2025



For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)
Proprietor
M.NO. 224946, FRN.014719S
UDIN: 25224946BMFYPM9005

Secretary
SAHAYOG
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SAHAYOG

DT.

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 01-04-2024 TO 31-03-2025

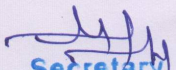
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By (I) LOCAL ACCOUNT	
FC ACCOUNT		" S.H.G Training	4,38,802.00
-Cash on Hand	0.00	" Travelling Exp.	3,680.00
-Cash at Bank	3,977.03	" Postage & Telephone	14,477.00
LOCAL ACCOUNT		" Vocational Training	30,088.00
- Cash On Hand	904.79	" Administration Expenses	23,706.00
- Cash at Bank		" Office Rent	90,000.00
- SBI (792)	1,12,004.96	" Misc. Expenses	11,411.00
- SBI (558)	3,280.25	" Staff Salary	96,000.00
- SBI (878)	89,117.62	" Audit Fees	4,000.00
		" Consumer Awareness Prog.	26,772.00
(II) LOCAL ACCOUNT		" Child Labour Wall Writing	77,005.00
" Donations	48,940.00	" Outsource Staff Salary	6,28,950.00
" Membership Fees	707.00	" Bank Charges	310.46
" Bank interest	406.00	" T D S Remittance	67,249.00
" SHG Training Receipts	3,11,000.00	" TDS Receivable	10,395.00
" S.H.G Book Writing Collections	3,16,800.00	" Hand Loan Paid (Nai Roshini 201	73,395.00
" Grants from DDO	5,19,750.00		
" (Out Source Staff Salary)		(II) CHILD LINE ACCOUNT	
" To Grants From DCPU	1,02,185.00	" Miscellaneous Expenses	3,000.00
" (Out Source Staff Salary)			
" To Grants from BDCLRS	77,005.00	III WOMEN AND ADOLESCENT GIRLS	
" (Wall Writing)		EMPOWERMENT PROGRAMME.	
" Grants KSHDC	8,500.00	SALARY HONORARIUM STAFF	
" NGO Service Charges	42,240.00	" -Salary to Project Co.Ordinator	2,26,800.00
" TDS Deduction	62,895.00	" -Salary to Cluster Co.Ordinator	4,53,600.00
" IT Refund	1,855.00	" -Salary to Accountant (1)	1,38,600.00
" IT Refund Interest	25.00	" -Salary to Data Entry Operator	1,26,000.00
(III) CHILD LINE ACCOUNT		ADMINISTRATION COST	
" Bank Interest	95.00	" -Office Rent	1,07,100.00
III WOMEN AND ADOLSENT GIRLS		" -Office Utilities & Supplies	58,389.54
EMPOWERMENT PROGRAMME.		" -Printing & Stationery	37,091.00
" To Grant	47,39,800.00	" -Audit Fees	17,500.00
" (Azim Premji Foundation)-APPI		" -Communication	37,222.00
" Bank Interest	60,754.00	" -Monthly Staff Meeting	26,610.00
" TDS Deduction	1,51,200.00		
		Cont..	


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



		(2)	
"	<u>IV MDM EGG EVALUATION</u>	"	<u>TRAVEL RELATED EXPENSES</u>
"	<u>PROGRAMME.</u>		
"	To Grant	21,00,000.00	-Project Director Travel 2,22,750.00
"	(Azim Premji Foundation)-APPI		-Project Co.Ordinator Travel 37,978.00
"	Bank Interest	5,707.00	-Cluster Co.Ordinator Travel 64,535.00
"			-Community Organiser Travel 2,14,693.00
"	PT Deduction	4800.00	"
"	<u>V FC ACCOUNT</u>		<u>PROGRAMME ACTIVITY EXPENSES</u>
"	Bank Interest	222.00	-Capacity Building Training for Women 7,55,579.00
"	Donations	16,591.92	-Community Organisers Honorarium 15,12,000.00
			-Staff Training 31,300.00
			-Capacity Building Training for AGG 4,31,411.00
			-International Girl Child Day 17,025.00
			-Cluster Level Orientation Prog 60,890.00
			-TDS Remittance 1,51,200.00
			"
			<u>IV MDM EGG EVALUATION</u>
			<u>PROGRAMME.</u>
			<u>SUPERVISORY & SUPPORT COST</u>
			-Salary to Programme Co.Ordinator 11,24,784.00
			-Salary to Programme Manager 2,32,167.00
			-Travel - Prog. Co.Ordinator 3,15,550.00
			-Travel - Prog. Manager 80,211.00
			-Monthly Meeting Expenses 12,276.00
			"
			<u>MANAGEMENT COST FOR</u>
			<u>IMPLEMENTING PARTNER</u>
			-Salary Project Director 1,40,000.00
			-Salary Accountant 42,000.00
			-Travel Management 63,384.00
			-Printing & Stationery 10,585.00
			-Postage & Courier Charges 6,759.32
			CON..3




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

	(3)		
	"	OTHER COSTS	
		-Staff Insurance	36,525.00
	"	PT Remittance	3,200.00
	"	V FC ACCOUNT	
	"	Child Welfare Programme	7,000.00
	"	Handicraft Training Programme	8,000.00
	"	Bank Charges	1,278.10
	"	Admin Expenses	520.00
	"	CLOSING BALANCE	
		FC ACCOUNT	
		-Cash in Hand	480.00
		-Cash at SBI Bank(O.G.)	3,041.93
		-Cash at SBI Bank(N.D.)	470.92
		LOCAL ACCOUNT	
		- Cash On Hand	6,208.79
		- Cash at Bank	
		- SBI (792)	5,426.50
		- SBI (558)	2,255.25
		- SBI (878)	3,08,858.08
		- SBI (387)	42,267.68
		87,80,762.57	87,80,762.57

0.00



[Signature]
Secretary
SAHAYOG
 H.No. 18-19/1, Ameena Manzil,
 Opp: Ratiya Palace Function Hall,
 Chieri Road, BIDAR - 585 403.

SAHAYOG

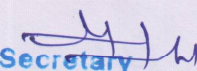
ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL, CHIDRI ROAD, BIDAR.

CONSOLIDATION OF FC & LOCAL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	(I) LOCAL ACCOUNT		By	(I) LOCAL ACCOUNT	
"	S.H.G Training	4,38,802.00	"	Donations	48,940.00
"	Travelling Exp.	3,680.00	"	Bank interest	406.00
"	Postage & Telephone	14,477.00	"	SHG Training Receipts	3,11,000.00
"	Vocational Training	30,088.00	"	S.H.G Book Writing Collections	3,16,800.00
"	Administration Expenses	23,706.00	"	Grants from DDO	5,19,750.00
"	Office Rent	90,000.00	"	(Out Source Staff Salary)	
"	Misc. Expenses	11,411.00	"	To Grants From DCPU	1,02,185.00
"	Staff Salary	96,000.00	"	(Out Source Staff Salary)	
"	Audit Fees	4,000.00	"	To Grants from BDCLRS	77,005.00
"	Consumer Awareness Prog.	26,772.00	"	(Wall Writing)	
"	Child Labour Wall Writing	77,005.00	"	Grants KSHDC	8,500.00
"	Outsource Staff Salary	6,28,950.00	"	NGO Service Charges	42,240.00
"	Bank Charges	310.46	"	IT Refund Interest	25.00
"	(II) CHILD LINE ACCOUNT		"	(II) CHILD LINE ACCOUNT	
"	Miscellaneous Expenses	3,000.00	"	Bank Interest	95.00
"	III WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.		"	III WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.	
"	SALARY HONORARIUM STAFF		"	To Grant	47,39,800.00
"	-Salary to Project Co.Ordinator (1	2,26,800.00	"	(Azim Premji Foundation)-APPI	
"	-Salary to Cluster Co.Ordinator (3	4,53,600.00	"	Bank Interest	60,754.00
"	-Salary to Accountant (1)	1,38,600.00	"	IV MDM EGG EVALUATION PROGRAMME.	
"	-Salary to Data Entry Operator (1	1,26,000.00	"	To Grant	21,00,000.00
"	ADMINISTRATION COST		"	(Azim Premji Foundation)-APPI	
"	-Office Rent	1,07,100.00	"	Bank Interest	5,707.00
"	-Office Utilities & Supplies	58,389.54	"	V FC ACCOUNT	
"	-Printing & Stationery	37,091.00	"	Bank Interest	222.00
"	-Audit Fees	17,500.00	"	Donations	16,591.92
"	-Communication	37,222.00			
"	-Monthly Staff Meeting	26,610.00			
			Cont..		




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

		(2)		
"	<u>TRAVEL RELATED EXPENSES</u>			
	-Project Director Travel	2,22,750.00		
	-Project Co.Ordinator Travel	37,978.00		
	-Cluster Co.Ordinator Travel	64,535.00		
	-Community Organiser Travel	2,14,693.00		
"	<u>PROGRAMME ACTIVITY EXPENSES</u>			
	-Capacity Building Training for Women	7,55,579.00		
	-Community Organisers Honorarium	15,12,000.00		
	-Staff Training	31,300.00		
	-Capacity Building Training for AGG	4,31,411.00		
	-International Girl Child Day	17,025.00		
	-Cluster Level Orientation Prog.	60,890.00		
"	<u>IV MDM EGG EVALUATION PROGRAMME.</u>			
	<u>SUPERVISORY & SUPPORT COST</u>			
	-Salary to Programme Co.Ordinator	11,24,784.00		
	-Salary to Programme Manager	2,32,167.00		
	-Travel - Prog. Co.Ordinator	3,15,550.00		
	-Travel - Prog. Manager	80,211.00		
	-Monthly Meeting Expenses	12,276.00		
"	<u>MANAGEMENT COST FOR IMPLEMENTING PARTNER</u>			
	-Salary Project Director	1,40,000.00		
	-Salary Accountant	42,000.00		
	-Travel Management	63,384.00		
	-Printing & Stationery	10,585.00		
	-Postage & Courier Charges	6,759.32		
	<u>OTHER COSTS</u>			
	-Staff Insurance	36,525.00		
	<u>V FC ACCOUNT</u>			
	Child Welfare Programme	7,000.00		
	Handicraft Training Programme	8,000.00		
	Bank Charges	1,278.10		
	Admin Expenses	520.00		
"	Depreciation	22,290.00		
"	Excess of Income Over Expenditure	2,21,416.50		
		83,50,020.92		83,50,020.92


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



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 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TDS INCOME TAX :			Fixed assets :		
As per LBS	29,584.00		(As per Schedule)		1,60,982.00
Add:Dur the Year	62,895.00				
Less: Payments	67,249.00	25,230.00	TDS LBS		9,000.00
General Advances			TDS (F.Y 14-15 Intel) LBS		12,500.00
As per LBS	2,27,700.00		TDS Receivable (IWMP) LBS		3,780.00
Add:Dur the Year	-	2,27,700.00	TDS Receivable DCPU		
Less: Payments	-		as per LBS	13,535.00	
Membership Fees			Add:dr.the Yr.	10,395.00	
as per LBS	19,392.00		Less:dr.the Yr.	1,855.00	22,075.00
Add:dr.the Yr.	707.00	20,099.00			
Corpus Fund Donation			INCOME &		
as Per LBS		15,000.00	EXPENDITURE A/C:		
Hand Loan from Board			Excess of Income		
Members			Over Expenditure		
as per LBS	4,62,891.00		As per LBS	3,30,695.35	
-Nai Roshni			Less:Dur the Year	2,21,416.50	1,09,278.85
Less:Nai Roshni	4,62,891.00				
	73,395.00	3,89,496.00			
Capital Fund LBS			FC ACCOUNT		
PT Deduction	4,800.00	7,500.00	-Cash in Hand		480.00
Less Remittance	3,200.00	1,600.00	-Cash at SBI Bank(O.G.)		3,041.93
			-Cash at SBI Bank(N.D.)		470.92
			LOCAL ACCOUNT		
			- Cash On Hand		6,208.79
			- Cash at Bank		0.00
			- SBI (792)		5,426.50
			- SBI (558)		2,255.25
			- SBI (878)		3,08,858.08
			- SBI (387)		42,267.68
		6,86,625.00			6,86,625.00
					0.00

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

PLACE: BIDAR

DATE : 20-09-2025



For A.K ATTAL & CO.
 CHARTERED ACCOUNTANTS

(CA. ARUN KUMAR ATTAL)

Proprietor

M.NO. 224946, FRN.014719S

UDIN: 25224946BMFYPM9005

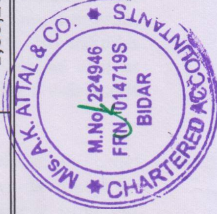
Secretary
SAHAYOG
 H.No.18-1-9/1, Ameena Manzil,
 Opp: Rabiya Palace Function Hall,
 Chidri Road, BIDAR - 585 403.

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 2024-25

S.No	Particulars	Opening	Additions	Total	Deletion	Balance	Depreciation Rate in Amount	Closing
1	Two Wheeler (Plesure)	1,946.00	-	1,946.00	-	1,946.00	15.00	292.00
2	Two Wheeler (Scooty)	2,064.00	-	2,064.00	-	2,064.00	15.00	310.00
3	Computer	1,400.00	-	1,400.00	-	1,400.00	15.00	210.00
4	Printer	482.00	-	482.00	-	482.00	15.00	72.00
5	Camara	4,333.00	-	4,333.00	-	4,333.00	15.00	650.00
6	Computer	52,361.00	-	52,361.00	-	52,361.00	15.00	7,854.00
7	Laptops	5,007.00	-	5,007.00	-	5,007.00	15.00	751.00
8	Furniture	69,943.00	-	69,943.00	-	69,943.00	10.00	6,994.00
9	Type Writing Machine	397.00	-	397.00	-	397.00	15.00	60.00
10	Sweing Machine	127.00	-	127.00	-	127.00	15.00	19.00
11	Library Books	34,073.00	-	34,073.00	-	34,073.00	10.00	3,407.00
12	Utensils	219.00	-	219.00	-	219.00	15.00	33.00
13	U.P.S	173.00	-	173.00	-	173.00	15.00	26.00
14	Computer System	3,715.00	-	3,715.00	-	3,715.00	15.00	557.00
15	D.V.D Player	238.00	-	238.00	-	238.00	15.00	36.00
16	Digital Camera	1,062.00	-	1,062.00	-	1,062.00	15.00	159.00
17	Handy Cam	5,732.00	-	5,732.00	-	5,732.00	15.00	860.00
		1,83,272.00		1,83,272.00		1,83,272.00		22,290.00
								1,60,982.00



SAHAYOG
Secretary
H.No. 18-1-9/1, Ameena Manzil,
Opp: Rabiya Palace Function Hall,
Chidri Road, BIDAR - 586 403.



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. 17 JUN 2026

We have audited the attached Balance sheet of S A H A Y O G 'S - " LOCAL DEMOCRACY - WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME", full Project Consolidated Account for the period from April-2023 to May-2026 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 - " LOCAL DEMOCRACY - WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME. " (PROJECT CONSOLIDATION) so far as appear from our examination of those books.

We have examined the annexed Balances Sheet of the SAHAYOG'S - " LOCAL DEMOCRACY - WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME. ", (PROJECT CONSOLIDATION) as at 31st May, 2026 and the Receipt and Payments Account and Income and Expenditure Account for the period Ended 31st May, 2026 which are in agreement with the books of accounts.

It is the policy of the SAHAYOG'S - " LOCAL DEMOCRACY - WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME. " (PROJECT CONSOLIDATION) 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 obligations are incurred. The total Grant received including for furniture is taken to Income and Expenditure account.

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:

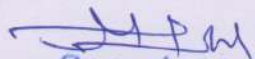
i) Insofar as it relates to the Balance Sheet of the assets and liabilities arising from cash transactions as at 31st May 2026

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 : 17-06-2026


Secretary

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



For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS


(CA. ARUN KUMAR ATTAL)

Proprietor

M.NO. 224946, FRN.014719S

UDIN: 26224946EXJWXP7072



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. 17 JUN 2026

SAHAYOG

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

PROJECT: WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.AT SURPUR

GRANT ID: 2312-17630. PROJECT THEME: LOCAL DEMOCRACY

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-05-2026

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE		By	SALARY HONORARIUM STAFF	
	-Cash on Hand	NIL		-Salary to Project Co.Ordinatd	7,20,630.00
	-Cash at Bank	3,002.00		-Salary to Cluster Co.Ordinate	14,05,260.00
				-Salary to Accountant (1)	4,29,350.00
				-Salary to Data Entry Operato	3,69,325.00
				-Community Organiser Honorarium	1,35,000.00
"	To Grant (Azim Premji Foundation)-APPI	1,23,34,200.00	"	ADMINISTRATION COST	
				-Office Rent	3,40,280.00
"	Bank Interest	1,55,411.00		-Office Utilities & Supplies	1,73,376.52
				-Printing & Stationery	1,09,559.00
"	TDS Deduction	4,15,800.00		-Computer & Printer	59,850.00
				-Furniture & Fixture	34,822.00
				-Communication	1,05,064.00
				-Monthly Staff Meeting	79,400.00
				-Audit Fees	50,500.00
			"	TRAVEL RELATED EXPENSES	
				-Project Director Travel	7,36,318.00
				-Project Co.Ordinator Travel	1,14,824.00
				-Cluster Co.Ordinator Travel	2,02,669.00
				-Community Organiser Travel	6,86,855.00
			"	PROGRAMME ACTIVITY EXPENSES	
				-Capacity Building Training for Women	11,42,292.00
				-Community Organisers Honorarium	44,10,000.00
				-Staff Training	91,204.00
				-Capacity Building Training for A.G.G	9,35,866.00
				-International Girls Child Day	38,425.00
				-Cluster Level Orientation Pro	60,890.00
				-Endline Survey / Baseline Su	55,000.00
				-Handloan Paid	3,002.00
				-TDS Paid	4,15,800.00
			"	CLOSING BALANCE:	
				-Cash on Hand	-
				-Cash at Bank	2,851.48
		1,29,08,413.00			1,29,08,413.00



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

SAHAYOG

ADM OFFICE: # 18-1-9/1 AMEENA MANZIL NEAR CENTRAL SCHOOL, CHIDRI ROAD, BIDAR.
PROJECT: WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.AT SURPUR
GRANT ID: 2312-17630. PROJECT THEME: LOCAL DEMOCRACY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-05-2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<u>SALARY HONORARIUM STAFF</u>		By	To Grant	1,23,34,200.00
	-Salary to Project Co.Ordinator	7,20,630.00		(Azim Premji Foundation)-APPI	
	-Salary to Cluster Co.Ordinator	14,05,260.00			
	-Salary to Accountant (1)	4,29,350.00	"	Bank Interest	1,55,411.00
	-Salary to Data Entry Operator	3,69,325.00			
	-Community Organiser Honorarium	1,35,000.00			
"	<u>ADMINISTRATION COST</u>				
	-Office Rent	3,40,280.00			
	-Office Utilities & Supplies	1,73,376.52			
	-Printing & Stationery	1,09,559.00			
	-Communication	1,05,064.00			
	-Monthly Staff Meeting	79,400.00			
	-Audit Fees	50,500.00			
"	<u>TRAVEL RELATED EXPENSES</u>				
	-Project Director Travel	7,36,318.00			
	-Project Co.Ordinator Travel	1,14,824.00			
	-Cluster Co.Ordinator Travel	2,02,669.00			
	-Community Organiser Travel	6,86,855.00			
"	<u>PROGRAMME ACTIVITY EXPENSES</u>				
	-Capacity Building Training for Women	11,42,292.00			
	-Community Organisers Honorarium	44,10,000.00			
	-Staff Training	91,204.00			
	-Capacity Building Training for A.G.G	9,35,866.00			
	-International Girls Child Day	38,425.00			
	-Cluster Level Orientation Pro	60,890.00			
	-Endline Survey / Baseline Su	55,000.00			
"	Depriciation	32,532.00			
"	Excess of Income Over Expenditure	64,991.48			
		1,24,89,611.00			1,24,89,611.00



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

SAHAYOG

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

PROJECT: WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.AT SURPUR

GRANT ID: 2312-17630. PROJECT THEME: LOCAL DEMOCRACY

BALANCE SHEET AS ON 31-05-2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C:		Computer & Printer	
Excess of Income		During Year 59850.00	
Over Expenditure		Less:Dep @15% 23095.00	36,755.00
As per LBS 0.00			
Add: Dur the Year 64991.48	64,991.48	Furniture & Fixture	
		During Year 34822.00	
Hand Loan from		Less:Dep @10% 9437.00	25,385.00
Md.Shafiuddin LBS 3002.00			
Less: Dur the Year 3002.00	-		
		CLOSING BALANCE:	
TDS Deduction 415800.00		-Cash on Hand	-
Less: Dur the Year 415800.00	0.00	-Cash at Bank	2,851.48
	64,991.48		64,991.48
			0.00

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

PLACE: BIDAR

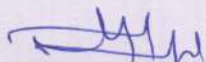
DATE : 17-06-2026



for A.K.ATTAL & CC
Chartered Accountant

(ARUN KUMAR ATTAL)
Proprietor

M.NO.224946.FR.N.014719S
UDIN: 26224946EXJWXP7072


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

SAHAYOG

PROJECT ID: 2312-17630

Annexure-1

	HEAD OF EXPENDITURE	YEAR 2023-24	2024-25	2025-26	NCE: Apr-May 2026	Total
1	Salary, Honorarium, Staff benefits					
	Salary to Project Co-ordinator	216000	226800	238140	39690	720630
	Salary to Cluster Co-ordinator	396000	453600	476280	79380	1405260
	Salary to Accountant	121000	138600	145500	24250	429350
	Salary to Data Entry Operator	100000	126000	121275	22050	369325
	Honorarium of community organizer	0	0	0	135000	135000
		833000	945000	981195	300370	3059565
2	Organization Administration Cost					
	Office Rent	102000	107100	112440	18740	340280
	Office Utilities and Supplies	51097.38	58389.54	59670.38	4219.22	173376.52
	Printing and Stationary	35383	37091	35625	1460	109559
	Computer and Printer	59850	0	0	0	59850
	Furniture and Fixtures	34822	0	0	0	34822
	Communication	28538	37222	37192	2112	105064
	Monthly Staff Meeting	22000	26610	27790	3000	79400
	Audit Fees	0	17500	17500	15500	50500
		333690.38	283912.54	290217.38	45031.22	952851.52
3	Travel and Related Expenses					
	Project Director Travel	247390	222750	230178	36000	736318
	Project Co-ordinator Travel	35930	37978	38736	2180	114824
	Cluster Co-ordinator Travel	58709	64535	73335	6090	202669
	Community Organizer Travel	213065	214693	244047	15050	686855
		555094	539956	586296	59320	1740666
4	Programme Activity Expenses					
	Capacity Building Training for Women J.G	386713	755579	0	0	1142292
	Community Organizer Honorarium	1386000	1512000	1512000	0	4410000
	Staff Training	59904	31300	0	0	91204
	Capacity Building Training for A.G.G	0	431411	504455	0	935866
	International Girls Child Day	0	17025	21400	0	38425
	Cluster Level Orientation Programme	0	60890	0	0	60890
	Endline Survey / Baseline Survey	0	0	31000	24000	55000
		1832617	2808205	2068855	24000	6733677
		3554401.38	4577073.54	3926563.38	428721.22	12486759.52



Secretary
SAHAYOG
H.No. 18-1-9/1, Ameen
Opp: Rabiya Palace Function Hall,
Gandhi 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.

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

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

DT. 17 JUN 2026

Independent Auditor's Report

I/We, A.K ATTAL & Co. , hereby certify as under:

- That we have duly examined the Books of Accounts with supporting bills/vouchers and all relevant documents of **SAHAYOG** related to the project titled "**LOCAL DEMOCRACY - WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME AT SURPUR**"
- That we have examined the grant agreement containing terms & conditions, dated **01-04-2023**, signed between Azim Premji Philanthropic Initiatives Private Limited and **SAHAYOG** Grant Agreement No. "**G-2312-17630**" for the grant period from **01-04-2023** to **31-05-2026**. We have also obtained such explanations and clarifications from the Director/ Chief Functionary as we considered necessary for the purpose of this certificate.
- That based on the above examination, we certify that **SAHAYOG** has utilized the funds stated in *Annexure I* during the period from **01-04-2023** to **31-05-2026**.

In my/our opinion and according to the explanations given to us,

- The project fund provided by Azim Premji Philanthropic Initiatives Private Limited has been utilized exclusively for the purpose of the project for which the fund was sanctioned, as per the statements and information given and no funds have been utilized for paying any late fees, penalties, or fines to any statutory authorities.
- The Utilization Statement is prepared based on detailed fund utilisation report uploaded on Azim Premji Philanthropic Initiatives Private Limited portal by partner organisation on yearly basis.
- The Utilization Statement have been prepared in all material respects in accordance with the generally accepted accounting principles and reporting requirements as envisaged in the grant agreement between Azim Premji Initiatives Private Limited & **SAHAYOG**.
- The Utilization Statement reflects a true and fair view of the income & expenditure and the financial status of **SAHAYOG** for the above-stated project.

Date - 17/06/2026

Place - BIDAR

UDIN-26224946EXJWXP7072



For A.K.Attal & Co.
Chartered Accountants

(CA. Arun Kumar Attal)
Proprietor

M.No.224946.FR.N.014719S

Enclosed - Annexure - I

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

Annexure I

Utilization Statement

Name of Partner NGO
Grant Period

SAHAYOG
from 01-04-2023 to 31-05-2026

Particulars	Year 1	Year 2	Year 3	Year 4	Year 5	Total
BUDGET						
Approved Budget as per Grant Agreement	35,82,500	47,39,800	40,11,900			1,23,34,200
Opening Balance	-	76,614	3,00,094	4,31,573	2,852	-
Grant Amount Released	35,82,500	47,39,800	40,11,900	-		1,23,34,200
Interest Earned	48,515	60,754	46,142	-		1,55,411
TOTAL INCOME	36,31,015	48,77,168	43,58,136	4,31,573	2,852	
Actual Expenditure	35,54,401	45,77,074	39,26,563	4,28,721	-	1,24,86,759
1. Salary, Honorarium, Staff benefits (Program & Core staff)	8,33,000	9,45,000	9,81,195	3,00,370		30,59,565
2. Consultants	-	-	-	-		-
3. Fixed assets/CAPEX	94,672	-	-	-		94,672
4. Staff Travel, Boarding & Lodging	5,55,094	5,39,956	5,86,296	59,320		17,40,666
5. Program expenses	18,32,617	28,08,205	20,68,855	24,000		67,33,677
6. Administration cost	2,39,018	2,83,913	2,90,217	45,031		8,58,179
Balance Against Total Income	76,614	3,00,094	4,31,573	2,852	2,852	

Summary	Amount
A	
Total Funds Received during the period	1,23,34,200
Interest Earned	1,55,411
Total Expenditure	1,24,86,759
Balance	2,852
Represented By	
Cash in hand	-
Cash at bank	2,852
Investments in FD, if any	-
Advances (give details separately)	-
Others (Professional Tax)	-
Total Balance	2,852
Difference, if any	0



Secretary
SAHAYOG
H.No. 18-1-9/1, Ameena Manzil,
Opp: Rabiya Palace Function Hall,
Chidri Road, BIDAR - 585 402.