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 S A H A Y O G'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

M/S. A.K. ATTAL & CO. CHARTERED ACCOUNTANTS M.No. 224946 FRN. 014719S BIDAR

For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

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

PRESIDENT
SAHAYOG
H.No. 18-1-9/1 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

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.

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
"	**(I) 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 Education for Disabled Children	22500.00
"	Grants from DDO (Out Source Staff Salary)	6,17,802.00	"	Printing & Stationery	8664.00
"	To Grants-Ministry of W& C	6,000.00		**(II) CHILD LINE ACCOUNT**	
"	To Grants From DCPU (Out Source Staff Salary)	1,09,200.00	"	Honorarium	
"	To Grants from CDPO Bhalki (Out Source Staff Salary)	1,19,520.00		-Team Co. Ordinator(1)	37,500.00
				-Team Members(4)	1,20,000.00
"	To Grants from Juvenile H.B. (Out Source Staff Salary)	69,510.00		CLIENT RELATED :	
				-Medical	4,058.00
"	To Grants from BDCLRS (Wall Writing)	76,000.00		-Restoration	1,450.00
				-Foster Care/Shelter	485.00
"	To Grants from M.O.M.A (Nai Roshini 2017-18 3rd Inst.)	73,395.00	"	ADMINISTRATION RELATED :	
"	NGO Service Charges	68,820.00		-Communication, Telephone	1,472.00
"	TDS Deduction	68,261.00		-Rent / office Maintenace	6,000.00
				-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 H	4,230.00
				Cont..	

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

PRESIDENT
SAHAYOG
H.No. 18- -9 1 Ameena Manzil
Opp. Rabiya Palace Function Hall
Near Madina Service Centre

Secretary
SAHAYOG
H.No.18-1-9/1, Ameena Manzil
Opp: Rabiya Palace Function H:
Chidri Road. BIDAR - 585 4..

			(2)		
			"	**BY FACILITATION COST**	
	(II) CHILD LINE ACCOUNT			-Meeting of (C.B.O'S/TAB/Other	3,152.00
"	Bank Interest			-Travel (Travel & Conveyance)	17,706.00
"	Grants (C.I.F Mumbai)	270.00			
	(2nd Installement 2022-23)				
"	Hand Loan from Member	2,89,462.00	"	Hand Loan Paid to Member	2,20,000.00
		1,37,900.00			
"	**III WOMEN AND ADOLSENT GIRLS EMPOWERMENT PROGRAMME.**		"	**III WOMEN AND ADOLESCENT GIRLS EMPOWERMENT PROGRAMME.**	
"	To Grant (Azim Premji Foundation)-APPI	35,82,500.00	"	**SALARY HONORARIUM STAFF**	
				-Salary to Project Co.Ordinator	2,16,000.00
"	Bank Interest	48,515.00		-Salary to Cluster Co.Ordinator	3,96,000.00
				-Salary to Axxountant (1)	1,21,000.00
"	TDS Deduction	1,13,400.00		-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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

PRESIDENT
SAHAYOG
H.No. 18-1-9/1 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

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.)	
	(II) CHILD LINE ACCOUNT			NGO Service Charges	68,820.00
	Honorarium				
	-Team Co. Ordinator(1)	37,500.00		**(II) CHILD LINE ACCOUNT**	
	-Team Members(4)	1,20,000.00		Bank Interest	270.00
	CLIENT RELATED :			Grants (C.I.F Mumbai)	
	-Medical	4,058.00		(2nd Installement 2022-23)	2,89,462.00
	-Restoration	1,450.00			
	-Foster Care/Shelter	485.00			
				III WOMEN AND ADOLSENT GIRLS	
	ADMINISTRATION RELATED :			**EMPOWERMENT PROGRAMME.**	
	-Communication, Telephone	1,472.00		To Grant	35,82,500.00
	-Rent / office Maintenace	6,000.00		(Azim Premji Foundation)-APPI	
	-Computer Maintenance	600.00			
	-Awareness Materials/Outreach I	1,500.00		Bank Interest	48,515.00
	-Accountant Salary	6,000.00			
	-Printing & Stationary	1,000.00		**IV FC ACCOUNT**	
	-Postage	1,090.00		Bank Interest	106.00
	-Miscellenous	3,319.00			
	-Travel & Adm. Meeting Related.	2,997.00			
	-Auditors Fees	2,500.00			
	-Training & Orieantation/Open H	4,230.00			
				Cont..	

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

M/s. A.K. ATTAL & CO.
M.No. 226946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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

			(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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

PRESIDENT
SAHAYOG
H.No. 18-[illegible]-91 Ameena Manzil
Opp. Rabiya Palace Function Hall
Near Madina Service Centre
Chidri Road, BIDAR-585 403

Secretary
SAHAYOG
No.18-1-9/1, Ameena Manzil,
Op. Rabiya Palace Function Hall,
BIDAR - 585 [illegible]

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

For A.K ATTAL & CO.
CHARTERED ACCOUNTANTS

M/S. A.K. ATTAL & CO. M.No. 224946 FRN. 014719S BIDAR CHARTERED ACCOUNTANTS

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

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

Secretary
SAHAYOG
No.18-1-9/1, Ameena Manzil,
Op: Rabiya Palace Function Hall,

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**

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

Secretary
SAHAYOG
No.18-1-9/1, Ameena Manzil,
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BIDAR - 585 403

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
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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. 20 SEP 2025

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,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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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 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
"	**(I) 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			
"	NGO Service Charges	42,240.00	"	**SALARY HONORARIUM STAFF**	
"	TDS Deduction	62,895.00		-Salary to Project Co.Ordinatoı	2,26,800.00
"	IT Refund	1,855.00		-Salary to Cluster Co.Ordinato	4,53,600.00
"	IT Refund Interest	25.00		-Salary to Accountant (1)	1,38,600.00
				-Salary to Data Entry Operatoı	1,26,000.00
	(II) CHILD LINE ACCOUNT				
"	Bank Interest	95.00	"	**ADMINISTRATION COST**	
				-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..	

Cont..

M/s. A.K. ATTAL & CO. CHARTERED ACCOUNTANTS M.No. 224946 FRN. 014719S BIDAR

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

"	**IV MDM EGG EVALUATION PROGRAMME.**	
"	To Grant (Azim Premji Foundation)-APPI	21,00,000.00
"	Bank Interest	5,707.00
"	PT Deduction	4800.00
"	**V FC ACCOUNT**	
"	Bank Interest	222.00
"	Donations	16,591.92

(2)		
"	**TRAVEL RELATED EXPENSES**	
	-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
"	**PROGRAMME ACTIVITY EXPENSES**	
	-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
	-TDS Remittence	1,51,200.00
"	**IV MDM EGG EVALUATION PROGRAMME.**	
	SUPERVISORY & SUPPORT COST	
	-Salary to Programme Co.Ordinat	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
"	**MANAGEMENT COST FOR IMPLEMENTING PARTNER**	
	-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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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 Remittence	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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

Secretary
SAHAYOG
H.No.18-1-9/1, Ameena Manzil,
Opp: Rabiya Palace Function Hall,
Ghidri 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 ADOLSENT GIRLS** EMPOWERMENT PROGRAMME.	
			"	To Grant	47,39,800.00
"	**SALARY HONORARIUM STAFF**			(Azim Premji Foundation)-APPI	
	-Salary to Project Co.Ordinator (1	2,26,800.00	"	Bank Interest	60,754.00
	-Salary to Cluster Co.Ordinator (	4,53,600.00			
	-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			
	-Printing & Stationery	37,091.00	"	**V FC ACCOUNT**	
	-Audit Fees	17,500.00	"	Bank Interest	222.00
	-Communication	37,222.00	"	Donations	16,591.92
	-Monthly Staff Meeting	26,610.00			
				Cont..	

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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

			(2)		
"	**TRAVEL RELATED EXPENSES**				
	-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			
"	**PROGRAMME ACTIVITY EXPENSES**				
	-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			
"	**IV MDM EGG EVALUATION PROGRAMME.**				
	SUPERVISORY & SUPPORT COST				
	-Salary to Programme Co.Ordinat	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			
"	**MANAGEMENT COST FOR IMPLEMENTING PARTNER**				
	-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			
	OTHER COSTS				
	-Staff Insurance	36,525.00			
	V FC ACCOUNT				
	Child Welfare Programme	7,000.00			
	Handicraft Training Programme	8,000.00			
	Bank Charges	1,278.10			
	Admin Expenses	520.00			
"	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.

M/s. A.K. ATTAL & CO.
CHARTERED ACCOUNTANTS
M.No. 224946
FRN. 014719S
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 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					
As per LBS	2,27,700.00		TDS (F.Y 14-15 Intel) LBS		12,500.00
Add:Dur the Year	-		TDS Receivable (IWMP) LBS		3,780.00
Less: Payments	-	2,27,700.00			
Membership Fees			TDS Receivable DCPU		
as per LBS	19,392.00		as per LBS	13,535.00	
Add:dr.the Yr.	707.00	20,099.00	Add:dr.the Yr.	10,395.00	
			Less:dr.the Yr.	1,855.00	22,075.00
Corpus Fund Donation			INCOME &		
as Per LBS		15,000.00	EXPENDITURE A/C:		
Hand Loan from Board Members			Excess of Income 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
	4,62,891.00				
Less:Nai Roshni	73,395.00	3,89,496.00			
Capital Fund LBS		7,500.00	FC ACCOUNT		
PT Deduction	4,800.00		-Cash in Hand		480.00
Less Remittence	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

M/s. A.K. ATTAL & CO. M.No. 224946 FRN. 014719S BIDAR 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		Closing
							Rate in	Amount	
1	Two Wheeler (Plesure)	1,946.00	-	1,946.00	-	1,946.00	15.00	292.00	1,654.00
2	Two Wheeler (Scooty)	2,064.00	-	2,064.00	-	2,064.00	15.00	310.00	1,754.00
3	Computer	1,400.00	-	1,400.00	-	1,400.00	15.00	210.00	1,190.00
4	Printer	482.00	-	482.00	-	482.00	15.00	72.00	410.00
5	Camara	4,333.00	-	4,333.00	-	4,333.00	15.00	650.00	3,683.00
6	Computer	52,361.00	-	52,361.00	-	52,361.00	15.00	7,854.00	44,507.00
7	Laptops	5,007.00	-	5,007.00	-	5,007.00	15.00	751.00	4,256.00
8	Furniture	69,943.00	-	69,943.00	-	69,943.00	10.00	6,994.00	62,949.00
9	Type Writing Machine	397.00	-	397.00	-	397.00	15.00	60.00	337.00
10	Sweing Machine	127.00	-	127.00	-	127.00	15.00	19.00	108.00
11	Library Books	34,073.00	-	34,073.00	-	34,073.00	10.00	3,407.00	30,666.00
12	Utensils	219.00	-	219.00	-	219.00	15.00	33.00	186.00
13	U.P.S	173.00	-	173.00	-	173.00	15.00	26.00	147.00
14	Computer System	3,715.00	-	3,715.00	-	3,715.00	15.00	557.00	3,158.00
15	D.V.D Player	238.00	-	238.00	-	238.00	15.00	36.00	202.00
16	Digital Camera	1,062.00	-	1,062.00	-	1,062.00	15.00	159.00	903.00
17	Handy Cam	5,732.00	-	5,732.00	-	5,732.00	15.00	860.00	4,872.00
		1,83,272.00		**1,83,272.00**		**1,83,272.00**		**22,290.00**	**1,60,982.00**

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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN 014719S
BIDAR
CHARTERED ACCOUNTANTS

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.

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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.Ordinat	14,05,260.00
				-Salary to Accountant (1)	4,29,350.00
				-Salary to Data Entry Operatd	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**

M/s. A.K. ATTAL & CO. CHARTERED ACCOUNTANTS
M.No. 224946
FRN. 014719S
BIDAR

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	**SALARY HONORARIUM STAFF**		By	To Grant	1,23,34,200.00
	-Salary to Project Co.Ordinato	7,20,630.00		(Azim Premji Foundation)-APPI	
	-Salary to Cluster Co.Ordinat	14,05,260.00			
	-Salary to Accountant (1)	4,29,350.00	"	Bank Interest	1,55,411.00
	-Salary to Data Entry Operato	3,69,325.00			
	-Community Organiser Honorarium	1,35,000.00			
"	**ADMINISTRATION COST**				
	-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			
"	**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			
"	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.

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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

M/s. A.K. ATTAL & CO.
M.No. 224946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

for A.K.ATTAL & CC
Chartered Accountant

(ARUN KUMAR ATTAL)
Proprietor
M.NO.224946.FRN.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
	Honorium ot community organizer	0	0	0	135000	135000
		833000	**945000**	**981195**	**300370**	**3059565**
2	**Organization Administration Cost**					
	Office Rent	102000	107100	112440	18740	340280
	Office Utilites 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**
	Grand Total	**3554401.38**	**4577073.54**	**3926563.38**	**428721.22**	**12486759.52**

Secretary

SAHAYOG

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

M/s. A.K. ATTAL & CO.
M.No. 214946
FRN. 014719S
BIDAR
CHARTERED ACCOUNTANTS

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:

a) 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"**

b) 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.

c) 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,

a) 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.

b) 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.

c) 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.

d) 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

M/s. A.K. ATTAL & CO. CHARTERED ACCOUNTANTS
M.No. 224946
FRN. 014719S
BIDAR

For A.K.Attal & Co.
Chartered Accountants

(CA.Arun Kumar Attal)
Proprietor
M.No.224946.FRN.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 1 **Utilization Statement**

Name of Partner NGO SAHAYOG
Grant Period 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**
INCOME	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**	
EXPENDITURE	**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	**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	
B	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

M/s. A.K. ATTAL & CO. CHARTERED ACCOUNTANTS M.No. 224946 FRN. 014719S BIDAR

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