



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:

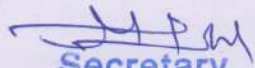
i) Insofar as it relates to the Balance Sheet of the assets and liabilities arising from cash transactions as at 31st May 2026

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



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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




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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

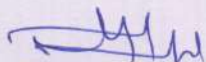
DATE : 17-06-2026



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
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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
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