



**Form No.10B**  
[See rule 17B]

**Audit report under section 12A (b) of the Income-tax Act, 1961,  
in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of **SAHYOGINI**, At & P.O. – Bahadurpur (Jainamore), Distt. – Bokaro, JHARKHAND - 829301 as at 31<sup>st</sup> March 2021 and the Income & Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by me, subject to the comments given below:

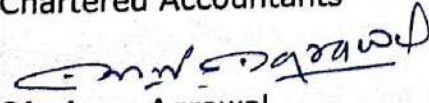
In my opinion and to the best of my information and according to information given to me the said account give a true and fair view—

- (i) **In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March 2021 and**
- (ii) **In the case of the Income & Expenditure account, of the income of its accounting year ending on 31<sup>st</sup> March 2021.**
- (iii) **In the case of the Receipt & Payment account, of the receipt & payment of its accounting year ending on 31<sup>st</sup> March 2021.**

The prescribed particulars are annexed hereto.

Place : Bokaro Steel City  
Date : 28<sup>th</sup> December, 2021

**For A A S A & CO.**  
Chartered Accountants

  
CA. Anup Agrawal  
Partner  
MRN – 096160  
FRN – 028557C  
UDIN: 21096160AAAAOS7436





**ANNEXURE**

**STATEMENT OF PARTICULARS**

**1. Application of income for charitable or religious purposes**

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Rs. 61,32,017.16             |
| 2. | Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | None                         |
| 3. | Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purpose, to the extent it does not exceed 25 percent of the income derived from property held under trust wholly for such purposes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Nil                          |
| 4. | Amount of income eligible for exemption under section 11(1)(c)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nil                          |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Nil                          |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so details there of.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N.A.                         |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details there of.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | None                         |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section, 11(2) in any earlier year-.<br>(a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to, or.<br>(b) Has ceased to remain invested in any security referred to in section 11(2)(b)(I) or deposited in any account referred to in section 11 (2)(b) (ii) or section 11 (2)(b)(iii), or,<br>(c) Has not been utilised for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry there of? If so, the details there of | None<br><br>None<br><br>None |





**2. Application or use of income or property for the benefit of persons referred to in Section 13 (3)**

|    |                                                                                                                                                                                                                                                                                                                                     |      |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 1. | Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | None |
| 2. | Whether any land, building or other property of the trust / institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any                                                             | None |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details.                                                                                                                                                                                              | None |
| 4. | Whether the services of the trust / institution were made available to any such person during the previous year? If so, have details thereof together with remuneration or compensation received, if any.                                                                                                                           | None |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid.                                                                                                             | None |
| 6. | Whether any share, security or other property was sold by or of behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received.                                                                                                                | None |
| 7. | Whether any income or property of the trust / institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.                                                                                                       | None |
| 8. | Whether any income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.                                                                                                                                                 | None |

**3. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest**

| Sl. No. | Name & address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say .Yes / No |
|---------|-------------------------------|-----------------------------------------------------------------|---------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------|
| 1       | 2                             | 3                                                               | 4                               | 5                          | 6                                                                                                                    |
|         |                               | <b>N I L</b>                                                    |                                 |                            |                                                                                                                      |
|         | <b>Total</b>                  |                                                                 |                                 |                            |                                                                                                                      |

Place : Bokaro Steel City  
Date : 28<sup>th</sup> December, 2021

**For A A S A & CO.**  
Chartered Accountants

*(Signature)*  
**CA. Anup Agrawal**  
Partner  
M. No. 096160



# SAHYOGINI

At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

## Balance Sheet as at 31st March 2021

| Liabilities                            | Amount (Rs.)   | Assets                                    | Amount (Rs.) |
|----------------------------------------|----------------|-------------------------------------------|--------------|
| <b>General Fund</b>                    |                | <b>Fixed Assets</b>                       |              |
| As per Last A/c B/F                    | 31,97,466.27   | As per Schedule '1' Attached              | 6,97,976.00  |
| Add: Excess of Income Over Expenditure | (11,42,716.69) |                                           |              |
|                                        | 20,54,749.58   | <b>Deposits</b>                           |              |
| <b>Loan From</b>                       |                | SD With Tourism Department                | 10,000.00    |
| Loan from RGVN                         | 84,493.00      | Telephone Security with BSNL              | 500.00       |
|                                        |                |                                           | 10,500.00    |
| <b>Current Liabilities</b>             |                | <b>Tax Deducted at Sources</b>            |              |
| <b>Expenses Payable</b>                |                | TDS A.Y. 2009-10                          | 78,183.00    |
| Capital for Good (GFF)                 | -              | TDS A.Y. 2010-11                          | 63,266.00    |
| Prototype Phase-IV                     | 4,52,031.55    | TDS A.Y. 2013-14                          | 12,154.00    |
| Sheltore Home                          | 33,47,887.00   | TDS A.Y. 2020-21                          | 93,620.00    |
|                                        |                | TDS A.Y. 2021-22                          | 6,448.00     |
|                                        |                |                                           | 2,53,671.00  |
| <b>ICPS Sub Centre (Childline)</b>     |                | <b>FDR</b>                                | 40,000.00    |
| Administrative Expenses                | 77,955.00      | Add: Acruded Interest                     | 14,404.00    |
| District Level facilitation            | 13,020.00      | Add: Interest                             | 3,629.00     |
| Client Realated Expenses               | 37,479.00      |                                           | 58,033.00    |
|                                        | 1,28,454.00    | <b>Loans &amp; Advance</b>                |              |
| <b>Audit Fees Payable</b>              | 36,000.00      | Loan to SHG                               | 86,493.00    |
|                                        |                | <b>Receivale from</b>                     |              |
|                                        |                | TI JSACS                                  | 5,000.00     |
|                                        |                | TI JSACS (Social Marketing)               | 17,593.00    |
|                                        |                | ONGC, CSR, Bokaro                         | 2,88,831.00  |
|                                        |                | Livelihood Prototype Scheme (DWO, Bokaro) | 3,56,615.25  |
|                                        |                | CSWB, AGP                                 | 7,500.00     |
|                                        |                | Urban Development Housing Deptt.          | 33,75,873.00 |
|                                        |                | Child Line India Foundation               | 2,09,971.00  |
|                                        |                | Nabard, Bokaro                            | 4,260.00     |
|                                        |                |                                           | 42,65,643.25 |
|                                        |                | <b>Cash and Bank</b>                      |              |
|                                        |                | (As per Schedule '3' attached)            | 7,31,298.88  |
|                                        | 61,03,615.13   |                                           | 61,03,615.13 |

Place : Bokaro Steel City

Date : 28/12/2021

For Sahyogini

Secretary



As per our Separate Report of even date

**For A A S A & CO.**

Chartered Accountants



(CA. Anup Agrawal)  
Partner

**SAHYOGINI**  
At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

**Income & Expenditure account for the year ended as on 31st March 2021**

| Particulars                                                                   | Amount (Rs.)   | Particulars                              | Amount (Rs.) |
|-------------------------------------------------------------------------------|----------------|------------------------------------------|--------------|
| To Expenses on Social Program<br>(As per Schedule 'A')                        | 6,44,597.12    | By Membership Fees                       | 20,000.00    |
| To Administrative Expenses<br>(As per Schedule 'B')                           | 17,51,751.05   | By Donations & Subscription              | 3,95,930.00  |
| To Expenses on Urban develop. Housing Department,<br>(As per Schedule 'C')    | 14,93,450.00   | By Interest on FDR                       | 3,629.00     |
| To Expenses On Empowering Women (EPIC)<br>(As per Schedule 'D')               | 39,156.00      | By Bank Interest                         | 16,133.00    |
| To ONGC, CSR, Bokaro<br>(As per Schedule 'F')                                 | 1,55,750.00    | By Bank Interest (Childline)             | 1,424.00     |
| To Preventing and Responding to Child marriage (GFF)<br>(As per Schedule 'G') | 11,73,250.88   | By Grant in Aid<br>(As per Schedule 'B') | 56,88,502.16 |
| To Biodiversity Programme (JBB)<br>(As per Schedule 'H')                      | 12,36,000.00   | By Interest on IT Refund                 | 6,399.00     |
| To CREA, New Delhi<br>(As per Schedule 'I')                                   | 74,571.00      |                                          |              |
| By ICPS Sub Centre Prog.(CHILDLINE)<br>(As per Schedule 'J')                  | 5,89,188.80    |                                          |              |
| To Depreciation                                                               | 99,019.00      |                                          |              |
| To Audit Fees                                                                 | 18,000.00      |                                          |              |
| To Excess of Income over Expenditure                                          | (11,42,716.69) |                                          |              |
|                                                                               | 61,32,017.16   |                                          | 61,32,017.16 |

Place : Bokaro Steel City

Date : 28/12/2021

For Sahyogini

Secretary



As per our Separate Report of even date

**For A A S A & CO.**

Chartered Accountants

*(Signature)*  
(CA. Anup Agrawal)  
Partner

# SAHYOGINI

At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

## Receipt & Payment account for the year ended as on 31st March 2021

| Receipt                                                      | Amount (Rs.) | Payment                                                                       | Amount (Rs.) |
|--------------------------------------------------------------|--------------|-------------------------------------------------------------------------------|--------------|
| To Op. Cash & Bank Balance<br>(As per Schedule '3' attached) | 11,73,385.57 | By Expenses on Social Program<br>(As per Schedule 'A')                        | 6,44,597.12  |
| To Grant in Aid<br>(As per Schedule '2')                     | 57,60,737.16 | By Administrative Expenses<br>(As per Schedule 'B')                           | 17,51,751.05 |
| To Bank Interest 16,133.00                                   |              | By Expenses on Urban Develop. Housing Department<br>(As per Schedule 'C')     | 12,02,600.00 |
| To Bank Interest (Childline) 1,424.00                        | 17,557.00    | By Expenses On Empowering Women (EPIC)<br>(As per Schedule 'D')               | 39,156.00    |
| To Membership Fees 20,000.00                                 |              | By ONGC, CSR, Bokaro<br>(As per Schedule 'F')                                 | 1,55,750.00  |
| To Public Donations 3,95,930.00                              |              | By Preventing and Responding to Child marriage (GFF)<br>(As per Schedule 'G') | 11,93,250.88 |
| To Income Tax Refund 3,26,911.00                             |              | By Biodiversity Programme<br>(As per Schedule 'H')                            | 12,36,000.00 |
| To Intt. on IT Refund 6,399.00                               |              | By CREA, New Delhi<br>(As per Schedule 'I')                                   | 74,571.00    |
|                                                              |              | By ICPS Sub Centre Prog.(CHILDLINE)<br>(As per Schedule 'J')                  | 4,90,764.80  |
|                                                              |              | By Assets Purchased GFF<br>Laptop 51,200.00<br>Scooty 85,685.00               | 1,36,885.00  |
|                                                              |              | By Grant Refund to Child Line                                                 | 44,295.00    |
|                                                              |              | By Cash and Bank Balance<br>As per Schedule '1' attached                      | 7,31,298.88  |
|                                                              | 77,00,919.73 |                                                                               | 77,00,919.73 |

Place : Bokaro Steel City

Date : 28/12/2021

For Sahyogini

Secretary



As per our Separate Report of even date

**For A A S A & CO.**

Chartered Accountants

(CA. Anup Agrawal)  
Partner

# SAHYOGINI

At + P.O. - Bahadurpur, Jainmore  
Bokaro - 829301

Schedules forming part of the Balance Sheet as on 31st March 2021

## SCHEDULE '1' : FIXED ASSETS

| Particulars                          | Op. Balance        | Addition<br>upto 30-09-2020 | Addition<br>After 30-09-2020 | Depriciation     | Total              |
|--------------------------------------|--------------------|-----------------------------|------------------------------|------------------|--------------------|
| Cycle                                | 1,622.00           | -                           | -                            | 243.00           | 1,379.00           |
| Furniture & Fixture                  | 9,126.00           | -                           | -                            | 1,369.00         | 7,757.00           |
| Sewing Machine                       | 14,231.00          | -                           | -                            | 2,135.00         | 12,096.00          |
| Office Equip.                        | 509.00             | -                           | -                            | 76.00            | 433.00             |
| Nukkar Natak Goods                   | 853.00             | -                           | -                            | 128.00           | 725.00             |
| Computer System                      | 26,099.00          | -                           | -                            | 3,915.00         | 22,184.00          |
| Book Self                            | 303.00             | -                           | -                            | 45.00            | 258.00             |
| Books                                | 691.00             | -                           | -                            | 104.00           | 587.00             |
| DIC Equipment                        | 4,284.00           | -                           | -                            | 643.00           | 3,641.00           |
| Motorbike                            | 6,945.00           | -                           | -                            | 1,042.00         | 5,903.00           |
| Fax Machine                          | 1,533.00           | -                           | -                            | 230.00           | 1,303.00           |
| Digital Camera                       | 1,847.00           | -                           | -                            | 277.00           | 1,570.00           |
| Motorbike                            | 18,313.00          | -                           | -                            | 2,747.00         | 15,566.00          |
| Printer                              | 51,197.00          | -                           | -                            | 7,680.00         | 43,517.00          |
| Projector                            | 12,823.00          | -                           | -                            | 1,923.00         | 10,900.00          |
| <b>Non Recurring Fixed Cost of</b>   |                    |                             |                              |                  |                    |
| <b>Clean Jharkhand Project</b>       |                    |                             |                              |                  |                    |
| Belcha/Kudal/Panja (Clean Jh.)       | 1,778.00           | -                           | -                            | 267.00           | 1,511.00           |
| Trolley (Clean Jharkhand Prog.)      | 25,044.00          | -                           | -                            | 3,757.00         | 21,287.00          |
| Computer & Printer (Nodal NGO Prog.) | 2,031.00           | -                           | -                            | 305.00           | 1,726.00           |
| Camera                               | 853.00             | -                           | -                            | 128.00           | 725.00             |
| Cycle                                | 711.00             | -                           | -                            | 107.00           | 604.00             |
| Bookself                             | 569.00             | -                           | -                            | 85.00            | 484.00             |
| Fan                                  | 6,422.00           | -                           | -                            | 963.00           | 5,459.00           |
| Computer                             | 944.00             | -                           | -                            | 142.00           | 802.00             |
| Trolley                              | 52,913.00          | -                           | -                            | 7,937.00         | 44,976.00          |
| Stablizer                            | 1,006.00           | -                           | -                            | 151.00           | 855.00             |
| Sweeping Machine                     | 2,950.00           | -                           | -                            | 443.00           | 2,507.00           |
| Bolero                               | 1,04,264.00        | -                           | -                            | 15,640.00        | 88,624.00          |
| UPS                                  | 2,258.00           | -                           | -                            | 339.00           | 1,919.00           |
| Aqau guard Water Filter              | 6,476.00           | -                           | -                            | 971.00           | 5,505.00           |
| Hard disk                            | 5,504.00           | -                           | -                            | 826.00           | 4,678.00           |
| Printer                              | 7,626.00           | -                           | -                            | 1,144.00         | 6,482.00           |
| Sound Mic Set                        | 8,255.00           | -                           | -                            | 1,238.00         | 7,017.00           |
| Genrator                             | 1,39,400.00        | -                           | -                            | 20,910.00        | 1,18,490.00        |
| Sound Set                            | 10,200.00          | -                           | -                            | 1,530.00         | 8,670.00           |
| Electric Scooty                      | 46,240.00          | -                           | -                            | 6,936.00         | 39,304.00          |
| <b>Assets of TI Project</b>          |                    |                             |                              |                  |                    |
| Computer with Printer                | 19,434.00          | -                           | -                            | 2,915.00         | 16,519.00          |
| Furniture                            | 3,516.00           | -                           | -                            | 527.00           | 2,989.00           |
| Tally Software                       | 4,448.00           | -                           | -                            | 667.00           | 3,781.00           |
| Invertor                             | 19,553.00          | -                           | -                            | 2,933.00         | 16,620.00          |
| Infrastructure                       | 16,664.00          | -                           | -                            | 2,500.00         | 14,164.00          |
| <b>Assets of GFF Project</b>         |                    |                             |                              |                  |                    |
| Chair                                | 13,812.00          | -                           | -                            | 2,072.00         | 11,740.00          |
| Laptop                               | -                  | 51,200.00                   | -                            | -                | 51,200.00          |
| Scooty                               | -                  | 85,685.00                   | -                            | -                | 85,685.00          |
| <b>Non Recurring Fixed Cost of</b>   |                    |                             |                              |                  |                    |
| <b>Child Line Sub Centre</b>         |                    |                             |                              |                  |                    |
| Fan                                  | 1,084.00           | -                           | -                            | 163.00           | 921.00             |
| Chairs                               | 2,023.00           | -                           | -                            | 303.00           | 1,720.00           |
| Table                                | 2,167.00           | -                           | -                            | 325.00           | 1,842.00           |
| Steel Rekh                           | 1,589.00           | -                           | -                            | 238.00           | 1,351.00           |
| <b>Total</b>                         | <b>6,60,110.00</b> | <b>1,36,885.00</b>          | <b>-</b>                     | <b>99,019.00</b> | <b>6,97,976.00</b> |

Place : Bokaro Steel City  
Date : 28/12/2021

For Sahyogini

Secretary



As per our Separate Report of even date

**For A A S A & CO.**  
Chartered Accountants



(CA. Anup Agrawal )  
Partner

**SAHYOGINI**  
At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301  
Schedules forming part of the Receipt & Payment A/c  
for the year ended as on 31st March 2021

**SCHEDULE '2' : Grant in Aid Received during The Year**

| Particulars                                      | Grant in AID<br>Receivable (Op.) | Grant in AID<br>Received | Grant in AID<br>Sanctioned | Grant in AID<br>Receivable (Cl.) |
|--------------------------------------------------|----------------------------------|--------------------------|----------------------------|----------------------------------|
| From TI JSACS                                    | -                                | 5,000.00                 | -                          | 5,000.00                         |
| From TI JSACS (Social Marketing)                 | -                                | 17,593.00                | -                          | 17,593.00                        |
| <b>From Grant JBB Ranchi</b>                     |                                  |                          |                            |                                  |
| Vide NEFT. Dt. 12-11-2020                        | 5,25,000.00                      |                          |                            |                                  |
| Vide NEFT. Dt. 20-01-2021                        | 1,10,000.00                      |                          |                            |                                  |
| Vide NEFT. Dt. 12-02-2021                        | 9,75,000.00                      |                          |                            |                                  |
| Vide NEFT. Dt. 29-03-2021                        | 3,00,000.00                      | 6,74,908.00              | 19,10,000.00               | 12,35,092.00                     |
| <b>From Grant INGA</b>                           |                                  |                          |                            |                                  |
| Vide NEFT. Dt. 24-06-2020                        | 17,823.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 02-12-2020                        | 18,240.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 26-01-2020                        | 13,782.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 05-03-2021                        | 16,351.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 05-03-2021                        | 13,782.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 10-03-2021                        | 13,828.00                        | -                        | 93,806.00                  | 98,859.00                        |
| <b>From Her Choices Foundation</b>               |                                  |                          |                            |                                  |
| Vide NEFT. Dt. 17/04/2020                        | 10,000.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 07/05/2020                        | 5,000.00                         |                          |                            |                                  |
| Vide NEFT. Dt. 09/06/2020                        | 44,000.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 17/06/2020                        | 22,000.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 01-03-2021                        | 20,000.00                        | -                        | 1,01,000.00                | 1,01,000.00                      |
| <b>From Urban Development Housing Department</b> |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 29-04-2020                    | 1,77,069.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 29-04-2020                    | 2,37,727.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 26-06-2020                    | 1,90,000.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 04-07-2020                    | 1,58,006.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 17-09-2020                    | 1,18,281.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 17-09-2020                    | 1,53,428.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 23-10-2020                    | 38,000.00                        |                          |                            |                                  |
| Vide NEFT. No. Dt. 19-12-2020                    | 1,80,000.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 22-12-2020                    | 1,52,000.00                      |                          |                            |                                  |
| Vide NEFT. No. Dt. 13-01-2021                    | 17,205.00                        |                          |                            |                                  |
| Vide NEFT. No. Dt. 27-01-2021                    | 76,000.00                        |                          |                            |                                  |
| Vide NEFT. No. Dt. 26-03-2021                    | 76,000.00                        | 29,42,384.00             | 15,73,716.00               | 20,07,205.00                     |
| <b>From CREA, New Delhi</b>                      |                                  |                          |                            |                                  |
| Vide RTGS. Dt. 14-12-2020                        | 74,571.16                        | -                        | 74,571.16                  | 74,571.16                        |
| <b>From Pratiqva</b>                             |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 05-10-2020                    | 12,214.00                        |                          | 12,214.00                  | 12,214.00                        |
| <b>From Jodo India foundation</b>                |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 28-06-2020                    | 11,450.00                        |                          |                            |                                  |
| Vide NEFT. No. Dt. 04-10-2020                    | 20,000.00                        |                          | 31,450.00                  | 31,450.00                        |
| <b>From Electrosteel</b>                         |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 13-05-2020                    | 5,860.00                         | 2,940.00                 | 5,860.00                   | 2,920.00                         |
| <b>From Capital for Goods (GFF)</b>              |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 20-06-2020                    | 10,88,489.00                     |                          |                            |                                  |
| Vide NEFT. No. Dt. 23-02-2021                    | 4,46,371.00                      |                          | 15,34,860.00               | 15,34,860.00                     |

Contd ....

**SCHEDULE '2' : Grant in Aid Received during The Year**

| Particulars                                   | Grant in AID<br>Receivable (Op.) | Grant in AID<br>Received | Grant in AID<br>Sanctioned | Grant in AID<br>Receivable (Cl.) |
|-----------------------------------------------|----------------------------------|--------------------------|----------------------------|----------------------------------|
| <b>From SRIJAN MAHILA VIKAS MANCH (OXFAM)</b> |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 28/07/2021                 | 39,156.00                        | 39,156.00                | 39,156.00                  | -                                |
| <b>From Grant in Support</b>                  |                                  |                          |                            |                                  |
| Vide NEFT. No. Dt. 21-04-2020                 | 15,500.00                        | 15,500.00                | 16,895.00                  | -                                |
| <b>From Child Line India Foundation</b>       |                                  |                          |                            |                                  |
| Vide NEFT. Dt. 19-05-2020                     | 50,250.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 22-06-2020                     | 45,402.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 13-08-2020                     | 44,295.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 14-08-2020                     | 46,695.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 03-09-2020                     | 33,900.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 12-11-2020                     | 97,812.00                        |                          |                            |                                  |
| Vide NEFT. Dt. 14-12-2020                     | 50,250.00                        | 3,68,604.00              | 5,34,280.00                | 2,09,971.00                      |
| <b>Balance C/F</b>                            | 36,42,825.00                     | 57,60,737.16             | 56,88,502.16               | 36,08,437.00                     |

Place : Bokaro Steel City  
Date : 28/12/2021

For Sahyogini

Secretary



As per our Separate Report of even date  
**For A A S A & CO.**  
Chartered Accountants



(CA. Anup Agrawal)  
Partner

**SAHYOGINI**

At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

Schedules forming part of the Receipt & Payment A/c  
for the year ended as on 31st March 2021

Schedules forming part of the Balance Sheet as on 31st March 2021

**SCHEDULE '3' : Cash and Bank Balance**

| Particulars                                            | Balance as on<br>01/04/2020 | Balance as on<br>31/03/2021 |
|--------------------------------------------------------|-----------------------------|-----------------------------|
| AXIS Bank, B.S.City, SB - 171010100073820              | 39,853.45                   | 12,578.65                   |
| Union Bank, Bahadurpur, SB - 433302010002736 (Society) | 79,364.43                   | 2,09,935.98                 |
| SBI, Sector-4, SB - 10422743759 (FCRA)                 | 4,962.65                    | 28,678.21                   |
| SBI, SB-31456509280                                    | 2,039.00                    | -                           |
| Union Bank, Bahadurpur, SB - 433302010005131 (CAPART)  | 3,863.55                    | 3,863.55                    |
| BOI, Jainamore, SB-4798101100001209                    | 784.00                      | 784.00                      |
| BOI, Jainamore, SB-4798101100000529                    | 5,392.00                    | 5,392.00                    |
| BOI, Jainamore, SB-479810210000036                     | 3,850.00                    | 3,850.00                    |
| IDBI Bank, Bokaro, SB-185104000043689                  | 1,39,774.09                 | 64,252.09                   |
| IDBI Bank, Bokaro, SB-185102000005814                  | 7,98,248.30                 | 3,77,780.30                 |
| Cash In Hand                                           | 95,254.10                   | 24,184.10                   |
|                                                        | <b>11,73,385.57</b>         | <b>7,31,298.88</b>          |

Place : Bokaro Steel City

Date : 28/12/2021

For Sahyogini

Secretary



As per our Separate Report of even date

**For A A S A & CO.**

Chartered Accountants



(CA. Anup Agrawal)  
Partner

# SAHYOGINI

At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

Schedules forming part of the Receipt & Payment A/c  
for the year ended as on 31st March 2021

## SCHEDULE 'A' : Expenses on Social Program

| Particulars                               | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-------------------------------------------|----------------------------|-----------------------------|-------------------------------|
| AIDS Day & Rally                          | 7,940.00                   | 7,940.00                    | -                             |
| Capacity Building Awareness Prog.         | 25,450.00                  | 25,450.00                   | -                             |
| Child Labour Awareness Prog.              | 67,210.00                  | 67,210.00                   | -                             |
| Child Right Activity                      | 22,740.00                  | 22,740.00                   | -                             |
| Child & women Trafficking Awareness Prog. | 15,640.00                  | 15,640.00                   | -                             |
| Disability Awareness Prog.                | 10,250.00                  | 10,250.00                   | -                             |
| Exp. Support                              | -                          | -                           | -                             |
| Farmers Prog                              | 11,250.00                  | 11,250.00                   | -                             |
| GNB                                       | -                          | -                           | -                             |
| Handicraft Development Prog.              | 52,107.12                  | 52,107.12                   | -                             |
| Human Rights Day                          | 10,050.00                  | 10,050.00                   | -                             |
| Independence Day                          | 8,870.00                   | 8,870.00                    | -                             |
| Inga Exp.                                 | 97,450.00                  | 97,450.00                   | -                             |
| Jodo India Sanitary Distribution          | 31,450.00                  | 31,450.00                   | -                             |
| Legal Awareness Prog.                     | 8,850.00                   | 8,850.00                    | -                             |
| NAREGA Awareness Prog.                    | 8,540.00                   | 8,540.00                    | -                             |
| Nukkar Natak Prog.                        | 2,940.00                   | 2,940.00                    | -                             |
| RCH Awareness Prog.                       | 16,880.00                  | 16,880.00                   | -                             |
| Republic Day                              | 12,540.00                  | 12,540.00                   | -                             |
| Road Safety Awareness Prog.               | 18,540.00                  | 18,540.00                   | -                             |
| RTE Awareness Prog.                       | 10,540.00                  | 10,540.00                   | -                             |
| RTI Awareness Prog.                       | 18,450.00                  | 18,450.00                   | -                             |
| Safe Village Prog. (My Choice Foundation) | 1,01,000.00                | 1,01,000.00                 | -                             |
| Sahyogini Estabity Day                    | 14,650.00                  | 14,650.00                   | -                             |
| Social Audit Units                        | -                          | -                           | -                             |
| Sports Activity                           | 7,740.00                   | 7,740.00                    | -                             |
| Women Day                                 | 19,880.00                  | 19,880.00                   | -                             |
| Youth Programme                           | 15,840.00                  | 15,840.00                   | -                             |
| WSHG Expenses                             | 15,500.00                  | 15,500.00                   | -                             |
| Weekly meetings (Jamghat) with Jagriks    | 12,300.00                  | 12,300.00                   | -                             |
| <b>Total</b>                              | <b>6,44,597.12</b>         | <b>6,44,597.12</b>          | <b>-</b>                      |

## SCHEDULE 'B' : Administrative Expenses

| Particulars                       | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------------------|----------------------------|-----------------------------|-------------------------------|
| Honorarium to Staff               | 11,93,050.00               | 11,93,050.00                | -                             |
| Bank Charges                      | 3,975.05                   | 3,975.05                    | -                             |
| Bank Charges (Childline)          | -                          | -                           | -                             |
| Bolero Running & Maintenance Exp. | 55,450.00                  | 55,450.00                   | -                             |
| Consultancy Charges               | 1,20,000.00                | 1,20,000.00                 | -                             |
| City Sports                       | 9,400.00                   | 9,400.00                    | -                             |
| Insurance & Taxes                 | 13,728.00                  | 13,728.00                   | -                             |
| Stationary Expenses               | 25,224.00                  | 25,224.00                   | -                             |
| News Paper & Magazine             | 3,850.00                   | 3,850.00                    | -                             |
| Office Rent & Expenses            | 2,20,000.00                | 2,20,000.00                 | -                             |
| Postage & Courier                 | 850.00                     | 850.00                      | -                             |
| Printing & Stationary             | 55,450.00                  | 55,450.00                   | -                             |
| Tally Software Renewal            | 2,124.00                   | 2,124.00                    | -                             |
| Travelling & Conveyance           | 45,650.00                  | 45,650.00                   | -                             |
| Vani Network                      | 3,000.00                   | 3,000.00                    | -                             |
| <b>Total</b>                      | <b>17,51,751.05</b>        | <b>17,51,751.05</b>         | <b>-</b>                      |

Place : Bokaro Steel City  
Date : 28/12/2020

For Sahyogini

Secretary



As per our Separate Report of even date

**For AASA & CO.**

Chartered Accountants

*(Signature)*  
(CA. Anup Agrawal)  
Partner

# SAHYOGINI

At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

## SCHEDULE "C" Expenses on SUH ( Urban Department & Housing Development)

| Particulars     | Exps. Payable<br>31/03/2021 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------|-----------------------------|----------------------------|-----------------------------|-------------------------------|
| Care Taker      | 13,73,570.00                | 8,60,150.00                | 6,82,000.00                 | 11,95,420.00                  |
| Shelter Manager | 7,00,347.00                 | 1,95,500.00                | 3,52,500.00                 | 8,57,347.00                   |
| Night Guard     | 5,99,000.00                 | 68,000.00                  | 2,12,000.00                 | 7,43,000.00                   |
| Misc. Expenses  | 3,84,120.00                 | 78,950.00                  | 2,46,950.00                 | 5,52,120.00                   |
| <b>Total</b>    | <b>30,57,037.00</b>         | <b>12,02,600.00</b>        | <b>14,93,450.00</b>         | <b>33,47,887.00</b>           |

## SCHEDULE "D" Expenses On Empowering Women for taking Leadership Role in Jharkhand

| Particulars                                                                                              | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|----------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|-------------------------------|
| Continuous interface with the groups on a monthly basis                                                  | 13,200.00                  | 13,200.00                   | -                             |
| Tracking of violence through the mechanism (scorecards) on a six monthly basis                           | -                          | -                           | -                             |
| Session with school children and college students once in month-(curriculum deli                         | 2,856.00                   | 2,856.00                    | -                             |
| Youth festival at the block level every six months                                                       | -                          | -                           | -                             |
| Quarterly sessions with identified community influencers at block level on positive norms and scorecards | -                          | -                           | -                             |
| Quarterly meeting with district level influencers on positive norms, laws on DV & CM & scorecard         | -                          | -                           | -                             |
| Training of the collective on women and girls at village level once in a month.                          | 8,100.00                   | 8,100.00                    | -                             |
| Specialise training of women and girls through technical experts on livelihoods options                  | -                          | -                           | -                             |
| Part time Community mobilisers                                                                           | 15,000.00                  | 15,000.00                   | -                             |
| <b>Total</b>                                                                                             | <b>39,156.00</b>           | <b>39,156.00</b>            | <b>-</b>                      |

## SCHEDULE "E" Exp .On Prototype Project Phase IV-Horticulture & Timber Plantation

| Particulars                                 | Exp Payble<br>31/03/2020 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|---------------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| 3Years Old Mango & Sagwan Sapling Cost      | 5,522.59                 | -                          | -                           | 5,522.59                      |
| Fencing with Local material (Bamboo)        | 14,820.36                | -                          | -                           | 14,820.36                     |
| Security work                               | 1,69,410.86              | -                          | -                           | 1,69,410.86                   |
| Watering /Irrigation work                   | 81,277.74                | -                          | -                           | 81,277.74                     |
| <b>Promotional Cost &amp; Training Cost</b> | <b>1,16,000.00</b>       | <b>-</b>                   | <b>-</b>                    | <b>-</b>                      |
| Renumeration of Coordinator                 | 65,000.00                | -                          | -                           | 65,000.00                     |
| <b>Total</b>                                | <b>4,52,031.55</b>       | <b>-</b>                   | <b>-</b>                    | <b>3,36,031.55</b>            |

## SCHEDULE "F" ONGC,CSR, BOKARO

| Particulars                                                                    | Exp Payble<br>31/03/2020 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|--------------------------------------------------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Construction of community Dug well                                             | -                        | -                          | -                           | -                             |
| Goat Rearing Activities                                                        | -                        | -                          | -                           | -                             |
| Construction of Toilets with Internal electrification and Pipeline Connection  | -                        | 1,50,000.00                | 1,50,000.00                 | -                             |
| Financial Assistance Providing one ambulance each in 02 nos of KGBV at Ramgarh | -                        | -                          | -                           | -                             |
| Sanitation Kit                                                                 | -                        | 5,750.00                   | 5,750.00                    | -                             |
| Dustbin in each of the 8 kasturba Gandhi vidyalaya                             | -                        | -                          | -                           | -                             |
| <b>Total</b>                                                                   | <b>-</b>                 | <b>1,55,750.00</b>         | <b>1,55,750.00</b>          | <b>-</b>                      |

Place : Bokaro Steel City

Date : 28/12/2020

For Sahyogini

Secretary



As per our Separate Report of even date

**For A A S A & CO.**

Chartered Accountants



(CA. Anup Agrawal)  
Partner

**SAHYOGINI**  
At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

**SCHEDULE "G" Preventing and Responding to Child marriage and early unions (GFF)**

| Particulars                                        | Exp Payble<br>31/03/2020 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|----------------------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Adolocsent Girls Quize Competition                 |                          | 34,550.00                  | 34,550.00                   | -                             |
| Football Tournament for Adolocsent Girl            |                          | 9,400.00                   | 9,400.00                    | -                             |
| ICE Material Printing on Government Act Policies   |                          | 77,105.00                  | 77,105.00                   | -                             |
| Interface Meeting District Level with Stakeholder  |                          | 32,000.00                  | 32,000.00                   | -                             |
| Learning Year Participate                          |                          | 1,20,080.00                | 1,20,080.00                 | -                             |
| Monitering 3 day/per Quarter                       |                          | 32,520.00                  | 32,520.00                   | -                             |
| Office Rent and Maintenance                        | 6,000.00                 | 56,000.00                  | 50,000.00                   | -                             |
| Training on Adolocsent Girls Child Right           | 14,000.00                | 14,000.00                  | -                           | -                             |
| Develop ICE Content                                |                          | 25,190.00                  | 25,190.00                   | -                             |
| Field Facilarors                                   |                          | 42,000.00                  | 42,000.00                   | -                             |
| Finance Manager (Part Time)                        |                          | 14,000.00                  | 14,000.00                   | -                             |
| Folk Dance Though Adolocsent Girl on Child Marrige |                          | 35,430.00                  | 35,430.00                   | -                             |
| Life Skill Training to Adolocsent                  |                          | 25,000.00                  | 25,000.00                   | -                             |
| Monotring Cum Presure Group Meeting                |                          | 30,500.00                  | 30,500.00                   | -                             |
| Monthly Meeting with Village Level                 |                          | 8,300.00                   | 8,300.00                    | -                             |
| National Nutration Week Awareness Prog.            |                          | 10,000.00                  | 10,000.00                   | -                             |
| Project Staff Montly Meeting                       |                          | 4,320.00                   | 4,320.00                    | -                             |
| Project Staff Training on Project Management       |                          | 8,000.00                   | 8,000.00                    | -                             |
| Resource Information Center Cum Coaching Center    |                          | 1,88,029.88                | 1,88,029.88                 | -                             |
| Staff Travel                                       |                          | 540.00                     | 540.00                      | -                             |
| Statioanry, Phone, Mobile, Internet Charges        |                          | 3,168.00                   | 3,168.00                    | -                             |
| Training on Child Right and Child Marriage         |                          | 24,600.00                  | 24,600.00                   | -                             |
| Training on Parents on Child right                 |                          | 25,000.00                  | 25,000.00                   | -                             |
| Training on RTE                                    |                          | 25,000.00                  | 25,000.00                   | -                             |
| Training to Implement Gender Budget at Panchayat   |                          | 23,520.00                  | 23,520.00                   | -                             |
| Training with Parents on Nutration                 |                          | 20,000.00                  | 20,000.00                   | -                             |
| Training on Adolocsent Health S and R              |                          | 57,720.00                  | 57,720.00                   | -                             |
| Vegitable Seeds Distribution                       |                          | 50,000.00                  | 50,000.00                   | -                             |
| Salary                                             |                          | 1,79,278.00                | 1,79,278.00                 | -                             |
| Quarterly Fedreation Meeting                       |                          | 8,000.00                   | 8,000.00                    | -                             |
| Audit Fee                                          |                          | 10,000.00                  | 10,000.00                   | -                             |
| <b>Assets Purchased</b>                            |                          |                            |                             |                               |
| Laptop                                             |                          | 51,200.00                  | 51,200.00                   | -                             |
| Scooty                                             |                          | 85,685.00                  | 85,685.00                   | -                             |
| <b>Total</b>                                       | <b>20,000.00</b>         | <b>11,93,250.88</b>        | <b>11,73,250.88</b>         | <b>-</b>                      |

Place : Bokaro Steel City  
Date : 28/12/2020

For Sahyogini

Secretary



As per our Separate Report of even date  
**For A A S A & C O.**  
Chartered Accountants

(CA. Anup Agrawal)  
Partner

# SAHYOGINI

At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301

## SCHEDULE "H" Jharkhand Bio-diversity Board prorgames, Ranchi

| Particulars  | Exp Payble<br>31/03/2020 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|--------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| PBR Creation | -                        | 12,36,000.00               | 12,36,000.00                | -                             |
| Total        | -                        | 12,36,000.00               | 12,36,000.00                | -                             |

## SCHEDULE "I" Crea, New Delhi

| Particulars                  | Exp Payble<br>31/03/2020 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Audit Fee Crea               | -                        | 2,000.00                   | 2,000.00                    | -                             |
| Constancy/honorarium ( Crea) | -                        | 15,000.00                  | 15,000.00                   | -                             |
| Meal Exp                     | -                        | 13,500.00                  | 13,500.00                   | -                             |
| Meeting Exp ( Crea)          | -                        | 28,071.00                  | 28,071.00                   | -                             |
| Travel (Crea)                | -                        | 16,000.00                  | 16,000.00                   | -                             |
| Total                        | -                        | 74,571.00                  | 74,571.00                   | -                             |

## SCHEDULE "J" Integrated Child Protection Scheme (Sub Centre)

| Particulars                  | Exp Payble<br>01/04/2020 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Honorarium                   | -                        | 3,78,000.00                | 3,78,000.00                 | -                             |
| Cleint Realated Expences     | 5,240.00                 | 60,322.00                  | 92,561.00                   | 37,479.00                     |
| Administrative Expences      | 24,790.00                | 52,442.80                  | 1,05,607.80                 | 77,955.00                     |
| District Level facillitation | -                        | -                          | 13,020.00                   | 13,020.00                     |
| Total                        | 30,030.00                | 4,90,764.80                | 5,89,188.80                 | 1,28,454.00                   |

Place : Bokaro Steel City

Date : 28/12/2020

For Sahyogini

Secretary



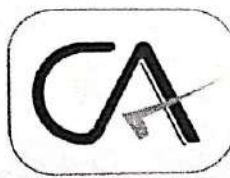
As per our Separate Report of even date

**For A A S A & CO.**

Chartered Accountants



(CA. Anup Agrawal )  
Partner



## Notes on Accounts

Forming part of, Receipt & Payment Account, Income & Expenditure  
Account & Balance Sheet as at 31st March 2020

### **Notes on Accounts**

#### **METHOD OF ACCOUNTING**

The society has maintained mercantile system of accounting.

#### **FIXED ASSETS**

The fixed Assets have been stated at cost less Depreciation.

#### **DEPRECIATION**

The depreciation is provided on Written Down Value method and  
accordance with the provisions of Income Tax Act 1961

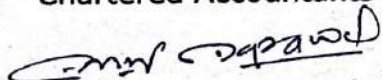
#### **LIABILITIES**

All known liabilities have been provided for, However sundry receivable  
and Loan from Members are subject to there is individual confirmation.

Test Check Method has been adopted wherever required.

Place : Bokaro Steel City  
Date : 28<sup>th</sup> December, 2021

**For A A S A & CO.**  
Chartered Accountants

  
CA. Anup Agrawal  
Partner  
M. No. 096160

