A A S A & Co.
CHARTERED ACCOUNTANTS

C.A. Anup Agrawal
HG-2, 1ST FLOOR, CITY CENTRE
SECTOR-4, BOKARO STEEL CITY
BOKARO, JHARKHAND - 827004
Mobile: 9431378386
Email: aasabokaro@gmail.com

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 31st March 2022 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 form 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 31st March 2022 and

(ii) In the case of the Income & Expenditure account, of the income of its accounting year ending on 31st March 2022.

(iii) In the case of the Receipt & Payment account, of the receipt & payment of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

Place : Bokaro Steel City
Date : 18th September, 2022

For A A S A & CO.
Chartered Accountants

CA. Anup Agrawal
Partner
MRN – 096160
FRN – 028557C
UDIN: **22096160AUOCGK2055**

AASA & CO. CHAS BOKARO Chartered Accountants

A A S A & Co.
CHARTERED ACCOUNTANTS

C.A. Anup Agrawal
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SECTOR-4, BOKARO STEEL CITY
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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. 45,75,664/-
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-. (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. (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, (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 None None

AASA & CO. CHAS BOKARO Chartered Accountants

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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 there of 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 there of 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 form 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
		NIL			
	Total				

Place : Bokaro Steel City
Date : 18th September, 2022

For A A S A & CO.
Chartered Accountants

CA. Anup Agrawal
Partner
M. No. 096160

AASA & CO. CHAS BOKARO Chartered Accountants

SAHYOGINI

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

Balance Sheet as at 31st March 2022

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
General Fund			**Fixed Assets**		
As per Last A/c B/F	20,54,749.58		As per Schedule '1' Attached		6,13,808.00
Less: Excess of Expenditure Over Income	10,52,678.30		**Deposits**		
Less: TDS	1,53,603.00	8,48,468.28	SD With Tourism Department	10,000.00	
			Telephone Security with BSNL	500.00	10,500.00
Loan From			**Tax Deducted at Sources**		
Loan from RGVN		84,493.00	TDS A.Y. 2021-22	6,448.00	
			TDS A.Y. 2022-23	43,936.00	50,384.00
Current Liabilities					
Expenses Payable			FDR	40,000.00	
Prototype Phase-IV (Schedule-D)		4,52,031.55	Add: Acruded Interest	18,033.00	
Shelter Home (Schedule-C)		33,47,887.00	Add: Interest	4,062.00	62,095.00
Mission Vatsalya Scheme (Schedule-G)		1,16,279.00			
Audit Fees Payable		19,000.00	FDR New (21/10/21)	18,000.00	
			Add: Interest	360.00	18,360.00
			Loans & Advance		
			Loan to SHG		86,493.00
			Receivale from		
			TI JSACS	5,000.00	
			TI JSACS (Social Marketing)	17,593.00	
			Livelihood Prototype Scheme (DWO, Bokaro)	3,56,615.25	
			CSWB, AGP	7,500.00	
			Urban Devlopment Housing Deptt.	26,32,763.00	30,19,471.25
			Cash and Bank		
			(As per Schedule '3' attached)		10,07,047.58
		48,68,158.83			48,68,158.83

Place : Bokaro Steel City
Date : 18/09/2022

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

For Sahyogini

Secretary

SAHYOGINI ★ Estd.-2001 ★ Bahadurpur (Bokaro)

AASA & CO. CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner
MRN - 096160
FRN - 028557C
UDIN - 22096160AUOCGK2055

SAHYOGINI

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

Receipt & Payment account for the year ended as on 31st March 2022

Receipt		Amount (Rs.)	Payment	Amount (Rs.)
To Op. Cash & Bank Balance *(As per Schedule '3' attached)*		7,31,298.88	By Expenses on Social Program (As per Schedule 'A')	8,17,124.00
To Grant in Aid Received (As per Schedule '2')		49,63,412.00	By Administrative Expenses (As per Schedule 'B')	14,27,197.90
To Bank Interest	27,498.00		By Expenses on Urben Devlop. Housing Department, (As per Schedule 'C')	14,72,300.00
To Bank Interest (Childline)	768.00	28,266.00		
To Public Donations		7,74,160.00	By ONGC, CSR, Bokaro (As per Schedule 'E')	2,47,960.00
To TDS Refund A.Y. 2020-21		93,620.00		
To Interest on SB		7,640.00		
			By Preventing and Responding to Child marriage (GFF) (As per Schedule 'F')	9,64,425.00
			By ICPS Sub Centre Prog.(CHILDLINE) (As per Schedule 'J')	6,09,342.40
			By Audit Fees Paid	35,000.00
			BY FDR with IDBI	18,000.00
			By Cash and Bank Balance As per Schedule '1' attached	10,07,047.58
		65,98,396.88		65,98,396.88

Place : Bokaro Steel City
Date : 18/09/2022

For Sahyogini

Secretary

SAHYOGINI Estd.-2001 Bahadurpur (Bokaro)

As per our Separate Report of even date

For A A S A & CO.
Chartered Accountants

AASA & CO. CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner
MRN - 096160
FRN - 028557C
UDIN - 22096160AUOCGK2055

SAHYOGINI

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

Income & Expenditure account for the year ended as on 31st March 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Expenses on Social Program (As per Schedule 'A')	8,17,124.00	By Donations & Subscription	7,74,160.00
		By Interest on FDR	4,422.00
		By Bank Interest	27,498.00
To Administrative Expenses (As per Schedule 'B')	14,27,197.90	By Bank Interest (Childline)	768.00
		By Grant in Aid (As per Schedule 'B')	37,61,176.00
To Expenses on Urben Devlop. Housing Department, (As per Schedule 'C')	14,72,300.00		
		By Interest on IT Refund	7,640.00
To ONGC, CSR, Bokaro (As per Schedule 'E')	2,47,960.00		
		By Excess of Expenditure over Income	10,52,678.30
To Preventing and Responding to Child marriage (GFF) (As per Schedule 'F')	9,64,425.00		
To ICPS Sub Centre Prog.(CHILDLINE) (As per Schedule 'G')	5,97,167.40		
To Depriciation	84,168.00		
To Audit Fees	18,000.00		
	56,28,342.30		56,28,342.30

Place : Bokaro Steel City
Date : 18/09/2022

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

For Sahyogini

Secretary

SAHYOGINI ★ Estd.-2001 ★ Bahadurpur (Bokaro)

AASA & CO CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner
MRN - 096160
FRN - 028557C
UDIN - 22096160AUOCGK2055

SAHYOGINI

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

Schedules forming part of the Balance Sheet as on 31st March 2022

SCHEDULE '1' : FIXED ASSETS

Partculars	Op. Balance	Addition upto 30-09-2021	Addition After 30-09-2021	Depriciation	Total
Cycle	1,379.00	-	-	207.00	1,172.00
Furniture & Fixture	7,757.00	-	-	1,164.00	6,593.00
Sewing Machine	12,096.00	-	-	1,814.00	10,282.00
Office Equip.	433.00	-	-	65.00	368.00
Nukkar Natak Goods	725.00	-	-	109.00	616.00
Computer System	22,184.00	-	-	3,328.00	18,856.00
Book Self	258.00	-	-	39.00	219.00
Books	587.00	-	-	88.00	499.00
DIC Equipment	3,641.00	-	-	546.00	3,095.00
Motorbike	5,903.00	-	-	885.00	5,018.00
Fax Machine	1,303.00	-	-	195.00	1,108.00
Digital Camera	1,570.00	-	-	236.00	1,334.00
Motorbike	15,566.00	-	-	2,335.00	13,231.00
Printer	43,517.00	-	-	6,528.00	36,989.00
Projector	10,900.00	-	-	1,635.00	9,265.00
Non Recurring Fixed Cost of Clean Jharkhand Project					
Belcha/Kudal/Panja (Clean Jh.)	1,511.00	-	-	227.00	1,284.00
Trolley (Clean Jharkhand Prog.)	21,287.00	-	-	3,193.00	18,094.00
Computer & Printer (Nodal NGO Prog.)	1,726.00	-	-	259.00	1,467.00
Camera	725.00	-	-	109.00	616.00
Cycle	604.00	-	-	91.00	513.00
Bookself	484.00	-	-	73.00	411.00
Fan	5,459.00	-	-	819.00	4,640.00
Computer	802.00	-		120.00	682.00
Trolly	44,976.00	-	-	6,746.00	38,230.00
Stablizer	855.00	-	-	128.00	727.00
Sweeping Machine	2,507.00	-	-	376.00	2,131.00
Bolero	88,624.00	-	-	13,294.00	75,330.00
UPS	1,919.00	-	-	288.00	1,631.00
Aqau guard Water Filter	5,505.00	-	-	826.00	4,679.00
Hard disk	4,678.00	-	-	702.00	3,976.00
Printer	6,482.00	-	-	972.00	5,510.00
Sound Mic Set	7,017.00	-	-	1,053.00	5,964.00
Genrator	1,18,490.00	-	-	17,774.00	1,00,716.00
Sound Set	8,670.00	-	-	1,301.00	7,369.00
Electric Scooty	39,304.00	-	-	5,896.00	33,408.00
Assets of TI Project					
Computer with Printer	16,519.00	-	-	2,478.00	14,041.00
Furniture	2,989.00	-	-	448.00	2,541.00
Tally Software	3,781.00	-	-	567.00	3,214.00
Invertor	16,620.00	-	-	2,493.00	14,127.00
Infrastructure	14,164.00	-	-	2,125.00	12,039.00
Assets of GFF Project					
Chair	11,740.00	-	-	1,761.00	9,979.00
Laptop	51,200.00	-			51,200.00
Scooty	85,685.00	-			85,685.00
Non Recurring Fixed Cost of Child Line Sub Centre					
Fan	921.00	-	-	138.00	783.00
Chairs	1,720.00	-	-	258.00	1,462.00
Table	1,842.00	-	-	276.00	1,566.00
Steel Rekh	1,351.00	-	-	203.00	1,148.00
Total	6,97,976.00	-	-	84,168.00	6,13,808.00

Place : Bokaro Steel City
Date : 18/09/2022

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

For Sahyogini

Secretary

SAHYOGINI Estd.-2001 Bahadurpur (Bokaro)

AASA & CO. CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner
MRN - 096160
FRN - 028557C

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 2022

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

Particulars		Grant in AID Receivable (Op.)	Grant in AID Received	Grant in AID Sanctioned	TDS	Grant in AID Receivable (Cl.)
From TI JSACS	-	5,000.00	-	-	-	5,000.00
From TI JSACS (Social Marketing)	-	17,593.00	-	-	-	17,593.00
From Grant JBB, Ranchi						
Vide NEFT. Dt. 20-07-2021	3,25,000.00	-	3,25,000.00	3,25,000.00		-
From ONGC		2,88,831.00	5,96,205.00	3,15,906.00	8,532.00	-
Vide NEFT. Dt. 28-10-2021	74,837.00	-				
Vide NEFT. Dt. 28-10-2021	1,55,420.00	-				
Vide NEFT. Dt. 14-12-2021	1,12,980.00	-				
Vide NEFT. Dt. 06-01-2022	74,768.00	-				
Vide NEFT. Dt. 25-02-2022	18,600.00					
Vide NEFT. Dt. 05-03-2022	82,800.00					
Vide NEFT. Dt. 05-03-2022	76,800.00	-				
From INGA		-				
Vide NEFT. Dt. 03-08-2021	13,455.00	-				
Vide NEFT. Dt. 03-09-2021	13,455.00	-				
Vide NEFT. Dt. 12-10-2021	13,455.00	-				
Vide NEFT. Dt. 12-10-2021	13,455.00	-				
Vide NEFT. Dt. 12-10-2021	10,388.00	-				
Vide NEFT. Dt. 12-10-2021	10,780.00	-				
Vide NEFT. Dt. 22-02-2022	14,760.00	-				
Vide NEFT. Dt. 24-02-2022	14,504.00	-	1,04,252.00	1,12,600.00	8,348.00	-
From Urban Devlopment Housing Departmen		33,75,873.00	21,91,650.00	14,72,300.00	23,760.00	26,32,763.00
Vide NEFT. No. Dt. 03-05-2021	3,07,800.00	-				
Vide NEFT. No. Dt. 10-06-2021	2,89,731.00	-				
Vide NEFT. No. Dt. 10-06-2021	79,569.00	-				
Vide NEFT. No. Dt. 10-06-2021	1,56,000.00	-				
Vide NEFT. No. Dt. 09-11-2021	11,64,240.00	-				
Vide NEFT. No. Dt. 16-03-2022	1,94,310.00	-				
From NABARD		4,260.00	91,610.00	90,140.00	2,790.00	-
Vide RTGS. Dt. 16-04-2021	5,580.00					
Vide RTGS. Dt. 11-10-2021	11,160.00					
Vide NEFT. Dt. 03-11-2021	8,370.00					
Vide RTGS. Dt. 30-03-2022	66,500.00	-				
From Social Audit Unit		-				
Vide NEFT. No. Dt. 10-16-2021	4,214.00					
Vide NEFT. No. Dt. 14-12-2021	20,580.00	-	24,794.00	25,300.00	506.00	-
From Pratham Education		-				
Vide NEFT. No. Dt. 20-09-2021	6,714.00	-	6,714.00	6,714.00		-
From Capital for Goods (GFF)		-				
Vide NEFT. No. Dt. 20-08-2021	8,18,918.00	-				
Vide NEFT. No. Dt. 29-12-2021	3,54,178.00	-	11,73,096.00	11,73,096.00		-
From Child Line India Foundation		2,09,971.00	4,50,091.00	2,40,120.00		-
Vide NEFT. Dt. 06-04-2021	2,09,971.00					
Vide NEFT. Dt.03-07-2021	600.00					
Vide NEFT. Dt. 19-06-2021	1,50,750.00					
Vide NEFT. Dt. 04-12-2021	88,770.00					
Balance C/F		39,01,528.00	49,63,412.00	37,61,176.00	43,936.00	26,55,356.00

Place : Bokaro Steel City
Date : 18/09/2022

For Sahyogini

Secretary

SAHYOGINI ★ Estd.-2001 ★ Bahadurpur (Bokaro)

As per our Separate Report of even date

For A A S A & CO.
Chartered Accountants

(CA. Anup Agrawal)
Partner

AASA & CO. CHAS BOKARO Chartered Accountants

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 2022

Schedules forming part of the Balance Sheet as on 31st March 2022

SCHEDULE '3' : Cash and Bank Balance

Particulars	Balance as on 01/04/2021	Balance as on 31/03/2022
AXIS Bank, B.S.City, SB - 171010100073820	12,578.65	5,750.25
Union Bank, Bahadurpur, SB - 433302010002736 (Society)	2,09,935.98	84,537.58
SBI, Sector-4, SB - 10422743759 (FCRA)	28,678.21	28,678.21
Union Bank, Bahadurpur, SB - 433302010005131 B/F	3,863.55	3,863.55
BOI, Jaina more, SB-4798101100001209 B/F	784.00	784.00
BOI, Jaina more, SB-4798101100000529 B/F	5,392.00	5,392.00
BOI, Jaina more, SB-479810210000036 B/F	3,850.00	3,850.00
IDBI Bank, Bokaro, SB-185104000043689	64,252.09	1,46,914.59
IDBI Bank, Bokaro, CA-185102000005814	3,77,780.30	2,24,587.30
SBI, Delhi, SB - 40124995780 (FCRA)	-	189.00
Cash in Hand	21,929.10	5,02,501.10
Cash in Hand (Childline)	2,255.00	-
	7,31,298.88	10,07,047.58

Place : Bokaro Steel City
Date : 18/09/2022

For Sahyogini

Secretary

SAHYOGINI Estd -2001 Bahadurpur (Bokaro)

As per our Separate Report of even date

For A A S A & CO.
Chartered Accountants

(CA. Anup Agrawal)
Partner

AASA & CO CHAS BOKARO Chartered Accountants

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 2022

SCHEDULE 'A' : Expenses on Social Program

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
AIDS Day & Railly	7,850.00	7,850.00	-
Aser Surve	6,714.00	6,714.00	-
Capacity Building Awareness Prog.	55,250.00	55,250.00	-
Child Labour Awareness Prog.	18,850.00	18,850.00	-
Child Right Activity	10,540.00	10,540.00	-
Child & women Trafiking Awareness Prog.	10,550.00	10,550.00	-
Disability Awareness Prog.	10,450.00	10,450.00	-
Farmers Prog	10,480.00	10,480.00	-
Handicraft Devlopment Prog.	30,520.00	30,520.00	-
Human Rights Day	10,320.00	10,320.00	-
Independence Day	8,840.00	8,840.00	-
Inga Exp.	1,10,550.00	1,10,550.00	-
Legal Awareness Prog.	10,220.00	10,220.00	-
NAREGA Awareness Prog.	10,440.00	10,440.00	-
Nukkar Natak Prog.	16,550.00	16,550.00	-
PBR Expenses	3,25,000.00	3,25,000.00	-
RCH Awareness Prog.	12,560.00	12,560.00	-
Republic Day	10,220.00	10,220.00	-
Road Saftey Awareness Prog.	30,220.00	30,220.00	-
RTE Awareness Prog.	10,460.00	10,460.00	-
RTI Awareness Prog.	15,650.00	15,650.00	-
Sahyogini Estabilty Day	25,440.00	25,440.00	-
Social Audit Units	25,450.00	25,450.00	-
Women Day	18,550.00	18,550.00	-
Youth Programme	15,450.00	15,450.00	-
Total	8,17,124.00	8,17,124.00	-

SCHEDULE 'B' : Administrative Expenses

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Honorarium to Staff	6,37,300.00	6,37,300.00	-
Bank Charges	8,430.90	8,430.90	-
Forex Commission	3,596.00	3,596.00	
Bolero Running & Maintenance Exp.	1,64,145.00	1,64,145.00	-
Motor Cycle Running & Maintenance Exp.	88,100.00	88,100.00	-
Consultancy Charges	60,000.00	60,000.00	-
Cycle Repairing	1,050.00	1,050.00	-
Sports Activity	35,550.00	35,550.00	-
Insurance & Taxes	13,208.00	13,208.00	-
News Paper & Magazine	5,840.00	5,840.00	-
Office Rent & Expenses	2,47,690.00	2,47,690.00	-
Printing & Stationary	57,452.00	57,452.00	-
Telephone & Internate	39,132.00	39,132.00	-
Travelling & Conveyance	63,580.00	63,580.00	-
Tally Software Renewal	2,124.00	2,124.00	-
Total	14,27,197.90	14,27,197.90	-

Place : Bokaro Steel City
Date : 18/09/2022

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

For Sahyogini

Secretary

SAHYOGINI Estd.-2001 Bahadurpur (Bokaro)

AASA & CO. CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner

SAHYOGINI

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

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

Particulars	Exps. Payable 01/04/2021	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Care Taker	11,95,420.00	1,97,800.00	1,97,800.00	11,95,420.00
Sheltor Manager	8,57,347.00	-	-	8,57,347.00
Night Guard	7,43,000.00	4,26,500.00	4,26,500.00	7,43,000.00
Misc. Expenses	5,52,120.00	8,48,000.00	8,48,000.00	5,52,120.00
Total	33,47,887.00	14,72,300.00	14,72,300.00	33,47,887.00

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

Particulars	Exp Payble 01/04/2021	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) 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
	-			-
Promotional Cost & Training Cost	1,16,000.00	-	-	1,16,000.00
Renumaration of Coordinator	65,000.00			65,000.00
Total	4,52,031.55	-	-	4,52,031.55

SCHEDULE "E" ONGC,CSR, BOKARO

Particulars	Exp Payble 01/04/2021	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Construction of community Dug well	-	2,47,960.00	2,47,960.00	-
Total		2,47,960.00	2,47,960.00	-

Place : Bokaro Steel City
Date : 18/09/2022

For Sahyogini

Secretary

SAHYOGINI Estd.-2001 Bahadurpur (Bokaro)

As per our Separate Report of even date

For A A S A & CO.
Chartered Accountants

AASA & CO. CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner

SAHYOGINI

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

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

Particulars	Exp Payble 01/04/2021	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Activities for Boys				
Training on Child Right and Child Marriage		7,735.00	7,735.00	
		-		
Activities for Girls		-		
Adolocsent Girls Competition		10,000.00	10,000.00	
Adolocsent Girls Football & Kabbaddi Exps.		28,800.00	28,800.00	
Adolocsent Girls Group Federation		5,000.00	5,000.00	
Adolocsent Health Expenses		28,000.00	28,000.00	
Folk Dance through Adolocsent Girl		39,900.00	39,900.00	
Intra Panchyat Visit GFF		5,000.00	5,000.00	
Monthly Meeting Village Lavel		18,000.00	18,000.00	
Nation Nutrition Week		10,000.00	10,000.00	
Refresher Training on Child Right and Child Marriage		25,000.00	25,000.00	
Resource Information Centre Cum Coaching		1,74,000.00	1,74,000.00	
School / College Level Awarness		36,000.00	36,000.00	
		-		
Activities for Other Population		-		
Project Staff Monthly Meeting		4,680.00	4,680.00	
Project Staff Training on Project Maagemet		8,000.00	8,000.00	
		-		
Activities for Statckholder		-		
Federation Lavel Quarterly Meeting of Monotoaring		8,850.00	8,850.00	
Interface Meeting with Government Officer		9,000.00	9,000.00	
Monataring Cum Presure Group Panchyat Level		30,600.00	30,600.00	
		-		
Contractual		-		
Monataring 2 Days / Quarter		12,000.00	12,000.00	
		-		
Overhead		-		
Office Rent & Maintenance		31,500.00	31,500.00	
		-		
Honorarium		-		
Field Faciliator		2,42,560.00	2,42,560.00	
Finance Manager		88,900.00	88,900.00	
Project Coordinator		56,000.00	56,000.00	
		-		
Supplies		-		
Audit Fees		11,000.00	11,000.00	
Stationary, Telephone & Mobile and etc.		26,400.00	26,400.00	
		-		
Travelling		47,500.00	47,500.00	
Total	-	9,64,425.00	9,64,425.00	-

SCHEDULE "G" Mission Vatsalya Scheme (Child line)

Particulars	Exp Payble 01/04/2021	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Honorarium	-	3,46,500.00	3,78,000.00	31,500.00
Cleint Realated Expences	37,479.00	1,25,153.00	89,369.00	1,695.00
Administrative Expences	77,955.00	1,21,669.40	76,918.40	33,204.00
District Level facilitation	13,020.00	16,020.00	52,880.00	49,880.00
Total	1,28,454.00	6,09,342.40	5,97,167.40	1,16,279.00

Place : Bokaro Steel City
Date : 18/09/2022

For Sahyogini

Secretary

SAHYOGINI Estd.-2001 Bahadurpur (Bokaro)

As per our Separate Report of even date

For A A S A & CO.
Chartered Accountants

AASA & CO. CHAS BOKARO Chartered Accountants

(CA. Anup Agrawal)
Partner

A A S A & Co.
CHARTERED ACCOUNTANTS

C.A. Anup Agrawal
HG-2, 1ST FLOOR, CITY CENTRE
SECTOR-4, BOKARO STEEL CITY
BOKARO, JHARKHAND - 827004
Mobile: 9431378386
Email: aasabokaro@gmail.com

Notes on Accounts

Forming part of, Receipt & Payment Account, Income & Expenditure Account & Balance Sheet as at 31st March 2022

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 : 18th September, 2022

For A A S A & CO.
Chartered Accountants

CA. Anup Agrawal
Partner
M. No. 096160

AASA & CO. CHAS BOKARO Chartered Accountants