

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN AAETS4016Q  
Name SAHYOGINI  
Address BAHADURPUR , JAINAMORE , BOKARO , 35-Jharkhand, 91-INDIA, 829301  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 474661070301023

|                                |                                                   |    |            |
|--------------------------------|---------------------------------------------------|----|------------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0          |
|                                | Total Income                                      | 2  | 0          |
|                                | Book Profit under MAT, where applicable           | 3  | 0          |
|                                | Adjusted Total Income under AMT, where applicable | 4  | 0          |
|                                | Net tax payable                                   | 5  | 0          |
|                                | Interest and Fee Payable                          | 6  | 0          |
|                                | Total tax, interest and Fee payable               | 7  | 0          |
| Accreted Income and Tax Detail | Taxes Paid                                        | 8  | 88,869     |
|                                | (+) Tax Payable /(-) Refundable (7-8)             | 9  | (-) 88,870 |
|                                | Accreted Income as per section 115TD              | 10 | 0          |
|                                | Additional Tax payable u/s 115TD                  | 11 | 0          |
|                                | Interest payable u/s 115TE                        | 12 | 0          |
|                                | Additional Tax and interest payable               | 13 | 0          |
|                                | Tax and interest paid                             | 14 | 0          |
|                                | (+) Tax Payable /(-) Refundable (13-14)           | 15 | 0          |

Income Tax Return submitted electronically on 30-Oct-2023 19:34:23 from IP address 49.37.65.192 and  
verified by KALYANI SAGAR having PAN CRCPS6361P on 30-Oct-2023 using  
paper ITR-Verification Form /Electronic Verification Code 7NK88JLJEI generated through Aadhaar OTP  
mode

System Generated

Barcode/QR Code



AAETS4016Q074746610703010236b37c585532fea73447e098ec8a8bbadef96d9cb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -474672290301023

I have examined the balance sheet of **SAHYOGINI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

| Sl.no | Observations/ Qualifications |
|-------|------------------------------|
|       | No Records Added             |

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as on 31 March 2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

| Sl.no | Observations/ Qualifications |
|-------|------------------------------|
|       | No Records Added             |

The prescribed particulars are annexed hereto.

Accountant Name

Membership Number

Firm Registration Number

Address

Place



ANUP AGRAWAL

96160

0028557C

HG-2, 1ST FLOOR, CITY CENTRE,  
Sector- IV S.O, Padudi, BOKARO,  
827004, Jharkhand, INDIA

CHAS BOKARO

UDIN - 23096160 BGWXPX8680.

IP Address

49.37.65.192

Date

27-Sep-2023

## ANNEXURE

### Statement of particulars

#### Basic Details

1. PAN of the auditee **AAETS4016Q**
2. Name of the auditee **SAHYOGINI**
3. Assessment Year **2023-24**
4. Previous Year **01-Apr-2022 to 31-Mar-2023**
5. Registered Address of the auditee **BAHADURPUR, BARU, Bahadurpur B.O, Baru, BOKARO, 829301, Jharkhand, INDIA.**
6. Other addresses, if applicable **No**

#### Legal Status

7. Type of the auditee **Society**
8. Whether the auditee is established under an instrument? **No**

#### Management

- 9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

| Name of person | Relation             | Percentage of shareholding in case of shareholder | ID Code | Unique Identification Number | Address                                              | Whether there is any change in relation during previous year of audit (7) | If yes, specify the change |
|----------------|----------------------|---------------------------------------------------|---------|------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------|
| (1)            | (2)                  | (3)                                               | (4)     | (5)                          | (6)                                                  | (7)                                                                       | (8)                        |
| KALYANI SAGAR  | 5-Members of society | -                                                 | 1-PAN   | CRCPS636 1P                  | 0, Bahadurpur, Jaina S.O, BOKARO, Jharkhand, India - | No                                                                        | -                          |



| Name of person | Relation             | Percentage of shareholding in case of shareholder | ID Code | Unique Identification Number | Address                                                     | Whether there is any change in relation during previous year of audit (7) | If yes, specify the change |
|----------------|----------------------|---------------------------------------------------|---------|------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------|
| (1)            | (2)                  | (3)                                               | (4)     | (5)                          | (6)                                                         | (7)                                                                       | (8)                        |
|                |                      |                                                   |         |                              | 829301                                                      |                                                                           |                            |
| SUCHITRA SINGH | 5-Members of society | -                                                 | 1-PAN   | CZZPS544 9B                  | 0, Bahadurpur, Jaina S.O, BOKARO, Jharkhand, India - 829301 | No                                                                        | -                          |

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

| Sl.no | Name | ID Code | Unique Identification Number | Address          | Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6) | Percentage of beneficial ownership (%) (7) | Whether there is any change during previous year of audit (8) | If yes, specify the change (9) |
|-------|------|---------|------------------------------|------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------|--------------------------------|
| (1)   | (2)  | (3)     | (4)                          | (5)              |                                                                                                      |                                            |                                                               |                                |
|       |      |         |                              | No Records Added |                                                                                                      |                                            |                                                               |                                |

#### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i), date of commencement of activities **06-Apr-2022**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **20-May-2004**

#### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **No**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **-**
- (iii) If No in (ii) above, provide the following details regarding any place other



than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

#### Voluntary contributions

|                                                                                                                                                                                                                                                                                                                       |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >                                                                                                                                                                                                             | No            |
| 13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year                                                                                                                                                                                                                   | -             |
| 14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD                                                                                                                                                                                                                                        | ₹ 1,00,16,156 |
| 15. Total voluntary contributions received by the auditee during the previous year [13+14]                                                                                                                                                                                                                            | ₹ 1,00,16,156 |
| 16. Total Foreign Contribution out of the total voluntary contributions stated in 15                                                                                                                                                                                                                                  | ₹ 0           |
| 17. Voluntary Contribution forming part of Corpus (which are included in 15)                                                                                                                                                                                                                                          | ₹ 0           |
| 18. Anonymous donations taxable @30% under section 115BBC                                                                                                                                                                                                                                                             | ₹ 0           |
| 19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained                                                                                                                                                                                      | ₹ 0           |
| 20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]                                                                                                                                                                                                            | ₹ 1,00,16,156 |
| 21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 | ₹ 0           |
| 22. Income required to be applied in India by the auditee during the previous year [20+21]                                                                                                                                                                                                                            | ₹ 1,00,16,156 |

#### Application of income

|                                                                                                                                                                      |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 23. Application of income (excluding application not eligible and reported under serial number 27)                                                                   |               |
| (i) Total amount applied for charitable or religious purposes in India during the previous year                                                                      | ₹ 1,06,73,349 |
| (ii) Amount which was not actually paid during the previous year [if included in (i)]                                                                                | ₹ 30,19,087   |
| (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year | ₹ 0           |
| (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]                                                                                              | ₹ 76,54,262   |
| (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year        | ₹ 0           |
| (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year                      | ₹ 0           |

#### Amount to be disallowed from application

|                                                                                                                                                                                          |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 | ₹ 0 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section



(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

|        |                                                                                                                                                                    |     |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| (viii) | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A | ₹ 0 |
|        | Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?                 | No  |

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A



| Sl. No | Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee |
|--------|-----------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|
|        |                 |                          |                   | No            |                            |                               |                  |

| Sl. No        | Date of Payment | Amount of payment(in Rs) | Nature of payment | Name of Payee | PAN of Payee, if available | Aadhar of Payee, if available | Address of Payee |
|---------------|-----------------|--------------------------|-------------------|---------------|----------------------------|-------------------------------|------------------|
| Records Added |                 |                          |                   |               |                            |                               |                  |

|         |                                                                                                                                                                                                                                                                                                                                           |             |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| (ix)    | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus          | ₹ 0         |
| (x)     | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0         |
| (xi)    | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act   | ₹ 0         |
| (xii)   | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained                                                                                                                                                                                                       | ₹ 0         |
| (xiii)  | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained                                                                                                                                                                                                           | ₹ 0         |
| (xiv)   | Applied for any purpose beyond the objects of the trust or institution                                                                                                                                                                                                                                                                    | ₹ 0         |
| (xv)    | Any other disallowance                                                                                                                                                                                                                                                                                                                    | ₹ 0         |
| (xvi)   | Total allowable application [(23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)})]                                                                                                                                                                                                                                                                 | ₹ 76,54,262 |
| (xvii)  | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11                                                                                                                                                                                                            | ₹ 0         |
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11                                                                                                                                                                                              | ₹ 0         |
| (xix)   | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income                                                                                                                                                          | ₹ 0         |

#### Application of Income out of different sources

|     |                                                                                                                                                       |             |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 24. | Taxable Income 22- [23(xvi) to 23(xix)]                                                                                                               | ₹ 23,61,894 |
| 25. | Income taxable under section 115BBI                                                                                                                   | ₹ 0         |
| 26. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC                                                                             | ₹ 0         |
| 27. | Application of income out of the following sources during the previous year                                                                           |             |
| (A) | Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year      | ₹ 0         |
| (B) | Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year | ₹ 0         |
| (C) | Income of earlier previous years up to 15% accumulated or set apart                                                                                   | ₹ 0         |
| (D) | Corpus                                                                                                                                                | ₹ 0         |
| (E) | Borrowed Fund                                                                                                                                         | ₹ 0         |



(F) Any other

Please Specify

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

| Sl. No | Code of person referred to in sub-section (3) of section 13                        | Name of such person | PAN of such person | Aadhar Number of such person, if allotted | Address of such person                                      | If code 2 selected in column (1) specify the amount of contribution made to the auditee (6) |
|--------|------------------------------------------------------------------------------------|---------------------|--------------------|-------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|        | (1)                                                                                | (2)                 | (3)                | (4)                                       | (5)                                                         | (6)                                                                                         |
| 1      | 4-any trustee of the trust or manager (by whatever name called) of the institution | KALYANI SAGAR       | -                  | -                                         | 0, Bahadurpur, Jaina S.O, BOKARO, Jharkhand, India - 829301 | -                                                                                           |
| 2      | 4-any trustee of the trust or manager (by whatever name called) of the institution | SUCHITRA SINGH      | -                  | -                                         | 0, Bahadurpur, Jaina S.O, BOKARO, Jharkhand, India - 829301 | -                                                                                           |

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**



(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**  
-

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB **Yes**

Amount of such violation **₹ 0**

(a) Income of the auditee has been applied, other than for the objects of the trust or institution **No**  
-

(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives **No**  
-

(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**  
-

(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. **No**  
-

(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**  
-

(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

#### Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **Yes**  
**₹ 71,538**

32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

#### Schedule TDS/TCS



| Sl. No | Tax deduction and collection account number (TAN) | Section (2) and Nature of payment | For Others, please specify | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
|--------|---------------------------------------------------|-----------------------------------|----------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| (1)    | (2)                                               |                                   |                            | (4)                                                                      | (5)                                                                           | (6)                                                                              | (7)                                            | (8)                                                                                        | (9)                                        | (10)                                                                                                             |
|        |                                                   |                                   |                            |                                                                          | No Records Added                                                              |                                                                                  |                                                |                                                                                            |                                            |                                                                                                                  |

#### Schedule Statement of TDS or TCS

| Sl. No | Tax deduction and collection account number(TAN) | Type of Form | If Type of Form is "Others", please specify | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
|--------|--------------------------------------------------|--------------|---------------------------------------------|-------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| (1)    | (2)                                              |              |                                             | (3)                     | (4)                              | (5)                                                                                                                              |
|        |                                                  |              | No Records Added                            |                         |                                  |                                                                                                                                  |

#### Schedule Interest on TDS/TCS

| Sl. No | Tax deduction and collection account number(TAN) | Amount of interest under section 201(1A) or 206C(7) is payable | Amount paid out of column (2) | Date of payment of amount |
|--------|--------------------------------------------------|----------------------------------------------------------------|-------------------------------|---------------------------|
| (1)    | (2)                                              | (3)                                                            | (4)                           | (5)                       |
|        |                                                  | No Records Added                                               |                               |                           |

#### Attachments

Income and Expenditure Account/Profit and Loss Account

Balance Sheet

SAHYOGINI PL.pdf

SAHYOGINI BS.pdf



Acknowledgement Number - 474672290301023

This form has been digitally signed by ANUP AGRAWAL having PAN ACDPA1152E from IP Address 49.37.65.192 on 30-Oct-2023 07:23:46 PM

Dsc SI No and issuer 125535881697364CN=SafeScript sub-CA for Class 3 Individual 2022,C=IN,O=Sify Technologies Limited,OU=Sub-CA



# SAHYOGINI

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

## Balance Sheet as at 31st March 2023

| Liabilities                                     | Amount (Rs.) | Assets                                    | Amount (Rs.) |
|-------------------------------------------------|--------------|-------------------------------------------|--------------|
| <b>General Fund</b>                             |              | <b>Fixed Assets</b>                       |              |
| As per Last A/c B/F                             | 8,48,468.28  | As per Schedule '1' Attached              | 5,42,270.00  |
| Less: Excess of Expenditure Over Income         | 7,28,209.63  |                                           |              |
|                                                 | 1,20,258.65  | <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. 2022-23                          | 43,936.00    |
| Prototype Phase-IV (Schedule-D)                 | 4,52,031.55  | TDS A.Y. 2023-24                          | 88,869.00    |
| Shelter Home (Schedule-C)                       | 60,97,920.00 |                                           | 1,32,805.00  |
| Mission Vatsalya Scheme (Child Line) (Schedule- | 3,67,333.00  | <b>FDR</b>                                |              |
| Audit Fees Payable                              | 37,000.00    | Add: Accrued Interest                     | 40,000.00    |
|                                                 |              | Add: Interest                             | 22,095.00    |
|                                                 |              |                                           | 4,347.00     |
|                                                 |              |                                           | 66,442.00    |
|                                                 |              | <b>FDR New (21/10/21)</b>                 |              |
|                                                 |              | Add: Interest                             | 18,360.00    |
|                                                 |              |                                           | 367.00       |
|                                                 |              |                                           | 18,727.00    |
|                                                 |              | <b>Loans &amp; Advance</b>                |              |
|                                                 |              | Loan to SHG                               | 86,493.00    |
|                                                 |              | <b>Receivable from</b>                    |              |
|                                                 |              | 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 Development Housing Deptt.          | 49,71,296.00 |
|                                                 |              |                                           | 53,58,004.25 |
|                                                 |              | <b>Cash and Bank</b>                      |              |
|                                                 |              | (As per Schedule '3' attached)            | 9,43,794.95  |
|                                                 | 71,59,036.20 |                                           | 71,59,036.20 |

Place : Bokaro Steel City

Date : 27/09/2023

For Sahyogini

Secretary



As per our Separate Report of even date

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

Chartered Accountants



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

# SAHYOGINI

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

## Income & Expenditure account for the year ended as on 31st March 2023

| Particulars                                                                   | Amount (Rs.)   | Particulars                              | Amount (Rs.)   |
|-------------------------------------------------------------------------------|----------------|------------------------------------------|----------------|
| To Expenses on Social Program<br>(As per Schedule 'A')                        | 6,24,206.00    | By Public Donations                      | 16,62,000.00   |
| To Administrative Expenses<br>(As per Schedule 'B')                           | 10,65,119.33   | By Interest on FDR                       | 4,714.00       |
| To Expenses on Urban Develop. Housing Department,<br>(As per Schedule 'C')    | 36,66,880.00   | By Bank Interest                         | 7,978.70       |
| To CREA Expenses<br>(As per Schedule 'E')                                     | 72,864.00      | By Bank Interest (Childline)             | 506.00         |
| To Preventing and Responding to Child marriage (GFF)<br>(As per Schedule 'F') | 17,60,922.00   | By Grant in Aid<br>(As per Schedule 'B') | 83,40,957.00   |
| To ICPS Sub Centre Prog.(CHILDLINE)<br>(As per Schedule 'G')                  | 5,87,306.00    | By Interest on IT Refund                 | 522.00         |
| By ICRW Project<br>(As per Schedule 'H')                                      | 20,78,052.00   | By Excess of Expenditure over Income     | 7,28,209.63    |
| To Youth For Mountainer                                                       | 8,00,000.00    |                                          |                |
| To Depreciation                                                               | 71,538.00      |                                          |                |
| To Audit Fees                                                                 | 18,000.00      |                                          |                |
|                                                                               |                |                                          |                |
|                                                                               | 1,07,44,887.33 |                                          | 1,07,44,887.33 |

Place : Bokaro Steel City  
Date : 27/09/2023

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

For Sahyogini

Secretary



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

# SAHYOGINI

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

## Receipt & Payment account for the year ended as on 31st March 2023

| Receipt                                                      | Amount (Rs.) | Payment                                                                       | Amount (Rs.) |
|--------------------------------------------------------------|--------------|-------------------------------------------------------------------------------|--------------|
| To Op. Cash & Bank Balance<br>(As per Schedule '3' attached) | 10,07,047.58 | By Expenses on Social Program<br>(As per Schedule 'A')                        | 6,24,206.00  |
| To Grant in Aid Received<br>(As per Schedule '2')            | 59,13,555.00 | By Administrative Expenses<br>(As per Schedule 'B')                           | 10,65,119.33 |
| To Bank Interest                                             | 7,978.70     | By Expenses on Urban Develop. Housing Department,<br>(As per Schedule 'C')    | 9,16,847.00  |
| To Bank Interest (Childline)                                 | 506.00       | By CREA Expenses<br>(As per Schedule 'E')                                     | 72,864.00    |
| To Public Donations                                          | 16,62,000.00 | By Preventing and Responding to Child marriage (GFF)<br>(As per Schedule 'F') | 17,60,922.00 |
| To TDS Refund A.Y. 2021-22                                   | 6,448.00     | By ICPS Sub Centre Prog.(CHILDLINE)<br>(As per Schedule 'G')                  | 3,36,252.00  |
| To Interest on IT Refund                                     | 522.00       | By ICRW Project<br>(As per Schedule 'H')                                      | 20,78,052.00 |
|                                                              |              | By Youth For Mountainer                                                       | 8,00,000.00  |
|                                                              |              | By Cash and Bank Balance<br>As per Schedule '1' attached                      | 9,43,794.95  |
|                                                              | 85,98,057.28 |                                                                               | 85,98,057.28 |

Place : Bokaro Steel City  
Date : 27/09/2023

For Sahyogini

Secretary



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



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

# SAHYOGINI

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

Schedules forming part of the Balance Sheet as on 31st March 2023

## SCHEDULE '1' : FIXED ASSETS

| Particulars                                                    | Op. Balance        | Addition<br>upto 30-09-2022 | Addition<br>After 30-09-2022 | Depreciation     | Total              |
|----------------------------------------------------------------|--------------------|-----------------------------|------------------------------|------------------|--------------------|
| Cycle                                                          | 1,172.00           | -                           | -                            | 176.00           | 996.00             |
| Furniture & Fixture                                            | 6,593.00           | -                           | -                            | 989.00           | 5,604.00           |
| Sewing Machine                                                 | 10,282.00          | -                           | -                            | 1,542.00         | 8,740.00           |
| Office Equip.                                                  | 368.00             | -                           | -                            | 55.00            | 313.00             |
| Nukkar Natak Goods                                             | 616.00             | -                           | -                            | 92.00            | 524.00             |
| Computer System                                                | 18,856.00          | -                           | -                            | 2,828.00         | 16,028.00          |
| Book Self                                                      | 219.00             | -                           | -                            | 33.00            | 186.00             |
| Books                                                          | 499.00             | -                           | -                            | 75.00            | 424.00             |
| DIC Equipment                                                  | 3,095.00           | -                           | -                            | 464.00           | 2,631.00           |
| Motorbike                                                      | 5,018.00           | -                           | -                            | 753.00           | 4,265.00           |
| Fax Machine                                                    | 1,108.00           | -                           | -                            | 166.00           | 942.00             |
| Digital Camera                                                 | 1,334.00           | -                           | -                            | 200.00           | 1,134.00           |
| Motorbike                                                      | 13,231.00          | -                           | -                            | 1,985.00         | 11,246.00          |
| Printer                                                        | 36,989.00          | -                           | -                            | 5,548.00         | 31,441.00          |
| Projector                                                      | 9,265.00           | -                           | -                            | 1,390.00         | 7,875.00           |
| <b>Non Recurring Fixed Cost of<br/>Clean Jharkhand Project</b> | -                  | -                           | -                            | -                | -                  |
| Belcha/Kudal/Panja (Clean Jh.)                                 | 1,284.00           | -                           | -                            | 193.00           | 1,091.00           |
| Trolley (Clean Jharkhand Prog.)                                | 18,094.00          | -                           | -                            | 2,714.00         | 15,380.00          |
| Computer & Printer (Nodal NGO Prog.)                           | 1,467.00           | -                           | -                            | 220.00           | 1,247.00           |
| Camera                                                         | 616.00             | -                           | -                            | 92.00            | 524.00             |
| Cycle                                                          | 513.00             | -                           | -                            | 77.00            | 436.00             |
| Bookself                                                       | 411.00             | -                           | -                            | 62.00            | 349.00             |
| Fan                                                            | 4,640.00           | -                           | -                            | 696.00           | 3,944.00           |
| Computer                                                       | 682.00             | -                           | -                            | 102.00           | 580.00             |
| Trolley                                                        | 38,230.00          | -                           | -                            | 5,735.00         | 32,495.00          |
| Stablizer                                                      | 727.00             | -                           | -                            | 109.00           | 618.00             |
| Sweeping Machine                                               | 2,131.00           | -                           | -                            | 320.00           | 1,811.00           |
| Bolero                                                         | 75,330.00          | -                           | -                            | 11,300.00        | 64,030.00          |
| UPS                                                            | 1,631.00           | -                           | -                            | 245.00           | 1,386.00           |
| Aqua guard Water Filter                                        | 4,679.00           | -                           | -                            | 702.00           | 3,977.00           |
| Hard disk                                                      | 3,976.00           | -                           | -                            | 596.00           | 3,380.00           |
| Printer                                                        | 5,510.00           | -                           | -                            | 827.00           | 4,683.00           |
| Sound Mic Set                                                  | 5,964.00           | -                           | -                            | 895.00           | 5,069.00           |
| Genrator                                                       | 1,00,716.00        | -                           | -                            | 15,107.00        | 85,609.00          |
| Sound Set                                                      | 7,369.00           | -                           | -                            | 1,105.00         | 6,264.00           |
| Electric Scooty                                                | 33,408.00          | -                           | -                            | 5,011.00         | 28,397.00          |
| <b>Assets of TI Project</b>                                    | -                  | -                           | -                            | -                | -                  |
| Computer with Printer                                          | 14,041.00          | -                           | -                            | 2,106.00         | 11,935.00          |
| Furniture                                                      | 2,541.00           | -                           | -                            | 381.00           | 2,160.00           |
| Tally Software                                                 | 3,214.00           | -                           | -                            | 482.00           | 2,732.00           |
| Invertor                                                       | 14,127.00          | -                           | -                            | 2,119.00         | 12,008.00          |
| Infrastructure                                                 | 12,039.00          | -                           | -                            | 1,806.00         | 10,233.00          |
| <b>Assets of GFF Project</b>                                   | -                  | -                           | -                            | -                | -                  |
| Chair                                                          | 9,979.00           | -                           | -                            | 1,497.00         | 8,482.00           |
| Laptop                                                         | 51,200.00          | -                           | -                            | -                | 51,200.00          |
| Scooty                                                         | 85,685.00          | -                           | -                            | -                | 85,685.00          |
| <b>Non Recurring Fixed Cost of<br/>Child Line Sub Centre</b>   | -                  | -                           | -                            | -                | -                  |
| Fan                                                            | 783.00             | -                           | -                            | 117.00           | 666.00             |
| Chairs                                                         | 1,462.00           | -                           | -                            | 219.00           | 1,243.00           |
| Table                                                          | 1,566.00           | -                           | -                            | 235.00           | 1,331.00           |
| Steel Rekh                                                     | 1,148.00           | -                           | -                            | 172.00           | 976.00             |
| <b>Total</b>                                                   | <b>6,13,808.00</b> | <b>-</b>                    | <b>-</b>                     | <b>71,538.00</b> | <b>5,42,270.00</b> |

Place : Bokaro Steel City

Date : 27/09/2023

As per our Separate Report of even date

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

Chartered Accountants

For Sahyogini

Secretary



(CA. Anup Agrawal)

Partner

MRN - 096160

FRN - 028557C

**SAHYOGINI**At + P.O. - Bahadurpur, Jainamore  
Bokaro - 829301Schedules forming part of the Receipt & Payment A/c  
for the year ended as on 31st March 2023**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 | TDS              | 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 Capital for Goods (GFF)</b>                  |                                  |                          |                            |                  |                                  |
| Vide NEFT. No. Dt. 20-08-2021                        | 11,46,853.00                     | -                        |                            |                  |                                  |
| Vide NEFT. No. Dt. 29-12-2021                        | 5,09,886.00                      | -                        | 16,56,739.00               | 16,56,739.00     | -                                |
| <b>From Child Line India Foundation</b>              |                                  |                          |                            |                  |                                  |
| Vide NEFT. Dt. 21-04-2022                            | 3,01,500.00                      | -                        | 5,91,850.00                | 5,91,850.00      | -                                |
| Vide NEFT. Dt. 03-02-2023                            | 2,90,350.00                      | -                        |                            |                  | -                                |
| <b>From Latice Data</b>                              |                                  |                          |                            |                  |                                  |
| Vide NEFT. Dt. 05/09/2022                            | 63,500.00                        | -                        | 1,27,000.00                | 1,27,000.00      | -                                |
| Vide NEFT. Dt. 21/10/2022                            | 63,500.00                        | -                        |                            |                  | -                                |
| <b>From CREA</b>                                     |                                  |                          |                            |                  |                                  |
| Vide NEFT. Dt. 15/12/2022                            | 72,864.00                        | -                        | 72,864.00                  | 72,864.00        | -                                |
| <b>From Dist (DPRO) IPRD</b>                         |                                  |                          |                            |                  |                                  |
| Vide NEFT. Dt. 29/12/2022                            | 43,120.00                        | -                        | 43,120.00                  | 44,000.00        | 880.00                           |
| <b>From ICRW</b>                                     |                                  |                          |                            |                  |                                  |
| Vide NEFT. No. Dt. 16-12-2022                        | 5,22,104.00                      | -                        | 20,78,052.00               | 20,78,052.00     | -                                |
| Vide NEFT. No. Dt. 20-02-2023                        | 15,55,948.00                     | -                        |                            |                  | -                                |
| <b>From INGA</b>                                     |                                  |                          |                            |                  |                                  |
| Vide NEFT. Dt. 28-06-2022                            | 14,760.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 12-12-2022                            | 13,410.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 23-12-2022                            | 13,410.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 09-02-2023                            | 13,410.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 09-02-2023                            | 13,410.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 09-02-2023                            | 13,410.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 27-02-2023                            | 11,132.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 28-02-2023                            | 13,410.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 01-03-2023                            | 14,400.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 07-03-2023                            | 10,094.00                        | -                        |                            |                  | -                                |
| Vide NEFT. Dt. 27-03-2023                            | 14,400.00                        | -                        | 1,45,246.00                | 1,59,460.00      | 14,214.00                        |
| <b>From SUH (Urban Development Housing Departms)</b> | 26,32,763.00                     | 11,80,084.00             | 35,92,392.00               | 73,775.00        | 49,71,296.00                     |
| Vide NEFT. No. Dt. 02-11-2022                        | 11,42,354.00                     | -                        |                            |                  | -                                |
| Vide NEFT. No. Dt. 10-03-2023                        | 37,730.00                        | -                        |                            |                  | -                                |
| <b>From SUPPORT</b>                                  |                                  |                          |                            |                  |                                  |
| Vide NEFT. No. Dt. 02-05-2022                        | 9,300.00                         | -                        | 18,600.00                  | 18,600.00        | -                                |
| Vide NEFT. No. Dt. 26-10-2022                        | 9,300.00                         | -                        |                            |                  | -                                |
| <b>Balance C/F</b>                                   | <b>26,55,356.00</b>              | <b>59,13,555.00</b>      | <b>83,40,957.00</b>        | <b>88,869.00</b> | <b>49,93,889.00</b>              |

Place : Bokaro Steel City

Date : 27/09/2023

For Sahyogini

Secretary



As per our Separate Report of even date

For A A S A &amp; 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 2023

Schedules forming part of the Balance Sheet as on 31st March 2023

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

| Particulars                                            | Balance as on<br>01/04/2022 | Balance as on<br>31/03/2023 |
|--------------------------------------------------------|-----------------------------|-----------------------------|
| AXIS Bank, B.S.City, SB - 171010100073820              |                             |                             |
| Union Bank, Bahadurpur, SB - 433302010002736 (Society) | 5,750.25                    | 11,854.25                   |
| SBI, Sector-4, SB - 10422743759 (FCRA) B/F             | 84,537.58                   | 63,978.21                   |
| Union Bank, Bahadurpur, SB - 433302010005131 B/F       | 28,678.21                   | 28,678.21                   |
| BOI, Jaina more, SB-4798101100001209 B/F               | 3,863.55                    | 3,863.55                    |
| BOI, Jaina more, SB-4798101100000529 B/F               | 784.00                      | 784.00                      |
| BOI, Jaina more, SB-479810210000036 B/F                | 5,392.00                    | 5,392.00                    |
| IDBI Bank, Bokaro, SB-185104000043689                  | 3,850.00                    | 3,850.00                    |
| IDBI Bank, Bokaro, CA-185102000005814                  | 1,46,914.59                 | 1,58,641.25                 |
| SBI, Delhi, SB - 40124995780 (FCRA)                    | 2,24,587.30                 | 3,93,075.74                 |
| Cash in Hand                                           | 189.00                      | 942.00                      |
| Cash in Hand (Childline)                               | 5,02,501.10                 | 2,72,735.74                 |
|                                                        |                             |                             |
|                                                        | 10,07,047.58                | 9,43,794.95                 |

Place : Bokaro Steel City

Date : 27/09/2023

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 2023

## 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                        | 10,120.00                  | 10,120.00                   | -                             |
| Capacity Building Awareness Prog.       | 1,02,650.00                | 1,02,650.00                 | -                             |
| CCS Latices Data Survey                 | 1,27,000.00                | 1,27,000.00                 | -                             |
| Child Labour Awareness Prog.            | 22,540.00                  | 22,540.00                   | -                             |
| Child Right Activity                    | 15,450.00                  | 15,450.00                   | -                             |
| Child & women Trafiking Awareness Prog. | 10,660.00                  | 10,660.00                   | -                             |
| Disability Awareness Prog.              | 12,450.00                  | 12,450.00                   | -                             |
| Human Rights Day                        | 12,650.00                  | 12,650.00                   | -                             |
| Independence Day                        | 11,540.00                  | 11,540.00                   | -                             |
| Inga Exp.                               | 1,45,246.00                | 1,45,246.00                 | -                             |
| Nukkar Natak Prog.                      | 25,450.00                  | 25,450.00                   | -                             |
| Nukkar Natak (IPRD)                     | 43,120.00                  | 43,120.00                   | -                             |
| Republic Day                            | 10,450.00                  | 10,450.00                   | -                             |
| RTE Awareness Prog.                     | 15,450.00                  | 15,450.00                   | -                             |
| Awariness Programme                     | 22,500.00                  | 22,500.00                   | -                             |
| Women Day                               | 18,330.00                  | 18,330.00                   | -                             |
| WSHG Expenses                           | 18,600.00                  | 18,600.00                   | -                             |
| <b>Total</b>                            | <b>6,24,206.00</b>         | <b>6,24,206.00</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                    | 2,62,527.00                | 2,62,527.00                 | -                             |
| Bank Charges                           | 9,870.33                   | 9,870.33                    | -                             |
| Bolero Running & Maintenance Exp.      | 2,55,450.00                | 2,55,450.00                 | -                             |
| Motor Cycle Running & Maintenance Exp. | 1,28,540.00                | 1,28,540.00                 | -                             |
| Insurance & Taxes                      | 11,498.00                  | 11,498.00                   | -                             |
| News Paper & Magazine                  | 5,760.00                   | 5,760.00                    | -                             |
| Office Rent & Expenses                 | 2,70,000.00                | 2,70,000.00                 | -                             |
| Printing & Stationary                  | 17,800.00                  | 17,800.00                   | -                             |
| Telephone & Internate                  | 15,780.00                  | 15,780.00                   | -                             |
| Travelling & Conveyance                | 85,770.00                  | 85,770.00                   | -                             |
| Tally Software Renewal                 | 2,124.00                   | 2,124.00                    | -                             |
| <b>Total</b>                           | <b>10,65,119.33</b>        | <b>10,65,119.33</b>         | <b>-</b>                      |

Place : Bokaro Steel City

Date : 18/09/2022

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, Jainamora  
Bokaro - 829301

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

| Particulars     | Exps. Payable<br>01/04/2022 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------|-----------------------------|----------------------------|-----------------------------|-------------------------------|
| Care Taker      | 11,95,420.00                | 6,18,000.00                | 17,05,500.00                | 22,82,920.00                  |
| Shelter Manager | 8,57,347.00                 | 66,347.00                  | 12,37,000.00                | 20,28,000.00                  |
| Night Guard     | 7,43,000.00                 | 71,000.00                  | 3,38,600.00                 | 10,10,600.00                  |
| Misc. Expenses  | 5,52,120.00                 | 1,61,500.00                | 3,85,780.00                 | 7,76,400.00                   |
| Total           | 33,47,887.00                | 9,16,847.00                | 36,66,880.00                | 60,97,920.00                  |

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

| Particulars                                 | Exp Payble<br>01/04/2022 | 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> | 1,16,000.00              | -                          | -                           | 1,16,000.00                   |
| Renumeration of Coordinator                 | 65,000.00                | -                          | -                           | 65,000.00                     |
| Total                                       | 4,52,031.55              | -                          | -                           | 4,52,031.55                   |

## SCHEDULE "E" CREA 16 DAYS

| Particulars                                 | Exp Payble<br>01/04/2021 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|---------------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Block Level Consultation</b>             |                          |                            |                             |                               |
| Equipment Hire Charges                      |                          | 2,000.00                   | 2,000.00                    | -                             |
| Refersment for Participate                  |                          | 16,000.00                  | 16,000.00                   |                               |
| Stationaries                                |                          | 2,000.00                   | 2,000.00                    |                               |
| Travel for Participate                      |                          | 14,000.00                  | 14,000.00                   |                               |
| Vanue Hire                                  |                          | 4,000.00                   | 4,000.00                    |                               |
| <b>One Panchyat Level Interface Meeting</b> |                          |                            |                             |                               |
| Cost of Voulunteer                          |                          | 7,000.00                   | 7,000.00                    |                               |
| Meal Refereshment                           |                          | 5,000.00                   | 5,000.00                    |                               |
| Meeting Expenses                            |                          | 364.00                     | 364.00                      |                               |
| Strate Play Any Mass                        |                          | 10,000.00                  | 10,000.00                   |                               |
| Travell                                     |                          | 1,500.00                   | 1,500.00                    |                               |
| Wall Writing                                |                          | 8,689.00                   | 8,689.00                    |                               |
| Administrative Cost                         |                          | 1,311.00                   | 1,311.00                    |                               |
| Audit                                       |                          | 1,000.00                   | 1,000.00                    |                               |
| Total                                       |                          | 72,864.00                  | 72,864.00                   | -                             |

Place : Bokaro Steel City

Date : 18/09/2022

For Sahyogini

  
Secretary

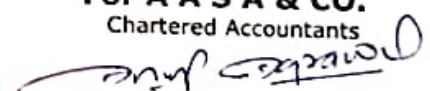


As per our Separate Report of even date

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

Chartered Accountants



  
(CA. Anup Agrawal )  
Partner

# SAHYOGINI

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

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

| Particulars                        | Exp Payble<br>01/04/2021 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Adolocent Girls Competition        |                          | 56,000.00                  | 56,000.00                   |                               |
| Block Level Programe               |                          | 7,980.00                   | 7,980.00                    |                               |
| Kitchen Garden                     |                          | 55,450.00                  | 55,450.00                   |                               |
| Child Right & RTE Health           |                          | 35,000.00                  | 35,000.00                   |                               |
| Child Right Prog                   |                          | 48,090.00                  | 48,090.00                   |                               |
| Development ICE Content            |                          | 60,380.00                  | 60,380.00                   |                               |
| Football Tournament                |                          | 77,840.00                  | 77,840.00                   |                               |
| GFF Paticipate                     |                          | 74,710.00                  | 74,710.00                   |                               |
| Government Offer Interface Meeting |                          | 28,000.00                  | 28,000.00                   |                               |
| Information Centre                 |                          | 3,03,548.00                | 3,03,548.00                 |                               |
| Kishore Health Training            |                          | 30,000.00                  | 30,000.00                   |                               |
| Kishori Nukkar Natak               |                          | 70,000.00                  | 70,000.00                   |                               |
| Life Skill Training                |                          | 35,120.00                  | 35,120.00                   |                               |
| Project Staff Meeting              |                          | 6,000.00                   | 6,000.00                    |                               |
| Project Staff Training             |                          | 21,704.00                  | 21,704.00                   |                               |
| School College Level Jagrukta      |                          | 20,000.00                  | 20,000.00                   |                               |
| School College Level Bal Vivah     |                          | 35,000.00                  | 35,000.00                   |                               |
| Stakeholder Meeting                |                          | 72,000.00                  | 72,000.00                   |                               |
| Village Level Kishori Meeting      |                          | 21,600.00                  | 21,600.00                   |                               |
| GFF Staff                          |                          | 5,25,000.00                | 5,25,000.00                 |                               |
| GFF Wellness Support               |                          | 37,000.00                  | 37,000.00                   |                               |
| GFF Monitoring                     |                          | 24,000.00                  | 24,000.00                   |                               |
| GFF Stationary                     |                          | 54,000.00                  | 54,000.00                   |                               |
| Travelling                         |                          | 62,500.00                  | 62,500.00                   |                               |
| <b>Total</b>                       | -                        | <b>17,60,922.00</b>        | <b>17,60,922.00</b>         | -                             |

## SCHEDULE "G" Mission Vatsalya Scheme (Child line)

| Particulars                 | Exp Payble<br>01/04/2022 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Honorarium                  | 31,500.00                | 2,14,500.00                | 3,78,000.00                 | 1,95,000.00                   |
| Cleint Realated Expences    | 1,695.00                 | 23,400.00                  | 63,780.00                   | 42,075.00                     |
| Administrative Expences     | 33,204.00                | 69,786.00                  | 80,312.00                   | 43,730.00                     |
| District Level facilitation | 49,880.00                | 28,566.00                  | 65,214.00                   | 86,528.00                     |
| <b>Total</b>                | <b>1,16,279.00</b>       | <b>3,36,252.00</b>         | <b>5,87,306.00</b>          | <b>3,67,333.00</b>            |

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

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 "H" ICRW Project

| Particulars           | Exp Payble<br>01/04/2022 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| Equipment             |                          | 2,88,000.00                | 2,88,000.00                 | -                             |
| Salaries              |                          | 10,80,000.00               | 10,80,000.00                | -                             |
| Admin Overhead        |                          | 50,680.00                  | 50,680.00                   | -                             |
| Consultants           |                          | 25,000.00                  | 25,000.00                   | -                             |
| Fringe Benefits       |                          | 6,120.00                   | 6,120.00                    | -                             |
| Other Direct Expenses |                          | 30,000.00                  | 30,000.00                   | -                             |
| Travell               |                          | 27,000.00                  | 27,000.00                   | -                             |
| Local Transportation  |                          | 3,66,052.00                | 3,66,052.00                 | -                             |
| Loading / Perdian     |                          | 2,05,200.00                | 2,05,200.00                 | -                             |
| Total                 | -                        | 20,78,052.00               | 20,78,052.00                | -                             |

