

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
2024-25

PAN AAETS4016Q
Name SAHYOGINI
Address BAHADURPUR , 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 477011570210924

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
Taxes Paid	8	30,753
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 30,750

Accreted Income and Tax Detail

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 electronically transmitted on 21-Sep-2024 17:13:24 from IP address
49.37.74.196 and verified by KALYANI SAGAR having PAN
CRCPS6361P on 21-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code
TBCK3YKXBI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS4016Q074770115702109242ce3ed6b7128bee4665be3a89627bb76c46b8007

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Liabilities	Balance Sheet as at 31st March 2024		Amount (Rs.)
	Amount (Rs.)	Assets	Amount (Rs.)
General Fund		Fixed Assets	
As per Last A/c B/F	1,20,258.65	As per Schedule '1' Attached	5,78,178.00
Less: Excess of Income Over Expenditure	<u>1,09,320.07</u>	Deposits	
	2,29,578.72	SD With Tourism Department	10,000.00
		Telephone Security with BSNL	<u>500.00</u>
			10,500.00
Current Liabilities		Tax Deducted at Sources	
Expenses Payable		TDS A.Y. 2022-23	22,156.00
Mission Vatsalya Scheme (Child Line) (Schedule-G)	3,64,389.00	TDS A.Y. 2023-24	88,869.00
ICRW Payable (Schedule-H)	7,37,264.00	TDS A.Y. 2024-25	<u>30,753.00</u>
ONGC, K.V. Toilet Construction Project Payable(Schedule-I)	2,93,614.00		1,41,778.00
Shelter Home (Schedule-C)	10,66,751.00	FDR(UBI)	40,000.00
Audit Fees Payable	20,000.00	Add: Acruded Interest	26,442.00
		Add: Interest	<u>3,481.00</u>
			69,923.00
		FDR (IDBI) (21/10/21)	18,360.00
		Add: Acruded Interest	367.00
		Add: Interest	<u>1,072.00</u>
			19,799.00
		Receivale from	
		TI JSACS	5,000.00
		TI JSACS (Social Marketing)	17,593.00
		CSWB, AGP	7,500.00
		Receivable From ICRW	7,37,263.69
		Receivable From Ongc (Toilet Constr	<u>4,32,867.00</u>
			12,00,223.69
		Cash and Bank	
		(As per Schedule '3' attached)	6,91,195.03
	27,11,596.72		27,11,596.72

(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 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Expenses on Social Program (As per Schedule 'A')	79,910.00	By Membership fees	35,000.00
To Administrative Expenses (As per Schedule 'B')	1,59,732.82	By Public Donations	10,74,308.00
To CREA Expenses (As per Schedule 'E')	73,541.30	By Interest on FDR	4,553.00
To Preventing and Responding to Child marriage (GFF) (As per Schedule 'F')	15,32,078.84	By Bank Interest	42,005.90
To ICPS Sub Centre Prog.(CHILDLINE) (As per Schedule 'G')	2,38,050.00	By Bank Interest (Childline)	3,893.00
To ICRW Project (As per Schedule 'H')	9,74,250.00	By Grant in Aid (As per Schedule 'B')	88,06,300.00
To KSCF Project (As per Schedule 'I')	37,95,987.87		
To Nabard Project (As per Schedule 'J')	1,00,000.00		
To ONGC, BOKARO Dustbin Distribution Project (As per Schedule 'K')	4,80,400.00		
To ONGC, BOKARO Toilet Construction Project (As per Schedule 'L')	14,42,889.00		
To Youth For Mountainer	8,40,808.00		
To Discount	2,000.00		
To Depreciation	1,17,092.00		
To Audit Fees	20,000.00		
To Excess of Income over Expenditure	1,09,320.07		
	99,66,059.90		99,66,059.90

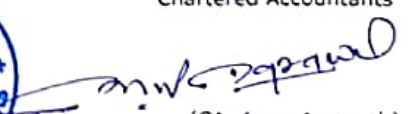
Place : Bokaro Steel City
Date : 20/09/2024

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 2024

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Op. Cash & Bank Balance (As per Schedule '3' attached)	9,43,794.95	By Expenses on Social Program (As per Schedule 'A')	79,910.00
To Grant in Aid Received (As per Schedule '2')	1,00,86,548.31	By Administrative Expenses (As per Schedule 'B')	1,59,732.82
To Bank Interest 42,005.90		By Expenses on Urban Develop. Housing Department, (As per Schedule 'C')	25,41,005.00
To Bank Interest (Childline) 3,893.00	45,898.90		73,541.30
To Public Donations 10,74,308.00		By CREA Expenses (As per Schedule 'E')	15,32,078.84
To Membership Fee 35,000.00		By Preventing and Responding to Child marriage (GFF) (As per Schedule 'F')	2,40,994.00
TDS A.Y 2022-23 21,780.00		By ICPS Sub Centre Prog.(CHILDLINE) (As per Schedule 'G')	2,36,986.00
		By ICRW Project (As per Schedule 'H')	37,95,987.87
		By KSCF Project (As per Schedule 'I')	1,00,000.00
		By Nabard Project (As per Schedule 'J')	4,80,400.00
		By ONGC, BOKARODustbin Distribution Project (As per Schedule 'K')	11,49,275.00
		By ONGC, BOKARO Toilet Construction Project (As per Schedule 'L')	95,416.30
		By Prototype Phase	
		By kscf Project(Fixed Assets) Mobile Purchased	1,53,000.00
		By Youth For Mountainer	8,40,808.00
		By Audit Fees Paid	37,000.00
		By Cash and Bank Balance As per Schedule '1' attached	6,91,195.03
	1,22,07,330.16		1,22,07,330.16

Place : Bokaro Steel City
Date : 20/09/2024

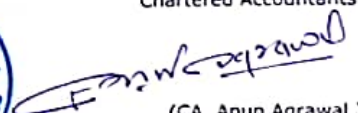
For Sahyogini


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 2024

SCHEDULE '1' : FIXED ASSETS

Particulars	Op. Balance	Addition upto 30-09-2023	Addition After 30-09-2023	Depreciation	Total
Cycle	996.00	-	-	149.00	847.00
Furniture & Fixture	5,604.00	-	-	841.00	4,763.00
Sewing Machine	8,740.00	-	-	1,311.00	7,429.00
Office Equip.	313.00	-	-	47.00	266.00
Nukkar Natak Goods	524.00	-	-	79.00	445.00
Computer System	16,028.00	-	-	2,404.00	13,624.00
Book Self	186.00	-	-	28.00	158.00
Books	424.00	-	-	64.00	360.00
DIC Equipment	2,631.00	-	-	395.00	2,236.00
Motorbike	4,265.00	-	-	640.00	3,625.00
Fax Machine	942.00	-	-	141.00	801.00
Digital Camera	1,134.00	-	-	170.00	964.00
Motorbike	11,246.00	-	-	1,687.00	9,559.00
Printer	31,441.00	-	-	4,716.00	26,725.00
Projector	7,875.00	-	-	1,181.00	6,694.00
Non Recurring Fixed Cos	-	-	-	-	-
Clean Jharkhand Project	-	-	-	-	-
Belcha/Kudal/Panja (Clean	1,091.00	-	-	164.00	927.00
Trolley (Clean Jharkhand P	15,380.00	-	-	2,307.00	13,073.00
Computer & Printer (Nodal	1,247.00	-	-	187.00	1,060.00
Camera	524.00	-	-	79.00	445.00
Cycle	436.00	-	-	65.00	371.00
Bookself	349.00	-	-	52.00	297.00
Fan	3,944.00	-	-	592.00	3,352.00
Computer	580.00	-	-	87.00	493.00
Trolley	32,495.00	-	-	4,874.00	27,621.00
Stablizer	618.00	-	-	93.00	525.00
Sweeping Machine	1,811.00	-	-	272.00	1,539.00
Bolero	64,030.00	-	-	9,605.00	54,425.00
UPS	1,386.00	-	-	208.00	1,178.00
Aqau guard Water Filter	3,977.00	-	-	597.00	3,380.00
Hard disk	3,380.00	-	-	507.00	2,873.00
Printer	4,683.00	-	-	702.00	3,981.00
Sound Mic Set	5,069.00	-	-	760.00	4,309.00
Genrator	85,609.00	-	-	12,841.00	72,768.00
Sound Set	6,264.00	-	-	940.00	5,324.00
Electric Scooty	28,397.00	-	-	4,260.00	24,137.00
Assets of TI Project	-	-	-	-	-
Computer with Printer	11,935.00	-	-	1,790.00	10,145.00
Furniture	2,160.00	-	-	324.00	1,836.00
Tally Software	2,732.00	-	-	410.00	2,322.00
Invertor	12,008.00	-	-	1,801.00	10,207.00
Infrastructure	10,233.00	-	-	1,535.00	8,698.00
Assets of GFF Project	-	-	-	-	-
Chair	8,482.00	-	-	1,272.00	7,210.00
Laptop	51,200.00	-	-	20,480.00	30,720.00
Scooty	85,685.00	-	-	12,853.00	72,832.00
Non Recurring Fixed Cos	-	-	-	-	-
Child Line Sub Centre	-	-	-	-	-
Fan	666.00	-	-	100.00	566.00
Chairs	1,243.00	-	-	186.00	1,057.00
Table	1,331.00	-	-	200.00	1,131.00
Steel Rekh	976.00	-	-	146.00	830.00
Assets of KSFC Project	-	1,53,000.00	-	22,950.00	1,30,050.00
Total	5,42,270.00	1,53,000.00	-	1,17,092.00	5,78,178.00

Place : Bokaro Steel City
Date : 20/09/2024

As per our Separate Report of even date

For AASA & CO.

Chartered Accountants

For Sahyogini

Secretary



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



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SAHYOGINIAt + P.O. - Bahadurpur, Jainamore
Bokaro - 829301Schedules forming part of the Receipt & Payment A/c
for the year ended as on 31st March 2024**SCHEDULE '2' : Grant in Aid Received during The Year**

Particulars	Grant in AID Receivable (Op.)	Grant in AID Received	Grant in AID Sanctioned	TDS	Adjusted with payable	Grant in AID Receivable (Cl.)
From TI JSACS	-	5,000.00	-	-	-	5,000.00
From TI JSACS (Social Marketin	-	17,593.00	-	-	-	17,593.00
From CSWB, AGP	-	7,500.00	-	-	-	7,500.00
From Capital for Goods (GFF)						
Vide NEFT. No. Dt. 08-08-2023	10,51,342.00	-	-	-	-	-
Vide NEFT. No. Dt. 09-02-2024	4,47,441.00	-	14,98,783.00	14,98,783.00	-	-
From Child Line India Foundation						
Vide NEFT. Dt. 01-11-2023	2,80,494.00	-	2,80,494.00	2,80,494.00	-	-
From Environment						
Vide NEFT. Dt. 18/09/2023	3,000.00	-	5,000.00	5,000.00	-	-
Vide NEFT. Dt. 06/12/2023	2,000.00	-	-	-	-	-
From CREA						
Vide NEFT. Dt. 11/12/2023	73,541.00	-	73,541.00	73,541.00	-	-
From Dist (DPRO) IPRD						
Vide NEFT. Dt. 28-08-2023	43,120.00	-	43,120.00	43,120.00	-	-
From ICRW						
Vide NEFT. No. Dt. 11-01-2024	2,36,986.31	-	2,36,986.31	9,74,250.00	-	7,37,263.69
From SUH (Urban Development Housing Depa	49,71,296.00	24,81,132.00	-	943.00	24,90,164.00	-
Vide NEFT. Dt. 06-04-2023	24,34,908.00	-	-	-	-	-
Vide NEFT. Dt. 04-07-2023	46,224.00	-	-	-	-	-
From NABARD						
Vide NEFT. No. Dt. 12-07-2023	20,000.00	-	1,00,000.00	1,00,000.00	-	-
Vide NEFT. No. Dt. 27-03-2024	80,000.00	-	-	-	-	-
From KSCE						
Vide NEFT. Dt. 09-06-2023	7,14,320.00	-	39,06,880.00	39,06,880.00	-	-
Vide NEFT. Dt. 18-08-2023	10,84,023.00	-	-	-	-	-
Vide NEFT. Dt. 19-12-2023	10,85,991.00	-	-	-	-	-
Vide NEFT. Dt. 06-03-2024	10,22,546.00	-	-	-	-	-
From ONGC						
Vide NEFT. Dt. 25-10-2023	2,35,396.00	-	14,60,612.00	18,93,479.00	-	4,32,867.00
Vide NEFT. Dt. 31-01-2024	5,65,611.00	-	-	4,804.00	-	-
Vide NEFT. Dt. 15-02-2024	2,35,396.00	-	-	11,544.00	-	-
Vide NEFT. Dt. 04-03-2024	4,24,209.00	-	-	4,804.00	-	-
		-	-	8,658.00	-	-
Balance C/F	50,01,389.00	1,00,86,548.31	87,75,547.00	30,753.00	24,90,164.00	12,00,223.69

Place : Bokaro Steel City
Date : 20/09/2024For Sahyogini
SecretaryAs 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 2024

Schedules forming part of the Balance Sheet as on 31st March 2024

SCHEDULE '3' : Cash and Bank Balance

Particulars	Balance as on 01/04/2023	Balance as on 31/03/2024
AXIS Bank, B.S.City, SB - 171010100073820	11,854.25	15,247.25
Union Bank, Bahadurpur, SB - 433302010002736 (Society)	63,978.21	82,101.37
SBI, Sector-4, SB - 10422743759 (FCRA) B/F	28,678.21	7,265.17
Union Bank, Bahadurpur, SB - 433302010005131 B/F	3,863.55	4,646.55
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	1,58,641.25	1,41,531.25
IDBI Bank, Bokaro, CA-185102000005814	3,93,075.74	3,59,757.32
SBI, Delhi, SB - 40124995780 (FCRA)	942.00	2,331.77
Cash in Hand	2,72,735.74	68,288.35
Cash in Hand (Childline)	-	-
	9,43,794.95	6,91,195.03

Place : Bokaro Steel City

Date : 20/09/2024

For Sahyogini


Secretary

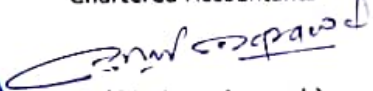


As per our Separate Report of even date

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 2024

SCHEDULE 'A' : Expenses on Social Program

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
AIDS Day & Raily	8,680.00	8,680.00	-
Disability Awareness Prog.	7,950.00	7,950.00	-
Republic Day	8,600.00	8,600.00	-
Independence Day	6,560.00	6,560.00	-
Enviroment Awarness Programme	5,000.00	5,000.00	-
Street Play Programme	43,120.00	43,120.00	-
Total	79,910.00	79,910.00	-

SCHEDULE 'B' : Administrative Expenses (General Fund)

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Bank Charges	170.82	170.82	-
Vani Membership	4,500.00	4,500.00	-
Insurance	12,583.00	12,583.00	-
News Paper & Magazine	3,716.00	3,716.00	-
Office Rent	48,000.00	48,000.00	-
Printing & Stationary	17,480.00	17,480.00	-
Telephone & Internate	11,544.00	11,544.00	-
Travelling & Conveyance	56,084.00	56,084.00	-
Tally Software Renewal	2,655.00	2,655.00	-
Utilization Certificate	3,000.00	3,000.00	-
Total	1,59,732.82	1,59,732.82	-

Place : Bokaro Steel City
Date : 20/09/2024

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

Particulars	Exps. Payable 01/04/2023	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Care Taker/Night Guard	32,93,520.00	15,54,705.00	6,72,064.00	10,66,751.00
Sheltor Manager/misc exp.	28,04,400.00	9,86,300.00	18,18,100.00	-
Total	60,97,920.00	25,41,005.00	24,90,164.00	10,66,751.00

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

Particulars	Exp Payble 01/04/2023	Amount (Rs.) Cash Exps.	Amount (Rs.) Adjusted by DWO	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	95,416.30	73,994.56	-
Watering /Irrigation work	81,277.74	-	81,277.74	-
Promotional Cost & Training Cost	1,16,000.00	-	1,16,000.00	-
Renumeration of Coordinator	65,000.00	-	65,000.00	-
Total	4,52,031.55	95,416.30	3,56,615.25	-



SCHEDULE "E" CREA 16 DAYS

Particulars	Exp Payble 01/04/2023	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Block Level Consultation				
Equipment Hire Charges		2,500.00	2,500.00	-
Refreshment for Participate		12,000.00	12,000.00	-
Printing Pamplet & Banner		-	-	-
Travel for Participate		8,000.00	8,000.00	-
Vanue Hire		4,000.00	4,000.00	-
Stationeries		1,800.00	1,800.00	-
One Panchyat Lavel Interface Meeting				
Cost of Voulunteer		8,000.00	8,000.00	-
Meal Refreshment		10,000.00	10,000.00	-
Meeting Expenses		1,000.00	1,000.00	-
Strate Play Any Mass		10,000.00	10,000.00	-
Travel		1,400.00	1,400.00	-
Wall Writing/Poster/or any IEC		10,000.00	10,000.00	-
Misc.		529.00	529.00	-
Bank Charges		1,312.30	1,312.30	-
Audit		3,000.00	3,000.00	-
Total		73,541.30	73,541.30	-

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

Particulars	Exp Payble 01/04/2023	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Programme Exp		1,918.00	1,918.00	
Mobile Recharge		1,07,324.00	1,07,324.00	
GFF printing & Stationary		22,000.00	22,000.00	-
POSCO Act Training to Adolocsent Girls		17,500.00	17,500.00	-
Abortion Programme		36,000.00	36,000.00	-
International Girls Day		81,000.00	81,000.00	-
Football Tournament		15,000.00	15,000.00	-
GPDY Yojna		15,000.00	15,000.00	-
Government Offer Interface Meeting		42,000.00	42,000.00	-
Kishore Health Training		32,000.00	32,000.00	-
Kishori Nukkar Natak		1,20,000.00	1,20,000.00	-
Kishori Computer Training		17,700.00	17,700.00	-
Programme with Boy		15,289.00	15,289.00	-
Programme with Teachers		6,924.00	6,924.00	-
Programme with Parents		62,000.00	62,000.00	-
Life Skill Training		4,228.00	4,228.00	-
GFF Evaluation		18,460.00	18,460.00	-
School College Level Jagrukta		42,000.00	42,000.00	-
World Girls Day		15,581.00	15,581.00	-
Womens Day		13,760.00	13,760.00	-
Travel for Staff		58,747.00	58,747.00	-
Village Level Kishori Meeting		48,638.00	48,638.00	-
Devlop ICE Contant & Awareness		22,000.00	22,000.00	-
Wall Writing		45,000.00	45,000.00	-
Video		1,08,000.00	1,08,000.00	-
Animator		1,20,000.00	1,20,000.00	-
Project Coordinator				-
Admin		12,000.00	12,000.00	
Cleaning Exp		6,000.00	6,000.00	-
Electricity		1,261.00	1,261.00	-
Insurance		1,08,000.00	1,08,000.00	-
Part Time Accountant		72,000.00	72,000.00	-
Room Rent		12,000.00	12,000.00	-
Audit		3,851.84	3,851.84	-
Bank Charges		3,100.00	3,100.00	-
Computer Repairing		63,000.00	63,000.00	-
GFF Wellness Support		21,830.00	21,830.00	
GFF Monitoring		68,250.00	68,250.00	-
GFF Stationary		72,717.00	72,717.00	-
GFF Paticipate				-
Total		15,32,078.84	15,32,078.84	-



SCHEDULE "G" Mission Vatsalya Scheme (Child line)

Particulars	Exp Payble 01/04/2023	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Honorarium	1,95,000.00	1,95,000.00	1,57,500.00	1,57,500.00
Cleint Related Expenses	42,075.00	-	3,280.00	45,355.00
Administrative Expenses	43,730.00	32,364.00	20,670.00	32,036.00
District Level facilitation	86,528.00	13,630.00	56,600.00	1,29,498.00
Total	3,67,333.00	2,40,994.00	2,38,050.00	3,64,389.00

SCHEDULE "H" ICRW Project

Particulars	Exp Payble 01/04/2023	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Equipment For Programme	-	-	1,20,000.00	1,20,000.00
Honorarium	2,31,750.00	4,71,000.00	2,39,250.00	2,39,250.00
Admin Overhead	5,236.00	29,830.00	24,594.00	24,594.00
Fringe Benefits	-	4,420.00	4,420.00	4,420.00
Other Direct Expenses	-	10,000.00	10,000.00	10,000.00
Travel/Transportaion For Programme	-	3,39,000.00	3,39,000.00	3,39,000.00
Bank Charges	-	-	-	-
Total	-	2,36,986.00	9,74,250.00	7,37,264.00

SCHEDULE "I" KSCF Project

Particulars	Exp Payble 00/01/1900	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Administrative Cost		8,929.17	8,929.17	-
Audit Documentation Reporting ETC		1,32,000.00	1,32,000.00	-
Part Time Accountant /Admin Person		70,914.72	70,914.72	-
Stationary Office Internet Phone Official Expenses		79,200.00	79,200.00	-
Travelling for Monitoring for Field Visit		-	-	-
Prevention of Child Marriage		49,500.00	49,500.00	-
Communication		1,35,850.00	1,35,850.00	-
Field Level Activity Outreach Awareness Outreach Street Play		14,78,400.00	14,78,400.00	-
Field Mobilizer		75,000.00	75,000.00	-
Oath Talking Ceremony		45,000.00	45,000.00	-
Media		2,07,150.00	2,07,150.00	-
School & College Activity		1,74,874.24	1,74,874.24	-
Travel Field Mobilizer		-	-	-
Prevention of Child Sexual Abuse		1,38,383.00	1,38,383.00	-
Case Work Child Sexual Abuse (POSCO)		1,43,000.00	1,43,000.00	-
Field Level Activity Outreach Awareness Outreach Street Play		2,20,000.00	2,20,000.00	-
Programme Inchange Cum Counsellor		31,700.00	31,700.00	-
Programme Inchange Cum Counsellor Travel		38,500.00	38,500.00	-
Stack Holder Meeting		-	-	-
Prevention of Trafficking Child Labour		1,40,150.00	1,40,150.00	-
Child Trafficking & Child Labour Case Work		2,20,000.00	2,20,000.00	-
Coordinator/ Support Personal Honorarium		43,871.00	43,871.00	-
Coordinator/ Support Personal Travel		1,37,500.00	1,37,500.00	-
Field Level Activity Outreach ETC.		44,000.00	44,000.00	-
Stack Holder Meeting(PTCL)		30,265.00	30,265.00	-
Audit Fess		8,457.70	8,457.70	-
Forex Commission(Bank Charges)		1,42,720.00	1,42,720.00	-
Candle March Activity against Child Marriage		623.04	623.04	-
Bank Charges		-	-	-
Total	-	37,95,987.87	37,95,987.87	-

SCHEDULE "J", NABARD

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Meal	40,500.00	40,500.00	-
Stationary	7,000.00	7,000.00	-
Tent House	4,500.00	4,500.00	-
Tranee Expenses	22,500.00	22,500.00	-
Trainer Cost	22,500.00	22,500.00	-
Travel	3,000.00	3,000.00	-
Total	1,00,000.00	1,00,000.00	-

SCHEDULE "K" ONGC, CSR, DUSTBIN DISTRIBUTION

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
Swachatta Prog.,Dustbin Distribution & Awarness	4,80,400.00	4,80,400.00	-
Total	4,80,400.00	4,80,400.00	-

SCHEDULE "L" ONGC, K.V.TOILET CONSTRUCTION

Particulars	Amount (Rs.) Cash Exps.	Amount (Rs.) Total Exps.	Amount (Rs.) Exps. Payable
School Toilet Construction With Solar Pump	11,49,275.00	14,42,889.00	2,93,614.00
Total	11,49,275.00	14,42,889.00	2,93,614.00

Place : Bokaro Steel City

Date : 20/09/2024

For Sahyogini

Secretary



As per our Separate Report of even date

For A A S A & CO.

Chartered Accountants

(CA. Anup Agrawal)
Partner