

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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  
2025-26

PAN AAETS4016Q  
Name SAHYOGINI  
Address BAHADURPUR , JAINAMORE , BOKARO , 35-Jharkhand , 829301  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 105794150111025

|                                |                                                   |    |            |
|--------------------------------|---------------------------------------------------|----|------------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0          |
|                                | Total Income                                      | 1A | 0          |
|                                | Book Profit under MAT, where applicable           | 2  | 0          |
|                                | Adjusted Total Income under AMT, where applicable | 3  | 0          |
|                                | Net tax payable                                   | 4  | 0          |
|                                | Interest and Fee Payable                          | 5  | 0          |
|                                | Total tax, interest and Fee payable               | 6  | 0          |
| Accreted Income and Tax Detail | Taxes Paid                                        | 7  | 70.473     |
|                                | (+) Tax Payable /(-) Refundable (6-7)             | 8  | (-) 70.470 |
|                                | Accreted Income as per section 115TD              | 9  | 0          |
|                                | Additional Tax payable u/s 115TD                  | 10 | 0          |
|                                | Interest payable u/s 115TE                        | 11 | 0          |
|                                | Additional Tax and interest payable               | 12 | 0          |
|                                | Tax and interest paid                             | 13 | 0          |
|                                | (+) Tax Payable /(-) Refundable (12-13)           | 14 | 0          |

Income Tax Return Electronically transmitted on 11-Oct-2025 13:58:54 from IF address  
47 31,79,199 and verified by KALYANI SAGAR having PAN  
CRCPS6361P on 11-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code  
EN41TVMBAL generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS4016Q07105794150111025f987ea41923b384ad3092216e014dbfd8afe7e99

DO NOT SEND THIS ACKNOWLEDGEMENT TO CIL, BENGALURU

## **Audit Report**

We have examined the Balance Sheet of **SAHYOGINI**, At + P.O. - Bahadurpur, Jainamore, Distt, Bokaro, JHARKHAND as at 31st March 2025, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date which are in agreement with the books of accounts maintained at its Reg. office At + P.O. - Bahadurpur, Jainamore, Distt, Bokaro, JHARKHAND-829301.

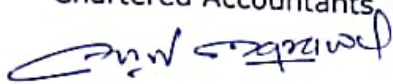
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assign the accounting principles used and significant estimates made by management, as well as evaluating the over all presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view in respect of :-

- a. Balance Sheet as at 31<sup>st</sup> March 2025, and
- b. Income & Expenditure A/c for the year ending as on 31<sup>st</sup> March 2025.
- c. Receipt & Payment Account for the year ending as on 31<sup>st</sup> March 2025.

Place : Chas, Bokaro  
Date : 22nd Sept., 2025

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



(CA. Anup Agrawal)  
Partner

M.No.-096160  
FRN .-028557C

UDIN: 25096160BMYIW5071



BRANCH - GARGA CHECK POST, CHAS, BOKARO, JHARKHAND - 827013

# SAHYOGINI

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

## Balance Sheet as at 31st March 2025

| Liabilities                                       | Amount (Rs.) | Assets                         | Amount (Rs.) |
|---------------------------------------------------|--------------|--------------------------------|--------------|
| <b>General Fund</b>                               |              | <b>Fixed Assets</b>            |              |
| As per Last A/c B/F                               | 2,29,578.72  | As per Schedule '1' Attached   | 7,60,351.00  |
| Less: Excess of Income                            |              |                                |              |
| Over Expenditure                                  | 26,84,201.42 | <b>Deposits</b>                |              |
|                                                   | 29,13,780.14 | SD With Tourism Departn        | 10,000.00    |
|                                                   |              | Telephone Security with t      | 500.00       |
|                                                   |              |                                | 10,500.00    |
| <b>Current Liabilities</b>                        |              | <b>Tax Deducted at Sources</b> |              |
| <b>Expenses Payable</b>                           |              | TDS A.Y. 2022-23               | 22,156.00    |
| Mission Vatsalya Scheme (Child Line) (Schedule-G) | 3,64,389.00  | TDS A.Y 2025-26                | 70,473.00    |
|                                                   |              |                                | 92,629.00    |
| Shelter Home (Schedule-C)                         | 10,66,751.00 | FDR (UBI)                      | 40,000.00    |
| Audit Fees Payable                                | 25,000.00    | Add: Acruded Interest          | 29,923.00    |
|                                                   |              | Add: Interest                  | 3,724.00     |
|                                                   |              |                                | 73,647.00    |
|                                                   |              | FDR (IDBI) (21/10/21)          | 18,360.00    |
|                                                   |              | Add: Acruded Interest          | 1,439.00     |
|                                                   |              | Add: Interest                  | 1,236.00     |
|                                                   |              |                                | 21,035.00    |
|                                                   |              | <b>Receivable from</b>         |              |
|                                                   |              | TI JSACS                       | 5,000.00     |
|                                                   |              | TI JSACS (Social Marketir      | 17,593.00    |
|                                                   |              | CSWB, AGP                      | 7,500.00     |
|                                                   |              | Receivable From ICRW           | 8,328.69     |
|                                                   |              | Receivable From Ongc (T        | 4,32,867.00  |
|                                                   |              | Receivable From HANDIC         | 1,28,750.00  |
|                                                   |              |                                | 6,00,038.69  |
|                                                   |              | <b>Cash and Bank</b>           |              |
|                                                   |              | (As per Schedule '3' attached) | 28,11,719.45 |
|                                                   | 43,69,920.14 |                                | 43,69,920.14 |

Place : Bokaro Steel City  
Date : 22nd September 2025

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

For Sahyogini

Secretary



*Anup Agrawal*

(CA. Anup Agrawal )  
Partner

MRN - 096160

FRN - 028557C

UDIN- 25096160BMYIW5071

# SAHYOGINI

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

## Income & Expenditure account for the year ended as on 31st March 2025

| Particulars                                                                 | Amount (Rs.)   | Particulars                              | Amount (Rs.)   |
|-----------------------------------------------------------------------------|----------------|------------------------------------------|----------------|
| By Expenses on Social Program<br>(As per Schedule 'A')                      | 2,31,920.00    | By Membership fees                       | 35,000.00      |
| By Administrative Expenses<br>(As per Schedule 'B')                         | 2,64,490.35    | By Public Donations                      | 1,60,000.00    |
| By Expense on APPI (AZIM PREMJI PHILANTHROPI<br>(As per Schedule 'C')       | 15,33,409.26   | By Interest on FDR                       | 4,960.00       |
| By Dasra Expenses<br>(As per Schedule 'D')                                  | 40,964.28      | By Bank Interest                         | 26,721.00      |
| By CREA 16 DAYS<br>(As per Schedule 'E')                                    | 74,716.46      | By Bank Interest (Childline)             | 462.00         |
| By Preventing and Responding to Child marriage and<br>(As per Schedule 'F') | 17,26,151.44   | By Bank Interest (APPI)                  | 48,333.00      |
| By Dhwani Foundation<br>(As per Schedule 'G')                               | 2,11,850.00    | By Intt On IT Refund                     | 7,448.00       |
| By Earthon Foundation<br>(As per Schedule 'H')                              | 8,861.98       | By Grant in Aid<br>(As per Schedule 'B') | 1,30,37,533.00 |
| By KSCF Project<br>(As per Schedule 'I')                                    | 26,32,309.62   |                                          |                |
| By Handicraft<br>(As per Schedule 'J')                                      | 3,86,250.00    |                                          |                |
| By Jiv Daya Foundation<br>(As per Schedule 'K')                             | 7,71,273.64    |                                          |                |
| By ONGC, H S Talgaria<br>(As per Schedule 'L')                              | 13,88,590.00   |                                          |                |
| By ONGC, Scooty Distribution<br>(As per Schedule 'M')                       | 12,00,255.00   |                                          |                |
| By RBI-Deaf                                                                 | 4,786.55       |                                          |                |
| To Depreciation                                                             | 1,35,427.00    |                                          |                |
| To Audit Fees                                                               | 25,000.00      |                                          |                |
| To Excess of Income over Expenditure                                        | 26,84,201.42   |                                          |                |
|                                                                             | 1,33,20,457.00 |                                          | 1,33,20,457.00 |

Place : Bokaro Steel City  
Date : 22nd September 2025

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  
UDIN-25096160BMYTW5071

**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 2025

**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 Marketir                                    | 17,593.00                        | -                        | -                          | -            | 17,593.00                        |
| <b>From Capital For Goods (GFF)</b>                               |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 15-07-2024                                         | 12,75,284.00                     | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 12-02-2025                                         | 5,66,568.00                      | -                        | 18,41,852.00               | 18,28,210.00 | -                                |
| <b>From Jiv Daya Foundation</b>                                   |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 19-04-2024                                         | 4,10,207.00                      | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 29-10-2024                                         | 4,59,482.00                      | -                        | 8,69,689.00                | 8,69,689.00  | -                                |
| <b>From Crea</b>                                                  |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 04-12-2024                                         | 74,716.00                        | -                        | 74,716.00                  | 74,716.00    | -                                |
| <b>From ICRW</b>                                                  |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 14-05-2024                                         | 7,37,263.69                      | 7,28,935.00              | -                          | -            | 8,328.69                         |
| <b>From Dhvani Foundation</b>                                     |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 15-04-2024                                         | 36,000.00                        | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 19-08-2024                                         | 36,000.00                        | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 05-11-2024                                         | 36,000.00                        | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 24-12-2024                                         | 60,000.00                        | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 10-02-2025                                         | 36,000.00                        | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 26-03-2025                                         | 56,000.00                        | -                        | 2,60,000.00                | 2,60,000.00  | -                                |
| <b>From Kailash Satyarthi Children's Foundations</b>              |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 08-06-2024                                         | 3,391.00                         | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 14-06-2024                                         | 4,52,477.00                      | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 09-07-2024                                         | 8,05,459.00                      | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 20-11-2024                                         | 6,08,721.00                      | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 08-03-2025                                         | 6,26,914.00                      | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 25-03-2025                                         | 1,60,301.00                      | -                        | 26,57,263.00               | 26,57,262.00 | -                                |
| <b>From ONGC(KV)</b>                                              | 4,32,867.00                      | -                        | -                          | -            | 4,32,867.00                      |
| <b>From ONGC</b>                                                  |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 10-07-2024                                         | 6,57,714.60                      | -                        | -                          | 13,423.00    | -                                |
| Vide NEFT. Dt. 04-09-2024                                         | 5,88,124.50                      | -                        | -                          | 12,003.00    | -                                |
| Vide NEFT. Dt. 29-01-2025                                         | 5,88,124.50                      | -                        | -                          | 12,003.00    | -                                |
| Vide NEFT. Dt. 17-03-2025                                         | 4,93,285.20                      | -                        | -                          | 10,068.00    | -                                |
| Vide NEFT. Dt. 27-03-2025                                         | 4,93,285.20                      | -                        | 28,20,534.00               | 28,78,099.00 | 10,068.00                        |
| <b>From AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED</b> |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 24-05-2024                                         | 25,70,000.00                     | -                        | 25,70,000.00               | 25,70,000.00 | -                                |
| <b>From Environment</b>                                           |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 23-8-2024                                          | 6,400.00                         | -                        | -                          | -            | -                                |
| Vide NEFT. Dt. 31-10-2024                                         | 2,250.00                         | -                        | 8,650.00                   | 8,650.00     | -                                |
| <b>From Child In Need Institute</b>                               |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 15-04-2024                                         | 3,000.00                         | -                        | 3,000.00                   | 3,000.00     | -                                |
| <b>From Inga</b>                                                  |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 08-08-2024                                         | 14,400.00                        | -                        | -                          | 1,600.00     | -                                |
| Vide NEFT. Dt. 27-08-2024                                         | 14,400.00                        | -                        | -                          | 1,600.00     | -                                |
| Vide NEFT. Dt. 27-08-2024                                         | 7,840.00                         | -                        | -                          | 160.00       | -                                |
| Vide NEFT. Dt. 27-10-2024                                         | 7,840.00                         | -                        | -                          | 160.00       | -                                |
| Vide NEFT. Dt. 23-10-2024                                         | 14,400.00                        | -                        | -                          | 1,600.00     | -                                |
| Vide NEFT. Dt. 19-12-2024                                         | 28,800.00                        | -                        | -                          | 3,200.00     | -                                |
| Vide NEFT. Dt. 28-01-2025                                         | 28,800.00                        | -                        | 1,16,480.00                | 1,28,000.00  | 3,200.00                         |
| <b>From Dasra</b>                                                 |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 27-01-2025                                         | 10,46,012.00                     | -                        | 10,46,012.00               | 10,00,000.00 | -                                |
| <b>From Earthon Foundation</b>                                    |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 28-02-2025                                         | 1,02,188.00                      | -                        | 1,02,188.00                | 1,00,000.00  | -                                |
| <b>From Internet</b>                                              |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 04-04-2025                                         | 13,664.00                        | -                        | 13,664.00                  | 13,664.00    | -                                |
| <b>Grant In Aid From Jharkhand Livelihood</b>                     |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 11-02-2025                                         | 24,892.00                        | -                        | 24,892.00                  | 25,400.00    | 508.00                           |
| <b>Grant In Aid From DPRO</b>                                     |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 20-09-2024                                         | 43,120.00                        | -                        | 43,120.00                  | 44,000.00    | 880.00                           |
| <b>Grant Aid From Handicraft</b>                                  |                                  |                          |                            |              |                                  |
| Vide NEFT. Dt. 31-03-2025                                         | 3,86,250.00                      | 3,86,250.00              | 5,15,000.00                | -            | 1,28,750.00                      |
| <b>Balance C/F</b>                                                | 11,92,723.69                     | 1,35,67,245.00           | 1,29,75,690.00             | 70,473.00    | 5,92,538.69                      |

Place : Bokaro Steel City  
Date : 22nd September 2025

For Sahyogini  
Secretary



**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 2025

Schedules forming part of the Balance Sheet as on 31st March 2025

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

| Particulars                                            | Balance as on<br>01/04/2024 | Balance as on<br>31/03/2025 |
|--------------------------------------------------------|-----------------------------|-----------------------------|
| AXIS Bank, B.S.City, SB - 171010100073820              | 15,247.25                   | 15,709.25                   |
| Union Bank, Bahadurpur, SB - 433302010002736 (Society) | 82,101.37                   | 68,057.72                   |
| SBI, Sector-4, SB - 10422743759 (FCRA) B/F             | 7,265.17                    | 40,044.13                   |
| Union Bank, Bahadurpur, SB - 433302010005131 B/F       | 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                  | 1,41,531.25                 | 1,43,959.55                 |
| IDBI Bank, Bokaro, CA-185102000005814                  | 3,59,757.32                 | 15,18,452.32                |
| SBI, Delhi, SB - 40124995780 (FCRA)                    | 2,331.77                    | 4,704.27                    |
| IDBI Bank, Bokaro, CA-185104000217385                  | -                           | 10,05,623.74                |
| Cash in Hand                                           | 68,288.35                   | 5,142.47                    |
| Cash in Hand (Childline)                               | -                           | -                           |
|                                                        | <b>6,91,195.03</b>          | <b>28,11,719.45</b>         |

Place : Bokaro Steel City

Date : 22nd September 2025

For Sahyogini

  
Secretary

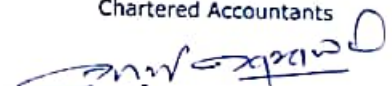


As per our Separate Report of even date

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

Chartered Accountants



  
(CA. Anup Agrawal )  
Partner

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

**Receipt & Payment account for the year ended as on 31st March 2025**

| Receipt                                                      | Amount (Rs.)   | Payment                                                                                                          | Amount (Rs.)   |
|--------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|----------------|
| To Op. Cash & Bank Balance<br>(As per Schedule '3' attached) | 6,91,195.03    | By Expenses on Social Program<br>(As per Schedule 'A')                                                           | 2,31,920.00    |
| To Grant in Aid Received<br>(As per Schedule '2')            | 1,35,67,245.00 | By Administrative Expenses<br>(As per Schedule 'B')                                                              | 2,64,490.35    |
| To Bank Interest                                             | 26,721.00      | By Expense on APPI (AZIM PREMJI PHILANT)<br>(As per Schedule 'C')                                                | 15,33,409.26   |
| To Bank Interest (APPI)                                      | 48,333.00      | By Dasra Expenses<br>(As per Schedule 'D')                                                                       | 40,964.28      |
| To Bank Interest (Childline)                                 | 462.00         | By CREA 16 DAYS<br>(As per Schedule 'E')                                                                         | 74,716.46      |
| To Public Donations                                          | 1,60,000.00    | By Preventing and Responding to<br>Child marriage and early unions (GFF)<br>(As per Schedule 'F')                | 17,26,151.44   |
| To Membership Fee                                            | 35,000.00      | By Dhvani Foundation<br>(As per Schedule 'G')                                                                    | 2,11,850.00    |
| TDS A.Y 2023-24                                              | 95,090.00      | By Earthon Foundation<br>(As per Schedule 'H')                                                                   | 8,861.98       |
| TDS A.Y 2024-25                                              | 31,980.00      | By KSCF Project<br>(As per Schedule 'I')                                                                         | 26,32,309.62   |
|                                                              |                | By Handicraft<br>(As per Schedule 'J')                                                                           | 3,86,250.00    |
|                                                              |                | By Jiv Daya Foundation<br>(As per Schedule 'K')                                                                  | 7,71,273.64    |
|                                                              |                | By ONGC, H S Talgaria<br>(As per Schedule 'L')                                                                   | 13,88,590.00   |
|                                                              |                | By ONGC, Scooty Distribution<br>(As per Schedule 'M')                                                            | 12,00,255.00   |
|                                                              |                | By RBI-Deaf                                                                                                      | 4,786.55       |
|                                                              |                | By ICRW                                                                                                          | 7,37,264.00    |
|                                                              |                | By ONGC (KV-3)                                                                                                   | 2,93,614.00    |
|                                                              |                | By Audit Fee                                                                                                     | 20,000.00      |
|                                                              |                | By APF Project(Fixed Assets)<br>Laptop Purcha 40,300.00<br>Printer Purcha 20,000.00<br>Office Furnitur 19,000.00 | 79,300.00      |
|                                                              |                | By Dasra (Fixed Assets)<br>Smart Board Purchased                                                                 | 1,26,000.00    |
|                                                              |                | By GFF Projects<br>Inverter                                                                                      | 28,300.00      |
|                                                              |                | By Hero HF Deluxe                                                                                                | 84,000.00      |
|                                                              |                | By Cash and Bank Balance<br>As per Schedule 'I' attached                                                         | 28,11,719.45   |
|                                                              | 1,46,56,026.03 |                                                                                                                  | 1,46,56,026.03 |

Place : Bokaro Steel City  
Date : 22nd September 2025

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

For Sahyogini

*(Signature)*

Secretary



*(Signature)*

(CA. Anup Agrawal)  
Partner

MRN - 096160

FRN - 028557C

UDIN-250961608NIIYIW5071



# SAHYOGINI

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

Schedules forming part of the Balance Sheet as on 31st March 2025

| Particulars                                                | Op. Balance        | SCHEDULE '1' : FIXED ASSETS |                           | Depreciation       | Total              |
|------------------------------------------------------------|--------------------|-----------------------------|---------------------------|--------------------|--------------------|
|                                                            |                    | Addition upto 30-09-2024    | Addition After 30-09-2024 |                    |                    |
| Cycle                                                      | 847.00             | -                           | -                         | 127.00             | 720.00             |
| Furniture & Fixture                                        | 4,763.00           | -                           | -                         | 714.00             | 4,049.00           |
| Sewing Machine                                             | 7,429.00           | -                           | -                         | 1,114.00           | 6,315.00           |
| Office Equip.                                              | 266.00             | -                           | -                         | 40.00              | 226.00             |
| Nukkar Natak Goods                                         | 445.00             | -                           | -                         | 67.00              | 378.00             |
| Computer System                                            | 13,624.00          | -                           | -                         | 2,044.00           | 11,580.00          |
| Book Self                                                  | 158.00             | -                           | -                         | 24.00              | 134.00             |
| Books                                                      | 360.00             | -                           | -                         | 54.00              | 306.00             |
| DIC Equipment                                              | 2,236.00           | -                           | -                         | 335.00             | 1,901.00           |
| Motorbike                                                  | 3,625.00           | -                           | -                         | 544.00             | 3,081.00           |
| Fax Machine                                                | 801.00             | -                           | -                         | 120.00             | 681.00             |
| Digital Camera                                             | 964.00             | -                           | -                         | 145.00             | 819.00             |
| Motorbike                                                  | 9,559.00           | -                           | -                         | 1,434.00           | 8,125.00           |
| Printer                                                    | 26,725.00          | -                           | -                         | 4,009.00           | 22,716.00          |
| Projector                                                  | 6,694.00           | -                           | -                         | 1,004.00           | 5,690.00           |
| Hero HF Deluxe                                             | -                  | -                           | 84,000.00                 | 6,300.00           | 77,700.00          |
| <b>Non Recurring Fixed Cost of Clean Jharkhand Project</b> | -                  | -                           | -                         | -                  | -                  |
| Belcha/Kudal/Panja (Clean Jh.)                             | 927.00             | -                           | -                         | 139.00             | 788.00             |
| Trolley (Clean Jharkhand Prog.)                            | 13,073.00          | -                           | -                         | 1,961.00           | 11,112.00          |
| Computer & Printer (Nodal NGO P)                           | 1,060.00           | -                           | -                         | 159.00             | 901.00             |
| Camera                                                     | 445.00             | -                           | -                         | 67.00              | 378.00             |
| Cycle                                                      | 371.00             | -                           | -                         | 56.00              | 315.00             |
| Bookself                                                   | 297.00             | -                           | -                         | 45.00              | 252.00             |
| Fan                                                        | 3,352.00           | -                           | -                         | 503.00             | 2,849.00           |
| Computer                                                   | 493.00             | -                           | -                         | 74.00              | 419.00             |
| Trolley                                                    | 27,621.00          | -                           | -                         | 4,143.00           | 23,478.00          |
| Stablizer                                                  | 525.00             | -                           | -                         | 79.00              | 446.00             |
| Sweeping Machine                                           | 1,539.00           | -                           | -                         | 231.00             | 1,308.00           |
| Bolero                                                     | 54,425.00          | -                           | -                         | 8,164.00           | 46,261.00          |
| UPS                                                        | 1,178.00           | -                           | -                         | 177.00             | 1,001.00           |
| Aqua guard Water Filter                                    | 3,380.00           | -                           | -                         | 507.00             | 2,873.00           |
| Hard disk                                                  | 2,873.00           | -                           | -                         | 431.00             | 2,442.00           |
| Printer                                                    | 3,981.00           | -                           | -                         | 597.00             | 3,384.00           |
| Sound Mic Set                                              | 4,309.00           | -                           | -                         | 646.00             | 3,663.00           |
| Generator                                                  | 72,768.00          | -                           | -                         | 10,915.00          | 61,853.00          |
| Sound Set                                                  | 5,324.00           | -                           | -                         | 799.00             | 4,525.00           |
| Electric Scooty                                            | 24,137.00          | -                           | -                         | 3,621.00           | 20,516.00          |
| <b>Assets of TI Project</b>                                | -                  | -                           | -                         | -                  | -                  |
| Computer with Printer                                      | 10,145.00          | -                           | -                         | 1,522.00           | 8,623.00           |
| Furniture                                                  | 1,836.00           | -                           | -                         | 275.00             | 1,561.00           |
| Tally Software                                             | 2,322.00           | -                           | -                         | 348.00             | 1,974.00           |
| Inverter                                                   | 10,207.00          | -                           | -                         | 1,531.00           | 8,676.00           |
| Infrastructure                                             | 8,698.00           | -                           | -                         | 1,305.00           | 7,393.00           |
| <b>Assets of GFF Project</b>                               | -                  | -                           | -                         | -                  | -                  |
| Chair                                                      | 7,210.00           | -                           | -                         | 1,082.00           | 6,128.00           |
| Laptop                                                     | 30,720.00          | -                           | -                         | 12,288.00          | 18,432.00          |
| Scooty                                                     | 72,832.00          | -                           | -                         | 10,925.00          | 61,907.00          |
| Inverter                                                   | -                  | -                           | -                         | 4,245.00           | 24,055.00          |
| <b>Non Recurring Fixed Cost of Child Line Sub Centre</b>   | -                  | 28,300.00                   | -                         | -                  | -                  |
| Fan                                                        | -                  | -                           | -                         | -                  | -                  |
| Chairs                                                     | 566.00             | -                           | -                         | 85.00              | 481.00             |
| Table                                                      | 1,057.00           | -                           | -                         | 159.00             | 898.00             |
| Steel Rekha                                                | 1,131.00           | -                           | -                         | 170.00             | 961.00             |
|                                                            | 830.00             | -                           | -                         | 125.00             | 705.00             |
| <b>Assets of KSEC Project</b>                              | 1,30,050.00        | -                           | -                         | -                  | -                  |
| <b>Dasra</b>                                               | -                  | -                           | -                         | 19,508.00          | 1,10,542.00        |
| Smart Board Purchased                                      | -                  | -                           | -                         | -                  | -                  |
| <b>Azim Premji Foundation</b>                              | -                  | -                           | 1,26,000.00               | 9,450.00           | 1,16,550.00        |
| Laptop                                                     | -                  | -                           | -                         | -                  | -                  |
| Printer                                                    | -                  | 40,300.00                   | -                         | -                  | -                  |
| Office Furniture                                           | -                  | 20,000.00                   | -                         | 16,120.00          | 24,180.00          |
|                                                            | -                  | 19,000.00                   | -                         | 3,000.00           | 17,000.00          |
| <b>Total</b>                                               | <b>5,78,178.00</b> | <b>1,07,600.00</b>          | <b>2,10,000.00</b>        | <b>1,35,427.00</b> | <b>7,60,351.00</b> |

Place : Bokaro Steel City

Date : 22nd September 2025

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

For Sahyogini

Secretary



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



**SAHYOGINI**

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

Schedules forming part of the Receipt & Payment A/c  
for the year ended as on 31st March 2025

**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                | 9,500.00                   | 9,500.00                    | -                             |
| Disability Awareness Prog.      | 8,500.00                   | 8,500.00                    | -                             |
| Republic Day                    | 5,830.00                   | 5,830.00                    | -                             |
| Independence Day                | 7,560.00                   | 7,560.00                    | -                             |
| Environment Awareness Programme | 8,650.00                   | 8,650.00                    | -                             |
| Street Play Programme           | 44,000.00                  | 44,000.00                   | -                             |
| JDPD & Child Related Plan       | 3,000.00                   | 3,000.00                    | -                             |
| Operation Smile                 | 1,28,000.00                | 1,28,000.00                 | -                             |
| Nasha Mukti Abhiyan             | 8,640.00                   | 8,640.00                    | -                             |
| Old Age Awareness Programme     | 8,240.00                   | 8,240.00                    | -                             |
| <b>Total</b>                    | <b>2,31,920.00</b>         | <b>2,31,920.00</b>          | <b>-</b>                      |

**SCHEDULE 'B' : Administrative Expenses (General Fund)**

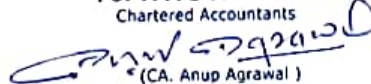
| Particulars                 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------------|----------------------------|-----------------------------|-------------------------------|
| Bank Charges                | 46.35                      | 46.35                       | -                             |
| Vani Membership             | 3,000.00                   | 3,000.00                    | -                             |
| Insurance                   | 1,274.00                   | 1,274.00                    | -                             |
| News Paper & Magazine       | 1,920.00                   | 1,920.00                    | -                             |
| Office Rent                 | 72,000.00                  | 72,000.00                   | -                             |
| Dhwani Foundation Programme | 1,42,500.00                | 1,42,500.00                 | -                             |
| Telephone & Internate       | 13,664.00                  | 13,664.00                   | -                             |
| Travelling & Conveyance     | 27,431.00                  | 27,431.00                   | -                             |
| Tally Software Renewal      | 2,655.00                   | 2,655.00                    | -                             |
| <b>Total</b>                | <b>2,64,490.35</b>         | <b>2,64,490.35</b>          | <b>-</b>                      |

Place : Bokaro Steel City  
Date : 22nd September 2025

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" Expense on APPI ( AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED)

| Particulars                                        | Exps. Payable<br>01/04/2023 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|----------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Administrative Cost</b>                         |                             |                            |                             |                               |
| Bank Charges                                       | -                           | 362.26                     | 362.26                      | -                             |
| Office Running Exp                                 | -                           | 40,000.00                  | 40,000.00                   | -                             |
| Telephone & Internet                               |                             | 23,040.00                  | 23,040.00                   |                               |
| <b>Programme Exp</b>                               |                             |                            |                             |                               |
| Baseline Survey                                    |                             | 36,000.00                  | 36,000.00                   |                               |
| Development of Training Module Ans Its Printing    |                             | 18,600.00                  | 18,600.00                   |                               |
| Establishment Materials for 19 Village             |                             | 22,045.00                  | 22,045.00                   |                               |
| Football Events                                    |                             | 32,000.00                  | 32,000.00                   |                               |
| Half Yearly Meeting With CBOs/Community/VLCP/PRI   |                             | 32,000.00                  | 32,000.00                   |                               |
| International Women Day                            |                             | 30,000.00                  | 30,000.00                   |                               |
| National Girls Child Day                           |                             | 28,800.00                  | 28,800.00                   |                               |
| One Time Vulnerability Assesment                   |                             | 9,975.00                   | 9,975.00                    |                               |
| Orientation OF Community Stakeholders,Local Leader |                             | 25,395.00                  | 25,395.00                   |                               |
| Printing Banner & Pumplet                          |                             | 7,482.00                   | 7,482.00                    |                               |
| Printing of Baseline Form                          |                             | 9,258.00                   | 9,258.00                    |                               |
| Printing of Pumplet                                |                             | 12,400.00                  | 12,400.00                   |                               |
| Sport Materials Football Team for Adolescent Girls |                             | 24,600.00                  | 24,600.00                   |                               |
| Stationeries & Xerox                               |                             | 14,500.00                  | 14,500.00                   |                               |
| Tool Kit , Stationary                              |                             | 5,000.00                   | 5,000.00                    |                               |
| Training of Adolescent Girls and Young Women Group |                             | 1,48,075.00                | 1,48,075.00                 |                               |
| Training of Project Staff on Project Induction     |                             | 17,000.00                  | 17,000.00                   |                               |
| Training To Staff For Data Collection              |                             | 10,400.00                  | 10,400.00                   |                               |
| <b>Salary ,Honorarium,Staff Benefits</b>           |                             |                            |                             |                               |
| Admin Staff                                        |                             | 1,87,000.00                | 1,87,000.00                 |                               |
| Programme Staff                                    |                             | 7,28,304.00                | 7,28,304.00                 |                               |
| <b>Travel Boarding &amp; Lodging</b>               |                             |                            |                             |                               |
| Travel Expenses For Field Monitoring               |                             | 32,000.00                  | 32,000.00                   |                               |
| Travel To Community Animators                      |                             | 29,182.00                  | 29,182.00                   |                               |
| Travel To Project Coordinator                      |                             | 9,991.00                   | 9,991.00                    |                               |
| <b>Total</b>                                       | -                           | 15,33,409.26               | 15,33,409.26                | -                             |

## SCHEDULE "D" DASRA

| Particulars      | Exp Payble<br>01/04/2023 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exp | Amount (Rs.)<br>Exps. Payable |
|------------------|--------------------------|----------------------------|---------------------------|-------------------------------|
| <b>Programme</b> |                          |                            |                           |                               |
| Honorarium       | -                        | 34,286.00                  | 34,286.00                 | -                             |
| Website Updated  | -                        | 4,500.00                   | 4,500.00                  | -                             |
| <b>Admin</b>     |                          |                            |                           |                               |
| Bank Charges     | -                        | 2,178.28                   | 2,178.28                  | -                             |
| <b>Total</b>     | -                        | 40,964.28                  | 40,964.28                 | -                             |

## SCHEDULE "E" CREA 16 DAYS

| Particulars                                           | Exp Payble<br>01/04/2023 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-------------------------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Block Level Consultation</b>                       |                          |                            |                             |                               |
| Equipment Hire Charges                                |                          | 2,500.00                   | 2,500.00                    | -                             |
| Refreshment for Participate                           |                          | 15,702.00                  | 15,702.00                   | -                             |
| Printing Pumplet & Banner                             |                          |                            |                             | -                             |
| Travel for Participate                                |                          | 7,200.00                   | 7,200.00                    | -                             |
| Vanue Hire                                            |                          | 5,000.00                   | 5,000.00                    | -                             |
| Stationeries                                          |                          | 3,500.00                   | 3,500.00                    | -                             |
| <b>2. One Block Level Big Event Young Girls Women</b> |                          |                            |                             |                               |
| Refreshments For Participants                         |                          | 7,500.00                   | 7,500.00                    | -                             |
| Meal Refreshment                                      |                          | -                          | -                           | -                             |
| Meeting Expenses                                      |                          | 7,000.00                   | 7,000.00                    | -                             |
| Cost of Volunteer                                     |                          | 8,000.00                   | 8,000.00                    | -                             |
| Travel                                                |                          | 5,000.00                   | 5,000.00                    | -                             |
| Awarenes Activity At Panchayats                       |                          | 8,000.00                   | 8,000.00                    | -                             |
| Misc.                                                 |                          |                            |                             | -                             |
| Bank Charges                                          |                          | 1,314.46                   | 1,314.46                    | -                             |
| Audit                                                 |                          | 4,000.00                   | 4,000.00                    | -                             |
| <b>Total</b>                                          |                          | 74,716.46                  | 74,716.46                   | -                             |

Place : Bokaro Steel City  
Date : 22nd September 2025

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>01/04/2023 | Amount (Rs.)<br>Cash Exps | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|------------------------------------------------------|--------------------------|---------------------------|-----------------------------|-------------------------------|
| <b>Programme Exp</b>                                 |                          |                           |                             |                               |
| Adolescent Girls Football Tournament                 |                          | 41,500.00                 | 41,500.00                   |                               |
| Carier Counselling Center Cum Coaching Center        |                          | 79,700.00                 | 79,700.00                   |                               |
| Computer Coaching Classes                            |                          | 1,04,400.00               | 1,04,400.00                 |                               |
| Dari Purchase For Filed Propose                      |                          | 16,500.00                 | 16,500.00                   |                               |
| Develop Ice Contant & Awareness                      |                          | 28,560.00                 | 28,560.00                   |                               |
| District Level Exposer Visit                         |                          | 20,000.00                 | 20,000.00                   |                               |
| Fellowship Of Girls                                  |                          | 51,000.00                 | 51,000.00                   |                               |
| Football Dress                                       |                          | 22,450.00                 | 22,450.00                   |                               |
| Gender Quiz Compition                                |                          | 25,000.00                 | 25,000.00                   |                               |
| Interface Meeting with Goverment Official            |                          | 15,000.00                 | 15,000.00                   | -                             |
| International Girls Day                              |                          | 12,000.00                 | 12,000.00                   | -                             |
| International Safe Abortion Day Program              |                          | 22,000.00                 | 22,000.00                   | -                             |
| International Women Day (GFF)                        |                          | 40,000.00                 | 40,000.00                   | -                             |
| Intra Project Exposer Visit, Other District          |                          | 35,000.00                 | 35,000.00                   | -                             |
| Kishori Computer Training                            |                          | 48,000.00                 | 48,000.00                   | -                             |
| Life Skill Beautician Taining                        |                          | 47,000.00                 | 47,000.00                   | -                             |
| Life Skill Training to Adolescent Girls              |                          | 30,000.00                 | 30,000.00                   | -                             |
| National Girls Child Day (GFF)                       |                          | 10,000.00                 | 10,000.00                   | -                             |
| Printing Banner & Pumplet For Programm               |                          | 18,415.00                 | 18,415.00                   | -                             |
| Program With Parents                                 |                          | 24,990.00                 | 24,990.00                   | -                             |
| Program With Teacher                                 |                          | 12,580.00                 | 12,580.00                   | -                             |
| Project Staff Training on Project Management         |                          | 14,710.00                 | 14,710.00                   | -                             |
| School College Level Jagrukta                        |                          | 18,510.00                 | 18,510.00                   | -                             |
| Stakeholders Meeting                                 |                          | 44,813.00                 | 44,813.00                   | -                             |
| State Level Football Tournament                      |                          | 19,000.00                 | 19,000.00                   | -                             |
| Survey Of Girls For Inrollment                       |                          | 4,500.00                  | 4,500.00                    | -                             |
| Training Girls and Women on Feminist Leadership      |                          | 17,500.00                 | 17,500.00                   | -                             |
| Training on Adolescent Health (SRHR, Abortion Etc.)  |                          | 21,000.00                 | 21,000.00                   | -                             |
| Training on Govt. Scheme                             |                          | 18,000.00                 | 18,000.00                   | -                             |
| Training to Implement Gender and Child Budget        |                          | 14,503.00                 | 14,503.00                   | -                             |
| Training with Teachers on Child Marriage Act         |                          | 15,000.00                 | 15,000.00                   | -                             |
| Village Level Kishori Meeting                        |                          | 48,205.00                 | 48,205.00                   | -                             |
| Women Violence Act, Pocso Act Training to Adolescent |                          | 18,000.00                 | 18,000.00                   | -                             |
| Admin                                                |                          |                           |                             |                               |
| Cleaning Exp                                         |                          | 20,000.00                 | 20,000.00                   | -                             |
| Insurance                                            |                          | 855.00                    | 855.00                      | -                             |
| Part Time Accountant                                 |                          | 1,08,000.00               | 1,08,000.00                 | -                             |
| Room Rent                                            |                          | 48,000.00                 | 48,000.00                   | -                             |
| Audit                                                |                          | 6,000.00                  | 6,000.00                    | -                             |
| Bank Charges                                         |                          | 3,999.44                  | 3,999.44                    | -                             |
| Stationary/Photocopy/Printing & Printng Materials    |                          | 30,705.00                 | 30,705.00                   | -                             |
| Travel For Monitoring                                |                          | 52,000.00                 | 52,000.00                   | -                             |
| Staff                                                |                          |                           |                             |                               |
| Animator                                             |                          | 1,35,000.00               | 1,35,000.00                 | -                             |
| Coordinator                                          |                          | 1,98,000.00               | 1,98,000.00                 | -                             |
| Staff Benefits                                       |                          | 5,580.00                  | 5,580.00                    | -                             |
| Travel                                               |                          | 26,245.00                 | 26,245.00                   | -                             |
| GFF Wellness Support                                 |                          | 24,250.00                 | 24,250.00                   | -                             |
| Girls First Fund Participation                       |                          | 1,09,681.00               | 1,09,681.00                 | -                             |
| <b>Total</b>                                         | -                        | <b>17,26,151.44</b>       | <b>17,26,151.44</b>         | -                             |

## SCHEDULE "G" Dhwan Foundation

| Particulars                             | Exp Payble<br>01/04/2023 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Compliance &amp; Finance Manager</b> |                          |                            |                             |                               |
| Topup Salary                            | -                        | 1,20,000.00                | 1,20,000.00                 | -                             |
| Travelling Exp                          | -                        | 15,850.00                  | 15,850.00                   | -                             |
| <b>Fund Rising Manager</b>              |                          |                            |                             |                               |
| Topup Salary                            | -                        | 72,000.00                  | 72,000.00                   | -                             |
| Travelling Exp                          | -                        | 4,000.00                   | 4,000.00                    | -                             |
| <b>Total</b>                            | -                        | <b>2,11,850.00</b>         | <b>2,11,850.00</b>          | -                             |

## SCHEDULE "H" Earthon Foundation

| Particulars                 | Exp Payble<br>01/04/2023 | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Admin</b>                |                          |                            |                             |                               |
| Bank Charges                |                          | 1,361.98                   | 1,361.98                    | -                             |
| <b>Programme</b>            |                          |                            |                             |                               |
| Capacity Building For Staff |                          | 7,500.00                   | 7,500.00                    | -                             |
| <b>Total</b>                |                          | <b>8,861.98</b>            | <b>8,861.98</b>             | 0                             |



**SCHEDULE "I" KSCF Project**

| Particulars                                         | Exp Payble | Amount (Rs.)<br>Cash Exps. | Amount (Rs.)<br>Total Exps. | Amount (Rs.)<br>Exps. Payable |
|-----------------------------------------------------|------------|----------------------------|-----------------------------|-------------------------------|
| <b>Administrative Cost</b>                          |            |                            |                             |                               |
| Audit Documentation Reporting ETC                   |            | 29,000.00                  | 29,000.00                   | -                             |
| Part Time Accountant /Admin Person                  |            | 1,14,000.00                | 1,14,000.00                 | -                             |
| Stationary Office Internet Phone Official Expenses  |            | 1,15,591.98                | 1,15,591.98                 | -                             |
| Travelling for Monitoring for Field Visit           |            | 57,800.00                  | 57,800.00                   | -                             |
| <b>Prevention of Child Marriage</b>                 |            |                            |                             |                               |
| Coordinator/Support Persona Honorarium              |            | 68,000.00                  | 68,000.00                   | -                             |
| Field Mobilizer                                     |            | 5,14,200.00                | 5,14,200.00                 | -                             |
| Mobile Recharge                                     |            | 8,959.00                   | 8,959.00                    | -                             |
| Awareness Programme About Child Marriage            |            | 20,000.00                  | 20,000.00                   | -                             |
| Child Marriage Case Work                            |            | 1,80,000.00                | 1,80,000.00                 | -                             |
| Child Marriage Register                             |            | 18,000.00                  | 18,000.00                   | -                             |
| Travel Field Mobilizer                              |            | 58,500.00                  | 58,500.00                   | -                             |
| Filed Level Activity, Outreach, Awareness, Outreach |            | 13,000.00                  | 13,000.00                   | -                             |
| School & Collage Level Activity (PCM)               |            | 15,110.00                  | 15,110.00                   | -                             |
| <b>Prevention of Child Sexual Abuse</b>             |            |                            |                             |                               |
| Coordinator/Support Persona Honorarium              |            | 68,000.00                  | 68,000.00                   | -                             |
| Field Mobilizer                                     |            | 1,76,100.00                | 1,76,100.00                 | -                             |
| Mobile Recharge                                     |            | 5,331.00                   | 5,331.00                    | -                             |
| Travel Field Mobilizer                              |            | 23,500.00                  | 23,500.00                   | -                             |
| Case Support Service                                |            | 3,52,813.00                | 3,52,813.00                 | -                             |
| Stakeholder's Meeting                               |            | 24,000.00                  | 24,000.00                   | -                             |
| Case Work Child Sexual Abuse (POSCO)                |            | 11,220.00                  | 11,220.00                   | -                             |
| Coordinator/Support Persona Honorarium              |            | 40,000.00                  | 40,000.00                   | -                             |
| Coordinator/Support Personal travel                 |            | 6,000.00                   | 6,000.00                    | -                             |
| Stackholder Meeting (PCSA)                          |            | 5,967.00                   | 5,967.00                    | -                             |
| <b>Prevention of Trafficking Child Labour</b>       |            |                            |                             |                               |
| Child Traffiking & Child Labour Case Work           |            | 59,333.00                  | 59,333.00                   | -                             |
| Coordinator/ Support Personal Honorarium            |            | 18,430.00                  | 18,430.00                   | -                             |
| Coordinator/ Support Personal Travel                |            | 30,000.00                  | 30,000.00                   | -                             |
| Awareness Programme For Child Traffiking & Labour   |            | 2,40,000.00                | 2,40,000.00                 | -                             |
| Survey/Resque/CWC Present/Medical/ Support Services |            | 40,000.00                  | 40,000.00                   | -                             |
| Stack Holder Meeting                                |            | 25,740.00                  | 25,740.00                   | -                             |
| Child Traffiking & Child Labour Case Work           |            | 16,180.00                  | 16,180.00                   | -                             |
| Stackholder Meeting (PCL)                           |            | 10,291.64                  | 10,291.64                   | -                             |
| Bank Charges                                        |            | 50,000.00                  | 50,000.00                   | -                             |
| Campaign Cost                                       |            | 78,540.00                  | 78,540.00                   | -                             |
| Candle March                                        |            | 5,500.00                   | 5,500.00                    | -                             |
| Habib Naaz                                          |            | 1,22,200.00                | 1,22,200.00                 | -                             |
| Just For Right For Children (Niti Aayog)            |            | 11,003.00                  | 11,003.00                   | -                             |
| Travel To Delhi                                     |            | 26,32,309.62               | 26,32,309.62                | -                             |
| <b>Total</b>                                        |            | <b>26,32,309.62</b>        | <b>26,32,309.62</b>         |                               |

**SCHEDULE "J", Handicraft**

| Particulars           | Amount (Rs.) | Amount (Rs.) | Amount (Rs.)  |
|-----------------------|--------------|--------------|---------------|
|                       | Cash Exps.   | Total Exps.  | Exps. Payable |
| Tools Kits Distribute | 3,86,250.00  | 3,86,250.00  | -             |
| <b>Total</b>          | 3,86,250.00  | 3,86,250.00  | -             |

**SCHEDULE "K" Jiv Daya Foundation**

| Particulars                   | Amount (Rs.) | Amount (Rs.) | Amount (Rs.)  |
|-------------------------------|--------------|--------------|---------------|
|                               | Cash Exps.   | Total Exps.  | Exps. Payable |
| Milk Powder & Biscuit         | 2,79,190.00  | 2,79,190.00  | -             |
| Chatai & Stationery           | 6,761.00     | 6,761.00     | -             |
| Clothing & Shoes              | 60,000.00    | 60,000.00    | -             |
| Gas, Glass & Utensils         | 36,600.00    | 36,600.00    | -             |
| Honorarium For Village Worker | 43,000.00    | 43,000.00    | -             |
| Rahat Food Kit                | 3,42,400.00  | 3,42,400.00  | -             |
| Bank Charges                  | 3,322.64     | 3,322.64     | -             |
| <b>Total</b>                  | 7,71,273.64  | 7,71,273.64  | -             |

**SCHEDULE "L" ONGC, H S Talgarla**

| Particulars                   | Amount (Rs.) | Amount (Rs.) | Amount (Rs.)  |
|-------------------------------|--------------|--------------|---------------|
|                               | Cash Exps.   | Total Exps.  | Exps. Payable |
| Two Room Civil Construction   | 12,60,053.00 | 12,60,053.00 | -             |
| Two Room Electrification Work | 1,28,537.00  | 1,28,537.00  | -             |
| <b>Total</b>                  | 13,88,590.00 | 13,88,590.00 | -             |

**SCHEDULE "M" ONGC, Scooty Distribution**

| Particulars            | Amount (Rs.) | Amount (Rs.) | Amount (Rs.)  |
|------------------------|--------------|--------------|---------------|
|                        | Cash Exps.   | Total Exps.  | Exps. Payable |
| Scooty Distribution    | 11,43,100.00 | 11,43,100.00 | -             |
| Administrative Charges | 57,155.00    | 57,155.00    | -             |
| <b>Total</b>           | 12,00,255.00 | 12,00,255.00 | -             |

Place : Bokaro Steel City  
Date : 22nd September 2025

For Sahyogini  
Secretary



As per our Separate Report of even date

**For AASA & CO.**  
Chartered Accountants

(CA. Anup Agrawal)  
Partner

