

RAKESH ROHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

302, Maa Ambika Complex, Mahabir Path

West Patel Nagar, Patna – 800 023

E-mail:- carakeshrohan@gmail.com

M. No. – 09334337250, Tel – 0612-2280086

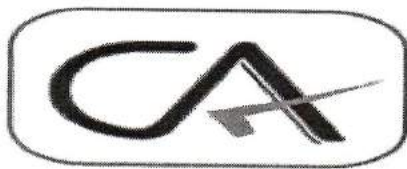
AUDITOR'S REPORT

1. We have examined the annexed Balance Sheet of Sahyogi, Village – Lodipur, P.O. – Kamla Gopalpur, Maner, Patna - 801111 (BIHAR) as at 31st March 2023 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements, based on our audit.
2. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments above, we report that:-

- a. Member's Contribution have been received in cash basis and certified by the management of the society.
- b. Fixed assets have been physically certified by the management of the society.
- c. In few cases, supporting documents of local purchasing is available on plain paper and passed by the management of the society.
- d. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- e. In our opinion, proper books of account, as required by law, have been kept by the society, so far as it appears from our examination of those books.





RAKESH ROHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

302, Maa Ambika Complex, Mahabir Path

West Patel Nagar, Patna – 800 023

E-mail:- carakeshrohan@gmail.com

M. No. – 09334337250, Tel – 0612-2280086

- f. The Balance Sheet and Income & Expenditure Account, dealt with by this report are in agreement with the books of account of the society.
- g. In our opinion and to the best of our information and according to the explanations given to us the said accounts gives a true and fair view:-
- In the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2023, and
 - In the case of Income & Expenditure Account of surplus of the above named institution for the year ended on that date.

For Rakesh Rohan & Associates

Chartered Accountants

ICAI Firm Registration Number – 011371C



Proprietor

(CA Rakesh Kumar)

Membership Number - 401634

UDIN:- 23401634BGZSTT8033



West Patel Nagar, Patna

September 04, 2023.

SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111

BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	RS.....P.	ASSETS & PROPERTIES	RS.....P.
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last account	3,96,991.00	(As Per Schedule-"A" Annexed)	2,93,450.00
Less: Depreciation	1,03,541.00		
(As Per Schedule - A)			
CURRENT LIABILITIES		LOANS & ADVANCES	
a. Statutory Dues - EPF & ESIC Payable		a. Project Advance	66,192.00
b. TDS Payable			
		TDS	
		As Per Last Account	14,671.00
		CLOSING BALANCES:	
c. Unspent Grant	488.24	a. Cash in hand	1,038.00
(i) Indo Global Social Service Society	1,45,823.60	b. In Saving Bank Account with	
(ii) CREA, USA	2,224.70	P.N.B. A/C No. 4458000100066334	1,53,833.22
(iii) Mannion Daniels Ltd - SAFE Project	18,04,538.56	SBI A/C No. 40071278895	21,97,092.38
(iv) Paul Hamlyn Foundation	4,02,323.50	Bank of Baroda A/C No. 31210100000376	13,526.62
(v) India Development Services	10,00,000.00	HDFC Bank A/C No. 501000042991464	10,17,730.06
(vi) National Foundation for India			
			33,83,220.28
INCOME & EXPENDITURE ACCOUNT			
As Per Last Account	75,797.38		
Add:- Surplus for the year	898.30		
		TOTAL: Rs	37,57,533.28

West Patel Nagar
Patna, September 04, 2023

For and on behalf of the Board

(Rajani)
Executive Director
SAHYOGI



In terms of our separate report of even date
For Rakesh Rohan & Associates
Chartered Accountants
ICAI Firm Registration Number: 011371C

Proprietor
CA Rakesh Kumar
Membership number: 401634

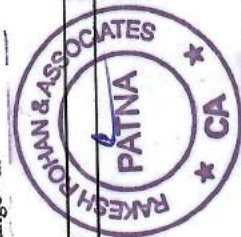
SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.....P.	INCOME	RS.....P.
ACTIVITIES:-		UNSPENT GRANT (Brought Forward from previous year)	
A. Paul Hamlyn Foundation		GRANT	19,48,090.52
a Programme Staff	2,83,800.00	a. From Paul Hamlyn Foundation, London	
(i) Stakeholder Orientation and Sensitizer	1,80,600.00	vide Ref:17565/35061 dated 16, March, 2020	
(ii) Male Engagement Organizer		and released dated May 18, 2022 &	
(iii) CBOs organizer and handholding support	1,93,500.00	October 28, 2022	34,97,346.00
(iv) FT Facilitator	1,29,000.00		
(v) Community organizer-Slums	1,09,000.00	b. From Creating Resources for Empowerment	
(vi) Community organizer-Village	1,29,000.00	and Action Inc. (CREA) vide Ref: NIL dated	
(vii) Online meeting support and facilitation		28, March 2022 and released dated August	
support and GRC Facilitation	1,67,700.00	05, 2022 & February 28, 2023	7,08,382.00
b Zoom and Internet for Webinar and Online meetings	11,92,600.00		
c Training workshop for adolescent and youth	25,536.00	c. From India Development Services, USA	
d Aurat ki Adalat (Lawyer and Counsellor)	30,000.00	vide Ref: NIL dated February 21, 2023	
e One Billion Rising and EVAW campaign	74,400.00	and released dated March 28, 2023	4,02,323.50
f Community Cadre Training Women	61,406.00		
g Community Cadre Training Men	96,132.00	d. From National Foundation for India, New	
h IEC material/Certificates for Social Leaders	93,157.00	Delhi, vide Ref. NIL dated 01, March, 2023	
i Stakeholder Engagement cost	26,090.00	and released dated March 31, 2023	56,08,051.50
j Community engagement cost	52,571.00		
k Training on/of Health Workers sensitization	38,769.00		
l FT / Street Theatre Artist Cost and Honorarium	80,040.00		
m. Quarterly Reflection Session	1,45,310.00		
n. FT Training	17,133.00		
o. FT-Consultant Travel and stay	94,095.00		
p. Wall Painting	23,426.00		
q. Printer for printing session facilitation material,	47,577.00		
Group exercise activities related to printing, and			
other activities support	4,482.00		
r. Session Facilitation Material for conducting			
session with adolescent, Youth and Women	20,247.00		
CARRIED OVER	Rs.	CARRIED OVER	Rs.
	2122971.00		77,69,496.02



EXPENDITURE		Rs.....P.	INCOME	RS.....P.
BROUGHT FORWARD		Rs.	BROUGHT FORWARD	Rs.
s. Training on Mental Health (Online and Offline)	2122971.00			
t. Overhead Cost	109852.00			
u. Personnel	220549.90			
(i) Project Director	3,26,497.00			
(ii) Accountant	2,17,729.00			
(iii) EPF and Medical (ESIC)	73,796.00			
	618022.00			30,71,394.90
B. CREA, USA				
a. Women's leadership capacities are strengthened	2,05,794.00			
b. Positive shift in attitude and practices in key social and political institutions that sustain discrimination against women and girls, including marginalised constituencies/IMB	1,38,004.00			
c. Changes in public perception and attitudes to bring more sustainability through the intervention / campaign	1,08,692.00			
d. Organisational Development	8,694.00			
e. Salary	77,400.00			
f. Admin	32,689.92			5,71,273.92
C. Mannion Daniels Ltd., England				
a. Felicitation of positive deviant	27,115.00			
b. Material for Facilitating School Sessions	24,180.00			
c. Orientation of School Teacher	11,487.00			
d. Facilitate School and community based session with adolescents	39,000.00			
e. Handholding for community organization support	39,000.00			
f. Handholding Panchayat leaders	39,000.00			
g. Knowledge management and sustainability consultant	48,000.00			
h. Reinforce positive behaviour through social media platform and mass media engagement	39,000.00			
i. Video for messaging and sharing with youth and male member	45,500.00			
j. Pad Bank formation in school	20,720.00			
k. Soap Bank formation in school	10,026.00			
l. Community visit expenses	28,593.00			
m. Facilitating community processes of change - at panchayat level	1,05,000.00			
	476621.00			36,42,668.82
CARRIED OVER			CARRIED OVER	
				77,69,496.02

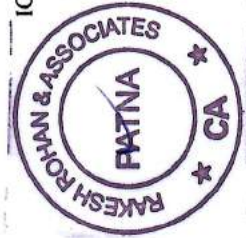


EXPENDITURE		Rs.P.	INCOME	RS.P.
BROUGHT FORWARD		Rs.	BROUGHT FORWARD	Rs.
n.	FT performance expenses in community	476621.00		
o.	Using mass media for spreading messaging on gender through facilitating news content on gender and SRHR issues	50000.00		
p	Indirect Project Costs	10,985.00		
q	Staff Cost	10,622.60		
		88,500.00		6,36,728.60
D. Establishment and Management Expenses				
a	Accountant	18,000.00		
b	Website Expenses	10,000.00		
c	Office Repair & Maintenance Expenses	2,260.00		
d	Bank Charges	0.70		30,260.70
F. Depreciation				1,03,541.00
G. UNUTILISED GRANT				
(i)	Indo Global Social Service Society	488.24		
(ii)	CREA, USA	1,45,823.60		
(iii)	Mannion Daniels Ltd - SAFE Project	2,224.70		
(iv)	Paul Hamlyn Foundation	18,04,538.56		
(v)	India Development Services	4,02,323.50		
(vi)	National Foundation for India	10,00,000.00		33,55,398.60
SURPLUS				
Excess of Income Over Expenditure transferred to Balance Sheet				898.30
TOTAL			TOTAL	RS.
				77,69,496.02
				77,69,496.02

West Patel Nagar
Patna, September 04, 2023

For and on behalf of the Board

Executive Director
SAHYOGI

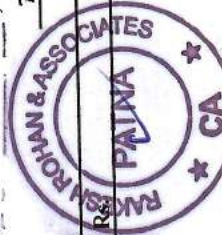


Proprietor
CA Rakesh Kumar
Membership number: 401634

In terms of our separate report of even date
For Rakesh Rohan & Associates
Chartered Accountants
ICAI Firm Registration Number: 011371C

SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
OPENING BALANCES		A. Paul Hamlyn Foundation	
a. Cash in hand	1,741.00	Recurring Expenses	
b. In Saving Bank Account with P.N.B. A/C No. 4458000100066334	19,20,578.12	a Programme Staff	2,83,800.00
SBI A/C No. 40071278895	23,622.40	(i) Stakeholder Orientation and Sensitizer	1,80,600.00
Bank of Baroda A/C No. 31210100000376	12,996.62	(ii) Male Engagement Organizer	
HDFC Bank A/C No. 50100042991464	16,831.76	(iii) CBOs organizer and handholding support	1,93,500.00
		(iv) FT Facilitator	1,29,000.00
		(v) Community organizer-Slums	1,09,000.00
		(vi) Community organizer-Village	1,29,000.00
		(vii) Online meeting support and facilitation support and GRC Facilitation	11,92,600.00
			1,67,700.00
GRANT		b Zoom and Internet for Webinar and Online meetings	25,536.00
a. From Paul Hamlyn Foundation, London vide Ref:17565/35061 dated 16, March, 2020 and released dated May 18, 2022 & October 28, 2022	34,97,346.00	c Training workshop for adolescent and youth	30,000.00
		d Aurat ki Adalat (Lawyer and Counsellor)	74,400.00
b. From Creating Resources for Empowerment and Action Inc. (CREA) vide Ref: NIL dated 28, March 2022 and released dated August 05, 2022 & February 28, 2023	7,08,382.00	e One Billion Rising and EVAW campaign	61,406.00
		f Community Cadre Training Women	96,132.00
c. From India Development Services, USA vide Ref: NIL dated February 21, 2023 and released dated March 28, 2023	4,02,323.50	g Community Cadre Training Men	93,157.00
		h IEC material/Certificates for Social Leaders	26,090.00
d. From National Foundation for India, New Delhi, vide Ref. NIL dated 01, March, 2023 and released dated March 31, 2023	10,00,000.00	i Stakeholder Engagement cost	52,571.00
		j Community engagement cost	38,769.00
		k Training on/of Health Workers sensitization	80,040.00
		l FT / Street Theatre Artist Cost and Honorarium	1,45,310.00
		m. Quarterly Reflection Session	17,133.00
		n. FT Training	94,095.00
		o. FT Consultant Travel and stay	23,426.00
		p. Wall Painting	47,577.00
INTEREST FROM BANK		q. Printer for printing session facilitation material, Group exercise activities related to printing, and other activities support	4,482.00
		r. Session Facilitation Material for conducting session with adolescent, Youth and Women	20,247.00
MEMBER'S CONTRIBUTION		s. Training on Mental Health (Online and Offline)	1,09,852.00
STATUTORY DUES - EPF & ESIC PAYABLE		t. Overhead Cost	2,20,549.90
TDS PAYABLE		u. Personnel	
		(i) Project Director	3,26,497.00
PROJECT ADVANCE (P.Y.)		(ii) Accountant	2,17,729.00
		(iii) EPF and Medical (ESIC)	73,796.00
			6,18,022.00
CARRIED OVER	Rs.	CARRIED OVER	RS.....P.
			30,71,394.90
			30,71,394.90



RECEIPTS	PAYMENTS	RS.....P.	RS.....P.
BROUGHT FORWARD Rs.	BROUGHT FORWARD Rs.	78,23,417.40	30,71,394.90
	B. CREA, USA		
	Recurring Expenses		
	a. Women's leadership capacities are strengthened		2,05,794.00
	b. Positive shift in attitude and practices in key social and political institutions that sustain discrimination against women and girls, including marginalised constituencies/IMB		1,38,004.00
	c. Changes in public perception and attitudes to bring more sustainability through the intervention / campaign		1,08,692.00
	d. Organisational Development		8,694.00
	e. Salary		77,400.00
	f. Admin		32,689.92
	C. Mannion Daniels Ltd., England		5,71,273.92
	Recurring Expenses		
	a. Felicitation of positive deviant		27,115.00
	b. Material for Facilitating School Sessions		24,180.00
	c. Orientation of School Teacher		11,487.00
	d. Facilitate School and community based session with adolescents		39,000.00
	e. Handholding for community organization support		39,000.00
	f. Handholding Panchayat leaders		39,000.00
	g. Knowledge management and sustainability consultant		48,000.00
	h. Reinforce positive behaviour through social media platform and mass media engagement		39,000.00
	i. Video for messaging and sharing with youth and male member		45,500.00
	j. Pad Bank formation in school		20,720.00
	k. Soap Bank formation in school		10,026.00
	l. Community visit expenses		28,593.00
	m. Facilitating community processes of change - at panchayat level		1,05,000.00
	n. FT performance expenses in community		50,000.00
	o. Using mass media for spreading messaging on gender through facilitating news content on gender and SRHR issues		10,985.00
CARRIED OVER Rs.	CARRIED OVER Rs.	78,23,417.40	36,42,668.82



RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
BROUGHT FORWARD	Rs.	BROUGHT FORWARD	Rs.
		p Indirect Project Costs	5,37,606.00
		q Staff Cost	10,622.60
			88,500.00
		D. Establishment and Management Expenses	
		a Accountant	18,000.00
		b Website Expenses	10,000.00
		c Office Repair & Maintenance Expenses	2,260.00
		d Bank Charges	0.70
			30,260.70
		E. LOANS & ADVANCES	
		a Project Advance	66,192.00
			1,680.00
		G. EXPENSES PAYABLE (P.Y.)	
		H. STATUTORY DUES - EPF & ESIC PAYABLE (P.Y.)	
		I. TDS PAYABLE (P.Y.)	
		CLOSING BALANCES	
		a. Cash in hand	1,038.00
		b. In Saving Bank Account with	
		P.N.B. A/C No. 4458000100066334	1,53,833.22
		SBI A/C No. 40071278895	21,97,092.38
		Bank of Baroda A/C No. 31210100000376	13,526.62
		HDFC Bank A/C No. 50100042991464	10,17,730.06
			33,83,220.28
TOTAL	RS.	TOTAL	RS.
			78,23,417.40
			78,23,417.40

West Patel Nagar
Patna, September 04, 2023

For and on behalf of the Board

(Rajani)
Executive Director
SAHYOGI



In terms of our separate report of even date
For Rakesh Rohan & Associates

Chartered Accountants
ICAI Firm Registration Number: 011371C

Proprietor
CA Rakesh Kumar
Membership number: 401634

SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111

SCHEDULE:-A:FIXED ASSETS

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK		TOTAL	DEPRECIATION		NET BLOCK	
			AS ON 01.04.2022	ADDITION DURING THE YEAR		UP TO 31.03.2022	FOR THE YEAR	AS AT 31.03.2022	AS AT 31.03.2023
A.	Paul Hamlyn Foundation								
1	Computer, Laptop & Printer	40%	2,92,649.00		2,92,649.00	1,75,530.00	46,848.00	70,271.00	1,17,119.00
2	Camera	15%	32,970.00		32,970.00	18,906.00	2,110.00	11,954.00	14,064.00
3	LCD, Pico Projector	40%	81,320.00		81,320.00	60,591.00	8,292.00	12,437.00	20,729.00
4	Furniture & Fixtures	10%	32,140.00		32,140.00	14,079.00	1,806.00	16,255.00	18,061.00
5	Music System	15%	40,618.00		40,618.00	8,405.00	4,832.00	27,381.00	32,213.00
6	Inverter	15%	23,800.00		23,800.00	12,308.00	1,724.00	9,768.00	11,492.00
7	Cooler	15%	29,980.00		29,980.00	14,330.00	2,348.00	13,302.00	15,650.00
B.	Mannion Daniels Ltd								
1	Computer, Laptop & Printer	40%	1,54,900.00		1,54,900.00	1,28,133.00	10,707.00	16,060.00	26,767.00
2	Motor Cycle	20%	1,56,651.00		1,56,651.00	84,466.00	14,437.00	57,748.00	72,185.00
3	Refrigerator & Water Purifier	15%	37,500.00		37,500.00	16,198.00	3,195.00	18,107.00	21,302.00
4	Office Furniture	10%	25,000.00		25,000.00	5,763.00	1,924.00	17,313.00	19,237.00
5	Pico-Projector	40%	24,990.00		24,990.00	17,793.00	2,879.00	4,318.00	7,197.00
C.	General Section								
1	Furniture & Fixtures	10%	23,248.00		23,248.00	8,394.00	1,485.00	13,369.00	14,854.00
2	Office Equipment	15%	12,862.00		12,862.00	7,894.00	745.00	4,223.00	4,968.00
3	Mobile	15%	2,670.00		2,670.00	1,663.00	151.00	856.00	1,007.00
4	Computer & Scanner	40%	4,715.00		4,715.00	4,569.00	58.00	88.00	146.00
TOTAL RS.			9,76,013.00	-	9,76,013.00	5,79,022.00	1,03,541.00	2,93,450.00	3,96,991.00
PREVIOUS YEAR RS.			7,69,947.00	2,06,066.00	9,76,013.00	4,54,643.00	1,24,379.00	3,96,991.00	3,15,304.00

West Patel Nagar
Patna, September 04, 2023

For and on behalf of the Board

(Signature)
(Rajani)
Executive Director
SAHYOGI



In terms of our separate report of even date
For Rakesh Rohan & Associates
Chartered Accountants
ICAI Firm Registration Number: 011371C



(Signature)
Proprietor
CA Rakesh Kumar
Membership number: 401634

SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111
BANK RECONCILIATION STATEMENT OF PUNJAB NATIONAL BANK, RAJA BAZAR PATNA,
FCRA ACCOUNT NO. - 4458000100066334 AS AT 31ST MARCH 2023

RS.....P.
1,53,833.22

BALANCE AS PER CASH BOOK

Add:- Cheque issued but not presented for payment

CHEQUE NO.	CHEQUE DATE		AMOUNT	
709582	30.05.2018	Ranjeet Kumar - IGSSS - SOUL	6,000.00	
329182	02.12.2019	Nirbhay Kumar - IGSSS	1,990.00	
002792	28.09.2020	Rinki Devi-Travel S.O.-SAFE	590.00	
724987	07.09.2020	Laxmikant Rishi-IGSSS	570.00	
724991	10.09.2020	Laxmikant Rishi-IGSSS	680.00	
725007	30.09.2020	Laxmikant Rishi-IGSSS	88.00	
980878	03.07.2021	Indinet Service Private Ltd-SAFE	826.00	
442721	03.03.2023	Maury Broadband Marketing Pvt Ltd - PHF	699.00	
442736	04.03.2023	Jagdamba-PHF	3,825.00	
442775	27.03.2023	Pappu Kumar - PHF	3,500.00	
442773	27.03.2023	Pritam Kumar-PHF	10,300.00	
442755	27.03.2023	Priyanka Devi - PHF	9,900.00	
442759	27.03.2023	Priyanka Devi - PHF	965.00	
442763	27.03.2023	Maury Broadband Marketing Pvt Ltd - PHF	699.00	
442776	28.03.2023	Rakesh Kumar-PHF	1,851.00	
442739	12-03-2023	Pritam Kumar-CR	3,914.00	
442740	15-03-2023	Pritam Kumar=CR	5,047.00	
442741	15-03-2023	Jagdamba-CR	3,550.00	
442744	16-03-2023	Pritam Kumar-CR	6,695.00	
442745	16-03-2023	Jagdamba-CR	2,340.00	
442781	29-03-2023	Pritam Kumar-CR	8,528.00	
399477	22-02-2023	Chinky Travel & Tour-PHF	3,709.00	76,266.00

BALANCE AS PER BANK STATEMENT

2,30,099.22

BANK RECONCILIATION STATEMENT OF STATE BANK OF INDIA, SANSAD MARG, NEW DELHI,
FCRA ACCOUNT NO. - 40071278895 AS AT 31ST MARCH 2023

RS.....P.
21,97,092.38

BALANCE AS PER CASH BOOK

BALANCE AS PER BANK STATEMENT

21,97,092.38

For and on behalf of the Board


 (Rajani)
 Executive Director
 SAHYOGI



SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111
BANK RECONCILIATION STATEMENT OF BANK OF BARODA, ASHIANA MORE PATNA
ACCOUNT NO. - 31210100000376 AS AT 31ST MARCH, 2023

BALANCE AS PER CASH BOOK

RS.....P.
13,526.62

BALANCE AS PER BANK STATEMENT

13,526.62

BANK RECONCILIATION STATEMENT OF HDFC BANK LTD, RAJA BAZAR PATNA
ACCOUNT NO. - 50100042991464 AS AT 31ST MARCH, 2023

BALANCE AS PER CASH BOOK

RS.....P.
10,17,730.06

BALANCE AS PER BANK STATEMENT

10,17,730.06

For and on behalf of the Board


(Rajani)
Executive Director
SAHYOGI



SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111

PREVIOUS YEAR: 2022 - 2023
ASSESSMENT YEAR: 2023 - 2024

PAN NO - AADAS4130P

COMPLIANCE U/S 11 OF INCOME TAX ACT

TOTAL INCOME

85% Thereof

Amount actually applied for Charitable & Religious purposes

Shortfall in application set aside u/s 11(2)

Rs.....P.

57,17,865

48,60,185

43,42,016

5,18,169

I. STATEMENT OF INCOME

79,813

a. Interest

b. Grant & Fee

1 Grant

2 Member's Contribution

56,08,052

30,000

56,38,052

TOTAL RS.

57,17,865

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:

i. Activities

ii. Administrative & Management Expenses

34,62,786

8,46,873

43,09,658

64,347

Add:- Last year liability paid during the year

Less: Expenses Payable U/s 11(7) Explanation of the Act

31,989

43,42,016

b. Through Balance sheet

TOTAL RS.

43,42,016

For and on behalf of the Board


(Rajani)

Executive Director

SAHYOGI

