

SAHYOGI

VILLAGE – LODIPUR, P.O.-KAMLA GOPALPUR,
MANER, PATNA – 801111

FINANCIAL STATEMENT

FINANCIAL YEAR – 2024-2025

ASSESSMENT YEAR – 2025-2026

RAKESH ROHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

302/A MAA AMBIKA COMPLEX

MAHABIR PATH, WEST PATEL NAGAR

PATNA- 800023

E-mail:- carakeshrohan@gmail.com

M.No.- 09334337250, 09709401701

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **SAHYOGI, VILLAGE – LODIPUR, P.O. – KAMLA GOPALPUR, MANER, PATNA - 801111 (BIHAR)** for the year ended 31st March 2025 which comprise the Statement of Receipts & Payments, Income & Expenditure Account and the Balance Sheet [Consolidated – National & FCRA Fund] together with annexed Notes forming part of the financial statements for the period then ended.

Management Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting standards as prescribed by the Institute of Chartered Accountants of India (ICAI), and for such internal control as management determines is necessary to enable the preparation of these financial statements that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in the accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the



financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by entity, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet of the state of affairs of the entity as at 31st March 2025.
2. In the case of the Statement of Income & Expenditure of the surplus for the year ended on that date.
3. In the case of the Statement of Receipts & Payments of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We further report that:

- a. Member's Fee, 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 sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.





RAKESH ROHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

302, Maa Ambika Complex, Mahabir Path

West Patel Nagar, Patna – 800 023

E-mail:- carakeshrohan@gmail.com

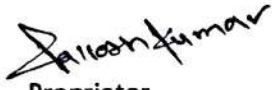
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- e. In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books; and
- f. The Balance Sheet and the Statement of Income & Expenditure dealt with by this report are in agreement with the books of account.

For Rakesh Rohan & Associates

Chartered Accountants

ICAI Firm Registration Number – 011371C



Proprietor

(CA Rakesh Kumar)

Membership Number - 401634

UDIN:- 25401634BMZWNI7914



West Patel Nagar, Patna

August 25, 2025.

SAHYOGI

VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
a.	Unrestricted Funds		329,243	400,879
b.	Restricted Funds		-	-
			329,243	400,879
2	Non-current liabilities			
a.	Long-Term Borrowings		-	-
b.	Other Long-Term Liabilities		-	-
c.	Long-Term Provisions		-	-
			-	-
3	Current liabilities			
a.	Short-Term Borrowings		-	-
b.	Payables		-	-
c.	Other Current Liabilities	4	1,867,499	2,700,162
d.	Short-Term Provisions		-	-
			1,867,499	2,700,162
	Total		2,196,742	3,101,041
II	Application of Funds			
1	Non-current assets	5		
a.	Property, Plant and Equipment and Intangible assets			
i.	Property, Plant and Equipment		234,868	312,242
ii.	Intangible Assets		-	-
ii.	Capital Work In Progress		-	-
iv.	Intangible Asset Under Development		-	-
b.	Non-Current Investments		-	-
c.	Long Term Loans and Advances		-	-
d.	Other Non-Current Assets		-	-
			234,868	312,242
2	Current assets			
a.	Current Investments		-	-
b.	Inventories		-	-
c.	Receivables		-	-
d.	Cash and Bank balances	6	1,773,936	2,713,695
e.	Short Term Loans and Advances	7	173,267	60,433
f.	Other Current Assets	8	14,671	14,671
			1,961,874	2,788,799
	Total		2,196,742	3,101,041
	Brief About the Entity	1		
	Summary of Significant Accounting Policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our separate report of even date

For Rakesh Rohan & Associates

Chartered Accountants

Firm Registration Number: 011371C

Rakesh Kumar

Proprietor

CA Rakesh Kumar

Membership number: 401634

West Patel Nagar

Patna, August 25, 2025



For and on behalf of the Board

G. Rajani
(Rajani)

Executive Director

SAHYOGI



Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
a.	Donations/Grants/Contribution	9	-	4,666,745	4,666,745	1,012,413	3,964,693	4,977,106
b.	Fees from Rendering of Services		-	-	-	-	-	-
c.	Sale of Goods		-	-	-	-	-	-
II.	Other Income	10	19,478	61,122	80,600	24,804	70,088	94,892
III	Total Income (I+II)		19,478	4,727,867	4,747,345	1,037,217	4,034,781	5,071,998
IV	Expenses:							
a.	Material Consumed/Distributed		-	-	-	-	-	-
b.	Donations/Contributions Paid		-	-	-	-	-	-
c.	Employee Benefits Expense		-	-	-	-	-	-
d.	Depreciation and Amortization Expense	5	77,374	-	77,374	117,808	-	117,808
e.	Finance Costs		-	-	-	-	-	-
f.	Other Expenses	11	-	-	-	10,001	-	10,001
g.	Charitable expenses	12	952,753	4,703,216	5,655,969	2,172	5,608,183	5,610,355
	Total Expenses		1,030,127	4,703,216	5,733,343	129,981	5,608,183	5,738,164
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-1,010,649	24,651	(985,998)	907,236	(1,573,402)	(666,166)
VI	Exceptional items		-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(1,010,649)	24,651	(985,998)	907,236	-1,573,402	(666,166)
VIII	Extraordinary Items		-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		(1,010,649)	24,651	(985,998)	907,236	-1,573,402	(666,166)
	Appropriations Transfer to Funds							
a.	Unspent Grant (Current Liabilities)		74,090	1,670,047	1,744,137	1,013,103	1,645,396	2,658,499
b.	Capital Fund (Depreciation)		-77,374	-	-77,374	-117,808	136,600	18,792
	Transfer from funds		-	-	-	-	-	-
	Unspent Grant- Previous Year (Current Liabilities)		1,013,103	1,645,396	2,658,499	-	3,355,398	3,355,398
	Balance transferred to General Fund		5,738	-	5,738	11,941	-	11,941
	The accompanying notes are an integral part of the financial statements							

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

Rakesh Kumar
Proprietor
CA Rakesh Kumar
Membership number: 401634
West Patel Nagar
Patna, August 25, 2025



For and on behalf of the Board

Rajani
(Rajani)
Executive Director
SAHYOGI



SAHYOGI

VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Note - 1 Brief About the Entity

Sahyogi is a non-political, non-religious, and non-profit organization registered under the Society Registration Act, 21 of 1860, on 19th February 2008 in Bihar (Registration No. 1628). The organization is registered under Section 12A of the Income Tax Act (Registration No. AADAS4130PE20194, dated 24th September 2021, valid up to AY 2026-27) and Section 80G of the Income Tax Act (Registration No. AADAS4130PF20218, dated 24th September 2021, valid up to AY 2026-27). Sahyogi also holds FCRA registration (No. 031170573), valid until 31st March 2030.

The overarching goal of Sahyogi is to work in close alignment with the government by strengthening institutions, community groups, panchayat and local body leaders, frontline functionaries, and other stakeholders in adopting and implementing gender-sensitive programmes. With a strong emphasis on ensuring meaningful community participation, Sahyogi actively supports and complements government initiatives aimed at empowering women and girls, promoting gender equality, and enhancing access to government services and entitlements.

Note - 2 Significant Accounting Policies

1. Basis of Accounting: The accounts are prepared on historical cost following concept of 'Going Concern.'
2. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and applicable Accounting Standards issued by the Institute of Chartered Accountants of India, except where otherwise stated.
3. Fixed Assets & Depreciation: Assets are stated at gross value and no revaluation of fixed assets was made during the year. Depreciation on assets have been charged as per rates and methods prescribed under Income Tax Rules 1962.
4. The figures as appearing in the financial statements (Income & Expenditure Account & Balance Sheet) have been rounded off to the nearest rupee.
5. Receipts And Payments Account also forms part of the financial statements and figures therein has been rounded off to nearest Rupee.

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
A.	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds/Reserve	-	-	-	-
3	Designated Funds	-	-	-	-
	Capital Fund	312,242	-77,374	-	234,868
4	Income & Expenditure Account	88,637	5,738	-	94,375
B.	Restricted Funds	-	-	-	-
	Total	400,879	(71,636)	-	329,243



SAHYOGI

VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

4	Other Current Liabilities	31 March 2025	31 March 2024
a.	Unutilized Grant - FC	529,367	990,595
(i)	Restricted Funds	74,090	1,013,103
(ii)	Unrestricted Funds	1,140,680	654,801
	Unutilized Grant - NFC	56,261	24,386
b.	Statutory Dues - EPF & ESIC Payable	3,223	472
c.	TDS Payable	63,878	16,805
d.	Expenses Payable		
	Total Other Current Liabilities	1,867,499	2,700,162

6	Cash and Bank Balances	31 March 2025	31 March 2024
a.	Cash in Hand FC	5,238	1,088
b.	In Foreign Contribution Account		
i.	P.N.B. A/C No. 4458000100066334	547,944	939,473
ii.	SBI A/C No. 40071278895	66,658	1,062,603
iii.	SBI A/C No. 40071278895	160,770	43,198
iv.	SBI A/C No. 40071278895	993,326	667,333
	Total Cash and Bank Balances	1,773,936	2,713,695

7	Short Term Loans & Advances	31-March-2025	31-March-2024
a.	Project Advances - FC	5,504	15,181
b.	Project Advances - NFC	167,763	45,252
	Total Short Term Loans & Advances	173,267	60,433

8	Other Current Assets	31-March-2025	31-March-2024
	Tax Deducted At Source As Per Last Account	14671	14671
	Total Other Current Assets	14671	14671



SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111

Notes forming part of the Financial Statements for the year ended 31st March, 2025

5 Property, Plant and Equipment (Amount in Rs.)

Particulars / Assets	TANGIBLE ASSETS					Total
	Land & Land Improvement	Buildings	Plant & Machinery and Office Equipment	Computer, Laptop, LCD/ Printer & Accessories	Furniture & Fixtures	
Gross Block						
At 1 April 2024	-	-	359,151	673,074	80,388	1,112,613
Additions	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-
At 1 April 2023	-	-	337,051	558,574	80,388	976,013
Additions	-	-	22,100	114,500	-	136,600
Deductions/Adjustments	-	-	-	-	-	-
At 31 March 2025	-	-	359,151	673,074	80,388	1,112,613
At 31 March 2024	-	-	359,151	673,074	80,388	1,112,613
Depreciation/Adjustments						
At 1 April 2024	-	-	219,757	542,469	38,145	800,371
Additions	-	-	20,909	52,241	4,224	77,374
Deductions/Adjustments	-	-	-	-	-	-
At 1 April 2023	-	-	193,712	455,400	33,451	682,563
Additions	-	-	26,045	87,069	4,694	117,808
Deductions/Adjustments	-	-	-	-	-	-
At 31 March 2025	-	-	240,666	594,710	42,369	877,745
At 31 March 2024	-	-	219,757	542,469	38,145	800,371
Net Block						
At 31 March 2025	-	-	118,485	78,364	38,019	234,868
At 31 March 2024	-	-	139,394	130,605	42,243	312,242



SAHYOGI

VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

9	Donations/Grants/Contribution	31 March 2025	31 March 2024
A. Restricted Funds			
1 Foreign Contribution			
Grant In Aid From Foreign Countries			
i. From Creating Resources for Empowerment and Action Inc. (CREA)	625,045		
ii. From India Development Services	841,700	1,466,745	2,964,693
2 General Funds			
Grant In Aid From Indian Donors			
From National Foundation for India	2,000,000		
From Nalanda Charitable Foundation	1,200,000	3,200,000	1,000,000
Total Restricted Funds		4,666,745	3,964,693
B. Unrestricted Funds			
B. Unrestricted Funds			
1 Foreign Contribution			
Grant In Aid From Foreign Countries			
i. From Dasra, Houston		-	1,012,413
Total Unrestricted Funds		-	1,012,413
Total Restricted and Unrestricted Funds (A+B)		4,666,745	4,977,106

10	Other Income	31 March 2025	31 March 2024
I. Interest Income			
a. Foreign Contribution Account (Restricted Fund)			
Savings Bank Interest			
i. On Saving Bank		29,635	50,560
Foreign Contribution Account (Unrestricted Fund)			
i. On Saving Bank		13,740	2,862
b. General Section Account (Restricted Fund)			
i. On Saving Bank		31,487	19,528
General Section Account (Unrestricted Fund)			
i. On Saving Bank		538	942
Total Interest Income		75,400	73,892

II.	Other Receipts	31 March 2025	31 March 2024
a. Membership Fees/Contribution		5,200	21,000
Total Other Receipts		5,200	21,000
Total Other Income (I+II)		80,600	94,892

11	Other Expenses	31 March 2025	31 March 2024
a. Website Expenses		-	10,000
b. Bank Charges		-	1
Total Other Expenses		-	10,001



SAHYOGI

VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111

Notes forming part of the Financial Statements for the year ended 31st March, 2025

12	Charitable Expenses		31 March 2025	31 March 2024
A.	Foreign Contribution Projects			
I	Restricted Fund			
1	Paul Hamlyn Foundation			
(i)	Programme Staff	-		960,500
(ii)	Programme Cost	390,485		1,350,210
(iii)	Personnel	11,574	402,059	538,498
2	Creating Resources for Empowerment and Action Inc. (CREA)			
(i)	Programme Cost	546,215		739,371
(ii)	Administrative Cost	85,965	632,180	174,045
3	India Development Services			
(i)	Programme Cost	833,912		498,971
(ii)	Administrative Cost	89,457	923,369	96,361
B.	Foreign Contribution Projects			
II	Unrestricted Fund			
1	Dasra, Houston			
(i)	Programme Cost	884,192		-
(ii)	Administrative Cost	68,561	952,753	2,172
C.	General Section Projects			
I.	Restricted Fund			
1	AAN -BANDHUTVA - SHASHAKT KISHORI (NFI)			
(i)	Programme Cost	1,367,494		997,874
(ii)	Admin Cost	287,383	1,654,877	252,353
2	Nalanda Charitable Foundation			
(i)	Programme Cost	997,874		-
(ii)	Administrative Cost	92,857	1,090,731	-
	Total Charitable Expenses		5,655,969	5,610,355



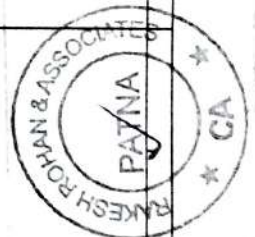
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Previous Year			Rs.....P.	Previous Year	PAYMENTS		Rs.....P.
	Opening Balances				Activities		
1,038	Cash in Hand	1,088.00			Paul Hamlyn Foundation		
	In Savings Bank Account with				Programme Staff		
153,833	P.N.B. A/C No. 4458000100066334	939,473.00		217,800	Stakeholder Orientation and Sensitizer		
2,197,092	SBI A/C No. 40071278895	1,062,603		184,800	Male Engagement Organizer		
13,527	Bank of Baroda A/C No. 31210100000376	43,198		198,000	CBOs organizer and handholding support		
1,017,730	HDFC Bank A/C No. 50100042991464	667,333	2,713,695	141,000	FT Facilitator		
	Grant In Aid			44,000	Community organizer-Slums		
1,748,673	From Paul Hamlyn Foundation			132,000	Community organizer-Village		
804,570	From Creating Resources for Empowerment and Action Inc. (CREA)	625,045			Online meeting support and facilitation support and		
411,450	From India Development Services	841,700		42,900	GRC Facilitation		
1,012,413	From Dasra, Houston	-			Programme Cost		
1,000,000	From National Foundation for India	2,000,000		23,964	Zoom and internet for Webinar and Online meetings		
	From Nalanda Charitable Foundation	1,200,000	4,666,745	39,218	Training workshop for adolescent and youth		
73,892	Interest from Bank		75,400	119,772	One Billion Rising and EAW campaign		
				99,685	Community Cadre Training Women		
21,000	Member's Fee/Contribution		5,200	97,383	Community Cadre Training Men		
24,386	STATUTORY DUES - EPF & ESIC PAYABLE		56,261	25,200	IEC material/Certificates for Social Leaders		
472	TDS PAYABLE		3,223	58,973	Stakeholder Engagement cost		
16,805	EXPENSES PAYABLE		63,878	51,460	Community engagement cost		
66,192	PROJECT ADVANCE (P.Y.)		60,433	79,305	Training on/of Health Workers sensitization		
				288,325	FT / Street Theatre Artist Cost and Honorarium		
				7,200	Quarterly Reflection Session		
				128,700	FT Learning Capture & Story Telling		
				3,400	FT Consultant Travel and stay		
				31,200	Wall Painting		
				18,580	FT performance expenses in community		
					Session Facilitation Material for conducting session with		
				19,964	adolescent, Youth and Women		
				169,371	Training on Mental Health (Online and Offline)		
				88,510	Overhead Cost		
				-	Kishori Kendra Expenses	350,485	
				-	Module for Training	40,000	390,485
					Personnel		
				324,000	Project Director		
				150,000	Accountant		
				64,498	EPF and Medical (ESIC)		
				-	Freight Charges	4,500	
				-	Insurance Charges	6,929	
				-	Bank Charges	145	11,574
8,563,073	Carried Over Rs.		7,644,835	2,849,208	Carried Over Rs.		402,059



8,563,073	Brought Forward Rs.	7,644,835	2,849,208	Brought Forward Rs. Creating Resources for Empowerment and Action Inc. (CREA) Programme Cost Women's leadership capacities are strengthened Positive shift in attitude and practices in key social and political institutions that sustain discrimination against women and girls, including marginalised constituencies/IMB Changes in public perception and attitudes to bring more sustainability through the intervention / campaign Organisational Development Comic Relief For All Women Count Rethink Power / Reimagine Agendas/Reboot Strategies In The Feminist Movement In India State Level Program Administrative Cost Salary Admin Audit Cost Miscellaneous India Development Services Programme Cost Survey in targeted panchayats One to one and one to group meeting with adolescent, young people and male for introducing the project Creating/supporting sports group of adolescent and young people Experimenting with gender stereotypes games Sports competition for different groups and felicitate positive deviants Community volunteer to household fee and local sports group Travel for community volunteers/Resource Persons Organized for Peer Educators Facilitate session on masculinity Facilitate session with boys Regular review & consultation Resource Person to Household peers Training with identified youth on gender Resident training for HERO champion Administrative Cost Office Expenses Project Director Accountant Audit Fee Bank Charges Non-Recurring Expenses Inverter Battery Carried Over	234,457	402,059
			313,543			
			193,753		80,155	
			157,970			
			10,232			
			63,873			
			-		231,503	546,215
			121,200		55,500	
			42,017		23,465	
			4,000		7,000	
			6,828		-	85,965
			960			
			20,000		30,000	
			9632			
			20,000		20,000	
			43,752		69,934	
			289,000			
			23,180		13,986	
			31,650		50,000	
			-		36,000	
			-		28,544	
			-		260,000	
			-		163,515	
			60,797		161,933	833,912
			26,721		27,888	
			60,000		39,400	
			-		14,000	
			8,000		8,000	
			1,640		189	89,457
			22,100			
8,563,073	Brought Forward Rs.	7,644,835	4,380,056	Carried Over Rs.		1,957,608



Brought Forward Rs.	Brought Forward Rs.	Brought Forward Rs.	Brought Forward Rs.	Brought Forward Rs.	Brought Forward Rs.
8,563,073	7,644,835	4,380,055	1,957,608	1,367,494	4,565,238
<p>Dasra, Houston</p> <p>Programme Cost</p> <p>Cadre Training in Field</p> <p>Consultation with community cadre on Gender</p> <p>Forum Theatre Artists</p> <p>Observing Special days</p> <p>Organizing Website Renewal</p> <p>Programme & Community Development</p> <p>Team Training</p> <p>Administrative Cost</p> <p>Accountant</p> <p>Audit Fee</p> <p>Bank Charges</p> <p>Insurance</p> <p>Office Expenses</p> <p>Project Director</p> <p>Admin Cost</p> <p>Accountant (Part-Time)</p> <p>Office expenses (Maintenance, Hospitality, Cleaning)</p> <p>Stationary, Phone</p> <p>Office rent</p> <p>Audit Fee</p> <p>PROGRAM COST</p> <p>Kishori Kendra - Establishment</p> <p>Each Panchayat, Anganwadi, and ASHA</p> <p>Kishori Kendra - Facilitation of special session and organizing expenses</p> <p>Health Session</p> <p>Parents Meeting in Panchayat</p> <p>Balika Diwas Activities</p> <p>Project Coordinator</p> <p>Social Organiser</p> <p>Project Director (Part-Time)</p> <p>Community Visit Expenses (Local Travel)</p> <p>Travel for PD and Occasional Team Visit</p> <p>EPF, ESIC for Team</p> <p>Interface with Stakeholders</p> <p>Mensuration days Campaign</p> <p>Training for Kishori on Career development</p> <p>Non-Recurring Expenses</p> <p>Laptop for Documentation, MIS, and Reporting Support</p> <p>Computer and printer for accounts</p>	<p>69,814</p> <p>54,710</p> <p>544,522</p> <p>13,500</p> <p>10,000</p> <p>165,000</p> <p>26,646</p> <p>14,000</p> <p>10,000</p> <p>1,861</p> <p>7,108</p> <p>5,592</p> <p>30,000</p> <p>127,500</p> <p>33,059</p> <p>103,824</p> <p>23,000</p> <p>-</p> <p>12,000</p> <p>60,900</p> <p>19,760</p> <p>176,000</p> <p>468,000</p> <p>204,000</p> <p>77,490</p> <p>14,608</p> <p>136,121</p> <p>58,062</p> <p>39,984</p> <p>100,569</p> <p>-</p> <p>-</p> <p>-</p>	<p>884,192</p> <p>68,561</p> <p>287,383</p> <p>1,367,494</p>	<p>1,957,608</p> <p>884,192</p> <p>68,561</p> <p>287,383</p> <p>1,367,494</p>	<p>1,367,494</p> <p>884,192</p> <p>68,561</p> <p>287,383</p> <p>1,367,494</p>	<p>4,565,238</p> <p>884,192</p> <p>68,561</p> <p>287,383</p> <p>1,367,494</p>



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 2025

RS.....P.
547,944.14

BALANCE AS PER CASH BOOK

Add:- Cheque issued but not presented for payment

CHEQUE NO.	CHEQUE DATE	NAME	AMOUNT
CHEQUE NO.	CHEQUE DATE	NAME	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
507760	03-01-2025	Rakesh Kumar	2,600.00
507785	23-03-2025	Hotel Golden Palm	8,915.00
507787	24-03-2025	Chinky Tour & Travels	6,791.00
507789	24-03-2025	Vikramjeet Sinha	14,400.00
478449	26-03-2025	Maurya Broadband Marketing Private Ltd	699.00
478454	28-03-2025	Rakesh Kumar	1,200.00
			46,048.00

BALANCE AS PER BANK STATEMENT

593,992.14

BANK RECONCILIATION STATEMENT OF STATE BANK OF INDIA, SANSAD MARG, NEW DELHI,
FCRA ACCOUNT NO. - 40071278895 AS AT 31ST MARCH 2025

BALANCE AS PER CASH BOOK

RS.....P.
66,658.14

BALANCE AS PER BANK STATEMENT

66,658.14

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, 2025

BALANCE AS PER CASH BOOK

CHEQUE NO. CHEQUE DATE

000142 20-03-2025 Chinky Tour & Travels

AMOUNT

1,441.00

RS.....P.

160,770.24

1,441.00

BALANCE AS PER BANK STATEMENT

162,211.24

BANK RECONCILIATION STATEMENT OF HDFC BANK LTD, RAJA BAZAR PATNA
ACCOUNT NO. - 50100042991464 AS AT 31ST MARCH, 2025

BALANCE AS PER CASH BOOK

RS.....P.

993,326.06

BALANCE AS PER BANK STATEMENT

993,326.06

For and on behalf of the Board


(Rajani)

Executive Director
SAHYOGI



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

PREVIOUS YEAR: 2024 - 2025
ASSESSMENT YEAR: 2025 - 2026

PAN NO - AADAS4130P

COMPLIANCE U/S 11 OF INCOME TAX ACT

	Rs.....P.
TOTAL INCOME	4,747,345
85% Thereof	4,035,243
Amount actually applied for Charitable & Religious purposes	5,574,270
Shortfall in application set aside u/s 11(2)	-

I. STATEMENT OF INCOME

a. Interest		75,400
b. Grant & Fee		
1 Grant	4,666,745	
2 Member's Fee/Contribution	<u>5,200</u>	4,671,945
	TOTAL RS.	<u><u>4,747,345</u></u>

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:		
i. Activities	5,020,172	
ii. Administrative & Management Expenses	<u>635,797</u>	
	5,655,969	
Add:- Last year liability paid during the year	41,663	
Less: Expenses Payable U/s 11(7) Explanation of the Act	123,362	
Less: Application u/s 11(2) - 2023 - 2024	<u>-</u>	5,574,270
b. Through Balance sheet		-
	TOTAL RS.	<u><u>5,574,270</u></u>

For and on behalf of the Board


(Rajani)

Executive Director
SAHYOGI

