

# **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](mailto:carakeshrohan@gmail.com)  
M.No.- 09334337250, 09709401701



## RAKESH ROHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

302, Maa Ambika Complex, Mahabir Path

West Patel Nagar, Patna - 800 023

E-mail:- [carakeshrohan@gmail.com](mailto:carakeshrohan@gmail.com)

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

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### 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 31<sup>st</sup> 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





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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 31<sup>st</sup> 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

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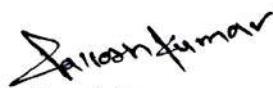
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- e. In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books; and
- f. The Balance Sheet and the Statement of Income & Expenditure dealt with by this report are in 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:- 25401634BMZWN17914



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.)

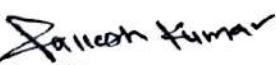
Particulars	Note	31 March 2025	31 March 2024
<b>I Sources of Funds</b>			
<b>1 NPO Funds</b>	3	329,243	400,879
a. Unrestricted Funds		-	-
b. Restricted Funds			
<b>2 Non-current liabilities</b>		329,243	400,879
a. Long-Term Borrowings		-	-
b. Other Long-Term Liabilities		-	-
c. Long-Term Provisions	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

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

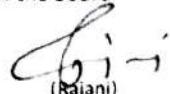
Membership number: 401634

West Patel Nagar

Patna, August 25, 2025



For and on behalf of the Board

  
(Rajani)

Executive Director  
SAHYOGI



Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

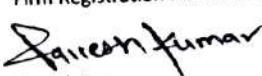
	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	<b>Income</b>							
a.	Donations/Grants/Contribution	9	-	4,666,745	4,666,745	1,012,413	3,964,693	4,977,106
b.	Fees from Rendering of Services		-	-	-	-	-	-
c.	Sale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

In terms of our separate report of even date

For Rakesh Rohan & Associates

Chartered Accountants

Firm Registration Number: 011371C



Proprietor

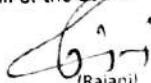
CA Rakesh Kumar

Membership number: 401634

West Patel Nagar

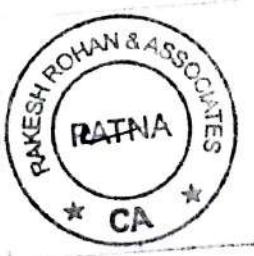
Patna, August 25, 2025

For and on behalf of the Board

  
(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**

- Basis of Accounting:** The accounts are prepared on historical cost following concept of 'Going Concern.'
- 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.
- 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.**
- The figures as appearing in the financial statements (Income & Expenditure Account & Balance Sheet) have been rounded off to the nearest rupee.
- 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)
<b>A. Unrestricted Funds</b>					
1	Corpus Funds	-	-	-	-
2	General Funds/Reserve	-	-	-	-
3	Designated Funds	-	-	-	-
4	Capital Fund	312,242	-77,374	-	234,868
	Income & Expenditure Account	88,637	5,738	-	94,375
<b>B. Restricted Funds</b>					
<b>Total</b>		<b>400,879</b>	<b>(71,636)</b>	<b>-</b>	<b>329,243</b>



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		
	<b>Total Other Current Liabilities</b>	<b>1,867,499</b>	<b>2,700,162</b>

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
	<b>Total Cash and Bank Balances</b>	<b>1,773,936</b>	<b>2,713,695</b>

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
	<b>Total Short Term Loans &amp; Advances</b>	<b>173,267</b>	<b>60,433</b>

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



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

5 Property, Plant and Equipment

Particulars /Assets	Land & Land Improvement	Buildings	TANGIBLE ASSETS			(Amount in Rs.)
			Plant & Machinery and Office Equipment	Computer, Laptop, LCD/ Printer & Accessories	Furniture & Fixtures	
<b>Gross Block</b>						
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
<b>Depreciation/Adjustments</b>						
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	
<b>Net Block</b>						
At 31 March 2025	-	118,485	78,364	38,019	234,868	
At 31 March 2024	-	139,394	130,605	42,243	312,242	



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
<b>A.</b>	<b>Restricted Funds</b>		
<b>1</b>	<b>Foreign Contribution</b>		
	<b>Grant In Aid From Foreign Countries</b>		
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
<b>2</b>	<b>General Funds</b>		
	<b>Grant In Aid From Indian Donors</b>		
	From National Foundation for India	2,000,000	
	From Nalanda Charitable Foundation	1,200,000	3,200,000
			1,000,000
	<b>Total Restricted Funds</b>	<b>4,666,745</b>	<b>3,964,693</b>
<b>B.</b>	<b>Unrestricted Funds</b>		
<b>B.</b>	<b>Unrestricted Funds</b>		
<b>1</b>	<b>Foreign Contribution</b>		
	<b>Grant In Aid From Foreign Countries</b>		
i.	From Dasra, Houston		1,012,413
	<b>Total Unrestricted Funds</b>	<b>-</b>	<b>1,012,413</b>
	<b>Total Restricted and Unrestricted Funds (A+B)</b>	<b>4,666,745</b>	<b>4,977,106</b>

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

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

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



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



SAHYOGI

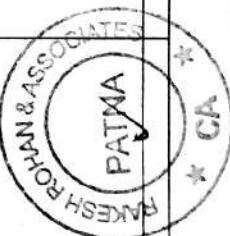
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023					
Previous Year		Rs.....P.	Previous Year	PAYMENTS	Rs.....P.
1,038	Opening Balances			Activities	
1,038	Cash in Hand	1,088.00		Paul Hamlyn Foundation	
153,833	In Savings Bank Account with P.N.B. A/C No. 4458000100066334	939,473.00		Programme Staff	
2,197,092	SBI A/C No. 40071278895	1,062,603		217,800 Stakeholder Orientation and Sensitizer	
13,527	Bank of Baroda A/C No. 31210100000376	43,198		184,800 Male Engagement Organizer	
1,017,730	HDFC Bank A/C No. 50100042991464	667,333	2,713,695	198,000 CBOs organizer and handholding support	
				141,000 FT Facilitator	
				44,000 Community organizer-Slums	
1,748,673	Grant In Aid			132,000 Community organizer-Village	
	From Paul Hamlyn Foundation			Online meeting support and facilitation support and	
804,570	From Creating Resources for Empowerment and Action Inc. (CREA)	625,045		42,900 GRC Facilitation	
411,450	From India Development Services	841,700		Programme Cost	
1,012,413	From Dasra, Houston	-		23,964 Zoom and Internet for Webinar and Online meetings	
1,000,000	From National Foundation for India	2,000,000	4,666,745	39,218 Training workshop for adolescent and youth	
	From Nalanda Charitable Foundation	1,200,000		119,772 One Billion Rising and EVAW campaign	
73,892	Interest from Bank			99,685 Community Cadre Training Women	
				97,383 Community Cadre Training Men	
21,000	Member's Fee/Contribution			25,200 IEC material/Certificates for Social Leaders	
24,386	STATUTORY DUES - EPF & ESIC PAYABLE			58,973 Stakeholder Engagement cost	
472	TDS PAYABLE			51,460 Community engagement cost	
16,805	EXPENSES PAYABLE			79,305 Training on/of Health Workers sensitization	
66,192	PROJECT ADVANCE (P.Y.)			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	
				adolescent, Youth and Women	
				19,964 Training on Mental Health (Online and Offline)	
				169,371 Overhead Cost	
				88,510 Kishori Kendra Expenses	350.485
				Module for Training	40,000
				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





Rs. 8,563,073 Carried Over Rs.



8,563,073	Brought Forward	Rs.	4,565,238
7,644,835			
			5,746,935 Brought Forward Rs.
			<b>Nalanda Charitable Foundation</b>
			<b>Programme Cost</b>
			Community Visit
			76,755
			F.T Coordinator
			91,500
			F.T Training
			84,273
			Male Engagement Coordinator
			100,000
			Project Director
			180,000
			Social Organiser
			357,500
			PF-ESI Expenses
			102,846
			Training Workshop for Adolescent & Youth
			5,200
			Administrative Cost
			60,000
			Accountant (Part Time)
			10,000
			Assets Insurance
			20,000
			Audit Fees
			Bank Charges
			2,857
			<b>Establishment and Management Expenses</b>
			10,000 Website Expenses
			1 Bank Charges
			Loans & Advances
			60,433 Project Advance
			5,852 STATUTORY DUES - EPF & ESIC PAYABLE (P.Y.)
			26,137 TDS PAYABLE (P.Y.)
			EXPENSES PAYABLE (P.Y.)
			1,088 Closing Balances
			Cash in Hand
			5,238 In Savings Bank Account with
			939,473 P.N.B. A/C No. 4458000100066334
			1,062,603 SBI A/C No. 40071278895
			43,198 Bank of Baroda A/C No. 3121010000376
			667,333 HDFC Bank A/C No. 50100042991464
			993,336 1,773,936
			7,644,835
			8,563,073 Total Rs.

West Patel Nagar  
Patna, August 25, 2025

For and on behalf of the Board  
  
(Rajah)  
Executive Director  
SAHYOGI

of our separate report on even date  
For Rakesh Rohan & Associates  
Chartered Accountants  
Firm Registration Number: 011371C  
  
Proprietor  
CA Rakesh Kumar  
Membership number: A01634

Firm Registration Number: 011371C  
  
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 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	Maurya 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	<u>1,200.00</u>
			<b>46,048.00</b>

**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**

RS.....P.  
**66,658.14**

**BALANCE AS PER CASH BOOK**

**BALANCE AS PER BANK STATEMENT**

**66,658.14**

For and on behalf of the Board



**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**

RS.....P.  
**160,770.24**

**BALANCE AS PER CASH BOOK**

CHEQUE NO.	CHEQUE DATE	AMOUNT
000142	20-03-2025	Chinky Tour & Travels      1,441.00
		1,441.00

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**BALANCE AS PER BANK STATEMENT**

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

RS.....P.  
**993,326.06**

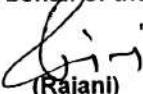
**BALANCE AS PER CASH BOOK**

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**BALANCE AS PER BANK STATEMENT**

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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.
<b>TOTAL INCOME</b>	<b>4,747,345</b>
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>
	<u>4,671,945</u>
	<b>TOTAL RS.</b>
	<b><u>4,747,345</u></b>

**II. APPLICATION OF INCOME:**

a. Through Income & Expenditure Account:	
i. Activities	5,020,172
ii. Administrative & Management Expenses	<u>635,797</u>
	<u>5,655,969</u>
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>
	<u>5,574,270</u>
b. Through Balance sheet	
	<b>TOTAL RS.</b>
	<b><u>5,574,270</u></b>

For and on behalf of the Board



(Rajani)

Executive Director

SAHYOGI

