

SAHYOGI

VILLAGE – LODIPUR, P.O.-KAMLA GOPALPUR,

MANER, PATNA – 801111

FINANCIAL STATEMENT

FINANCIAL YEAR – 2023-2024

ASSESSMENT YEAR – 2024-2025

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



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 2024 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.



- 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, 2024, 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:- 24401634BKHLMX1135

West Patel Nagar, Patna

August 30, 2024.

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

BALANCE SHEET AS AT 31ST MARCH, 2024

FUND & LIABILITIES	RS.....P.	ASSETS & PROPERTIES	RS.....P.
CAPITAL FUND		PROPERTY, PLANT & EQUIPMENT	
As per last account	2,93,450.00	(As Per Schedule-"A" Annexed)	3,12,242.00
Add:- Addition during the year	1,36,600.00		
	4,30,050.00		
Less: Depreciation			
(As Per Schedule - A)	1,17,808.00		60,433.00
CURRENT LIABILITIES		LOANS & ADVANCES	
a. Statutory Dues - EPF & ESIC Payable		a. Project Advance	
b. TDS Payable			
c. Expenses Payable		TDS	
		As Per Last Account	24,386.00
			472.00
			16,805.00
d. Unspent Grant		CLOSING BALANCES:	
(i) Indo Global Social Service Society	488.24	a. Cash in hand	1,088.00
(ii) CREA, USA	44,746.60	b. In Saving Bank Account with	
(iii) Mannion Daniels Ltd - SAFE Project	2,224.70	P.N.B. A/C No. 4458000100066334	9,39,472.62
(iv) India Development Services	2,05,588.50	SBI A/C No. 40071278895	10,62,603.26
(v) Paul Hamlyn Foundation	7,37,547.00	Bank of Baroda A/C No. 31210100000376	43,198.38
(vi) Dasra, Houston, USA	10,13,102.84	HDFC Bank A/C No. 50100042991464	6,67,333.06
(vii) National Foundation for India	6,54,801.00		27,13,695.32
INCOME & EXPENDITURE ACCOUNT			
As Per Last Account	76,695.68		
Add:- Surplus for the year	11,941.76		
TOTAL: Rs	31,01,041.32	TOTAL: Rs	31,01,041.32

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

For and on behalf of the Board



Proprietor
CA Rakesh Kumar
Membership number: 401634

(Rajani)
Executive Director
SAHYOGI

West Patel Nagar
Patna, August 30, 2024



SAHYOGI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	Rs.P.	INCOME	Rs.P.
ACTIVITIES:-		UNSPENT GRANT	
A. Paul Hamlyn Foundation		(Brought Forward from previous year)	
a Programme Staff		GRANT	
(i) Stakeholder Orientation and Sensitizer	2,17,800.00	a. From Paul Hamlyn Foundation, London	
(ii) Male Engagement Organizer	1,84,800.00	vide Ref:17565/35061 dated 16, March, 2020	
(iii) CBOs organizer and handholding support		and released dated November 17, 2023	17,48,673.00
(iv) FT Facilitator	1,98,000.00	b. From Creating Resources for Empowerment	
(v) Community organizer-Slums	1,41,000.00	and Action Inc. (CREA) vide Ref: NIL dated	
(vi) Community organizer-Village	44,000.00	28, 2022 and released dated July 03, 2023 &	
(vii) Online meeting support and facilitation	1,32,000.00	December 27, 2023 and February 23, 2024	8,04,570.00
support and GRC Facilitation	42,900.00	c. From India Development Services, USA	
b Zoom and Internet for Webinar and Online meetings	9,60,500.00	vide Ref: NIL dated February 21, 2023	
c Training workshop for adolescent and youth	23,964.00	and released dated February 06, 2024	4,11,450.00
d One Billion Rising and EVAW campaign	39,218.00	d. From Dasra, Houston, USA vide Ref:-NIL	
e Community Cadre Training Women	1,19,772.00	dated February 01, 2024 and released	
f Community Cadre Training Men	99,685.00	dated 08 March, 2024	10,12,413.00
g IEC material/Certificates for Social Leaders	97,383.00	e. From National Foundation for India, New	
h Stakeholder Engagement cost	25,200.00	Delhi, vide Ref. NIL dated 01, March, 2023	
i Community engagement cost	58,973.00	and released dated January 02, 2024.	
j Training on/of Health Workers sensitization	51,460.00	Less: Capital Expenditure Transferred to	
k FT / Street Theatre Artist Cost and Honorarium	79,305.00	Capital Fund	48,40,506.00
l Quarterly Reflection Session	2,88,325.00	INTEREST FROM BANK	
m. FT Learning Capture & Story Telling	7,200.00	MEMBER'S CONTRIBUTION	
n. FT Consultant Travel and stay	1,28,700.00	Capital Fund	
o. Wall Painting	3,400.00	Depreciation For The Year	
p. FT performance expenses in community	31,200.00		
q. Session Facilitation Material for conducting	18,580.00		
r. session with adolescent, Youth and Women	19,964.00		
s. Training on Mental Health (Online and Offline)	1,69,371.00		
Overhead Cost	88,510.10		
CARRIED OVER	Rs.	CARRIED OVER	Rs.
	23,10,710.10		84,08,604.60



EXPENDITURE		Rs.	P. INCOME	Rs.
BROUGHT FORWARD		Rs.	BROUGHT FORWARD	Rs.
t. Personnel		23,10,710.10		
(i) Project Director	3,24,000.00			
(ii) Accountant	1,50,000.00			
(iii) EPF and Medical (ESIC)	64,498.00	5,38,498.00		28,49,208.10
B. CREA, USA				
a. Women's leadership capacities are strengthened		313543.00		
b. Positive shift in attitude and practices in key social and political institutions that sustain discrimination against women and girls, including marginalised constituencies/IMB		1,93,753.00		
c. Changes in public perception and attitudes to bring more sustainability through the intervention/campaign		1,57,970.00		
d. Organisational Development		10,232.00		
e. Salary		1,21,200.00		
f. Admin		42,017.08		
g. Comic Relief For All Women Count Rethink Power / Reimagine Agendas/Reboot Strategies In The Feminist Movement In India				
(i) One District/ Block level consultation	27,446.00			
(ii) One Panchayat level interface meetings/events with Young girls women collectives etc.	8,460.00			
(iii) Street Play or any mass awareness activity	10,000.00			
(iv) Wall writing/posters or any IEC which sends the msg of campaign in written forms	9,967.00			
(v) Cost to Volunteer	8,000.00			
(vi) Audit Cost	4,000.00			
(vii) Miscellaneous	6,828.12	74,701.12		9,13,416.20
C. Dasra, Houston, USA				
a. Bank Charges				2,172.16
CARRIED OVER		Rs.	CARRIED OVER	Rs.
		37,64,796.46		84,08,604.60



EXPENDITURE		Rs.P.	INCOME	Rs.P.
BROUGHT FORWARD			BROUGHT FORWARD	
Rs.			Rs.	
D. India Development Services., USA				
a. Admin Cost				
(i) Office Expenses	26,721.00			
(ii) Project Director	60,000.00			
(iii) Audit Fee	8,000.00			
(iv) Bank Charges	1,640.26	96,361.26		
b. Survey in targeted panchayats		960.00		
c. One to one and one to group meeting with adolescent, young people and male for introducing the project		20000.00		
d. Creating/supporting sports group of adolescent and young people		9632.00		
e. Experimenting with gender stereotypes games		20000.00		
f. Sports competition for different groups and felicitate positive deviants		43752.00		
g. Community volunteer to handhold fee and local sports group		289000.00		
h. Travel for community volunteers		23180.00		
i. Organized for Peer Educators		31650.00		
j. Resident training for HERO champion		60797.00	5,95,332.26	
E. AAN -BANDHUTVA - SHASHAKT KISHORI				
A. ADMIN COST				
a. Accountant (Part-Time)	1,20,000.00			
b. Office expenses (Maintenance, Hospitality, Cleaning)	24,148.00			
c. Stationary, Phone	1,685.00			
d. Office rent	86,520.00			
e. Audit Fee	20,000.00	2,52,353.00		
B. PROGRAM COST				
a. Kishori Kendra -Establishment		32,936.00		
b. Each Panchayat, Anganwadi, and ASHA Health Session		13,545.00		
c. Parents Meeting in Panchayat		26,775.00		
d. Balika Diwas Activities 24th January (Fooding, Stationary, Organizing Expenses)		19,415.00		
e. Project Coordinator		1,80,000.00		
f. Social Organiser		3,46,500.00		
CARRIED OVER	Rs.	8,71,524.00	43,60,128.72	84,08,604.60



SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
OPENING BALANCES		A. Paul Hamlyn Foundation	
a. Cash in hand	1,038.00	Recurring Expenses	
b. In Saving Bank Account with		a Programme Staff	
P.N.B. A/C No. 4458000100066334	1,53,833.22	(i) Stakeholder Orientation and Sensitizer	2,17,800.00
SBI A/C No. 40071278895	21,97,092.38	(ii) Male Engagement Organizer	1,84,800.00
Bank of Baroda A/C No. 31210100000376	13,526.62	(iii) CBOs organizer and handholding support	1,98,000.00
HDFC Bank A/C No. 50100042991464	10,17,730.06	(iv) FT Facilitator	1,41,000.00
		(v) Community organizer-Slums	44,000.00
		(vi) Community organizer-Village	1,32,000.00
		(vii) Online meeting support and facilitation support and GRC Facilitation	42,900.00
GRANT			9,60,500.00
a. From Paul Hamlyn Foundation, London	17,48,673.00	b Zoom and Internet for Webinar and Online meetings	23,964.00
vide Ref:17565/35061 dated 16, March, 2020		c Training workshop for adolescent and youth	39,218.00
and released dated November 17, 2023		d One Billion Rising and EVAW campaign	1,19,772.00
		e Community Cadre Training Women	99,685.00
b. From Creating Resources for Empowerment		f Community Cadre Training Men	97,383.00
and Action Inc. (CREA) vide Ref: NIL dated		g IEC material/Certificates for Social Leaders	25,200.00
28, 2022 and released dated July 03, 2023 &		h Stakeholder Engagement cost	58,973.00
December 27, 2023 and February 23, 2024	8,04,570.00	i Community engagement cost	51,460.00
		j Training on/of Health Workers sensitization	79,305.00
c. From India Development Services, USA		k FT / Street Theatre Artist Cost and Honorarium	2,88,325.00
vide Ref: NIL dated February 21, 2023	4,11,450.00	l Quarterly Reflection Session	7,200.00
and released dated February 06, 2024		m. FT Learning Capture & Story Telling	1,28,700.00
		n. FT Consultant Travel and stay	3,400.00
d. From Dasra, Houston, USA vide Ref:-NIL	10,12,413.00	o. Wall Painting	31,200.00
dated February 01, 2024 and released		p. FT performance expenses in community	18,580.00
dated 08 March, 2024		q. Session Facilitation Material for conducting session with adolescent, Youth and Women	19,964.00
e. From National Foundation for India, New		r. Training on Mental Health (Online and Offline)	1,69,371.00
Delhi, vide Ref. NIL dated 01, March, 2023	10,00,000.00	s. Overhead Cost	88,510.10
and released dated January 02, 2024.		t. Personnel	
		(i) Project Director	3,24,000.00
		(ii) Accountant	1,50,000.00
		(iii) EPF and Medical (ESIC)	64,498.00
INTEREST FROM BANK			5,38,498.00
			28,49,208.10
MEMBER'S CONTRIBUTION			
CARRIED OVER	Rs.	CARRIED OVER	Rs.
			28,49,208.10



RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
BROUGHT FORWARD Rs.	84,55,218.28	BROUGHT FORWARD Rs.	28,49,208.10
STATUTORY DUES - EPF & ESIC PAYABLE	24,386.00	B. CREA, USA	
TDS PAYABLE	472.00	Recurring Expenses	3,13,543.00
EXPENSES PAYABLE	16,805.00	a. Women's leadership capacities are strengthened	
PROJECT ADVANCE (P.Y.)	66,192.00	b. Positive shift in attitude and practices in key social and political institutions that sustain discrimination against women and girls, including marginalised constituencies/IMB	1,93,753.00
		c. Changes in public perception and attitudes to bring more sustainability through the intervention/campaign	1,57,970.00
		d. Organisational Development	10,232.00
		e. Salary	1,21,200.00
		f. Admin	42,017.08
		g. Comic Relief For All Women Count Rethink Power / Reimagine Agendas/Reboot Strategies In The Feminist Movement In India	
		(i) One District/ Block level consultation	27,446.00
		(ii) One Panchayat level interface meetings/events with Young girls women collectives etc.	8,460.00
		(iii) Street Play or any mass awareness activity	10,000.00
		(iv) Wall writing/posters or any IEC which sends the msg of campaign in written forms	9,967.00
		(v) Cost to Volunteer	8,000.00
		(vi) Audit Cost	4,000.00
		(vii) Miscellaneous	6,828.12
			74,701.12
		C. Dasra, Houston, USA	9,13,416.20
		Recurring Expenses	
		a. Bank Charges	2,172.16
CARRIED OVER Rs.	85,63,073.28	CARRIED OVER Rs.	37,64,796.46



RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
BROUGHT FORWARD Rs.	85,63,073.28	BROUGHT FORWARD Rs. D. India Development Services., USA Recurring Expenses a. Admin Cost (i) Office Expenses 26,721.00 (ii) Project Director 60,000.00 (iii) Audit Fee 8,000.00 (iv) Bank Charges 1,640.26 b. Survey in targeted panchayats 96,361.26 c. One to one and one to group meeting with adolescent, young people and male for introducing the project 960.00 d. Creating/supporting sports group of adolescent and young people 20,000.00 e. Experimenting with gender stereotypes games 9,632.00 f. Sports competition for different groups and felicitate positive deviants 20,000.00 g. Community volunteer to handhold fee and local sports group 43,752.00 h. Travel for community volunteers 2,89,000.00 i. Organized for Peer Educators 23,180.00 j. Resident training for HERO champion 31,650.00 Non-Recurring Expenses 60,797.00 a. Inverter Battery 22,100.00 E. AAN -BANDHUTVA - SHASHAKT KISHORI Recurring Expenses A. ADMIN COST 1,20,000.00 a. Accountant (Part-Time) 24,148.00 b. Office expenses (Maintenance,Hospitality, Cleaning) 1,685.00 c. Stationary, Phone 86,520.00 d. Office rent 20,000.00 e. Audit Fee 2,52,353.00 B. PROGRAM COST 32,936.00 a. Kishori Kendra - Establishment 13,545.00 b. Each Panchayat, Anganwadi, and ASHA Health Session 26,775.00 c. Parents Meeting in Panchayat 73,256.00 CARRIED OVER Rs. 2,52,353.00	37,64,796.46
CARRIED OVER Rs.	85,63,073.28	CARRIED OVER Rs.	43,82,228.72



RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
BROUGHT FORWARD Rs.	85,63,073.28	BROUGHT FORWARD Rs.	43,82,228.72
		d. Balika Diwas Activities 24th January (Fooding, Stationary, Organizing Expenses)	73,256.00
		e. Project Coordinator	19,415.00
		f. Social Organiser	1,80,000.00
		g. Project Director (Part-Time)	3,46,500.00
		h. Community Visit Expenses (Local Travel)	1,80,000.00
		i. Travel for PD and Occasional Team Visit	45,635.00
		j. EPF, ESIC for Team	32,950.00
			1,20,118.00
		Non-Recurring Expenses	9,97,874.00
		a. Laptop for Documentation, MIS, and Reporting Support	
		b. Computer and printer for accounts	54,500.00
			60,000.00
		F. Establishment and Management Expenses	
		a. Website Expenses	10,000.00
		b. Bank Charges	0.24
		G. LOANS & ADVANCES	
		a. Project Advance	
			10,000.24
		H.	
		I. STATUTORY DUES - EPF & ESIC PAYABLE (P.Y.)	
		J. TDS PAYABLE (P.Y.)	
		CLOSING BALANCES	
		a. Cash in hand	1,088.00
		b. In Saving Bank Account with P.N.B. A/C No. 4458000100066334	9,39,472.62
		SBI A/C No. 40071278895	10,62,603.26
		Bank of Baroda A/C No. 31210100000376	43,198.38
		HDFC Bank A/C No. 50100042991464	6,67,333.06
TOTAL	RS.	TOTAL	RS.
	85,63,073.28		85,63,073.28

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

For and on behalf of the Board

(Rajani)
Executive Director
SAHYOGI

West Patel Nagar
Patna, August 30, 2024



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

SCHEDULE:-A: PROPERTY, PLANT & EQUIPMENT

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK		DEPRECIATION			NET BLOCK		
			AS ON 01.04.2023	ADDITION DURING THE YEAR	TOTAL	UP TO 31.03.2023	FOR THE YEAR	TOTAL	AS AT 31.03.2024	AS AT 31.03.2023
A.	Paul Hamlyn Foundation									
1	Computer, Laptop & Printer	40%	2,92,649.00		2,92,649.00	2,22,378.00	28,108.00	2,50,486.00	42,163.00	70,271.00
2	Camera	15%	32,970.00		32,970.00	21,016.00	1,793.00	22,809.00	10,161.00	11,954.00
3	LCD, Pico Projector	40%	81,320.00		81,320.00	68,883.00	4,975.00	73,858.00	7,462.00	12,437.00
4	Furniture & Fixtures	10%	32,140.00		32,140.00	15,885.00	1,626.00	17,511.00	14,629.00	16,255.00
5	Music System	15%	40,618.00		40,618.00	13,237.00	4,107.00	17,344.00	23,274.00	27,381.00
6	Inverter	15%	23,800.00		23,800.00	14,032.00	1,465.00	15,497.00	8,303.00	9,768.00
7	Cooler	15%	29,980.00		29,980.00	16,678.00	1,995.00	18,673.00	11,307.00	13,302.00
B.	Mannion Daniels Ltd									
1	Computer, Laptop & Printer	40%	1,54,900.00		1,54,900.00	1,38,840.00	6,424.00	1,45,264.00	9,636.00	16,060.00
2	Motor Cycle	20%	1,56,651.00		1,56,651.00	98,903.00	11,550.00	1,10,453.00	46,198.00	57,748.00
3	Refrigerator & Water Purifier	15%	37,500.00		37,500.00	19,393.00	2,716.00	22,109.00	15,391.00	18,107.00
4	Office Furniture	10%	25,000.00		25,000.00	7,687.00	1,731.00	9,418.00	15,582.00	17,313.00
5	Pico-Projector	40%	24,990.00		24,990.00	20,672.00	1,727.00	22,399.00	2,591.00	4,318.00
C.	India Development Services									
1	Inverter Battery	15%		22,100.00	22,100.00	-	1,658.00	1,658.00	20,442.00	-
D.	General Section									
1	Furniture & Fixtures	10%	23,248.00		23,248.00	9,879.00	1,337.00	11,216.00	12,032.00	13,369.00
2	Office Equipment	15%	12,862.00		12,862.00	8,639.00	633.00	9,272.00	3,590.00	4,223.00
3	Mobile	15%	2,670.00		2,670.00	1,814.00	128.00	1,942.00	728.00	856.00
4	Computer & Scanner	40%	4,715.00	1,14,500.00	1,19,215.00	4,627.00	45,835.00	50,462.00	68,753.00	88.00
TOTAL RS.			9,76,013.00	1,36,600.00	11,12,613.00	6,82,563.00	1,17,808.00	8,00,371.00	3,12,242.00	2,93,450.00
PREVIOUS YEAR RS.			9,76,013.00	-	9,76,013.00	5,79,022.00	1,03,541.00	6,82,563.00	2,93,450.00	3,96,991.00

West Patel Nagar
Patna, August 30, 2024

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

PREVIOUS YEAR: 2023 - 2024
ASSESSMENT YEAR: 2024 - 2025

PAN NO - AADAS4130P

COMPLIANCE U/S 11 OF INCOME TAX ACT

	Rs.....P.
TOTAL INCOME	50,71,998
85% Thereof	43,11,198
Amount actually applied for Charitable & Religious purposes	52,29,113
Shortfall in application set aside u/s 11(2)	-

I. STATEMENT OF INCOME

a. Interest		73,892
b. Grant & Fee		
1 Grant	49,77,106	
2 Member's Contribution	<u>21,000</u>	49,98,106
	TOTAL RS.	<u><u>50,71,998</u></u>

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:		
i. Activities	45,46,926	
ii. Administrative & Management Expenses	<u>10,73,430</u>	
	56,20,356	
Add:- Last year liability paid during the year	31,989	
Less: Expenses Payable U/s 11(7) Explanation of the Act	41,663	
Less: Application u/s 11(2) - 2022 - 2023	<u>5,18,169</u>	50,92,513
b. Through Balance sheet		<u>1,36,600</u>
	TOTAL RS.	<u><u>52,29,113</u></u>

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 PUNJAB NATIONAL BANK, RAJA BAZAR PATNA,
FCRA ACCOUNT NO. - 4458000100066334 AS AT 31ST MARCH 2024

RS.....P.
939,472.62

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	
311940	21.03.2024	UIICL-PHF	17,108.00	
311941	25-03-2024	Stander Battery Center - IDS	6,500.00	35,051.00

BALANCE AS PER BANK STATEMENT

974,523.62

BANK RECONCILIATION STATEMENT OF STATE BANK OF INDIA, SANSAD MARG, NEW DELHI,
FCRA ACCOUNT NO. - 40071278895 AS AT 31ST MARCH 2024

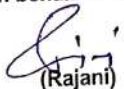
RS.....P.
1,062,603.26

BALANCE AS PER CASH BOOK

BALANCE AS PER BANK STATEMENT

1,062,603.26

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, 2024

BALANCE AS PER CASH BOOK

RS.....P.
43,198.38

BALANCE AS PER BANK STATEMENT

43,198.38

BANK RECONCILIATION STATEMENT OF HDFC BANK LTD, RAJA BAZAR PATNA
ACCOUNT NO. - 50100042991464 AS AT 31ST MARCH, 2024

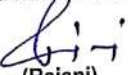
BALANCE AS PER CASH BOOK

RS.....P.
667,333.06

BALANCE AS PER BANK STATEMENT

667,333.06

For and on behalf of the Board


(Rajani)
Executive Director
SAHYOGI

