

SAHYOGI

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

FOREIGN CONTRIBUTION ACCOUNT

FINANCIAL 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

SAHYOGI

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

CERTIFICATE ON FC - 4

We have audited the accounts of SAHYOGI, VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111, Society Registration No. – 1628/2007-2008, Bihar (Name of the Association and its full address including State of Registration), for the year ending 31st March, 2025 and examined all relevant books and vouchers and certified the according to the audited accounts:-

- i) The brought forward foreign contribution at the beginning of the financial year April' 2024 was Rs. 20,03,697.88
- ii) Foreign contributions of worth Rs. 14,66,745.00 were received by the association during the financial year 2024 – 2025.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 43,375.00 was received by the Association during the financial year 2024 – 2025.
- iv) The balance of unutilized foreign contribution with the association at the end of the financial year March'2025 was Rs. 6,03,457.00
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution:



**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

Sl. No.	Name of Project/ Activity	Address/ Location	Previous Balance		Receipt During the Year		Utilized		Balance	
			In Cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	Livelihood Programme	Patna	488.24	NIL	NIL	NIL	0.24	NIL	488.00	NIL
2.	Women Empowerment	Patna	784518.30	NIL	629647.00	NIL	1034238.30	NIL	379927.00	NIL
3	Gender Equality Youth	Patna	1218691.34	NIL	880473.00	NIL	1876122.34	NIL	223042.00	NIL

We have examined all relevant books and records, including the items mentioned in Column 8 of FC-4, and to the best of our knowledge and belief SAHYOGI (Name of the Association) has:

- (i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder, or notifications issued thereunder;
- ~~(ii) violated the provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder, or notifications issued thereunder. The details of violation(s) are as under:~~

For Rakesh Rohan & Associates

Chartered Accountants

Firm's Registration Number:- 011371C

Proprietor

CA Rakesh Kumar

Membership Number:- 401634



UDIN – 25401634BMZWNH8129

West Patel Nagar, Patna

August 18, 2025

SAHYOGI

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

FOREIGN CONTRIBUTION ACCOUNT

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		179,117	227,139
b.	Restricted Funds		-	-
			179,117	227,139
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	620,376	2,017,577
d.	Short-Term Provisions		-	-
			620,376	2,017,577
	Total		799,493	2,244,716
II	Application of Funds			
1	Non-current assets	5		
a.	Property, Plant and Equipment and Intangible assets		179,117	227,139
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		-	-
			179,117	227,139
2	Current assets			
a.	Current Investments		-	-
b.	Inventories		-	-
c.	Receivables	6	614,872	2,002,396
d.	Cash and Bank balances	7	5,504	15,181
e.	Short Term Loans and Advances		-	-
f.	Other Current Assets		-	-
			620,376	2,017,577
	Total		799,493	2,244,716
	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

Proprietor

CA Rakesh Kumar

Membership number: 401634

West Patel Nagar

Patna, August 18, 2025



For and on behalf of the Board

(Rajani)
Executive Director
SAHYOGI

SAHYOGI**VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111****FOREIGN CONTRIBUTION ACCOUNT****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. AADA54130PE20194, 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.

(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	-	-	-	179,117
	Capital Fund	227,139	-48,022	-	-
B.	Restricted Funds				
	Total	227,139	(48,022)	-	179,117



SAHYOGI

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

FOREIGN CONTRIBUTION ACCOUNT

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		
(i)	Restricted Funds	529,367	990,595
(ii)	Unrestricted Funds	74,090	1,013,103
b.	Statutory Dues - EPF & ESIC Payable	-	9,802
c.	TDS Payable	3,223	472
d.	Expenses Payable	13,696	3,605
	Total Other Current Liabilities	620,376	2,017,577

6	Cash and Bank Balances	31 March 2025	31 March 2024
a.	Cash in Hand FC	270	320
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
	Total Cash and Bank Balances	614,872	2,002,396

7	Short Term Loans & Advances	31-March-2025	31-March-2024
a.	Project Advances - FC	5,504	15,181
	Total Short Term Loans & Advances	5,504	15,181



SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111
FOREIGN CONTRIBUTION ACCOUNT
Notes forming part of the Financial Statements for the year ended 31st March, 2025

TANGIBLE ASSETS							(Amount in Rs.)
Particulars / Assets	Land & Land Improvement	Buildings	Plant & Machinery and Office Equipment	Computer, Laptop, LCD/ Printer & Accessories	Furniture & Fixtures	Total	
Gross Block							
At 1 April 2024			343,619	553,859	57,140	954,618	
Additions	-	-	-	-	-	-	
Deductions/Adjustments	-	-	-	-	-	-	
At 1 April 2023			321,519	553,859	57,140	932,518	
Additions	-	-	22,100	-	-	22,100	
Deductions/Adjustments	-	-	-	-	-	-	
At 31 March 2025			343,619	553,859	57,140	954,618	
At 31 March 2024			343,619	553,859	57,140	954,618	
Depreciation/Adjustments							
At 1 April 2024			208,543	492,007	26,929	727,479	
Additions	-	-	20,261	24,740	3,021	48,022	
Deductions/Adjustments	-	-	-	-	-	-	
At 1 April 2023			183,259	450,773	23,572	657,604	
Additions	-	-	25,284	41,234	3,357	69,875	
Deductions/Adjustments	-	-	-	-	-	-	
At 31 March 2025			228,804	516,747	29,950	775,501	
At 31 March 2024			208,543	492,007	26,929	727,479	
Net Block							
At 31 March 2025			114,815	37,112	27,190	179,117	
At 31 March 2024			135,076	61,852	30,211	227,139	



SAHYOGI

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

FOREIGN CONTRIBUTION ACCOUNT

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

(Amount in Rs.)

8	Donations/Grants/Contribution	31-Mar-25	31-Mar-24
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
	Total Restricted Funds	1,466,745	2,964,693
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)	1,466,745	3,977,106

9	Other Income	31-Mar-25	31-Mar-24
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
	Total Other Income	43,375	53,422

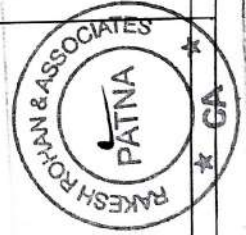
10	Charitable Expenses	31-Mar-25	31-Mar-24
A. Foreign Contribution Projects			
I Restricted Fund			
1 Paul Hamlyn Foundation			960,500
(i)	Programme Staff	-	1,350,210
(ii)	Programme Cost	390,485	538,498
(iii)	Personnel	11,574	
2 Creating Resources for Empowerment and Action Inc. (CREA)			
(i)	Programme Cost	546,215	739,371
(ii)	Administrative Cost	85,965	174,045
3 India Development Services			
(i)	Programme Cost	833,912	498,971
(ii)	Administrative Cost	89,457	96,361
B. Foreign Contribution Projects			
II Unrestricted Fund			
1 Dasra, Houston			-
(i)	Programme Cost	884,192	2,172
(ii)	Administrative Cost	68,561	
	Total Charitable Expenses	2,910,361	4,360,128



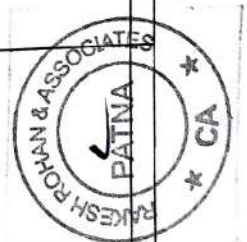
SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801111
FOREIGN CONTRIBUTION ACCOUNT

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

Previous Year	Rs. P.	Previous Year	Rs. P.	Activities	Rs. P.
Opening Balances				Paul Hamlyn Foundation	
270 Cash in Hand	320.00			Programme Staff	
153,833 In Savings Bank Account with	939,473.00			Stakeholder Orientation and Sensitizer	217,800
2,197,092 P.N.B. A/C No. 4458000100066334	1,062,603	2,002,396		Male Engagement Organizer	184,800
Grant In Aid				CBOs organizer and handholding support	198,000
1,748,673 From Paul Hamlyn Foundation	625,045			FT Facilitator	141,000
804,570 From Creating Resources for Empowerment and Action Inc. (CREA)	841,700	1,466,745		Community organizer-Slums	44,000
411,450 From India Development Services				Community organizer-Village	132,000
1,012,413 From Dasra, Houston				Online meeting support and facilitation support and	
				GRC Facilitation	42,900
53,422 Interest from Bank		43,375		Programme Cost	
9,802 STATUTORY DUES - EPF & ESIC PAYABLE				Zoom and Internet for Webinar and Online meetings	23,964
472 TDS PAYABLE				Training workshop for adolescent and youth	39,218
3,605 EXPENSES PAYABLE				One Billion Rising and EVAW campaign	119,772
36,192 PROJECT ADVANCE (P.Y.)				Community Cadre Training Women	99,685
				Community Cadre Training Men	97,383
				IEC material/Certificates for Social Leaders	25,200
				Stakeholder Engagement cost	58,973
				Community engagement cost	51,460
				Training on/of Health Workers sensitization	79,305
				FT / Street Theatre Artist Cost and Honorarium	288,325
				Quarterly Reflection Session	7,200
				FT Learning Capture & Story Telling	128,700
				FT Consultant Travel and stay	3,400
				Wall Painting	31,200
				FT performance expenses in community	18,580
				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	-
				Module for Training	-
				Personnel	-
				Project Director	324,000
				Accountant	150,000
				EPF and Medical (ESIC)	64,498
				Freight Charges	-
				Insurance Charges	-
				Bank Charges	-
					350,485
					40,000
					390,485
					4,500
					6,929
					145
					11,574
6,431,794	Carried Over Rs.	3,544,616	2,849,208	Carried Over Rs.	402,059



6,431,794	Brought Forward Rs.	3,544,616	2,849,208	Brought Forward Rs.	402,059
				Creating Resources for Empowerment and Action Inc. (CREA)	
			313,543	Programme Cost	234,457
			193,753	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	80,155
			157,970	Changes in public perception and attitudes to bring more sustainability through the intervention / campaign	
			10,232	Organisational Development	
			63,873	Comic Relief For All Women Count Rethink Power / Reimagine Agendas/Reboot Strategies In The Feminist Movement In India	546,215
			-	State Level Program	231,603
			121,200	Administrative Cost	
			42,017	Salary	55,500
			4,000	Admin	23,465
			6,828	Audit Cost	7,000
				Miscellaneous	-
				India Development Services	85,965
			960	Programme Cost	
			20000	Survey in targeted panchayats	-
			9632	One to one and one to group meeting with adolescent, young people and male for introducing the project	30000
			20,000	Creating/supporting sports group of adolescent and young people	-
			43,752	Experimenting with gender stereotypes games	20000
				Sports competition for different groups and felicitate positive deviants	69,934
			289,000	Community volunteer to household fee and local sports group	-
			23,180	Travel for community volunteers/Resource Persons	13,986
			31,650	Organized for Peer Educators	-
			-	Facilitate session on masculinity	50,000
			-	Facilitate session with boys	36,000
			-	Regular review & consultation	28,544
			-	Resource Person to Household peers	260,000
			60,797	Training with identified youth on gender	163,515
				Resident training for HERO champion	161,933
			26,721	Administrative Cost	833,912
			60,000	Office Expenses	27,868
			-	Project Director	39,400
			8,000	Accountant	14,000
			1,640	Audit Fee	8,000
				Bank Charges	189
			22,100	Non-Recurring Expenses	
				Inverter Battery	
6,431,794	Carried Over Rs.	3,544,616	4,380,056	Carried Over Rs.	1,957,608



6,431,794	Brought Forward	Rs.	3,544,616	4,380,056	Brought Forward	Rs.	1,957,608
					Dasra, Houston		
					Programme Cost		
					Cadre Training in Field	69,814	
					Consultation with community cadre on Gender	54,710	
					Forum Theatre Artists	544,522	
					Observing Special days	13,500	
					Organizing Website Renewal	10,000	
					Programme & Community Development	165,000	
					Team Training	26,646	884,192
					Administrative Cost		
					Accountant	14,000	
					Audit Fee	10,000	
				2,172	Bank Charges	1,861	
					Insurance	7,108	
					Office Expenses	5,592	
					Project Director	30,000	68,561
					Loans & Advances		
				15,181	Project Advance		5,504
				5,852	STATUTORY DUES - EPF & ESIC PAYABLE (P.Y.)		9,802
				26,137	TDS PAYABLE (P.Y.)		472
				-	EXPENSES PAYABLE (P.Y.)		3,605
					Closing Balances		
				320	Cash in Hand	270	
				939,473	In Savings Bank Account with		
					P.N.B. A/C No. 445800010006334	547,944	
				1,062,603	SBI A/C No. 40071278895	56,658	614,872
6,431,794	Total	Rs.	3,544,616	6,431,794	Total	Rs.	3,544,616

For and on behalf of the Board

West Patel Nagar
Patna, August 18, 2025

In terms of our separate report on even date

For Rakesh Rohan & Associates

Chartered Accountants

Firm Registration Number: 011371C



(Rajani)
Executive Director
SAHYOGI



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

BALANCE AS PER CASH BOOK

RS.....P.

Add:- Cheque issued but not presented for payment

547,944.14

CHEQUE NO. CHEQUE DATE

CHEQUE NO. CHEQUE DATE

NAME

AMOUNT

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

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

(Signature)
 (Rajani)

Executive Director
 SAHYOGI

