

BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	RS.....P.	ASSETS & PROPERTIES	RS.....P.
CAPITAL FUND		FIXED ASSETS (AT COST) (As Per Schedule-"A" Annexed)	
As per last account	3,76,016.00		
Less: Depreciation			
(As Per Schedule - A)	<u>1,01,102.00</u>		
			2,74,914.00
CURRENT LIABILITIES		LOANS & ADVANCES	
a. Statutory Dues - EPF & ESIC Payable		a. Project Advance	
b. TDS Payable			
			5,852.00
			<u>26,137.00</u>
c. Unspent Grant			
(i) Indo Global Social Service Society	488.24		
(ii) CREA, USA	<u>1,45,823.60</u>		
(iii) Mannion Daniels Ltd - SAFE Project	2,224.70		
(iv) India Development Services	<u>4,02,323.50</u>		
(v) Paul Hamlyn Foundation	<u>18,04,538.56</u>		
		CLOSING BALANCES:	
		a. Cash in hand	270.00
		b. In Saving Bank Account with	
		P.N.B. A/C No. 4458000100066334	1,53,833.22
		SBI A/C No. 40071278895	<u>21,97,092.38</u>
			23,51,195.60
TOTAL: Rs	26,62,301.60	TOTAL: Rs	26,62,301.60

For and on behalf of the Board



**Executive Director
SAHYOGI**

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

EXPENDITURE	Rs.....P.	INCOME	RS.....P.
ACTIVITIES:-		UNSPENT GRANT (Brought Forward from previous year)	
A. Paul Hamlyn Foundation		GRANT	
a Programme Staff	2,83,800.00	a. From Paul Hamlyn Foundation, London	19,48,090.52
(i) Stakeholder Orientation and Sensitizer	1,80,600.00	vide Ref: 17565/35061 dated 16, March, 2020	
(ii) Male Engagement Organizer	1,93,500.00	and released dated May 18, 2022 &	34,97,346.00
(iii) CBOs organizer and handholding support	1,29,000.00	October 28, 2022	
(iv) FT Facilitator	1,09,000.00	b. From Creating Resources for Empowerment	7,08,382.00
(v) Community organizer-Slums	1,29,000.00	and Action Inc. (CREA) vide Ref: NIL dated	
(vi) Community organizer-Village	1,67,700.00	28, March 2022 and released dated August	4,02,323.50
(vii) Online meeting support and facilitation support and GRC Facilitation	11,92,600.00	05, 2022 & February 28, 2023	
b Zoom and Internet for Webinar and Online meetings	25,536.00	c. From India Development Services, USA	78,654.00
c Training workshop for adolescent and youth	30,000.00	vide Ref: NIL dated February 21, 2023	
d Aurat ki Adalat (Lawyer and Counsellor)	74,400.00	and released dated March 28, 2023	1,01,102.00
e One Billion Rising and E/VAW campaign	61,406.00		
f Community Cadre Training Women	96,132.00		
g Community Cadre Training Men	93,157.00		
h HEC material/Certificates for Social Leaders	26,090.00		
i Stakeholder Engagement cost	52,571.00		
j Community engagement cost	38,769.00		
k Training on/of Health Workers sensitization	80,040.00		
l FT / Street Theatre Artist Cost and Honorarium	1,45,310.00		
m Quarterly Reflection Session	17,133.00		
n FT Training	94,095.00		
o FT Consultant Travel and stay	23,426.00		
p Wall Painting	47,577.00		
q Printer for printing session facilitation material, Group exercise activities related to printing, and other activities support	4,482.00		
r Session Facilitation Material for conducting session with adolescent, Youth and Women	20,247.00		
s Training on Mental Health (Online and Offline)	1,09,852.00		
CARRIED OVER	Rs.	CARRIED OVER	Rs.
	2232823.00		67,35,898.02



EXPENDITURE		Rs.P.	INCOME	RS.P.	RS.
BROUGHT FORWARD			BROUGHT FORWARD		
o. Using mass media for spreading messaging on gender through facilitating news content on gender and SRHR issues		5,26,621.00		36,42,668.82	
q Indirect Project Costs		10985.00			
p Staff Cost		10622.60		6,36,728.60	
		88500.00			
D. Depreciation				1,01,102.00	
E. UNUTILISED GRANT					
(i) Ando Global Social Service Society		488.24			
(ii) CREA, USA		1,45,823.60			
(iii) Manion Daniels Ltd - SAFE Project		2,224.70			
(iv) India Development Services		4,02,323.50			
(v) Paul Hamlyn Foundation		18,04,538.56		23,55,398.60	
TOTAL	RS.	67,35,898.02	TOTAL	RS.	67,35,898.02

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

Chartered Accountants

ICAI Firm Registration Number: 011371C

Rakesh Kumar

Proprietor
CA Rakesh Kumar
Membership number: 401634



For and on behalf of the Board

Rajani

Executive Director
SAHYOGI

West Patel Nagar
Patna, August 28, 2023

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
OPENING BALANCES		A. Paul Hamlyn Foundation	
a. Cash in hand	443.00	Recurring Expenses	
b. In Saving Bank Account with P.N.B. A/C No. 4458000100066334	19,20,578.12	a. Programme Staff	
SBI A/C No. 40071278895	23,622.40	(i) Stakeholder Orientation and Sensitizer	2,83,800.00
		(ii) Male Engagement Organizer	1,80,600.00
		(iii) CBOs organizer and handholding support	1,93,500.00
		(iv) FT Facilitator	1,29,000.00
		(v) Community organizer-Stuns	1,09,000.00
		(vi) Community organizer-Village	1,29,000.00
		(vii) Online meeting support and facilitation support and GRC Facilitation	1,67,700.00
GRANT			
a. From Paul Hamlyn Foundation, London vide Ref:17565/35061 dated 16, March, 2020 and released dated May 18, 2022 & October 28, 2022	34,97,346.00		11,92,600.00
		b. Zoom and Internet for Webinar and Online meetings	25,536.00
		c. Training workshop for adolescent and youth	30,000.00
		d. Aurat ki Adalat (Lawyer and Counsellor)	74,400.00
		e. One Billion Rising and EVAW campaign	61,406.00
		f. Community Cadre Training Women	96,132.00
		g. Community Cadre Training Men	93,157.00
		h. IEC material/Certificates for Social Leaders	26,090.00
		i. Stakeholder Engagement cost	52,571.00
		j. Community engagement cost	38,769.00
		k. Training on/of Health Workers sensitization	80,040.00
		l. FT / Street Theatre Artist Cost and Honorarium	1,45,310.00
		m. Quarterly Reflection Session	17,133.00
		n. FT Training	94,095.00
		o. FT Consultant Travel and stay	23,426.00
		p. Wall Painting	47,577.00
		q. Printer for printing session facilitation material, Group exercise activities related to printing, and other activities support	4,482.00
		r. Session Facilitation Material for conducting session with adolescent, Youth and Women	20,247.00
		s. Training on Mental Health (Online and Offline)	1,09,852.00
		t. Overhead Cost	2,20,549.90
			24,53,372.90
INTEREST FROM BANK			
a. From India Development Services, USA vide Ref: NIL dated February 21, 2023 and released dated March 28, 2023	4,02,323.50		
STATUTORY DUES - EPF & ESIC PAYABLE			
TDS PAYABLE			
PROJECT ADVANCE (P.Y.)			
CARRIED OVER	Rs.	CARRIED OVER	Rs.



RECEIPTS	RS.....P.	PAYMENTS	RS.....P.	BROUGHT FORWARD	Rs.	RS.
BROUGHT FORWARD	Rs.		67,31,132.02			
		Community visit expenses			3,43,028.00	
		Facilitating community processes of change - at panchayat level			28,593.00	
		FT performance expenses in community			1,05,000.00	
		Using mass media for spreading messaging on gender through facilitating news content on gender and SRHR issues			50,000.00	
		Indirect Project Costs			40,985.00	
		Staff Cost			10,622.60	
					88,500.00	6,36,728.60
		D. LOANS & ADVANCES				
		PROJECT ADVANCE				36,192.00
		E. EXPENSES PAYABLE (P.Y.)				
		STATUTORY DUES - EPF & ESIC PAYABLE (P.Y.)				1,680.00
						13,117.00
		TDS PAYABLE (P.Y.)				49,550.00
		CLOSING BALANCES				
		Cash in hand			270.00	
		In Saving Bank Account with P.N.B. A/C No. 44580001000066334			1,53,833.22	
		SBI A/C No. 40071278895			21,97,092.38	23,51,195.60
TOTAL	RS.	TOTAL	RS.			67,31,132.02

West Patel Nagar
Patna, August 28, 2023

For and on behalf of the Board

 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




FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE:-A:FIXED ASSETS

FCRA - ASSETS

FCRA - ASSETS										
SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK		DEPRECIATION		NET BLOCK			
			AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL	UP TO 31.03.2022	FOR THE YEAR	TOTAL	AS AT 31.03.2023	AS AT 31.03.2022
A.	Paul Hamlyn Foundation									
1	Computer, Laptop & Printer	40%	2,92,649.00	-	2,92,649.00	1,75,530.00	46,848.00	2,22,378.00	70,271.00	1,17,119.00
2	Camera	15%	32,970.00	-	32,970.00	18,906.00	2,110.00	21,016.00	11,954.00	14,064.00
3	LCD, Pico Projector	40%	81,320.00	-	81,320.00	60,591.00	8,292.00	68,883.00	12,437.00	20,729.00
4	Furniture & Fixtures	10%	32,140.00	-	32,140.00	14,079.00	1,806.00	15,885.00	16,255.00	18,061.00
5	Music System	15%	40,618.00	-	40,618.00	8,405.00	4,832.00	13,237.00	27,381.00	32,213.00
6	Inverter	15%	23,800.00	-	23,800.00	12,308.00	1,724.00	14,032.00	9,768.00	11,492.00
7	Cooler	15%	29,980.00	-	29,980.00	14,330.00	2,348.00	16,678.00	13,302.00	15,650.00
B.	Mannion Daniels Ltd									
1	Computer, Laptop & Printer	40%	1,54,900.00	-	1,54,900.00	1,28,133.00	10,707.00	1,38,840.00	16,060.00	26,767.00
2	Motor Cycle	20%	1,56,651.00	-	1,56,651.00	84,466.00	14,437.00	98,903.00	57,748.00	72,485.00
3	Refrigerator & Water Purifier	15%	37,500.00	-	37,500.00	16,198.00	3,195.00	19,393.00	18,107.00	21,302.00
4	Office Furniture	10%	25,000.00	-	25,000.00	5,763.00	1,924.00	7,687.00	17,313.00	19,237.00
5	Pico-Projector	40%	24,990.00	-	24,990.00	17,793.00	2,879.00	20,672.00	4,318.00	7,197.00
TOTAL RS.			9,32,518.00	-	9,32,518.00	5,56,502.00	1,01,102.00	6,57,604.00	2,74,914.00	3,76,016.00
PREVIOUS YEAR RS.			7,26,452.00	2,06,066.00	9,32,518.00	4,34,927.00	1,21,575.00	5,56,502.00	3,76,016.00	2,91,525.00

West Patel Nagar
Patna, August 28, 2023

For and on behalf of the Board


 (Rajani)
 Executive Director
 SAHYOGI

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

 Proprietor
 CA Rakesh Kumar
 Membership number: 401634
