



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

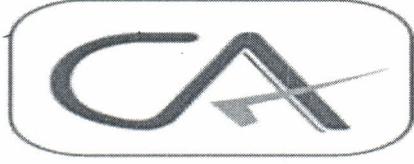
AUDITOR'S REPORT

1. We have examined the annexed Balance Sheet of Sahyogi, Village – Lodipur, P.O. – Kamla Gopalpur, Maner, Patna - 801111 (BIHAR) as at 31st March 2020 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 the 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. Donation & Subscription, Admission Fee, Member's Fee & Contribution and sale of scrap 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.





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- 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, 2020, 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:- 20401634AAAAAT1556

West Patel Nagar, Patna

September 04, 2020.



SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111
BALANCE SHEET AS AT 31ST MARCH, 2020

FUND & LIABILITIES	RS.....P.	ASSETS & PROPERTIES	RS.....P.
CAPITAL FUND		FIXED ASSETS (AT COST) (As Per Schedule-"A" Annexed)	
As per last account	485,238.00		412,848.00
Add:- Addition during the year	59,400.00		
	544,638.00		
Less: Depreciation (As Per Schedule - A)	131,790.00	GRANT RECEIVABLE	
	412,848.00	a. Jagori Rural Charitable Trust	20,000.00
LOAN LIABILITY		b. Paul Hamlyn Foundation	359,179.32
a. Loan In Anticipation Of Grant		TDS	
As Per Last Account	1,374.00	As Per Last Account	28,634.00
Less:- Refund during the year	1,374.00	Less:-Refund	13,963.00
	-		14,671.00
CURRENT LIABILITIES		CLOSING BALANCES:	
a. Expenses Payable	62,418.00	a. Cash in hand	57,351.00
b. Unspent Grant		b. In Saving Bank Account with	
(i) Indo Global Social Service Society	322,431.74	(i) P.N.B. A/C No. 4458000100066334	1,339,432.52
(ii) Mannion Daniels Ltd - SAFE Project	1,338,986.10	(ii) Bank of Baroda A/C No. 31210100000376	6,352.62
(iii) PHIA Foundation Wash Project	11,906.36	(iii) HDFC Bank A/C No. 50100042991464	30,664.04
	1,673,324.20		1,433,800.18
INCOME & EXPENDITURE ACCOUNT			
As Per Last Account	91,129.70		
Add:- Surplus for the year	778.60		
	91,908.30		
TOTAL: Rs	2,240,498.50	TOTAL: Rs	2,240,498.50

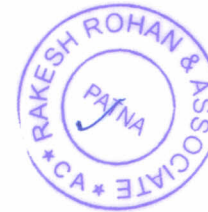
West Patel Nagar
Patna, September 04, 2020

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



(Rajani)
Executive Director
SAHYOGI



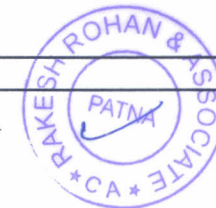
Proprietor
CA Rakesh Kumar
Membership number: 401634

SAHYOGI

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		Rs.....P.	INCOME		RS.....P.
ACTIVITIES:-			UNSPENT GRANT		
A. Paul Hamlyn Foundation			(Brought Forward from previous year)		2,722,835.52
a. Travel cost social organizer		22,108.00	GRANT		
b. Program Evaluation & Proposal Development		65,111.00	a. From Paul Hamlyn Foundation, London vide		
c. Cadre Training & Refresher		57,634.00	Ref: 17565/32715 dated 12, March, 2018 and		
d. Cadre Training & Refresher - male		11,650.00	released dated May, 13, 2019	963,865.00	
e. Capacity Building Session for Org. Staff		32,262.00	Add:-Grant Receivable	<u>359,179.32</u>	1323044.32
f. One Billion Rising & ERAW Campaign		40,500.00	b. From Jagori Rural Charitable Trust, Kangra-		
g. R.M. for School Session		4,100.00	176057 (H.P.) India vide Agreement No.		
h. Wall Painting		30,401.00	NIL Dated 24-10-18 & 11-02-20 and released		
i. Travel Advocacy Coordinator		13,280.00	dated 04-12-2019 & 17-02-2020	98,000.00	
j. Personnel			Add:-Grant Receivable	<u>20,000.00</u>	
(i) Program Staff	681,751.00			118,000.00	
(ii) Admin Staff	<u>362,337.00</u>	1,044,088.00	Less:- Grant Receivable (P.Y.)	<u>18,005.90</u>	99,994.10
k. Overhead Cost		<u>233,645.84</u>	c. From Indo Global Social Service Society,		
		1,554,779.84	New Delhi, vide Agreement No. OSOUL/1703/		
B. Jagori Rural Charitable Trust			SAH0064 Dated 30-03-2018 and released		
a. Community Mobilization Expenses		79,200.00	dated May 03, 2019, November 22, 2019 and		
b. Flex Banner		<u>20,800.00</u>	March 13, 2020		1,004,519.00
		100,000.00	d. From Mannion Daniels Ltd. England, vide		
C. Indo Global Social Service Society			Agreement No. - BMMW-WQL5-RA dated		
a. Program Activity Cost		196,777.00	13-12-2018 and released dated September		
b. Program Support Cost		493,699.00	12, 2019		1,453,706.00
c. Facilitation Cost		2,838.26			
d. Grant Refund		<u>47,236.00</u>			
		740,550.26			
CARRIED OVER	Rs.	2,395,330.10	CARRIED OVER	Rs.	3,881,263.42
					2,722,835.52



EXPENDITURE		Rs.....P.	INCOME		RS.....P.
BROUGHT FORWARD	Rs.	2,395,330.10	BROUGHT FORWARD	Rs.	3,881,263.42
D. Mannion Daniels Ltd.,England			e. From PHIA Foundation, New Delhi, Vide Agreement No.- NIL dated May 15, 2019 and released dated June 25, 2019, October 07, 2019, November 04, 2019, December 09, 2019 & January 29, 2019		
a. Project Activities	576,894.00				
b. Staff Costs	1,741,142.00				
c. Monitoring and Evaluation	86,754.00				
d. Organizational Strengthening/Capacity Building/Sustainability	15,471.00				
e. Indirect Project Costs	93,619.00				
f. Media Campaign Co-ordinator	93,500.00	2,607,380.00	Less: Capital Expenditure Transferred to Capital Fund	59,400.00	4,547,792.42
E. PHIA Foundation Wash Project			INTEREST FROM BANK		113,591.00
1 Programme Cost			DONATION & SUBSCRIPTION		32,500.00
a. Technical support to block and district level functionaries	75581.00		MEMBER'S CONTRIBUTION		83,000.00
b. Salary of district coordinator	160000.00		MEMBERSHIP FEE		3,800.00
c. Orientation school functionaries on swachhta action Plan, child friendly WASH services and MHM practices	27240.00		ADMISSION FEE		200.00
d. Block Level Training of Bal Sansad /Meena Manch	16260.00		SALE OF SCRAP		785.00
e. Block Level Training of Meena Manch on MHM	17415.00		INTEREST ON IT REFUND		1,247.00
f. Bridging gaps in schools	143248.00				
g. Travel cost of WASH resource persons	21524.00		Capital Fund		
h. District level workshops	30063.00		Depreciation For The Year		131,790.00
i. Non-Residential training of AWCs workers	9950.00				
j. Meeting with adolescent girls on MHM	6830.00				
k. Ensuring Programme Quality, Progress & strengthening	54000.00				
l. Celebration of important days	20876.00				
m. Organizing extra curricular activities	59960.00				
2 Programme Support Cost					
a. Finance officer (Part time)	40,000.00				
b. Communication, Printing & Stationery	9,024.64				
c. Travel, Lodging, Boarding, Hospitality & Local Conveyance	24,034.00	716,005.64			
CARRIED OVER	Rs.	5,718,715.74	CARRIED OVER	Rs.	7,637,540.94



EXPENDITURE		Rs.....P.	INCOME		RS.....P.
BROUGHT FORWARD Rs.		5,718,715.74	BROUGHT FORWARD Rs.		7,637,540.94
F. General Programme Activities –IGSSS / SOUL 3					
a.	Resilience for Disaster Management	7,910.00			
b.	Cadre Building Training	13,015.00			
c.	Training of Community on diversified food	400.00			
d.	Community Interface with stakeholder	1,122.00			
e.	Kitchen Garden	3,050.00			
f.	Organizing of Health Camp	2,925.00			
g.	Training on identifying opportunity for local	8,672.00	37,094.00		
G. Establishment And Management Expenses					
a.	Cadre Building Training	14,000.00			
b.	Computer Repair & Maintenance	10,133.00			
c.	Printing, Stationery & Postage	190.00			
d.	Professional Fee	24,000.00			
e.	Flax for State Event	3,862.00			
f.	Salary to Accountant (Part Time)	20,000.00			
g.	Subscription & Contribution	3,500.00			
h.	Bank Charges	153.40	75,838.40		
H. Depreciation			131,790.00		
I. UNUTILISED GRANT					
(i)	Indo Global Social Service Society	322,431.74			
(ii)	Mannion Daniels Ltd – SAFE Project	1,338,986.10			
(iii)	PHIA Foundation Wash Project	11,906.36	1,673,324.20		
SURPLUS					
Excess of Income over Expenditure Transferred to Balance Sheet			778.60		
TOTAL RS.		7,637,540.94	TOTAL RS.		7,637,540.94

West Patel Nagar
Patna, September 04, 2020

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

(Signature)
Proprietor
CA Rakesh Kumar

Membership number: 401634

SAHYOGI

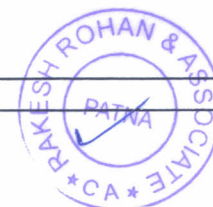
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020

RECEIPTS		RS.....P.	PAYMENTS		RS.....P.
OPENING BALANCES			A. Paul Hamlyn Foundation		
a. Cash in hand	34,853.00		Recurring Expenses		
b. In Saving Bank Account with			a. Travel cost social organizer	22,108.00	
(i) P.N.B. A/C No. 4458000100066334	2,730,745.62		b. Program Evaluation & Proposal Development	65,111.00	
(ii) Bank of Baroda A/C No. 31210100000376	14,094.62		c. Cadre Training & Refresher	57,634.00	
(iii) HDFC Bank A/C No. 50100042991464	18,581.08	2,798,274.32	d. Cadre Training & Refresher - male	11,650.00	
			e. Capacity Building Session for Org. Staff	32,262.00	
GRANT			f. One Billion Rising & ERAW Campaign	40,500.00	
a. From Paul Hamlyn Foundation, London vide Ref: 17565/32715 dated 12, March, 2018 and released dated May, 13, 2019	963,865.00		g. R.M. for School Session	4,100.00	
b. From Jagori Rural Charitable Trust, Kangra- 176057 (H.P.) India vide Agreement No. NIL Dated 24-10-18 & 11-02-20 and released dated 04-12-2019 & 17-02-2020	98,000.00		h. Wall Painting	30,401.00	
c. From Indo Global Social Service Society, New Delhi, vide Agreement No. OSOUL/1703/SAH0064 Dated 30-03-2018 and released dated May 03, 2019, November 22, 2019 and March 13, 2020	1,004,519.00		i. Travel Advocacy Coordinator	13,280.00	
d. From Mannion Daniels Ltd. England, vide Agreement No. - BMMW-WQL5-RA dated 13-12-2018 and released dated September 12, 2019	1,453,706.00		j. Personnel		
e. From PHIA Foundation, New Delhi, Vide Agreement No.- NIL dated May 15, 2019 and released dated June 25, 2019, October 07, 2019, November 04, 2019, December 09, 2019 & January 29, 2019	725,929.00	4,246,019.00	(i) Program Staff	681,751.00	
			(ii) Admin Staff	362,337.00	1,044,088.00
			k. Overhead Cost	233,645.84	1,554,779.84
			B. Jagori Rural Charitable Trust		
			Recurring Expenses		
			a. Community Mobilization Expenses	79,200.00	
			b. Flex Banner	20,800.00	100,000.00
			C. Indo Global Social Service Society		
			Recurring Expenses		
			a. Program Activity Cost	196,777.00	
			b. Program Support Cost	493,699.00	
			c. Facilitation Cost	2,838.26	
			d. Grant Refund	47,236.00	740,550.26
			D. Mannion Daniels Ltd., England		
			Recurring Expenses		
			a. Project Activities	576,894.00	
			b. Staff Costs	1,741,142.00	
			c. Monitoring and Evaluation	86,754.00	
			d. Organizational Strengthening/Capacity Building/Sustainability	15,471.00	
			e. Indirect Project Costs	93,619.00	
			f. Media Campaign Co-ordinator	93,500.00	
INCOME TAX REFUND					
Tax Refund	13,963.00				
Interest on IT Refund	1,247.00	15,210.00			
CARRIED OVER	Rs.	7,059,503.32	CARRIED OVER	Rs.	2,607,380.00
					2,395,330.10



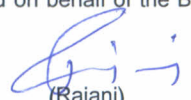
RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
BROUGHT FORWARD Rs.	7,059,503.32	BROUGHT FORWARD Rs.	2,607,380.00
INTEREST FROM BANK	113,591.00	Non Recurring Expenses	
DONATION & SUBSCRIPTION	32,500.00	a. Office Furniture	25,000.00
MEMBER'S CONTRIBUTION	83,000.00	b. Pico-Projector	24,990.00
MEMBERSHIP FEE	3,800.00	E. PHIA Foundation Wash Project	
ADMISSION FEE	200.00	Recurring Expenses	
SALE OF SCRAP	785.00	1 Programme Cost	
EXPENSES PAYABLE	62,418.00	a. Technical support to block and district level functionaries	75,581.00
		b. Salary of district coordinator	160,000.00
		c. Orientation school functionaries on swachhta action Plan, child friendly WASH services and MHM practices	27,240.00
		d. Block Level Training of Bal Sansad /Meena Manch	16,260.00
		e. Block Level Training of Meena Manch on MHM	17,415.00
		f. Bridging gaps in schools	143,248.00
		g. Travel cost of WASH resource persons	21,524.00
		h. District level workshops	30,063.00
		i. Non-Residential training of AWCs workers	9,950.00
		j. Meeting with adolescent girls on MHM	6,830.00
		k. Ensuring Programme Quality, Progress & strengthening	54,000.00
		l. Celebration of important days	20,876.00
		m. Organizing extra curricular activities	59,960.00
		2 Programme Support Cost	
		a. Finance officer (Part time)	40,000.00
		b. Communication, Printing & Stationery	9,024.64
		c. Travel, Lodging, Boarding, Hospitality & Local Conveyance	24,034.00
		F. General Programme Activities -IGSSS / SOUL 3	
		Recurring Expenses	
		a. Resilience for Disaster Management	7,910.00
		b. Cadre Building Training	13,015.00
		c. Training of Community on diversified food	400.00
		d. Community Interface with stakeholder	1,122.00
		e. Kitchen Garden	3,050.00
		f. Organizing of Health Camp	2,925.00
		g. Training on identifying opportunity for local	8,672.00
CARRIED OVER Rs.	7,355,797.32	CARRIED OVER Rs.	5,805,799.74



RECEIPTS		RS.....P.	PAYMENTS		RS.....P.
BROUGHT FORWARD	Rs.	7,355,797.32	BROUGHT FORWARD Rs.		5,805,799.74
			G. Establishment And Management Expenses		
			a. Cadre Building Training	14,000.00	
			b. Computer Repair & Maintenance	10,133.00	
			c. Printing, Stationery & Postage	190.00	
			d. Professional Fee	24,000.00	
			e. Flax for State Event	3,862.00	
			f. Salary to Accountant (Part Time)	20,000.00	
			g. Subscription & Contribution	3,500.00	
			h. Bank Charges	153.40	75,838.40
			H Capital Expenditure		
			a. Furniture & Fixtures	9,410.00	9,410.00
			I. Loan in Anticipation of Grant (P.Y.)		1,374.00
			J. EXPENSES PAYABLE (P.Y.)		20,000.00
			K STATUTORY DUES - EPF (P.Y.)		9,575.00
			CLOSING BALANCES		
			a. Cash in hand	57,351.00	
			b. In Saving Bank Account with		
			(i) P.N.B. A/C No. 4458000100066334	1,339,432.52	
			(ii) Bank of Baroda A/C No. 31210100000376	6,352.62	
			(iii) HDFC Bank A/C No. 50100042991464	30,664.04	1,433,800.18
TOTAL	RS.	7,355,797.32	TOTAL	RS.	7,355,797.32

West Patel Nagar
Patna, September 04, 2020

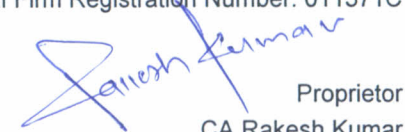
For and on behalf of the Board


(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

SCHEDULE:-A:FIXED ASSETS

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL	UP TO 31.03.2019	FOR THE YEAR	TOTAL	AS AT 31.03.2020	AS AT 31.03.2019
A. Paul Hamlyn Foundation										
1	Computer, Laptop & Printer	40%	138,750.00		138,750.00	83,662.00	22,035.00	105,697.00	33,053.00	55,088.00
2	Camera	15%	32,970.00		32,970.00	10,069.00	3,435.00	13,504.00	19,466.00	22,901.00
3	LCD Projector	40%	57,651.00		57,651.00	49,349.00	3,321.00	52,670.00	4,981.00	8,302.00
4	Furniture & Fixtures	10%	32,140.00		32,140.00	7,363.00	2,479.00	9,842.00	22,298.00	24,777.00
5	Music System	15%	12,120.00		12,120.00	2,591.00	1,429.00	4,020.00	8,100.00	9,529.00
6	Inverter	15%	23,800.00		23,800.00	5,087.00	2,807.00	7,894.00	15,906.00	18,713.00
7	Cooler	15%	29,980.00		29,980.00	4,497.00	3,822.00	8,319.00	21,661.00	25,483.00
TOTAL (A)			327,411.00	-	327,411.00	162,618.00	39,328.00	201,946.00	125,465.00	164,793.00
B. Mannion Daniels Ltd										
1	Computer, Laptop & Printer	40%	154,900.00		154,900.00	30,980.00	49,568.00	80,548.00	74,352.00	123,920.00
2	Motor Cycle	20%	156,651.00		156,651.00	15,665.00	28,197.00	43,862.00	112,789.00	140,986.00
3	Refrigerator & Water Purifier	15%	37,500.00		37,500.00	2,813.00	5,203.00	8,016.00	29,484.00	34,687.00
4	Office Furniture	10%		25,000.00	25,000.00	-	1,250.00	1,250.00	23,750.00	-
5	Pico-Projector	40%		24,990.00	24,990.00	-	4,998.00	4,998.00	19,992.00	-
TOTAL (B)			349,051.00	49,990.00	399,041.00	49,458.00	89,216.00	138,674.00	260,367.00	299,593.00
C. General Section										
1	Furniture & Fixtures	10%	13,838.00	9,410.00	23,248.00	3,394.00	1,515.00	4,909.00	18,339.00	10,444.00
2	Office Equipment	15%	12,862.00	-	12,862.00	4,773.00	1,213.00	5,986.00	6,876.00	8,089.00
3	Mobile	15%	2,670.00	-	2,670.00	1,030.00	246.00	1,276.00	1,394.00	1,640.00
4	Computer & Scanner	40%	4,715.00	-	4,715.00	4,036.00	272.00	4,308.00	407.00	679.00
TOTAL (C)			34,085.00	9,410.00	43,495.00	13,233.00	3,246.00	16,479.00	27,016.00	20,852.00
TOTAL RS.			710,547.00	59,400.00	769,947.00	225,309.00	131,790.00	357,099.00	412,848.00	485,238.00
PREVIOUS YEAR RS.			272,666.00	437,881.00	710,547.00	113,985.00	111,324.00	225,309.00	485,238.00	158,681.00

West Patel Nagar
Patna, September 04, 2020

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: 2019 - 2020
ASSESSMENT YEAR: 2020 - 2021

PAN NO - AADAS4130P

COMPLIANCE U/S 11 OF INCOME TAX ACT

	Rs.....P.
TOTAL INCOME	4,481,142
85% Thereof	3,808,971
Amount actually applied for Charitable & Religious purposes	3,168,213
Shortfall in application set aside u/s 11(2)	640,758

I. STATEMENT OF INCOME

a. Interest		113,591
b. Grant & Fee		
1 Grant	4,246,019	
2 Member's Contribution	83,000	
3 Donation & Subscription	32,500	
4 Membership Fee	3,800	
5 Admission Fee	200	
6 Sale Of Scrap	785	
7 Interest On It Refund	1,247	4,367,551


TOTAL RS. 4,481,142

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:		
i. Activities	5,755,810	
ii. Administrative & Management Expenses	75,838	
	<u>5,831,648</u>	
Less: Application u/s 11(2) - 2018 - 2019	<u>2,722,835</u>	3,108,813
b. Through Balance sheet		59,400

TOTAL RS. 3,168,213

For and on behalf of the Board


(Rajani)

Executive Director
SAHYOGI

