

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

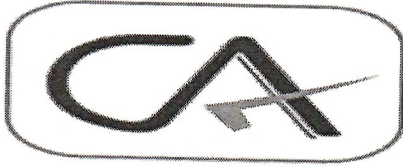
AUDITOR'S REPORT

1. We have examined the annexed Balance Sheet of Sahyogi, Village – Lodipur, P.O. – Kamla Gopalpur, Maner, Patna - 801111 (BIHAR) as at 31st March 2021 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. Member's 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, 2021, 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:- 22401634AAAAAA9734

West Patel Nagar, Patna

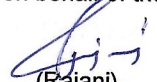
November 15, 2021.

SAHYOGI
VILLAGE:- LODIPUR, P.O.- KAMLA GOPALPUR, MANER, PATNA - 801 111
BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES		RS.....P.	ASSETS & PROPERTIES	RS.....P.
CAPITAL FUND			FIXED ASSETS (AT COST)	
As per last account	4,12,848.00		(As Per Schedule-"A" Annexed)	3,15,304.00
Less: Depreciation				
(As Per Schedule - A)	97,544.00	3,15,304.00	LOANS & ADVANCES	
CURRENT LIABILITIES			a. Advance to Others	96,546.00
a. Expenses Payable		27,000.00	TDS	
b. Statutory Dues - EPF & ESIC Payable		23,837.00	As Per Last Account	14,671.00
c. TDS Payable		25,003.00		
d. Unspent Grant				
(i) Indo Global Social Service Society	488.24		CLOSING BALANCES:	
(ii) CREA, USA	2,674.00		a. Cash in hand	35,632.00
(iii) Mannion Daniels Ltd - SAFE Project	25,26,992.70		b. In Saving Bank Account with	
(iv) Paul Hamlyn Foundation	4,58,396.98		P.N.B. A/C No. 4458000100066334	30,09,402.92
(v) PHIA Foundation Wash Project	11,906.36	30,00,458.28	SBI A/C No. 40071278895	-
INCOME & EXPENDITURE ACCOUNT			Bank of Baroda A/C No. 31210100000376	4846.62
As Per Last Account	91,908.30		HDFC Bank A/C No. 50100042991464	44356.24
Add:- Surplus for the year	37,248.20	1,29,156.50		3094237.78
TOTAL: Rs		35,20,758.78	TOTAL: Rs	35,20,758.78


West Patel Nagar
Patna, November 15, 2021

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

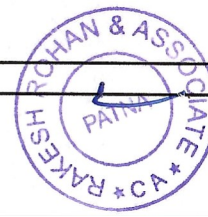

Proprietor
CA Rakesh Kumar
Membership number: 401634



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		Rs.....P.	INCOME	RS.....P.
ACTIVITIES:-			UNSPENT GRANT	
A. Paul Hamlyn Foundation			(Brought Forward from previous year)	16,73,324.20
a.	Travel and Communication Cost Social Organizer	22,675.00	GRANT	
b.	Travel & Communication Cost Project Coordinator & Director	28,957.00	a. From Paul Hamlyn Foundation, London	
c.	COVID Response (Ration Distribution)	1,72,400.00	vide Ref:17565/32715 dated 12, March, 2018	
d.	Community Cader Training & Refresher -Women	31,775.00	and released dated April 30, 2020	27,14,308.00
e.	Community Cader Training & Refresher - Men	27,360.00	Less:- Grant Receivable (P.Y.)	<u>3,59,179.32</u>
f.	One Billion Rising & ERAW Campaign	44,485.00		23,55,128.68
g.	Personnel		b. From Jagori Rural Charitable Trust, Kangra-	
(i)	Program Staff	9,94,022.00	176057 (H.P.) India vide Agreement No.	
(ii)	Admin Staff	<u>4,55,874.00</u>	NIL Dated 13-05-2020 for Rs. 1,25,000/-and	
h.	Overhead Cost	1,68,073.70	released dated 19-05-2020 & 08-07-2020	1,32,500.00
		19,45,621.70	Less:- Grant Receivable (P.Y.)	<u>20,000.00</u>
				1,12,500.00
B. Jagori Rural Charitable Trust			c. From Indo Global Social Service Society,	
a.	Food Packet Expenses	1,24,538.00	New Delhi, vide Agreement No. SP/1723/	
b.	Mask and Sanitizer Expenses	<u>550.00</u>	SAH0064 Dated 24-04-2019 and released	
		1,25,088.00	dated June 09, 2020	4,64,300.00
C. Indo Global Social Service Society			d. From Creating Resources for Empowerment	
a.	Program Activity Cost	5,59,079.00	and Action Inc. (CREA), New York, USA vide	
b.	Program Support Cost	2,33,520.00	Agreement No. - I-2020/9 dated November 23	
c.	Facilitation Cost	<u>718.50</u>	2020 and released dated 09-12-2020	76,910.00
		7,93,317.50		
D. CREA, USA			e. From Mannion Daniels Ltd. England, vide	
a.	Travel Expenses	15,970.00	Agreement No. - BMMW-WQL5-RA dated	
b.	Meal Expenses	13,671.00	13-12-2018 and released dated June 01	
c.	Meeting Expenses	27,595.00	2020 & September 08, 2020	23,16,497.00
d.	Consultancy/Honorarium	15,000.00		
e.	Audit Fee	<u>2,000.00</u>		
		74,236.00		
CARRIED OVER		Rs.	CARRIED OVER	Rs.
		29,38,263.20		69,98,659.88



EXPENDITURE		Rs.....P.	INCOME	RS.....P.
BROUGHT FORWARD Rs.		29,38,263.20	BROUGHT FORWARD Rs.	69,98,659.88
E. Mannion Daniels Ltd., England			INTEREST FROM BANK	1,47,813.00
a. Project Activities	3,46,176.00		MEMBER'S CONTRIBUTION	80,000.00
b. Staff Costs	8,17,168.00			
c. Organizational Strengthening/Capacity Building/Sustainability	2,933.00		Capital Fund	
d. Indirect Project Costs	39,355.40	12,05,632.40	Depreciation For The Year	97,544.00
F. General Programme Activities -IGSSS / SOUL 3				
a. Village level nutri-bank	6,020.00			
b. Income generation through goatary/poultry	5,088.00			
c. Promote Roof – Top Vegetable Production and Kitchen Garden	5,830.00	16,938.00		
G. Establishment And Management Expenses				
a. Professional Fee	14,000.00			
b. Flax, Banner Printing	3,862.00			
c. Miscellaneous Office Expenses	10,000.00			
d. Bank Charges	70.80	27,932.80		
H. Depreciation		97,544.00		
I. UNUTILISED GRANT				
(i) Indo Global Social Service Society	488.24			
(ii) CREA, USA	2,674.00			
(iii) Mannion Daniels Ltd - SAFE Project	25,26,992.70			
(iv) Paul Hamlyn Foundation	4,58,396.98			
(v) PHIA Foundation Wash Project	11,906.36	30,00,458.28		
SURPLUS				
Excess of Income over Expenditure Transferred to Balance Sheet		37,248.20		
TOTAL	RS.	73,24,016.88	TOTAL	RS.
				73,24,016.88

West Patel Nagar
Patna, November 15, 2021

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

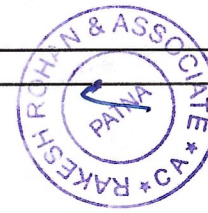
(Rakesh Kumar)
Proprietor
CA Rakesh Kumar
Membership number: 401634



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

RECEIPTS	RS.....P.	PAYMENTS	RS.....P.
OPENING BALANCES		A. Paul Hamlyn Foundation	
a. Cash in hand 57,351.00		Recurring Expenses	
b. In Saving Bank Account with		a. Travel and Communication Cost Social Organizer 22,675.00	
P.N.B. A/C No. 4458000100066334 13,39,432.52		b. Travel & Communication Cost Project Coordinator & Director 28,957.00	
Bank of Baroda A/C No. 31210100000376 6,352.62		c. COVID Response (Ration Distribution) 1,72,400.00	
HDFC Bank A/C No. 50100042991464 30,664.04	14,33,800.18	d. Community Cader Training & Refresher -Women 31,775.00	
		e. Community Cader Training & Refresher - Men 27,360.00	
GRANT		f. One Billion Rising & EAW Campaign 44,485.00	
a. From Paul Hamlyn Foundation, London		g. Personnel	
vide Ref:17565/32715 dated 12,March,2018		(i) Program Staff 9,94,022.00	
and released dated April 30, 2020 27,14,308.00		(ii) Admin Staff 4,55,874.00	14,49,896.00
b. From Jagori Rural Charitable Trust, Kangra-		h. Overhead Cost 1,68,073.70	19,45,621.70
176057 (H.P.) India vide Agreement No.			
NIL Dated 13-05-2020 for Rs. 1,25,000/-and		B. Jagori Rural Charitable Trust	
released dated 19-05-2020 & 08-07-2020 1,32,500.00		Recurring Expenses	
c. From Indo Global Social Service Society,		a. Food Packet Expenses 1,24,538.00	
New Delhi, vide Agreement No. SP/1723/		b. Mask and Sanitizer Expenses 550.00	1,25,088.00
SAH0064 Dated 24-04-2019 and released			
dated June 09, 2020 4,64,300.00		C. Indo Global Social Service Society	
d. From Creating Resources for Empowerment		Recurring Expenses	
and Action Inc. (CREA), New York, USA vide		a. Program Activity Cost 5,59,079.00	
Agreement No. - I-2020/9 dated November 23		b. Program Support Cost 2,33,520.00	
2020 and released dated 09-12-2020 76,910.00		c. Facilitation Cost 718.50	7,93,317.50
e. From Mannion Daniels Ltd. England, vide			
Agreement No. - BMMW-WQL5-RA dated		D. CREA, USA	
13-12-2018 and released dated June 01		Recurring Expenses	
2020 & September 08, 2020 23,16,497.00	57,04,515.00	a. Travel Expenses 15,970.00	
INTEREST FROM BANK	1,47,813.00	b. Meal Expenses 13,671.00	
MEMBER'S CONTRIBUTION	80,000.00	c. Meeting Expenses 27,595.00	
		d. Consultancy/Honorarium 15,000.00	
		e. Audit Fee 2,000.00	74,236.00
CARRIED OVER	Rs.	CARRIED OVER	Rs.
	73,66,128.18		29,38,263.20



RECEIPTS		RS.....P.	PAYMENTS		RS.....P.
BROUGHT FORWARD	Rs.	73,66,128.18	BROUGHT FORWARD	Rs.	29,38,263.20
STATUTORY DUES - EPF & ESIC PAYABLE		23,837.00	E. Mannion Daniels Ltd., England		
TDS PAYABLE		25,003.00	Recurring Expenses		
EXPENSES PAYABLE		27,000.00	a. Project Activities	3,46,176.00	
			b. Staff Costs	8,17,168.00	
			c. Organizational Strengthening/Capacity Building/Sustainability	2933.00	
			d. Indirect Project Costs	39,355.40	12,05,632.40
			F. General Programme Activities -IGSSS / SOUL 3		
			Recurring Expenses		
			a. Village level nutri-bank	6,020.00	
			b. Income generation through goatary/poultry	5,088.00	
			c. Promote Roof – Top Vegetable Production and Kitchen Garden	5,830.00	16,938.00
			G. Establishment And Management Expenses		
			a. Professional Fee	14,000.00	
			b. Flax, Banner Printing	3,862.00	
			c. Miscellaneous Office Expenses	10,000.00	
			d. Bank Charges	70.80	27,932.80
			H. LOANS & ADVANCES		
			a. Advance to Others		96,546.00
			I. EXPENSES PAYABLE (P.Y.)		62,418.00
			CLOSING BALANCES		
			a. Cash in hand	35,632.00	
			b. In Saving Bank Account with		
			P.N.B. A/C No. 4458000100066334	30,09,402.92	
			SBI A/C No. 40071278895	-	
			Bank of Baroda A/C No. 31210100000376	4,846.62	
			HDFC Bank A/C No. 50100042991464	44356.24	30,94,237.78
TOTAL	RS.	74,41,968.18	TOTAL	RS.	74,41,968.18

West Patel Nagar
Patna, November 15, 2021

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

Rakesh Kumar
Proprietor
CA Rakesh Kumar
Membership number: 401634

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE:-A:FIXED ASSETS

SL No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL	UP TO 31.03.2020	FOR THE YEAR	TOTAL	AS AT 31.03.2021	AS AT 31.03.2020
A.	Paul Hamlyn Foundation									
1	Computer, Laptop & Printer	40%	1,38,750.00		1,38,750.00	1,05,697.00	13,221.00	1,18,918.00	19,832.00	33,053.00
2	Camera	15%	32,970.00		32,970.00	13,504.00	2,920.00	16,424.00	16,546.00	19,466.00
3	LCD Projector	40%	57,651.00		57,651.00	52,670.00	1,992.00	54,662.00	2,989.00	4,981.00
4	Furniture & Fixtures	10%	32,140.00		32,140.00	9,842.00	2,230.00	12,072.00	20,068.00	22,298.00
5	Music System	15%	12,120.00		12,120.00	4,020.00	1,215.00	5,235.00	6,885.00	8,100.00
6	Inverter	15%	23,800.00		23,800.00	7,894.00	2,386.00	10,280.00	13,520.00	15,906.00
7	Cooler	15%	29,980.00		29,980.00	8,319.00	3,249.00	11,568.00	18,412.00	21,661.00
B.	Mannion Daniels Ltd									
1	Computer, Laptop & Printer	40%	1,54,900.00		1,54,900.00	80,548.00	29,741.00	1,10,289.00	44,611.00	74,352.00
2	Motor Cycle	20%	1,56,651.00		1,56,651.00	43,862.00	22,558.00	66,420.00	90,231.00	1,12,789.00
3	Refrigerator & Water Purifier	15%	37,500.00		37,500.00	8,016.00	4,423.00	12,439.00	25,061.00	29,484.00
4	Office Furniture	10%	25,000.00		25,000.00	1,250.00	2,375.00	3,625.00	21,375.00	23,750.00
5	Pico-Projector	40%	24,990.00		24,990.00	4,998.00	7,997.00	12,995.00	11,995.00	19,992.00
C.	General Section									
1	Furniture & Fixtures	10%	23,248.00		23,248.00	4,909.00	1,834.00	6,743.00	16,505.00	18,339.00
2	Office Equipment	15%	12,862.00		12,862.00	5,986.00	1,031.00	7,017.00	5,845.00	6,876.00
3	Mobile	15%	2,670.00		2,670.00	1,276.00	209.00	1,485.00	1,185.00	1,394.00
4	Computer & Scanner	40%	4,715.00		4,715.00	4,308.00	163.00	4,471.00	244.00	407.00
TOTAL RS.			7,69,947.00	-	7,69,947.00	3,57,099.00	97,544.00	4,54,643.00	3,15,304.00	4,12,848.00
PREVIOUS YEAR RS.			7,10,547.00	59,400.00	7,69,947.00	2,25,309.00	1,31,790.00	3,57,099.00	4,12,848.00	4,85,238.00

West Patel Nagar
Patna, November 15, 2021

For and on behalf of the Board

(Rajani)
Executive Director
SAHYOGI



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