

NAME OF THE ASSESSE :- SAHYOG CARE FOR YOU
ADDRESS :- GH - 14 / 757, PASCHIM VIHAR,
NEW DELHI - 110087.
STATUS :- A. O. P. / SOCIETY
DATE OF REGISTRATION :- 14-01-2002
FINANCIAL YEAR :- ENDED AS ON 31 - 03 - 2013.
ASSESSMENT YEAR :- 2013-14.
P. A. NO. :- A A H T S 4 2 7 6 K / RANGE - II / NEW DELHI.

COMPUTATION OF TAXABLE INCOME

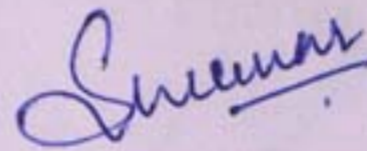
1. INCOME FROM OTHER SOURCES:

Gross Donation & Subscription Received (As per Income & Expenditure A/c Attached)	2,903,385.21
Add:- Donation Received in Fixed Assets	<u>239,710.00</u> 3,143,095.21
Less :- Amount Utilised for Charitable Purposes	(3,142,371.22)
Less:- Amount Utilised for Fixed Assets	<u>(239,710.00)</u> (238,986.01)
Less:- Amount Accumulated or set apart for application to Charitable Purposes to the extent of 15%.	<u>0.00</u>
TOTAL INCOME RS.	<u>(238,986.01)</u>

INCOME TAX IS RS.

NIL

For SAHYOG CARE FOR YOU



(SHEKHAR MAHAJAN)
SECRETARY

Sanjay Market, Flat No. - 188, Pkt-3,
Sector-2, Rohini, Delhi-110085
E-Mail : ca_manojbansal@yahoo.co.in

FORM NO. 10B

[See rule 17B]

Audit Report under section 12A(b) of the Income -tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SAHYOG CARE FOR YOU, GH-14/757, Pachim Vihar, New Delhi-110087 as at 31-03-2013 and Income & Expenditure Account for the year ended on that date which are in agreement with the Books Of accounts maintained by the Said Institution.

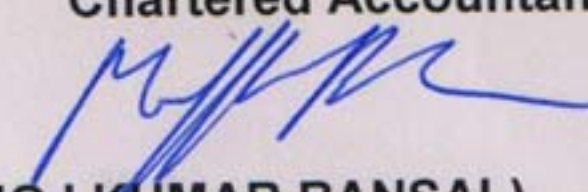
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view :-

- (I) in the case of the balance sheet, of the state of the affairs of the above named trust/ institution as at 31st March, 2013 and
- (II) in the case of the income and expenditure account, of the surplus over the expenditure of its accounting year ending on 31st March, 2013.

The prescribed particulars are annexed hereto.

For MANOJ K BANSAL & ASSOCIATES
Chartered Accountants


(MANOJ KUMAR BANSAL)
PROP.

M. NO. 501366

PLACE : DELHI
DATE : 01-06-2013.

MANOJ K BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Sanjay Market, Flat No. 188, Pocket-3,
Sector-2, Rohini, Delhi-110085



SAHYOG CARE FOR YOU
GH - 14 / 757, PASCHIM VIHAR, NEW DELHI - 110087

BALANCE SHEET AS AT 31-03-2013.

LIABILITIES

AMOUNT ASSETS

AMOUNT

GENERAL FUND ACCOUNT :-

Opening Balance 217,914.75
Add:- Fixed Assets Fund 239,710.00
457,624.75
Less:- Excess of Expen.
Over Income (238,986.01) 218,638.74

FIXED ASSETS FUND A/C :-

Donation Recd in Fixed
Assets 239,710.00
Less:- T/f to General F (239,710.00) 0.00

CURRENT LIABILITIES:-

Sundry Creditors:-

(As Per Schedule - I)

193,649.00 Axis Bank

Provisions:-

(As Per Schedule - II)

110,893.00

TOTAL (RS.)

523,180.74

TOTAL (RS.)

523,180.74

FIXED ASSETS:-

(As Per Schedule - III)

348,884.00

LOAN & ADVANCES:-

Securities (Sri Fort)

30,000.00

CURRENT ASSETS :-

Stock

32,483.00

CASH & BANK BALANCES:-

Cash In Hand

30,773.73

Canara Bank

25,061.20

Axis Bank

55,978.81

" AS PER OUR REPORT ON EVEN DATE ATTACHED"

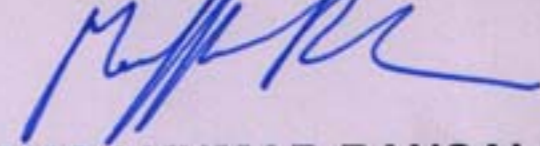
For SAHYOG CARE FOR YOU



(SHEKHAR MAHAJAN)
SECRETARY

PLACE : DELHI
DATE : 01-06-2013.

For MANOJ K BANSAL & ASSOCIATES
Chartered Accountants



(MANOJ KUMAR BANSAL)
PROP.

MANOJ K BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Sanjay Market, Flat No. 188, Pocket-3,
Sector-2, Rohini, Delhi-110085



INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2013.

<u>EXEPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>GRANT AIDED PROJECTS:</u>		By Donation & Subscriptions	1,941,524.00
To Maintenance & Upkeep of Parks (Delhi Parks & Garden Society)	65,728.00	By Foreign Grant & Donation	137,513.81
To Overall Child Education & Creach Prog.		By Donation In Kind	250,847.40
- Salary to Teachers	155,068.00	By Bank Interest	4,050.00
- Books & Stationery	17,845.00	By Care and Concern Foundation (Child Education & Creach)	245,000.00
- Child Health	35,728.00	By S.K.M Trust (Child Education & Creach)	90,700.00
- Child Sexual Ab. Wrk Shop	18,315.00	By TATA Power (DDL) (Women Self Help Group)	200,450.00
- Computer Clases	24,000.00	By Grant For Delhi Park & Graden (Park Development Prog)	33,300.00
- Donation In Kind	206,844.40		
- Meals for Children	44,220.88		
- Republic Day	1,044.00		
- Repaire & Maint. Of Center	7,375.00		
- Bal Panchyat	4,500.00		
- Salary - Care & Concern	99,318.00		
- Blind Welfare	8,170.00		
- Salary - SKM	74,075.00		
- Training to Teachers	13,650.00		
- Uniforms Distribut. & Other	<u>9,855.00</u>		
	720,008.28		
To Women Vocational, Adult Literacy, & Self Hef Group Training Prog.		By Excess of Expenditure Over Income	238,986.01
- Books & Stationery	11,520.00		
- News Paper Expenses	155.00		
- Salary to Teachers	198,489.00		
- Foods & Snacs	80.00		
- Material Purchase - Book	693.00		
- Rent Paid	134,570.00		
- Conveyance - TATA	17,250.00		
- Meals - TATA	12,562.00		
- News Paper Exp. TATA	9,592.00		
- Program Running Charges	6,770.00		
- Salary - TATA	169,853.00		
- Stationery / Study Material	<u>13,824.00</u>		
	575,358.00		
<u>SELF FINANCE PROJECTS:</u>			
<u>To Health Awareness Program</u>			
- Homopethic Camp	15,115.00		
- Dental Camp	12,800.00		
- Eye Donation Camp	9,700.00		
- AIDS Awarness Camp	18,250.00		
- Hasya Yog Siva	26,600.00		
- Medical Camp	32,730.00		
- P.N.D.T. Camp	<u>33,955.00</u>		
	149,150.00		

Count...2...



Old Age Home Program

- Blanket Distribution	17,200.00	
- Foods Distribution	11,807.00	
- Donation	2,000.00	
- Medicine	<u>10,637.60</u>	41,644.60
To Cultural Program		322,226.00
To Health Sanitation Prog.		317,045.00
To Rural & Urban Community Development		35,200.00
To Solar Energy Awarnes Prog.		4,110.00
To Waste Management Awarnes		12,100.00
To Physicaly Handicapped Prog.		9,410.00

ADMINISTRATIVE EXPENSES:

To Audit Fees	7,865.00
To Bank Charges	3,849.84
To Conveyance Expenses	3,160.00
To Diwali Gift & Bonus	31,400.00
To Electricity Expenses	36,170.00
To Gift For Staff	3,636.00
To News Paper Expenses	1,849.00
To Office Expenses	6,531.00
To Office Maintanance	36,865.00
To Postage & Courier Expenses	5,688.00
To Printing & Stationery	15,422.50
To Publication of Souviner/ advertisement	133,545.00
To Salary to Office Staff	319,529.00
To Staff Welfare Expenses	69,330.80
To Telephone Expenses	58,527.00
To Vehicle Running & Maintenance	70,453.20
To Website Expenses	13,365.00
To Depreciation	73,205.00

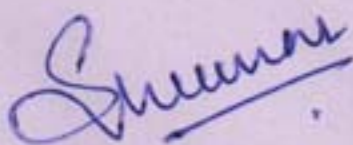
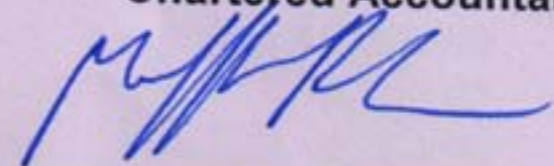
TOTAL (RS.)

3,142,371.22

TOTAL (RS.)

3,142,371.22**" AS PER OUR REPORT ON EVEN DATE ATTACHED"**

For SAHYOG CARE FOR YOU


(SHEKHAR MAHAJAN)
SECRETARYFor MANOJ K BANSAL & ASSOCIATES
Chartered Accountants

(MANOJ KUMAR BANSAL)
PROP.PLACE : DELHI
DATE : 01-06-2013.MANOJ K BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Sanjay Market, Flat No. 188, Pocket-3,
Sector-2, Rohini, Delhi-110085

SAHYOG CARE FOR YOU
GH - 14 / 757, PASCHIM VIHAR, NEW DELHI - 110087

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31-03-2013.

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance:-		<u>GRANT AIDED PROJECTS:</u>	
- Cash In Hand	2,736.71	By Maintenance & Upkeep of Parks	
- Canara Bank	<u>111,595.04</u>	(Delhi Parks & Garden Society)	61,228.00
To Donation & Subscriptions	1,941,524.00	<u>By Overall Child Education & Creach Prog.</u>	
To Foreign Grant & Donation	137,513.81	- Salary to Teachers	155,068.00
To Donation In Kind	250,847.40	- Books & Stationery	17,845.00
To Bank Interest	4,050.00	- Child Health	35,728.00
To Care and Concern Foundation (Child Education & Creach)	245,000.00	- Child Sexual Ab. Wrk Shop	18,315.00
To S.K.M Trust (Child Education & Creach)	90,700.00	- Computer Clases	24,000.00
To TATA Power (DDL) (Women Self Help Group)	200,450.00	- Donation In Kind	206,844.40
To Grant For Delhi Park & Graden (Park Development Prog)	33,300.00	- Meals for Children	44,220.88
To Donation Recd in Fixed Assets	239,710.00	- Republic Day	1,044.00
To Sundry Creditors	193,649.00	- Repaire & Maint. Of Center	7,375.00
		- Bal Panchyat	4,500.00
		- Salary - Care & Concern	99,318.00
		- Blind Welfare	8,170.00
		- Salary - SKM	74,075.00
		- Training to Teachers	13,650.00
		- Uniforms Distribut. & Other	<u>9,855.00</u>
			720,008.28
		<u>By Women Vocational, Adult Literacy, & Self Help Group Training Prog.</u>	
		- Books & Stationery	11,520.00
		- News Paper Expenses	155.00
		- Salary to Teachers	198,489.00
		- Foods & Snacs	80.00
		- Material Purchase - Book	693.00
		- Rent Paid	124,570.00
		- Conveyance - TATA	17,250.00
		- Meals - TATA	12,562.00
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		- Stationery / Study Material	<u>13,824.00</u>
			565,358.00
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		<u>By Old Age Home Program</u>	
		- Blanket Distribution	17,200.00
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Cont...2..



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By News Paper Expenses	957.00
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By Office Maintanance	36,865.00
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By Printing & Stationery	15,422.50
By Publication of Souviner/ advertisement	133,545.00
By Salary To Office Staff	230,206.00
By Staff Welfare Expenses	69,330.80
By Telephone Expenses	57,294.00
By Vehicle Running & Maintenance	70,453.20
By Website Expenses	13,365.00

By CAPITAL EXPENDITURE:-

- Mobile Phone	14,999.00
- Computer	61,297.00
- Furniture & Fixture	210,210.00
- Office Equipment	29,500.00
- Security	30,000.00

By CURRENT ASSETS:-

- Stock	32,483.00
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By Closing Balance:-

- Cash In Hand	30,773.73	
- Axis Bank	55,978.81	
- Canara Bank	25,061.20	111,813.74

TOTAL (RS.)

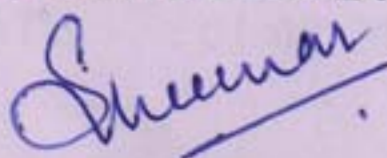
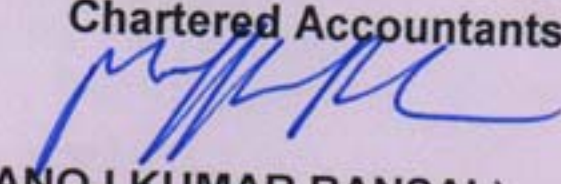
3,451,075.96

TOTAL (RS.)

3,451,075.96

" AS PER OUR REPORT ON EVEN DATE ATTACHED"

For SAHYOG CARE FOR YOU


(SHEKHAR MAHAJAN)
SECRETARYFor MANOJ K BANSAL & ASSOCIATES
Chartered Accountants

(MANOJ KUMAR BANSAL)
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