

AUDITOR'S REPORT

We have audited the accompanying financial statements of "SAHAYOG, PLOT NO. 96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR - 751003", which comprises of the Balance Sheet as at March 31, 2023, Income & Expenditure Account, Receipt & Payment Account for the year ended.

In our opinion, and to the best of our information and explanation given to us, the aforesaid Financial Statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) subject to our observations at management letter.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the project implementing agency in accordance with the ICAI's Code of Ethics for undertaking this assignment, and we have fulfilled our ethical responsibilities in accordance with ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Members of the Society are responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Standards, and for such internal control as the Members of the Society determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Our objectives are to obtain reasonable assurance about whether the Financial Statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Standards of Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

for PATRO & CO.,
Chartered Accountants
FRN 310100E



Place : Bhubaneswar,
Date : 22/09/2023

(CA Subash Chandra Dwibedy)
Partner
M.No. 305218

SAHAYOG

PLOT NO.96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
GENERAL RESERVE			FIXED ASSETS		
Opening Balance	84,239.94		Furniture & Fixture (Opn Bal)	57,018.53	
Expenditure	8,285.06	92,525.00	Add-During the year(31.3.2023)	30,300.00	
				87,318.53	
			Less - Depreciation	7,216.85	80,101.68
CURRENT LIABILITIES & PROVISIONS			Computer		
Audit Fees		5,900.00	Opening Balance	8,932.91	
			Less - Depreciation	3,573.16	5,359.75
			Cash & Bank Balances		
			Cash in hand		2,675.00
			SBI A/c No-32610137694		10,288.58
TOTAL		98,425.00	TOTAL		98,425.00

As per our Audit Report of even date attached.
for PATRO & CO.,
Chartered Accountants
[FRN 310100E]



Place : Bhubaneswar,
Date : 22.09.2023

Bijayalaxmi Rautaray
Secretary
SAHAYOG

(CA SUBASH CHANDRA DWIBEDY)
Partner
M.No. 305218
UDIN -23305218BGXPOA7846

SAHAYOG

PLOT NO.96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<u>To Administrative Expenses</u>		<u>By Donation</u>	
Staff Salary & Honorarium	1,06,500.00	Public donation	16,58,391.00
Office Rent	59,500.00	Members donation	4,35,467.00
Organization Meeting	28,860.00	Members fees	8,850.00
Printing & Stationaries	27,795.00	Bank Interest	197.00
Postage & Telephone	9,018.00	<u>By Grant in Aid</u>	
Newspaper & Magazine	4,155.00	Give India Foundation	16,678.80
Office Contingencies	19,082.72	Viswa Yuvak Kendra-IWD	25,000.00
Travelling & Conveyance	41,738.00		
Website Maintainance	4,270.00		
Computer Maintainance	7,950.00		
National Day Observation	10,870.00		
Audit fees	5,900.00		
<u>To Program Expenses</u>			
<u>Salaries & remuneration</u>			
Program Coordinator	1,10,000.00		
TB Patient Support Provider	36,000.00		
Volunteer	36,000.00		
<u>Health & Wellbeing</u>			
<u>TB Program</u>			
TB Patient Support Initiative (TPSI)	2,61,909.00		
Sensitization & Advocacy to Stop TB (SAST)	2,19,428.00		
<u>Maternal & Child Health Program</u>			
MCH-Awareness Building	2,56,522.00		
MCH-IEC Materials	84,150.00		
MCH-Research & Evidence Generation	75,630.00		
<u>Adolescent Health Program</u>			
Sexual Reproductive Health	47,080.00		
Adolescent Girl's Club	35,265.00		
<u>Access to Medicine</u>	45,595.00		
<u>Education Development Program</u>			
Education & Child Development	2,54,954.00		
Community Pathashala	77,850.00		
Child Right Club	39,587.00		
Inclusive Children's Parliament	19,100.00		
<u>Public Utility</u>			
PWDs Welfare	17,740.00		
International Women's Day	35,230.00		
Workshop & Seminar	61,020.00		
Gender Mainstreaming	86,810.00		
<u>Depreciation</u>	10,790.02		
<u>Excess of Income over expenditure</u>	8,285.06		
TOTAL	21,44,583.80	TOTAL	21,44,583.80

As per our Audit Report of even date attached.
for PATRO & CO.,
Chartered Accountants
[FRN 310100E]

Bijayalaxmi Rautaray
Secretary
SAHAYOG

Place : Bhubaneswar,
Date : 22.09.2023

(CA SUBASH CHANDRA DWIBEDY)
Partner
M.No. 305218
UDIN -23305218BGXPOA7846



SAHAYOG

PLOT NO.96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Opening Balance		By Administrative Expenses	
Cash in Hand	1,012.00	Staff Salary & Honorarium	1,06,500.00
SBI A/C NO-32610137694	29,076.50	Office Rent	59,500.00
		Organization Meeting	28,860.00
To Donation		Printing & Stationaries	27,795.00
Public donation	16,58,391.00	Postage & Telephone	9,018.00
Members donation	4,35,467.00	Newspaper & Magazine	4,155.00
Members fees	8,850.00	Office Contingencies	19,082.72
Bank Interest	197.00	Travelling & Conveyance	41,738.00
To Grant in Aid		Website Maintainance	4,270.00
Give India Foundation	16,678.80	Computer Maintainance	7,950.00
Viswa Yuvak Kendra-IWD	25,000.00	National Day Observation	10,870.00
		Audit fees	11,800.00
		By Program Expenses	
		Program Coordinator-salary	1,10,000.00
		TB Patient Support Provider	36,000.00
		Volunteer	36,000.00
		Health & Wellbeing	
		TB Program	
		TB Patient Support Initiative (TPSI)	2,61,909.00
		Sensitization & Advocacy to Stop TB	2,19,428.00
		Maternal & Child Health Program	
		MCH-Awareness Building	2,56,522.00
		MCH-IEC Materials	84,150.00
		MCH-Research & Evidence Generation	75,630.00
		Adolescent Health Program	
		Sexual Reproductive Health	47,080.00
		Adolescent Girl's Club	35,265.00
		Access to Medicine	45,595.00
		Education Development Program	
		Education & Child Development	2,54,954.00
		Community Pathashala	77,850.00
		Child Right Club	39,587.00
		Inclusive Children's Parliament	19,100.00
		Public Utility	
		PWDs Welfare	17,740.00
		International Women's Day	35,230.00
		Workshop & Seminar	61,020.00
		Gender Mainstreaming	86,810.00
		Furniture & Fixture	30,300.00
		By Closing Balance	
		Cash in hand	2,675.00
		SBI A/c No-32610137694	10,288.58
TOTAL	21,74,672.30	TOTAL	21,74,672.30

0.00

As per our Audit Report of even date attached.
for PATRO & CO.,
Chartered Accountants
(FRN 310100E)



Place : Bhubaneswar,
Date : 22.09.2023

Bijayalaxmi Rout
Secretary
SAHAYOG

(CA SUBASH CHANDRA DWIBEDI)
Partner
M.No. 305218
UDIN -23305218BGXPOA7846

SIGNIFICANT ACCOUNTING POLICIES

A. ACCOUNTING CONVENTION

The financial statents are prepared on accrual basis based on Historical cost conventions following Going Concern Concept. The Trust follows Accounting Standards that are Notes on Accounts generally Accepted Accounting Principles, except as otherwise stated, in the Accounting Policy.

B. BALANCE SHEET

CAPITAL FUND:

Capital Fund of the Society is constituted of surplus and deficit aroused out of the operation.

ASSETS:

The assets are reflected on historical cost concept after depreciation where as movable assets are disclosed on book values.

C. INCOME & EXPENDITURE ACCOUNT

Income arises out of Grants-in-Aid and donation amount received during the year and expenses are attributable mainly towards the objective for which Grants received and other objectives of the society and other incidental expenses attributable to the day to day running of the Society which is recognised on accrual basis.

NOTES ON ACCOUNTS

1 CAPITAL FUND:

Reserves & Surplus -

The surplus (excess of income over expenditure) and deficit (excess of expenditure over income) aroused out of operation during the year and it has been shown under the head "Capital Fund".

2 FIXED ASSETS:

The assets reflected in the balance sheet comprise of furniture, Computer etc. work in progress acquired .

3 TAX EXPENSES:

No provision for Income Tax has been made in view that the Society carried out activities that are charitable in nature and not for any profit .

4 FOREIGN CURRENCY TRANSACTIONS:

There are no foreign currency transactions during the year under audit.

5 No contingent liability has been provided for by the Society

6 Figures in brackets represent deductions / negative figures.

Place : Bhubaneswar,
Date : 22.09.2023

Bijayalaxmi Rautaray
**Secretary
SAHAYOG**

for PATRO & CO.,
Chartered Accountants
[FRN 310100E]

(Signature)
(CA SUBASH CHANDRA DWIBEDY)
Partner
M.No. 305218

