

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, 2024, 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, 2024, 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.

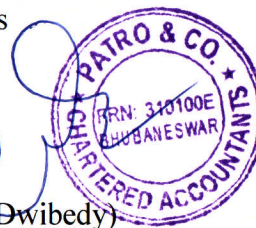
Members of the Society are responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Standards, and for such internal control as the Members of the Society determines is necessary to enable the preparation of financial statements that are free 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 : 30/09/2024

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



SAHAYOG

PLOT NO.96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	92,525.00		Furniture & Fixture (Opn Bal)	80,101.68	
Excess of Income over expendi	5,352.48	97,877.48	Add-During the year(30.3.2024)	13,999.00	
				94,100.68	
			Less - Depreciation	8,710.12	85,390.56
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Computer</u>		
Audit Fees		5,900.00	Opening Balance	5,359.75	
			Less - Depreciation	2,143.90	3,215.85
			<u>Cash & Bank Balances</u>		
			Cash in hand		1,872.00
			SBI A/c No-32610137694		13,299.08
TOTAL		1,03,777.48	TOTAL		1,03,777.48

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

(CA SUBASH CHANDRA DWIBEDY)

Partner

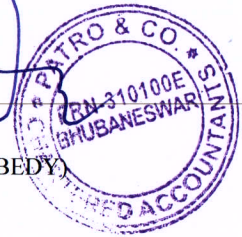
M.No. 305218

UDIN -24305218BKECNG4664

Place : Bhubaneswar

Date : 30/09/2024

Bijayalaxmi Rautanay
SECRETARY



SAHAYOG

PLOT NO.96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2024

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<u>To Administrative Expenses</u>		<u>By Donation</u>	
Staff Salary & Honorarium	1,13,500.00	Public donation	19,31,173.00
Office Rent	70,000.00	Members donation	3,47,587.00
Organization Meeting	29,100.00	<u>BY Members fees</u>	7,950.00
Printing & Stationaries	25,670.00	<u>By Bank Interest</u>	212.00
Postage & Telephone	10,623.00	<u>By Grant in Aid</u>	
Newspaper & Magazine	4,600.00	Sathire Social	970.00
Office Contingencies	16,803.50	Viswa Yuvak Kendra-IWD	30,000.00
Travelling & Conveyance	35,527.00		
Website Maintainance	4,306.00		
Computer Maintainance	3,500.00		
National Day Observation	7,220.00		
Audit fees	5,900.00		
<u>To Program Expenses</u>			
Program Coordinator-salary	1,20,000.00		
TB Patient Support Provider	41,000.00		
Community Organizer	49,500.00		
Volunteer Honorarium	36,000.00		
<u>To Health & Wellbeing</u>			
<u>TB Program</u>			
TB Patient Support Initiative (TPSI)	2,71,199.00		
Sensitization & Advocacy to Stop TB	2,58,755.00		
<u>To Maternal & Child Health Program</u>			
MCH-Awareness Generation	2,03,989.00		
MCH-Capacity Building	2,08,800.00		
MCH-Research & Evidence Generation	43,000.00		
<u>To Adolescent Health Program</u>			
Sexual Reproductive Health	1,02,775.00		
Adolescent Girl's Club	72,410.00		
<u>To Access to Medicine</u>	55,000.00		
<u>Education Development Program</u>			
Education & Child Development	2,58,165.00		
Community Pathashala	87,310.00		
Child Right Club	47,885.00		
Inclusive Children's Parliament	16,677.00		
<u>To Public Utility</u>			
PWDs Welfare	10,700.00		
International Women's Day	47,601.00		
Workshop & Seminar	23,625.00		
Gender Mainstreaming	20,545.00		
<u>Depreciation</u>	10,854.02		
<u>Excess of Income over expenditure</u>	5,352.48		
TOTAL	23,17,892.00		23,17,892.00

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

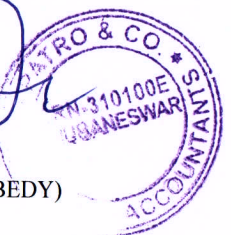
(CA SUBASH CHANDRA DWIBEDY)
Partner

M.No. 305218

UDIN -24305218BKECNG4664

Place : Bhubaneswar
Date : 30/09/2024

Bijayalaxmi Rautanay
SECRETARY

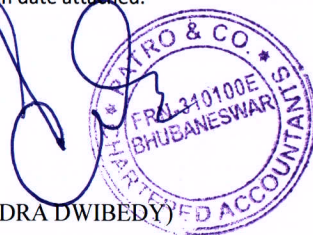


SAHAYOG

PLOT NO.96, SURYA NAGAR, 1ST FLOOR, BHUBANESWAR
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2024

RECIEPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<u>To Opening Balance</u>		<u>By Administrative Expenses</u>	
Cash in Hand	2,675.00	Staff Salary & Honorarium	1,13,500.00
SBI A/C NO-32610137694	10,288.58	Office Rent	70,000.00
		Organization Meeting	29,100.00
<u>To Donation</u>		Printing & Stationaries	25,670.00
Public donation	19,31,173.00	Postage & Telephone	10,623.00
Members donation	3,47,587.00	Newspaper & Magazine	4,600.00
<u>To Members fees</u>	7,950.00	Office Contingencies	16,803.50
<u>To Bank Intersest</u>	212.00	Travelling & Conveyance	35,527.00
<u>To Grant in Aid</u>		Website Maintainance	4,306.00
Sathire Social	970.00	Computer Maintainance	3,500.00
Viswa Yuvak Kendra-IWD	30,000.00	National Day Observation	7,220.00
		Audit fees	5,900.00
		<u>By Program Expenses</u>	
		Program Coordinator-salary	1,20,000.00
		TB Patient Support Provider	41,000.00
		Community Organizer	49,500.00
		Volunteer Honorarium	36,000.00
		<u>Health & Wellbeing</u>	
		<u>TB Program</u>	
		TB Patient Support Initiative (TPSI)	2,71,199.00
		Sensitization & Advocacy to Stop TB	2,58,755.00
		<u>Maternal & Child Health Program</u>	
		MCH-Awareness Generation	2,03,989.00
		MCH-Capacity Building	2,08,800.00
		MCH-Research & Evidence Generation	43,000.00
		<u>Adolescent Health Program</u>	
		Sexual Reproductive Health	1,02,775.00
		Adolescent Girl's Club	72,410.00
		<u>Access to Medicine</u>	55,000.00
		<u>Education Development Program</u>	
		Education & Child Development	2,58,165.00
		Community Pathashala	87,310.00
		Child Right Club	47,885.00
		Inclusive Children's Parliament	16,677.00
		<u>Public Utility</u>	
		PWDs Welfare	10,700.00
		International Women's Day	47,601.00
		Workshop & Seminar	23,625.00
		Gender Mainstreaming	20,545.00
		<u>Furniture & Fixture</u>	13,999.00
		<u>By Closing Balance</u>	
		Cash in hand	1,872.00
		SBI A/c No-32610137694	13,299.08
TOTAL	23,30,855.58		23,30,855.58

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



Place : Bhubaneswar
Date : 30/09/2024

Bijayalaxmi Routanay
SECRETARY

(CA SUBASH CHANDRA DWIBEDY)
Partner
M.No. 305218
UDIN -24305218BKECNG4664

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 : 30.09.2024

Bijayalaxmi Rautaray
SECRETARY

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

(CA SUBASH CHANDRA DWIBEDY)
Partner
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