

(Certificate to be given by Chartered Accountant)

I/We have audited the account of **Navjyoti Development Society** and its full address is **B-72, Third Floor, Vishwakarma Colony, M.B.Road, New Delhi – 110044**, its registration number **231650791** and state of registration is **New Delhi** for the year ending **31st March, 2015** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs.17,18,114.34.**
- (ii) Foreign contribution of/worth **Rs. 86,83,857.00** was received by the Association during the year **2015-2016.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution interest thereon of/worth **Rs.81,365.00** was received by the Association during the financial year **2015-2016.**
- (iv) The balance of unutilized foreign contribution with the Association at the end of financial year **2015-2016** was **Rs.6,98,248.90.**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule16 of the Foreign Contribution (Regulation) Rules,2011.
- (vi) The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose (s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010.

Place: *New Delhi*
Date: 28.09.2016



for ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

Meeta Bhatnagar
Partner

Membership No:89033

NAVJYOTI DEVELOPMENT SOCIETY
FOR FCRA FUNDS
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	SCH	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
NDS Fund	1	474,773.63	Fixed Assets	4	493,329.73
Current Liabilities & Prov.			Current Assets/Loans & Adv.		
Grant received in Advance	2	550,000.00	Cash in Hand		279,599.19
Expenses Payable	3	741,894.00	Bank Balance		418,649.71
			Loans & Advances		
			Expenses Receivable		500.00
			NDS Receivable		220,083.00
			Grant Receivable		347,881.00
			TDS Receivable		6,625.00
TOTAL (Rs.)		1,766,667.63	TOTAL (Rs.)		1,766,667.63

As per our report of even date together with notes on Accounts

For ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

(MEETA BHATNAGAR)
Partner
Membership No. : 89033



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal
(RAJENDRA DANGWAL)
President

Sadhna Kwatra
(SADHNA KWATRA)
Treasurer

Place : New Delhi
Dated : 28.09.2016

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI
FOR FCRA FUNDS
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2016

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
Salary and Honorarium		1,197,780.00	Grant Account	5	8,764,084.50
Health Promotion Program :			Donations & Contributions	6	80,218.00
-- Health Facilities & awareness		1,081,155.00	Interest Received		81,365.00
Water and Sanitation facilities		2,157,569.21			
Education Program Exp.		639,003.00			
Nutrition & Child Care Program		390,673.00			
Training ,Seminar & Meetings		450,327.00			
Community Awareness Exp.		1,563,426.00			
Implementation & Mobilization of Bio Gas Plant		690,757.00			
Administrative & Other Exp.					
Rent Paid		51,000.00			
Transport & Conveyance		27,244.00			
Communication /Telephone		39,477.00			
Office Expenses		22,036.50			
Water & Electricity Expenses		50,294.00			
Repairs & Maintenance		13,531.00			
Printing, Stationary and Books		14,272.00			
Registration Fee		505.73			
Interest on TDS		901.00			
Bank charges		3,115.00			
Depreciation		134,291.23			
Excess of Exp. over Income		398,309.83			
TOTAL		8,925,667.50	TOTAL		8,925,667.50

As per our report of even date together with notes on Accounts

For ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

(MEETA BHATNAGAR)
Partner
Membership No. : 89033



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal

(RAJENDRA DANGWAL)
President

Sadhna Kwatra

(SADHNA KWATRA)
Treasurer

Place : New Delhi
Dated : 28.09.2016

**NAVJYOTI DEVELOPMENT SOCIETY
FOR FCRA FUNDS**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES:			
Cash in Hand	34,387.69	Salary and Honorarium	1,419,887.00
Cash at Bank	1,683,726.65	<u>Health Promotion Program</u>	
		-- Health Facilities & awareness	1,081,155.00
Grant Account	8,603,639.00	Water and Sanitation	2,280,616.21
Donations & Comm. Contributions	80,218.00	Education Programs	639,003.00
Interest Received	81,365.00	Nutrition and Child Care Program	390,673.00
		Training , Seminar & Meeting	450,327.00
		Implementation & Mobilization of Bio Gas Plant	690,757.00
		Community Awareness Exp.	2,290,072.00
		<u>Administrative & Other Exp.</u>	
		Rent Paid	66,000.00
		Transport & Conveyance	27,244.00
		Communication /telephone /Internet	39,477.00
		Office Expenses	22,036.50
		Water & Electricity Expenses	50,294.00
		Repairs & Maintenance	13,531.00
		Printing, Stationary and Books	14,272.00
		Audit fee	13,000.00
		Registration fee	505.73
		Bank charges	3,115.00
		Interest on TDS	13,771.00
		Fixed Assets purchased (last year)	279,351.00
		CLOSING BALANCES:-	
		Cash in Hand	279,599.19
		Cash at Bank	418,649.71
TOTAL (Rs.)	10,483,336.34	TOTAL (Rs.)	10,483,336.34

As per our report of even date together with notes on Accounts

For ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

(MEETA BHATNAGAR)
Partner
Membership No. : 89033



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal
(RAJENDRA DANGWAL)
President

Sadhna Kwatra
(SADHNA KWATRA)
Treasurer


Place : New Delhi
Dated :28.09.2016

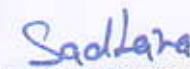
NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI
FOR FCRA FUNDS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.16

PARTICULARS	AMOUNT (Rs.)
SCHEDULE-1	
NDS FUND	
Opening Balance	76,463.80
Add : Excess of Expenditure over income	398,309.83
TOTAL	474,773.63
SCHEDULE -2	
ADVANCE GRANT	
Grant unutilised Received in Aadvance	550,000.00
TOTAL	550,000.00
SCHEDULE - 3	
EXPENSES PAYABLE	
Duties & Taxes Payable	10,415.00
Salary Payable	171,000.00
Rent Payable	-
Payable Community Programme	76,953.00
Payable Water Sanitation Programme	184,420.00
Audit fee payable	-
Expenses Payable	299,106.00
TOTAL	741,894.00
SCHEDULE -5	
GRANT RECEIVED	
<u>Save The Children Projects :</u>	
---- RB SDI	5,814,719.00
Health, Nutrition & Wash Services (G & S Tobbell)	333,372.00
Adobe Foundation - Give 2 Asia - Education & Nutrition Support	904,220.50
Silicon valley Community	755,600.00
Intercooperation Social Development	706,838.00
Charities Aid Foundation India	249,335.00
TOTAL	8,764,084.50
SCHEDULE - 6	
Donations & Community Contribution	
Donation from others	80,218.00
TOTAL	80,218.00



For NAVJYOTI DEVELOPMENT SOCIETY


(RAJENDRA DANGWAL)
 President


(SADHNA KWATRA)
 Treasurer

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI

FOR FCRA FUNDS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.16

SCHEDULE-4
FIXED ASSETS

Particulars	Rate of Dep.	W.D.V. as on 01/04/15	Addition (more than 6 months)	Addition (less than 6 months)	Total	Dep. for the year	W.D.V. as on 31/03/16
Equipment for AV Shows	15%	35,962.31	-	-	35,962.31	5,394.35	30,567.96
Desktop Printer	15%	3,125.56	-	-	3,125.56	468.83	2,656.73
U.P.S.	15%	877.21	-	-	877.21	131.58	745.63
Computer Equipment	60%	82,220.24	-	142,240.00	224,460.24	92,004.14	132,455.70
Digital Camera	15%	12,462.90	-	-	12,462.90	1,869.44	10,593.47
HP Scanner jet	15%	3,785.69	-	-	3,785.69	567.85	3,217.84
Refrigerator	15%	1,056.02	-	-	1,056.02	158.40	897.62
Printer	15%	18,427.43	-	-	18,427.43	2,764.11	15,663.32
Projector	15%	26,103.50	-	32,500.00	58,603.50	6,353.03	52,250.48
Inverter	15%	41,420.99	-	34,117.00	75,537.99	8,771.92	66,766.07
Furniture	10%	122,829.46	-	70,494.00	193,323.46	15,807.65	177,515.81
TOTAL		348,271.31	-	279,351.00	627,622.31	134,291.23	493,329.73



For NAVJYOTI DEVELOPMENT SOCIETY

(Signature)
(RAJENDRA DANGWAL)
President

(Signature)
(SADHNA KWATRA)
Treasurer