

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

| | | | |
|---------------------------------------|---|---------------------------------|-----------------|
| PAN | AAATN0323M | | |
| Name | NAVJYOTI DEVELOPMENT SOCIETY | | |
| Address | FLAT NO. 4 B-67,1st FLOOR,, M.B.ROAD,, VISWAKARMA COLONY,, NEW DELHI, DELHI, 110044 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 973121921311220 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | | 0 |
| | Adjusted Total Income under AMT, where applicable | 2 | 0 |
| | Net tax payable | 3 | 0 |
| | Interest and Fee Payable | 4 | 0 |
| | Total tax, interest and Fee payable | 5 | 0 |
| | Taxes Paid | 6 | 0 |
| Dividend Tax Distribution Tax details | (+)Tax Payable /(-)Refundable (6-7) | 7 | 0 |
| | Dividend Tax Payable | 8 | 0 |
| | Interest Payable | 9 | 0 |
| | Total Dividend tax and interest payable | 10 | 0 |
| | Taxes Paid | 11 | 0 |
| Accreted Income & Tax Detail | (+)Tax Payable /(-)Refundable (11-12) | 12 | 0 |
| | Accreted Income as per section 115TD | 13 | 0 |
| | Additional Tax payable u/s 115TD | 14 | 0 |
| | Interest payable u/s 115TE | 15 | 0 |
| | Additional Tax and interest payable | 16 | 0 |
| | Tax and interest paid | 17 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 18 | 0 |
| | | 19 | 0 |

Income Tax Return submitted electronically on 31-12-2020 11:56:22 from IP address 182.69.84.93 and verified by

RAJENDER DANGWAL

having PAN AEKPD1298P on 31-12-2020 11:56:22 from IP address 182.69.84.93 using

Digital Signature Certificate (DSC).

DSC details: 11195876252538CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAVJYOTI DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2020

| LIABILITIES | SCH | AMOUNT (Rs.) | ASSETS | SCH | AMOUNT (Rs.) |
|--|-----|---------------------|--|-----|---------------------|
| <u>NDS Fund</u> | 1 | 1,334,839.22 | <u>Fixed Assets</u> | 3 | 475,877.64 |
| <u>Current Liabilities & Prov.</u> | | | <u>Current Assets/Loans & Adv.</u> | | |
| Expenses Payable | 2 | 710,584.00 | Cash in Hand | 4 | 20,868.00 |
| Grant in Advance | | 109,710.00 | Bank Balances | | 292,931.58 |
| | | | <u>Loans & Advances</u> | | |
| | | | Security Deposit | 5 | 16,500.00 |
| | | | Grant Receivable | | 1,348,156.00 |
| | | | TDS Recievable | | 800.00 |
| TOTAL (Rs.) | | 2,155,133.22 | TOTAL (Rs.) | | 2,155,133.22 |

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

Place : New Delhi

Dated : 24.12.2020



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal
(RAJENDRA DANGWAL)
President

Sadhna Kwatra
(SADHNA KWATRA)
Treasurer

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI

INCOME & EXPENDITURE A/C AS ON 31-03-2020

| EXPENDITURE | SCH | AMOUNT (Rs.) | INCOME | SCH | AMOUNT (Rs.) |
|--|-----|---------------------|--|-----|---------------------|
| Health Promotion Program : | | | Grant Received | 6 | 4,477,484.00 |
| - Health Facilities & awareness | | 1,107,771.00 | Donations & Contributions | 7 | 305,625.00 |
| - Health Policies under BIC | | 1,150,014.62 | Interest Received | | 44,233.00 |
| - Training ,Seminar & Meetings | | 13,160.00 | Membership fees received | | 4,500.00 |
| - Community Mobilization Exp. | | 78,171.00 | | | |
| Education Program Exp. | | 979,935.00 | | | |
| Administrative & Other Exp. | | | <i>Excess Of Expenditure over income</i> | | 19,691.67 |
| Salary and Honorarium | | 536,510.00 | | | |
| Employer contribution PF | | 108,748.00 | | | |
| Rent Paid | | 365,500.00 | | | |
| Travel & Conveyance | | 66,102.00 | | | |
| Communication Expenses | | 21,555.00 | | | |
| Office Maintenance Expenses | | 88,337.00 | | | |
| Water & Electricity Expenses | | 62,376.12 | | | |
| Repairs & Maintenance | | 14,972.00 | | | |
| Audit fee | | 35,400.00 | | | |
| Printing, Stationary and Books | | 21,384.00 | | | |
| Staff welfare & Insurance | | 13,255.00 | | | |
| Legal & Professional Fees | | 39,830.00 | | | |
| Reports & Documentation | | 4,465.00 | | | |
| PF Admin Charges | | 8,245.00 | | | |
| Interest on TDS | | 244.00 | | | |
| Balances Written off | | 19,777.00 | | | |
| Bank charges | | 2,231.40 | | | |
| Insurance Of Fixed Assets | | 7,471.00 | | | |
| Depreciation | | 106,079.53 | | | |
| TOTAL | | 4,851,533.67 | TOTAL | | 4,851,533.67 |

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 : 24.12.2020

NAVJYOTI DEVELOPMENT SOCIETY

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2020

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|--------------------------------|---------------------|---|---------------------|
| OPENING BALANCES: | | | |
| Cash in Hand | 45,215.50 | <u>Health Promotion Program</u> | |
| Cash at Bank | 62,022.72 | - Health Facilities & awareness | 1,235,437.50 |
| | | - Health Policies under BIC | 1,150,014.62 |
| Grant Account | 4,793,926.00 | - Training , Seminar & Meeting | 11,075.00 |
| Donations & Comm.Contributions | 305,625.00 | - Community Mobilization Exp. | 69,763.00 |
| | | <u>Education Program</u> | 947,492.00 |
| Interest Received | 44,233.00 | | |
| Membership fees received | 4,500.00 | <u>Administrative & Other Exp.</u> | |
| | | Salary and Honorarium | 572,059.00 |
| | | Rent Paid | 290,800.00 |
| | | Travel & Conveyance | 59,632.00 |
| | | Communication Expenses | 18,647.00 |
| | | Office Maintenance Expenses | 82,225.00 |
| | | Water & Electricity Expenses | 57,341.12 |
| | | Repairs & Maintenance | 20,972.00 |
| | | Printing, Stationary and Books | 21,284.00 |
| | | Staff welfare & Insurance | 17,746.00 |
| | | Reports & Documentation | 4,345.00 |
| | | Legal and professional | 19,220.00 |
| | | Provident Fund Expense | 133,098.00 |
| | | Bank charges | 2,231.40 |
| | | Interest on TDS | 244.00 |
| | | Insurance of Fixed Assets | 7,471.00 |
| | | Audit Fee | 113,000.00 |
| | | Fixed Assets Purchased | 76,900.00 |
| | | Advances for Exp. Paid | 30,725.00 |
| | | <u>CLOSING BALANCES:-</u> | |
| | | Cash in Hand | 20,868.00 |
| | | Cash at Bank | 292,931.58 |
| TOTAL (Rs.) | 5,255,522.22 | TOTAL (Rs.) | 5,255,522.22 |

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

Place : New Delhi

Dated : 24.12.2020



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal

(RAJENDRA DANGWAL)

President

Sadhna Kwatra

(SADHNA KWATRA)

Treasurer

NAVJYOTI DEVELOPMENT SOCIETY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.20

FIXED ASSETS SCHEDULE

SCHEDULE - 3

| Particulars | Rate of Dep | W.D.V. as on 31/03/19 | Addition (more than 6 months) | Addition (less than 6 months) | Total | Depreciation for the year | W.D.V. as on 31/03/20 |
|------------------------------|-------------|-----------------------|-------------------------------|-------------------------------|-------------------|---------------------------|-----------------------|
| Equipments | 15% | 86,011.68 | 34,700.00 | | 120,711.68 | 18,106.75 | 102,604.89 |
| U.P.S. | 15% | 4,054.42 | | | 4,054.42 | 608.16 | 3,446.26 |
| Computer Equipment | 40% | 25,327.93 | 15,400.00 | | 40,727.93 | 16,291.17 | 24,436.72 |
| Digital Camera | 15% | 7,634.01 | | | 7,634.01 | 1,145.10 | 6,488.91 |
| Refrigerator | 15% | 4,473.79 | | | 4,473.79 | 671.07 | 3,802.68 |
| Mobile phone | 15% | 1,502.40 | | | 1,502.40 | 225.36 | 1,277.04 |
| Printer | 15% | 12,260.17 | | | 12,260.17 | 1,839.03 | 10,421.15 |
| Vehicle | 15% | 42,665.06 | | | 42,665.06 | 6,399.76 | 36,265.30 |
| Invertor | 15% | 42,071.44 | | | 42,071.44 | 6,310.72 | 35,760.64 |
| Setting Up LC | 100% | 512.01 | | | | | - |
| Voltas window ac | 15% | 16,732.67 | | | 16,732.67 | 2,509.90 | 14,222.77 |
| Furniture | 10% | 201,408.70 | | | 201,408.70 | 20,140.87 | 181,267.83 |
| Staff attendant Machine | 15% | 4,880.75 | | | 4,880.75 | 732.11 | 4,148.64 |
| Projector & Screen | 15% | 32,088.30 | 26,800.00 | | 58,888.30 | 8,833.24 | 50,055.05 |
| Intrastructure (Capital) | 100% | 8,142.53 | | | | | - |
| One time Set up cost | 100% | 11,062.76 | | | | | - |
| One Time set Up cost (Skill) | 100% | 2,252.34 | | | | | - |
| HP Scanjet | 15% | 1,976.19 | | | 1,976.19 | 296.43 | 1,679.76 |
| TOTAL | | 505,057.15 | 76,900.00 | - | 559,987.51 | 84,109.67 | 475,877.64 |



NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.20

| PARTICULARS | AMOUNT (Rs.) |
|---|---------------------|
| <u>SCHEDULE-1</u> | |
| <u>NDS FUND</u> | |
| Opening Balance | 1,354,530.89 |
| Less : Excess of Expenditure over Income | 19,691.67 |
| TOTAL | 1,334,839.22 |
| <u>SCHEDULE - 2</u> | |
| <u>EXPENSES PAYABLE</u> | |
| Duties & Taxes Payable | 9,000.00 |
| Salary Payable | 218,136.00 |
| Peer conveyance payable | 12,150.00 |
| Honorarium payable | 140,500.00 |
| Payable Health Programme-Syphilis testing | 12,600.00 |
| Audit fee payable | 32,900.00 |
| Other Expenses Payable | 221,598.00 |
| Office Rent Payable | 63,700.00 |
| TOTAL | 710,584.00 |
| <u>SCHEDULE-4</u> | |
| <u>BANK ACCOUNTS</u> | |
| Bank of Maharashtra 090 - NDS | 13,345.51 |
| Canara Bank 137 - NDS | 1,498.50 |
| Canara Bank 138 - NDS | 36,190.00 |
| BOM 5939 | 1,742.21 |
| Punjab National bank 550 | 738.00 |
| Bank of Maharastra 085 | 239,417.36 |
| TOTAL | 292,931.58 |
| <u>SCHEDULE-5</u> | |
| <u>GRANT RECEIVABLE</u> | |
| Delhi State Aids Control Society | 437,556.00 |
| Samajik Suvidha Sangam (GRC) | 416,325.00 |
| DSACS-IDU | 494,275.00 |
| TOTAL | 1,348,156.00 |
| <u>SCHEDULE -6</u> | |
| <u>GRANT RECEIVED</u> | |
| <u>FOREIGN SOURCES :</u> | |
| CAF - Behtar India Campaign | 10,389.00 |
| Adobe | 1,283,890.00 |
| <u>INDIAN SOURCES:</u> | |
| CAF - Behtar India Campaign | 1,311,330.00 |
| Delhi State Aids Control Society | 1,871,875.00 |
| TOTAL | 4,477,484.00 |





Contd...

Contd...

| PARTICULARS | AMOUNT (Rs.) |
|--|-------------------|
| SCHEDULE - 7 | |
| <u>DONATIONS & COMMUNITY CONTRIBUTION</u> | |
| <u>INDIAN SOURCES:</u> | |
| Community Contribution | 125,825.00 |
| Donations- Others | 179,800.00 |
| TOTAL | 305,625.00 |



For NAVJYOTI DEVELOPMENT SOCIETY

(RAJENDRA DANGWAL)
President

(SADHNA KWATRA)
Treasurer

NAVJYOTI DEVELOPMENT SOCIETY
SIGNIFICANT ACCOUNTING POLICIES

1. **INCOME & EXPENDITURE :**

- i) Item of income & expenditure are recognised on accrual basis.
- ii) Income includes various contributions and donations received from community and grant received from different funding agencies, which are being accounted for in separate heads. Grant also includes foreign contribution for which different sets of books are being maintained.
- iii) Expenses are being incurred and accounted for as per the requirement of different funding agencies according to the budget prescribed by them.

2. **FIXED ASSETS :**

- i) Fixed assets are stated at cost inclusive of installation and related expenses less depreciation.
 - ii) Depreciation has been charged as per Income Tax Act.
3. Contingent liabilities are not provided for in the books and will be disclosed by way of note in the accounts as and when they arise.

For ANM & ASSOCIATES
Chartered Accountant

Meeta Bhatnagar

(Meeta Bhatnagar)
Partner

Membership No. : 89033

Date : 24/12/2020

Place: New Delhi



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal
(Rajendra Dangwal)
President

Sadhna Kwatra
(Sadhna Kwatra)
Treasurer

NOTES ON ACCOUNTS:

1. Expenses have been grouped / re-grouped wherever necessary, according to the budget heads prescribed by various granting agencies and the various programmes conducted by the society.
2. Grant receivable in case of Samajik Suvidha Sangam (GRC) Project, amount of Rs.4,16,325/- and DSACS-IDU Project amount of Rs. 4,94,275/- is still outstanding from previous years which is shown in the Balance sheet.
3. In the financial year 2019-20, in case of DSACS Project Grant receivable amounting to Rs. 4,37,556/- have been accounted for as per the sanctioned grant and the amount received later on against the said grants .
4. Balance of Canara Bank A/c No.1445101558182 amounting to Rs. 1498.5/- transferred on closure is subject to confirmation.
5. Balance of Punjab National Bank A/c amounting to Rs. 738/- is subject to confirmation.
6. Fixed Assets, which no longer exist after closure of projects, amounting to Rs. 21,969.63/- have been completely written off from the books of accounts.
7. Old Balances amounting to Rs. 19,777/- which are not recoverable/payable, as confirmed by the management have been written off.

For ANM & ASSOCIATES
Chartered Accountant

Meeta Bhatnagar

(Meeta Bhatnagar)
Partner

Membership No. : 89033

Date : 24/12/2020

Place: New Delhi



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal

(Rajendra Dangwal)
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