

**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  
2022-23

PAN	AAATN0323M		
Name	NAVJYOTI DEVELOPMENT SOCIETY		
Address	B 72,3rd Floor , M.B.ROAD , , VISWAKARMA COLONY , , NEW DELHI , 09-Delhi , 110044		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	569907851290922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 29-Sep-2022 17:27:22 from IP address 103.211.12.37 and verified by RAJENDER DANGWAL having PAN AEKPD1298P on 29-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATN0323M07569907851290922B977FE14D6CF1E8C41AC1934BDD968E998CFA455

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**NAVJYOTI DEVELOPMENT SOCIETY**

**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	SCH	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<b><u>NDS Fund</u></b>	<b>1</b>	940,570.47	<b><u>Fixed Assets</u></b>	<b>3</b>	331,608.94
<b><u>Current Liabilities &amp; Prov.</u></b>			<b><u>Current Assets/Loans &amp; Adv.</u></b>		
Expenses Payable	<b>2</b>	157,146.00	Cash in Hand		199.00
Tax Deducted at Source Payable		6,250.00	Bank Balances	<b>4</b>	385,632.53
Provident Fund Payable		11,288.00	<b><u>Loans &amp; Advances</u></b>		
			Security Deposit		16,500.00
			Grant Receivable	<b>5</b>	381,314.00
<b>TOTAL (Rs.)</b>		<b>1,115,254.47</b>	<b>TOTAL (Rs.)</b>		<b>1,115,254.47</b>

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 : 29/09/2022  
UDIN : 22089033AWRZCY2817

**NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI**

**INCOME & EXPENDITURE A/C AS ON 31-03-2022**

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
Health Facilities & awareness		994,897.00	Grant Received	6	2,507,639.00
Education Program Exp.		502,080.00	Donations & Contributions	7	281,815.64
Covid Relief Expenses		384,029.00	Interest Received		16,577.00
Community Mobilization Exp.		116,461.00	Membership fees received		1,500.00
Training ,Seminar & Meetings		16,480.00			
<b>Administrative &amp; Other Exp.</b>					
Salary and Honorarium		375,808.00	Excess Of Expenditure over		367,948.44
Employer contribution to PF		79,706.00	Income		
Rent Paid		300,000.00			
Travel & Conveyance		26,610.00			
Communication Expenses		13,091.00			
Office Maintenance Expenses		32,268.90			
Water & Electricity Expenses		53,947.00			
Audit fee		29,500.00			
Printing, Stationary and Books		6,747.00			
Staff welfare & Insurance		5,986.00			
Legal & Professional Fees		45,335.00			
Repairs & Maintenance		41,452.00			
Reports & Documentation		3,980.00			
PF Admin Charges		10,114.00			
Fixed Assets written off		3,467.33			
Balances written off		69,494.00			
Interest on TDS		1,675.00			
Journal & Periodicals		1,050.00			
Bank charges		2,950.50			
Depreciation		58,351.35			
<b>TOTAL</b>		<b>3,175,480.08</b>	<b>TOTAL</b>		<b>3,175,480.08</b>

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 : 29/09/2022  
UDIN : 22089033AWRZCY2817

**For NAVJYOTI DEVELOPMENT SOCIETY**

*Rajendra Dangwal*

**(RAJENDRA DANGWAL)**  
President

*Sadhna Kwatra*  
**(SADHNA KWATRA)**  
Treasurer



**NAVJYOTI DEVELOPMENT SOCIETY**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>OPENING BALANCES:</b>			
Cash in Hand	2,982.00	Health Facilities & awareness	1,149,538.00
Cash at Bank	118,050.29	Education Program	502,080.00
Cheque in Hand	800000.00	Covid Relief Expenses	554,817.00
Grant Account	2,931,855.00	Training , Seminar & Meeting	26,815.00
Donations & Contributions	281,815.64	Community Mobilization Exp.	131,583.00
Interest Received	16,577.00	<b>Administrative &amp; Other Exp.</b>	
Membership fees received	1,500.00	Salary and Honorarium	418,743.00
		Rent Paid	373,700.00
		Travel & Conveyance	45,460.00
		Communication Expenses	14,221.00
		Office Maintenance Expenses	40,768.90
		Water & Electricity Expenses	53,643.00
		Repairs & Maintenance	41,452.00
		Printing, Stationary and Books	13,259.00
		Staff welfare & Insurance	5,986.00
		Reports & Documentation	5,920.00
		Repayment to Director	5,000.00
		Refreshments	10,575.00
		Office Expenses	1,052.00
		Legal and Professional	48,235.00
		Provident Fund Expense	104,515.00
		Bank charges	2,950.50
		Interest on TDS	1,675.00
		Audit Fee & other Fee	34,310.00
		Consultancy paid	150,000.00
		Assets Purchase	30,650.00
		<b>CLOSING BALANCES:-</b>	
		Cash in Hand	199.00
		Cash at Bank	385,632.53
<b>TOTAL (Rs.)</b>	<b>4,152,779.93</b>	<b>TOTAL (Rs.)</b>	<b>4,152,779.93</b>

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 : 29/09/2022

UDIN : 22089033AWRZCY2817



**For NAVJYOTI DEVELOPMENT SOCIETY**

*Rajendra Dangwal*

**(RAJENDRA DANGWAL)**

President

*Sadhna Kwatra*

**(SADHNA KWATRA)**


Treasurer

**NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.22**

PARTICULARS	AMOUNT (Rs.)
<b><u>SCHEDULE-1</u></b>	
<b><u>NDS FUND</u></b>	
Opening Balance	1,308,518.91
Less : Excess of Expenditure over Income	367,948.44
<b>TOTAL</b>	<b>940,570.47</b>
<b><u>SCHEDULE - 2</u></b>	
<b><u>EXPENSES PAYABLE</u></b>	
Salary Payable	77,432.00
Honorarium payable	40,500.00
Staff Expenses Payable	6,889.00
Audit fee payable	4,400.00
Other Expenses Payable	925.00
Provision for Audit fee	27,000.00
<b>TOTAL</b>	<b>157,146.00</b>
<b><u>SCHEDULE-4</u></b>	
<b><u>BANK ACCOUNTS</u></b>	
Bank of Maharashtra 090 - NDS	343,165.59
Canara Bank 137 - NDS	1,720.50
Canara Bank 138 - NDS	33,511.00
State Bank Of India	3,743.00
BOM 085	3,492.44
<b>TOTAL</b>	<b>385,632.53</b>
<b><u>SCHEDULE-5</u></b>	
<b><u>GRANT RECEIVABLE</u></b>	
Delhi State Aids Control Society	128,551.00
DSACS-IDU	252,763.00
<b>TOTAL</b>	<b>381,314.00</b>
<b><u>SCHEDULE -6</u></b>	
<b><u>GRANT RECEIVED</u></b>	
<b><u>FOREIGN SOURCES :</u></b>	NIL
<b><u>INDIAN SOURCES:</u></b>	
Delhi State Aids Control Society	2,507,639.00
<b>TOTAL</b>	<b>2,507,639.00</b>
<b><u>SCHEDULE - 7</u></b>	
<b><u>DONATIONS &amp; COMMUNITY CONTRIBUTION</u></b>	
<b><u>FOREIGN SOURCES</u></b>	
Donations - Ketto	189,972.00
<b><u>INDIAN SOURCES:</u></b>	
Donations	68,892.64
Reimbursements	2,850.00
Community Contribution	20,101.00
<b>TOTAL</b>	<b>281,815.64</b>

For NAVJYOTI DEVELOPMENT SOCIETY



  
**(RAJENDRA DANGWAL)**  
 President

  
**(SADHNA KWATRA)**  
 Treasurer

# NAVJYOTI DEVELOPMENT SOCIETY

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.22


### FIXED ASSETS SCHEDULE


### SCHEDULE - 3

Particulars	Rate of Dep	W.D.V. as on 31/03/21	Addition (more than 6 months)	Addition (less than 6 months)	Total	Depreciation for the year	Balances written off during the year	W.D.V. as on 31/03/22
Equipments	15%	87,214.14			87,214.14	12,562.02	3467.33	71,184.79
Computer Equipment	40%	8,954.37			8,954.37	3,581.75		5,372.62
Refrigerator	15%	2,833.90			2,833.90	425.08		2,408.81
Printer	40%	6,273.68	16,400.00		22,673.68	9,069.47		13,604.21
Vehicle	15%	30,825.49			30,825.49	4,623.82		26,201.67
Water Motor	15%	-		10,200.00	10,200.00	765.00		9,435.00
Invertor	15%	30,396.56			30,396.56	4,559.48		25,837.07
Voltas window ac	15%	12,089.35			12,089.35	1,813.40		10,275.94
Furniture	10%	141,643.37			141,643.37	14,164.34		127,479.04
Fan	10%	-	4,050.00		4,050.00	405.00		3,645.00
Projector & Screen	15%	42,546.75			42,546.75	6,382.01		36,164.74
<b>TOTAL</b>		<b>362,777.63</b>	<b>20,450.00</b>	<b>10,200.00</b>	<b>393,427.61</b>	<b>58,351.35</b>	<b>3,467.33</b>	<b>331,608.94</b>



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: 29/09/2022

Place: Delhi

UDIN : 22089033AWRZCY2817

**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 DSACS-IDU Project amounting to Rs.2,52,763 is outstanding from the year 2020, this amount seems to be bad and doubtful in nature and should be written off.
3. An amount of Rs.4,16,325 against Grant receivable from Samajik Suvidha Sangam (GRC) Project was outstanding from previous years. In current year a sum of Rs.2,97,831 was received against the same outstanding and the remaining amount of Rs.1,18,494, is no longer receivable as confirmed by the management, has been written off.
4. Amount payable of Rs. 49,000 under the head Hygiene Kit is no longer payable, as confirmed by the management, has been written off.
5. Old balance of Rs. 738/- of Punjab National Bank has been written off, as advised by the management. Neither the bank confirmation nor the account closure statement can be obtained from the bank as reported by the management.
6. An amount of Rs.3,467.33 on account of fixed assets, which no longer exist as reported and confirmed by the management has been completely written off from the books of accounts .

For ANM & ASSOCIATES  
Chartered Accountant

*Meeta Bhatnagar*

(Meeta Bhatnagar)  
Partner

Membership No.: 89033

Date: 29/09/2022

Place: Delhi

UDIN : 22089033AWRZCY2817



For NAVJYOTI DEVELOPMENT SOCIETY

*Rajendra Dangwal*

(Rajendra Dangwal)  
President

*Sadhna Kwatra*  
(Sadhna Kwatra)  
Treasurer