

(Certificate to be given by Chartered Accountant)

I/We have audited the account of NAVJYOTI DEVELOPMENT SOCIETY, B-72, Third Floor, Vishwakarma Colony, M.B.Road, New Delhi – 110044 having registration number 231650791 (New Delhi) for the year ending 31st March, 2014 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.17,23,614.31.
- (ii) Foreign contribution of/worth Rs.2,55,00,798.00 was received by the association during the year 2013-2014.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year 31st March, 2014 was Rs.6,00,633.84.
- (iv) 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.
- (v) 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.

Place: *New Delhi*
Date: 21.11.2014



for ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

Meeta Bhatnagar
Partner
Membership No:89033

NAVJYOTI DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	SCH	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<u>NDS Fund</u>	1	424,378.68	<u>Fixed Assets</u>	4	510,523.84
<u>Current Liabilities & Prov.</u>			<u>Current Assets/Loans & Adv.</u>		
Grant received in Advance	2	257,525.00	Cash in Hand		95,358.19
Expenses Payable	3	1,783,925.00	Bank of Maharashtra		505,275.65
			<u>Loans & Advances</u>		
			Deposits(Asset)		-
			Grant receivable		1,334,258.00
			Save The Children Receivable		17,075.00
			TDS Receivable		3,338.00
TOTAL (Rs.)		2,465,828.68	TOTAL (Rs.)		2,465,828.68

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 : 30.09.2014



For NAVJYOTI DEVELOPMENT SOCIETY

Rajendra Dangwal

(RAJENDRA DANGWAL)

President

Rajendra Dangwal
President
Navjyoti Development Society

Sadhna Kwatra

(SADHNA KWATRA)

Treasurer

Sadhna Kwatra
Treasurer
Navjyoti Development Society

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI

INCOME & EXPENDITURE A/C AS ON 31-03-2014

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
Salary and Honorarium		3,051,151.00	Grant Account	5	27,958,043.00
Education Prog. Exp.		1,029,016.00	Donations & Contributions	6	22,330.00
Disaster Relief Expenses[Uttarakhand]		10,930,822.97			
<u>Health Promotion Program</u>			Interest Received		136,704.00
Health Facilities & awareness		3,988,378.00			
Mobile Health Van Exp.		838,849.00			
Water and Sanitation facilities		4,156,978.00			
Community Awareness & Sensitization		777,992.00			
Training Seminar & Meetings		879,218.62			
Women Empowerment Program		94,770.00			
Nutrition & Child Care Program		463,469.00			
<u>Administrative & Other Exp.</u>					
Rent Paid		444,835.00			
Transport & Conveyance		687,587.88			
Office Expenses		121,247.00			
Communication /telephone /Internet		117,702.00			
Staff welfare & Insurance		58,141.00			
Printing, Stationary and Books		36,496.00			
Audit fee		69,090.00			
Repairs & Maintenance		151,355.00			
Water & Electricity Expenses		47,719.00			
Reports & Documentation		7,850.00			
Bank charges		791.00			
Interest on TDS		794.00			
Depreciation		205,313.32			
Excess of Income over Expenditure		(42,488.79)			
TOTAL		28,117,077.00	TOTAL		28,117,077.00

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
Rajendra Dangwal
President
Navjyoti Development Society

Sadhna Kwatra
(SADHNA KWATRA)
Treasurer

Sadhna Kwatra
Treasurer
Navjyoti Development Society

Place : New Delhi
Dated : 30.09.2014

NAVJYOTI DEVELOPMENT SOCIETY

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES:			
Cash in Hand	17,003.81	Salary and Honorarium	2,420,495.00
Cash at Bank	1,706,610.50	Education Programs	964,016.00
		Health Promotion Program	
Grant Account	25,478,468.00	Health Facilities & awareness	3,732,336.00
Donations & Community Contributions	22,330.00	Mobile Health Van Exp.	838,849.00
		Water and Sanitation	3,688,155.00
Interest Received	133,366.00	Community Awareness & Sensitization	593,575.00
		Training , Seminar & Meeting	879,218.62
		Women Empowerment	94,770.00
		Disaster and Relieif Expenses	10,930,822.97
		Nutrition and Child Care Program	463,469.00
		Administrative & Other Exp.	
		Rent Paid	430,000.00
		Transport & Conveyance	639,917.88
		Office Expenses	121,247.00
		Communication /telephone /Internet	117,702.00
		Staff welfare & Insurance	58,141.00
		Printing, Stationary and Books	36,496.00
		Audit fee	52,585.00
		Repairs & Maintenance	151,355.00
		Water & Electricity Expenses	47,719.00
		Reports & Documentation	7,850.00
		Bank charges	791.00
		Interest on TDS	794.00
			26,270,304.47
		Fixed Assets purchased	486,840.00
		CLOSING BALANCES:-	
		Cash in Hand	95,358.19
		Cash at Bank	505,275.65
TOTAL (Rs.)	27,357,778.31	TOTAL (Rs.)	27,357,778.31

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

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Place : New Delhi
Dated : 30.09.2014