

(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 31<sup>st</sup> 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.6,00,633.84.
- (ii) Foreign contribution of/worth Rs. 22,812,461.00 was received by the association during the year 2014-2015.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year 31<sup>st</sup> March, 2015 was Rs.17,18,114.34.
- (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: 28.09.2015



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 2015**

LIABILITIES	SCH	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<u>NDS Fund</u>	1	5,286.80	<u>Fixed Assets</u>	4	348,269.96
<u>Current Liabilities &amp; Prov.</u>			<u>Current Assets/Loans &amp; Adv.</u>		
Grant received in Advance	2	1,237,592.50	Cash in Hand		34,387.69
Expenses Payable	3	1,925,741.00	Bank Balance		1,683,726.65
			<u>Loans &amp; Advances</u>		
			Expenses Receivable		35,143.00
			NDS Receivable		216,740.00
			Grant Receivable		840,385.00
			TDS Receivable		9,968.00
<b>TOTAL (Rs.)</b>		<b>3,168,620.30</b>	<b>TOTAL (Rs.)</b>		<b>3,168,620.30</b>

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

For ANM & ASSOCIATES  
Chartered Accountants

(MEETA BHATNAGAR)

Partner

Membership No.: 89033

Place : New Delhi  
Dated : 28.09.2015

For NAVJYOTI DEVELOPMENT SOCIETY

(RAJENDRA DANGWAL)

President

Sadhna  
(SADHNA KWATRA)

Treasurer



**NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI**  
**FOR FCRA FUNDS**  
**INCOME & EXPENDITURE FOR THE YEAR ENDING 31-03-2015**


EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
Salary and Honorarium		2,006,188.00	Grant Account	5	21,572,869.50
Disaster ( Flood) Relief Expenses		6,470,988.00	Donations & Contributions	6	1,959.00
Health Promotion Program :			Interest Received		142,032.00
--- Health Facilities & awareness		4,275,429.00			
--- Mobile Health Van Exp.		759,480.00			
Water and Sanitation facilities		4,274,190.00			
Education Program Exp.		1,275,845.00			
Nutrition & Child Care Program		1,050,268.00			
Women Empowerment Program		106,741.00			
Training ,Seminar & Meetings		566,269.00			
Community Awareness Exp.		258,477.00			
<b>Administrative &amp; Other Exp.</b>					
Rent Paid		187,170.00			
Transport & Conveyance		311,797.00			
Communication /Telephone		105,420.00			
Office Expenses		36,625.00			
Water & Electricity Expenses		108,305.50			
Repairs & Maintenance		59,562.00			
Audit fee		23,000.00			
Printing, Stationary and Books		53,884.00			
Staff welfare & Insurance		26,199.00			
Reports & Documentation		13,730.00			
Interest on TDS		699.00			
Bank charges		3,432.00			
Depreciation		162,253.88			
Excess of Exp. over Income		(419,091.88)			
<b>TOTAL</b>		<b>21,716,860.50</b>	<b>TOTAL</b>		<b>21,716,860.50</b>


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

For ANM & ASSOCIATES  
Chartered Accountants

  
(MEETA BHATNAGAR)  
Partner  
Membership No. : 89033

For NAVJYOTI DEVELOPMENT SOCIETY

  
(RAJENDRA DANGWAL)  
President

  
(SADHNA KWATRA)  
Treasurer

Place : New Delhi  
Dated : 28.09.2015

**NAVJYOTI DEVELOPMENT SOCIETY  
FOR FCRA FUNDS**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2015**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>OPENING BALANCES:</b>			
Cash in Hand	95,358.19	Salary and Honorarium	2,195,568.00
Cash at Bank	505,275.65	Disaster ( Flood) Relief Expenses	6,535,988.00
		<u>Health Promotion Program</u>	
Grant Account	22,810,502.00	-- Health Facilities & awareness	3,517,854.00
Donations & Comm. Contributions	1,959.00	-- Mobile Health Van Exp.	759,480.00
Interest Received	136,902.00	Water and Sanitation	4,349,879.00
		Education Programs	1,275,845.00
		Nutrition and Child Care Program	1,050,268.00
		Women Empowerment	106,741.00
		Training , Seminar & Meeting	606,419.00
		Community Awareness Exp.	397,712.00
		<u>Administrative &amp; Other Exp.</u>	
		Rent Paid	187,005.00
		Transport & Conveyance	359,467.00
		Communication /telephone /Internet	105,420.00
		Office Expenses	36,625.00
		Water & Electricity Expenses	108,305.50
		Repairs & Maintenance	59,562.00
		Printing, Stationary and Books	53,884.00
		Audit fee	51,000.00
		Staff welfare & Insurance	26,199.00
		Reports & Documentation	13,730.00
		Bank charges	3,432.00
		Interest on TDS	699.00
		Fixed Assets purchased ( last year)	30,800.00
		<b>CLOSING BALANCES:-</b>	
		Cash in Hand	34,387.69
		Cash at Bank	1,683,726.65
<b>TOTAL (Rs.)</b>	<b>23,549,996.84</b>	<b>TOTAL (Rs.)</b>	<b>23,549,996.84</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 : 28.09.2015