

## 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**  
**2021-22**

PAN	AAACN3241P		
Name	NAV SRISHTI		
Address	306/3 , NEAR HOLLY CHOWK , NEB SARAI , NEW DELHI , 09-Delhi , 91-India , 110068		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	213085440150222

Current Year business loss, if any	1	0
<b>Taxable Income and Tax details</b>		
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	40,084
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 40,084
<b>Distribution Tax details</b>		
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
<b>Accreted Income &amp; Tax Detail</b>		
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by REENA BANERJEE in the capacity of Principal Officer having PAN AFPPB3024B from IP address 10.1.122.226 on 15-02-2022 18:41:11

DSC SI. No. & Issuer 2933171 & 42870731280062CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAACN3241P0721308544015022263278A3B8437A9FC2C248E9AE915A99553BE3C2B

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

NAME : NAV SRISHTI  
 ASSESSMENT YEAR : 2021-22  
 PREVIOUS YEAR : 2020-21  
 STATUS : SOCIETY  
 DATE OF INCORP. : 08/03/1994  
 P.A.N. : AAACN-3241-P  
 Nature of Work : Running Non Formal Ed. Centre,  
 Spreading Health Awareness & Legal Advocacy

**COMPUTATION OF INCOME**

<b>Gross receipt as per Income &amp; Expenditure Account</b>		<b>46,182,964</b>
<b>Less:-</b> Amount applied as per Income & Expenditure Account in India during the previous year		
Less: Depreciation	46,473,305.34	
	<u>501,013.25</u>	
		<b>45,972,292.09</b>
<b>Add:</b> Addition to Fixed Assets (Note-1)	<u>93,898.00</u>	
<b>Less:</b> Realisation from Sale of Fixed Assets	46,066,190.09	
	<u>78,795.00</u>	
		<b>45,987,395</b>
<b>Excess of Income Over expenditure</b>		<b><u>195,569</u></b>
%age of Application over Income		<b>0.42%</b>

Tax Payable (As Application Exceeds Receipts)	NIL
Less: TDS	40,084.00
<b>Refund Due</b>	<b><u>(40,084.00)</u></b>

**Note : 1. Addition to fixed Assets**

<b>Addition in</b>	
Computers	-
Furniture & Fixtures	-
Office Equipments	93,898.00
Vehicles	-
Land & Building	-
	<b><u>93,898.00</u></b>

**2. Realisation from Fixed Assets**

Computers	-
Furniture & Fixtures	11,000.00
Office Equipments	67,795.00
Vehicles	-
Land & Building	-
	<b><u>78,795.00</u></b>

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of NAV SRISHTI AAACN3241P [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair

- (i) in the case of balance sheet, of the state of affairs of the above named trust as at 31/03/2021  
(ii) in the case of profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

Place **DELHI**  
Date **15/01/2022**

Name  
Membership Number  
FRN (Firm Registration Number) :  
Address

UDIN

  
**DEEPAK JAJU**  
**096308**  
**0018142N**  
**3/127, Upper First Floor, Lalita Park,**  
**Laxmi Nagar, DELHI, 110092,**  
**DELHI, INDIA.**  
**22096308ABL VKS5318**



**ANNEXURE**  
**Statement of Particulars**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

- |    |   |               |
|----|---|---------------|
| 1  | Amount of income of the previous year applied to charitable or religious purposes in India during that year   | 45987395      |
| 2  | Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No            |
| 3  | Amount of income <b>Accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust <b>in part only</b> only for such purposes.    | Yes<br>195569 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No            |

S.No.	Details	Amount
1	Nil	Nil

- |    |  |    |
|----|--|----|
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | 0  |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –  |    |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | No |
| c. | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?   | No |



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, please give details of the amount, rate of interest charged and the nature of security, if any. No

Details	Amount	Rate of interest charged	Nature of security, if any
Nil	Nil	Nil	Nil

2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, please give details of the property and the amount of rent or compensation charged, if any. No

Details of property	Amount of rent or compensation charged
Nil	Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details: Yes

Details	Amount
Salary paid to Reena Banerjee working as General Secretary & Coordinating various Project of Society	1122000
Rent paid to Reena Banerjee towards Rent for Place Used by Society for Running Project & Admin Office	428075
Salary Paid To Nirmal Kaur towards FCC & CAF project	223200
Salary Paid To Saroj Singh Working for AZ, FCC & Childine Project	284046

4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No

Details	Amount of Remuneration/Compensation
Nil	Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid: No

Details	Amount of Consideration paid
Nil	Nil

6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received: No

Details	Amount of Consideration received
Nil	Nil

7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted: No

Details	Income or value of property diverted
Nil	Nil

8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details: No



Details	Amount
Nil	Nil

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S.NO (1)	Name and address of the concern (2)	Where the concern is company, number and class of shares held (3)	Nominal value of the investment (4)	Income from the investment (5)	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No (6)
Nil	Nil	Nil	Nil	Nil	Nil
<b>Total</b>		0	0		

Place **DELHI**  
Date **15/01/2022**

Name  
Membership Number  
FRN (Firm Registration Number) :  
Address



**DEEPAK JAJU**  
096308  
0018142N  
3/127, Upper First Floor, Lalita Park,  
Laxmi Nagar, DELHI, 110092,  
DELHI, INDIA.



**NAV SRISHTI**  
306, NEB SARAI, NEW DELHI -110068

**CONSOLIDATED BALANCE SHEET FOR THE YEAR AS ON 31ST MARCH, 2021**

31-3-2020 Rs.	LIABILITIES	31-3-2021 Rs.	31-3-2020 Rs.	ASSETS	31-3-2021 Rs.
	<b>GENERAL FUNDS</b>			<b>FIXED &amp; CURRENT ASSETS</b>	
	Balance as per last year 4,491,034			<b>FIXED ASSETS</b>	
			7,233,413	(As per Schedule - A)	6,747,504
4,491,034	Add:- Excess of Expenditure over Income (290,342)	4,200,692			
	Add:-Expenses written off		1,058,030	<b>LOAN &amp; ADVANCES</b>	346,788
				(As per Schedule - B)	
3,364,149	<b>LOAN &amp; ADVANCE</b>		5,272,694	<b>GRANT RECEIVABLE</b>	5,816,125
-	- Staff Welfare Fund 2,953,948	2,953,948		(As per Schedule - C)	
	- Loan Others -				
5,574,276	<b>UNSPENT GRANTS</b>	937,226		<b>CASH &amp; BANK BALANCE</b>	
	(As per Annexure - 1)		7,931,220	Bank Balances 1,290,145	
8,065,898	<b>CURRENT LIABILITIES</b>	6,119,902		(As per Schedule - D)	
	(As per Schedule - E)			Cash In Hand 11,207	1,301,352
<b>21,495,357</b>		<b>14,211,768</b>	<b>21,495,357</b>		<b>14,211,768</b>

**AUDITORS REPORT**

As per our report of even date attached'

Firm Regn. No.: 018142N

Deepak Jaju  
for & on behalf of  
M/s Deepak Jaju & Co.  
Chartered Accountants



Place : New Delhi  
Dated : 15th January 2022  
UDIN: 22096308ABLUBW4469

FOR NAV SRISHTI

*Annu Jha*  
(ANNU JHA)  
PRESIDENT

**ANNU JHA**  
President  
Nav Srishti

*Reena Banerjee*  
(REENA BANERJEE)  
SECRETARY



**NAV SRISHTI**  
306, NEB SARAI  
**NEW DELHI - 110 068**

**SCHEDULE -A, FIXED ASSETS AS ON 31.3.2021**

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2020	Addition Before September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2021
1	<b>Computers</b>								
	FCRA Account	40%	353,643.62	-	-	-	353,643.62	141,457.45	212,186.17
	Indian Account	40%	58,875.87	-	-	-	58,875.87	23,550.35	35,325.52
2	<b>Furniture &amp; Fixtures</b>								
	FCRA Account	10%	419,033.78	-	-	11,000.00	408,033.78	37,881.38	370,152.40
	Indian Account	10%	324,878.73	-	-	-	324,878.73	32,487.87	292,390.86
3	<b>Office Equipments</b>								
	FCRA Account	15%	683,982.19	90,148.00	-	67,795.00	706,335.19	94,743.66	611,591.53
	Indian Account	15%	428,057.73	-	3,750.00	-	431,807.73	64,208.66	367,599.07
4	<b>Vehicles</b>								
	FCRA Account	15%	11,612.90	-	-	-	11,612.90	1,424.66	10,188.24
	Indian Account	15%	701,728.13	-	-	-	701,728.13	105,259.22	596,468.91
5	<b>Land &amp; Building</b>								
	FCRA Account	-	22,546.00	-	-	-	22,546.00	-	22,546.00
	Indian Account	-	4,229,054.81	-	-	-	4,229,054.81	-	4,229,054.81
			<b>7,233,413.76</b>	<b>90,148.00</b>	<b>3,750.00</b>	<b>78,795.00</b>	<b>7,248,516.76</b>	<b>501,013.25</b>	<b>6,747,503.52</b>

FOR NAV SRISHTI



(ANNU JHA)  
PRESIDENT

ANNU JHA  
President  
Nav Srishti

(REENA BANERJEE)  
SECRETARY





**NAV SRISHTI**  
306, NEB SARAI; NEW DELHI - 110068

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2021**

31-3-2020 Rs.	EXPENDITURE	31-3-2021 Rs.	31-3-2020 Rs.	INCOME	31-3-2021 Rs.
	To Project Grant Expenses (As per Schedule - F to Z-VI)			By Grant Receipts (As per Schedule - Z-VII)	
6,839,681.58	Plan India Project Expenses	8,363,827.00		40,134,648.62	
6,431,531.80	Save the Children Project exp	3,068,736.00		Add: Unspent Grants of prev. Year	5,574,275.87
536,328.00	Plan India (Safer Cities) Project Expenses	1,228,068.00		45,708,924.49	
7,359,754.00	Plan India (Young Health) Project Expenses	11,218,109.00		Add: Grant Receivable (Closing)	5,816,124.96
	Mobile Creche Project Expenses	43,500.00		51,525,049.45	
529,902.00	CAF Foundation Project Expenses	2,500,093.00	41,008,733.38	Less : Grant Receivable of Previous Year	5,272,694.00
2,422,984.00	CRY Project Exp.	1,240,042.00		Less : Unspent Grants C/f Current Year	937,226.00
374,673.00	Nav Srishti Gen. Expenses	(12,247.75)			45,315,129.45
80,572.96	Childline Project Expenses	1,352,599.00	1,394,125.00	By Other Receipts (As per Schedule - Z-VIII)	
1,407,798.00	Plan Saksham Project Expenses	3,163,395.00	103,228.00	By Donation in Kind	867,834.21
	Mobile Creche Project Expenses	1,185,890.00		By Excess of Exp over Income	290,341.68
1,443,099.00	Family Counselling Centre Project Exp.	654,693.00	617,569.50		
344,247.00	Apollo Tyres Foundation	2,487,512.00			
2,915,830.00	CRY Project Exp.	1,960,742.00			
2,206,231.00	DCW Project Expenses	5,530,449.00			
3,995,980.00	Honda Project Expenses	0			
551,866.00	Intereted Child Deveopment Scheme	108,000.00			
290,562.00	Plan LIC Project Expenses	0			
647,371.00	Nav Srishti Core Expenses	(145,948.16)			
1,191,730.01	Globle Health Survey Exp.	4,210.00			
	Plan India H&M Project Expenses	1,007,423.00			
	Plan India H & M Project Expenses	1,013,200.00			
1,493,288.00	Mobile Creche -5 School Project Expenses	-			
1,334,504.00	Artimis Health Sciences Foundation Exp.	-			
36,155.00	National Child Labour Project Exp.	-			
689,567.53	To Depreciation	501,013.25			
<b>43,123,655.88</b>		<b>46,473,305.34</b>	<b>43,123,655.88</b>		<b>46,473,305.34</b>

**AUDITORS REPORT**

As per our report of even date attached'

Firm Regn. No.: 018142N

Deepak Jaju (M. No. 96308)  
for & on behalf of  
M/s Deepak Jaju & Co.  
Chartered Accountants  
Firm Regn. No.: 018142N  
Place : New Delhi  
Dated : 15th January 2022  
UDIN: 22096308ABLUBW4469

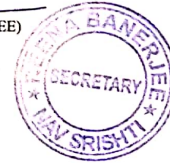


(ANNU JHA)  
PRESIDENT

**ANNU JHA**  
President  
Nav Srishti

FOR NAV SRISHTI

(REENA BANERJEE)  
SECRETARY



NAV SRISHTI  
306, NEB SARAI, NEW DELHI - 110068

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS FOR 2020-2021

Sr No	Donor Name	Purpose	Balance As On 1.4.2020 (Unspent)	Grant Receivable As on 01-04-2020	Grant Received & Others	Grant Receivable As on 31-03-21	Interest Received & Others W/off/ Org. Share	Grant	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2021
								Returned & Other		
<b>FCRA Account</b>										
1.A	Plan India	Community centre child Development (Sponsorship Programme)	2,537,389.42	-	5,188,747.43	573,658.96	-	-	8,299,795.81	-
1. B	Plan India	Young Health	-	-	11,347,288.19	-	25,000.00	-	11,372,288.19	-
1.C	Plan India	Safer Cities	1,020,167.00	-	217,563.00	-	4,498.00	-	1,242,228.00	-
2	ROOM TO READ	Library Programmes for Children in MCD Schools(20, 25 &32)	-	56,309.00	-	-	56,309.00	-	-	-
3	Mobile Creches	For Creche Programme	3,242.00	-	64,620.00	-	2,300.00	26,662.00	43,500.00	-
4	CRY Project Expenses	To Ensure child rights for the	56,587.00	-	1,190,957.00	-	-	-	1,240,042.00	7,502.00
5	Save The Children	Education opportunity for marginalised children	84,837.45	-	2,983,899.00	-	-	0.45	3,068,736.00	-
6	CAF India Project Expenses	To Ensure child rights for the	93.00	-	2,500,000.00	-	-	-	2,500,093.00	-
<b>Total Amount Rs.</b>			<b>3,706,090.87</b>	<b>56,309.00</b>	<b>23,493,074.62</b>	<b>573,658.96</b>	<b>88,107.00</b>	<b>30,437.45</b>	<b>27,766,683.00</b>	<b>7,502.00</b>
<b>Indian Account</b>										
1	CRY	To Ensure child rights for their	791,540.00	-	1,405,988.00	-	-	129,086.00	1,960,742.00	107,700.00
2	Gender Resource Centre	Women & Child Development Programme	-	810,992.00	-	810,992.00	-	-	-	-
3	DCW (Mahila Panchayat, CIC, Mob)	Working for Protection women from domestic violence	-	2,479,113.00	4,882,456.00	2,530,735.00	596,371.00	-	5,530,449.00	-
4	Plan India (H&M)	For School Renovation work	1,013,200.00	-	1,829,447.00	-	-	-	2,020,623.00	822,024.00
5	Central Social Welfare Board	Family Counselling Programme (FCC)	-	132,192.00	306,685.00	288,000.00	192,200.00	-	654,693.00	-
6	National Child Labour Project	Child Education	-	-	26,443.00	-	-	26,443.00	-	-
7	Plan India-Ericsson/Saksham	Digital Learning Centre	-	-	3,163,395.00	-	-	-	3,163,395.00	-

*Ann*  
ANNU JHA  
President  
Nav Srishti

*Dee*  
SECRETARY  
NAV SRISHTI

DEEPAK JAJU & CO  
DELHI  
Chartered Accountants

8	Artimis Health Sciences Foundation	Digital Learning Centra		113,671.00	107,520.00	-	6,151.00	-	-	-
9	Agriculture & Rural Development(NBARD)			56,781.00			56,781.00			-
10	Child Line India Foundation	Child Programme	51,723.00	46,064.00	760,984.00	539,892.00	46,064.00		1,352,599.00	-
12	Apollo Tyres Foundation	Health Programme for Truckers	3,572.00	4,088.00	2,367,101.00	118,752.00	5,925.00		2,491,262.00	-
13	Integrated Child Devep. Sche.	For Creche Programme	5,473.00	163,463.00	-	148,899.00	117,091.00	-	108,000.00	-
14	Honda Motorcycle Pvt. Ltd	Vocational Training Centre	-	-	-	-	-	-	-	-
15	Mobile Creche	For Creche Programme	-	438,551.00	1,405,257.00	220,024.00		840.00	1,185,890.00	-
16	UWD & Heal Foundation (Swavalamban)	Cutting and Tailoring and Butician prog.		585,172.00	-	585,172.00			-	-
18	GRCAnshri	Anshri Yojna Disbursement	2,677.00					2,677.00		-
19	Mobile Creches-PVR Grants (MCD 5 School)	For Creche Programme		386,298.00	386,298.00	-			-	-
<b>Sub-Total</b>			<b>1,868,185.00</b>	<b>5,216,385.00</b>	<b>16,641,574.00</b>	<b>5,242,466.00</b>	<b>1,020,583.00</b>	<b>159,046.00</b>	<b>18,467,653.00</b>	<b>929,724.00</b>
<b>Total Amount Rs.</b>			<b>5,574,275.87</b>	<b>5,272,694.00</b>	<b>40,134,648.62</b>	<b>5,816,124.96</b>	<b>1,108,690.00</b>	<b>189,483.45</b>	<b>46,234,336.00</b>	<b>937,226.00</b>

FOR NAV SRISHTI

  
(ANNU JHA)  
PRESIDENT

  
(REENA BANERJEE)  
SECRETARY

ANNU JHA  
President  
Nav Srishti



**NAV SRISHTI**  
306, NEB SARAI, NEW DELHI - 110068

**SCHEDULE - B**

<b>1 DETAILS OF ADVANCE AS ON 31.3.2021</b>	<b>AMOUNT Rs.</b>
<b>FCRA Accounts</b>	
- Advance for Programmes	-
<b>Total Amount</b>	<u>-</u>
<b>Indian Accounts</b>	
- Advance for Programmes	-
- SHG (Navsrishti)	93,509.00
- Jaya & Nirmal Kaur (VT Fee)	264.00
- Tax Deducted at Source (FY 19-20)	84,687.00
- Tax Deducted at Source (Current Year)	40,084.00
<b>NSSWF Accounts</b>	
- Receivable Fund (From Staff)	<u>128,244.00</u>
<b>Total Amount</b>	<u>346,788.00</u>
<b>Grand Total Amount</b>	<u>346,788.00</u>

**SCHEDULE - C**

<b>2 DETAILS OF GRANT RECEIVABLE AS ON 31.3.2021</b>	<b>AMOUNT Rs.</b>
<b>FCRA Accounts</b>	
- Plan	573,658.96
<b>Total Amount</b>	<u>573,658.96</u>
<b>Indian Accounts</b>	
- Mobile Creche	220,024.00
- UWD	585,172.00
- GRC	810,992.00
- DCW (MP+CIC+MHL)	2,530,735.00
- Central Social Welfare Board	288,000.00
-Artemis Health Foundation	-
-Childline Foundation	539,892.00
-Integrated Child Develp. Scheme	148,899.00
- Appolo Tyres Foundation	118,752.00
- Mobile Creche PVR (MCD-5 School)	-
<b>Total Amount</b>	<u>5,242,466.00</u>
<b>Grand Total Amount</b>	<u>5,816,124.96</u>

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SCHEDULE - D

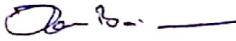
**3 DETAILS OF BANK BALANCE AS ON 31.03.2021**

<u>FCRA Accounts</u>	
- UCO Bank A/c No. 10690100017291	35,573.44
- Kotak Mahindra Bank A/c No. 4511816532	16,511.64
- UCO Bank A/c No. 10690100044431	20,467.25
<b>Total Amount</b>	<b>72,552.33</b>
<u>Indian Accounts</u>	
- State Bank of India (A/C No. 10341659642)	48,235.43
- Bank of India (A/C No. 606310110004672)	120,169.31
- Allahabad Bank (A/C No. 50151902367)	4,474.00
- Kotak Mahindra Bank (A/C 626010119715)	5,056.05
- Kotak Mahindra Bank (A/C 626010119731)	746,040.88
- Kotak Mahindra Bank (A/C 626010119740)	30,458.22
- Kotak Mahindra Bank (A/C 626010120385)	4,366.61
- Kotak Mahindra Bank (A/C 626010120435)	722.36
- Standard Chartered Bank-53310441476	15,559.00
- Union Bank of India (A/C No. 545802010004711)	111,572.88
- Union Bank of India (A/C No. 545802010001368)	2,775.95
- Union Bank of India (A/C No. 545802010002920)	11,131.09
- Union Bank of India (A/C No. 545802010002921)	10,777.50
	<b>1,111,339.28</b>
<u>NSSWF Accounts</u>	
- Kotak Mahindra Bank (A/C No. 626010119723)	91,451.63
- Bank of India (A/C No. 606310110004669)	14,801.99
<b>Total Amount</b>	<b>106,253.62</b>
<b>Grand Total Amount</b>	<b>1,290,145.23</b>

  
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4 DETAILS OF EXPENSES PAYABLE AS ON 31.3.2021

SCHEDULE - E

<b>FCRA Account</b>	
- Sundry Creditors	600,432.00
- Payable Supplier/ Imprest Payable/ Salary Payable	38,202.00
<b>Total Amount</b>	<b>638,634.00</b>
<b>INDIA Account</b>	
- Salary Payable	3,904,495.00
- Rent Payable	222,907.00
- Consultancy Fee Payable	9,500.00
- Sundry Creditors	151,259.00
- Provident Fund Payable/ Staff Welfare Payable	58,945.00
- Payable Supplier/ Imprest Payable (Indian)	1,134,162.00
<b>Total Amount</b>	<b>5,481,268.00</b>
<b>Grand Total Amount</b>	<b>6,119,902.00</b>

DETAILS OF FCRA ACCOUNT EXPENDITURE FOR 2020-21

5 DETAILS OF PLAN INDIA PROJECT (CCCDP) EXPENSES

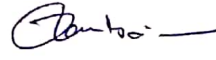
SCHEDULE - F

<u>A. PROGRAMME &amp; SUPPORT COST</u>	<u>AMOUNT Rs.</u>
- Child Participation & Protection	671,764.00
- Healthy Start in Life	392,460.00
- HES	267,882.00
- DRM	3,534.00
- Education & ECCD	717,709.00
- Sponsorship Communication	155,848.00
- Partner General Support(Admin)	1,083,444.00
- Promoting WASH	105,909.00
<b>Grand Total</b>	<b>3,398,550.00</b>

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6 DETAILS OF PLAN INDIA PROJECT (YOUNG HEALTHID EXP):

SCHEDULE -G


<u>A. ADMINISTRATIVE COST</u>		<u>AMOUNT Rs.</u>
- Overhead Expenses		343,809.00
- Staff Cost		2,065,554.00
<b>Total Amount</b>		<b>2,409,363.00</b>
<u>B. PROGRAMME COST</u>		
- Training/Outreach/Meetings		-
- Communities Meeting & Mass Awareness		-
- HHC Admin Cost		90,938.00
- HHC Operating Cost		215,108.00
- Establishment Cost		-
<b>Total Amount</b>		<b>306,046.00</b>
<b>Grand Total</b>		<b>2,715,409.00</b>

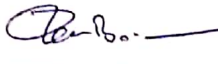
8 DETAILS OF PLAN-UKNO SURKASHA(COVID-19 HUMANTARIAN SUPPORT) PROJECT EXP:

SCHEDULE -I

<u>A. ADMINISTRATIVE COST</u>		<u>AMOUNT Rs.</u>
- Sanitisation supply to community		3,660.00
<b>Total Amount</b>		<b>3,660.00</b>
<u>B. PROGRAMME COST</u>		
- Dry Ration Kits Expenses		1,347,851.00
- Health & Safety Kits Expenses		1,279,824.00
- Education Kits Purchase		2,149,001.00
- Packaging,branding & Transportation Exp.		184,941.00
<b>Total Amount</b>		<b>4,961,617.00</b>
<b>Grand Total</b>		<b>4,965,277.00</b>

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**9 DETAILS OF MOBILE CRECHE (ATS) PROJECT EXP.:**

**SCHEDULE - J**

<b>A. OVERHEAD</b>	<b>AMOUNT Rs.</b>
- Admin suport service	-
- Staff Cost	-
- One time setup cost	-
<b>Total Amount</b>	<b>-</b>
<b>B. PROGRAMME COST</b>	
- Education	20,500.00
- Health	-
- Nutrition	19,000.00
- Supervision Cost	4,000.00
<b>Total Amount</b>	<b>43,500.00</b>
<b>Grand Total</b>	<b>43,500.00</b>

**10 DETAILS OF CRY PROJECT EXP.:**

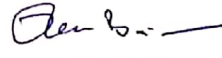
**SCHEDULE - K**

<b>A. ADMININSTRATIVE COST</b>	<b>AMOUNT Rs.</b>
- Rent & Maintenance	60,790.00
- Honorarium/Staff Cost	16,500.00
- Telephone Expenses	-
- Travel Cost	4,491.00
- Audit fee	-
- Group Insurance	-
- Printing & Stationery	842.00
<b>Total Amount</b>	<b>82,623.00</b>
<b>B. PROGRAMME COST</b>	
- Capacity Building Programme Activities	61,391.00
-Honorarium/Staff Cost	234,135.00
<b>Total Amount</b>	<b>295,526.00</b>
<b>Grand Total</b>	<b>378,149.00</b>

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SCHEDULE -L

**11 DETAILS OF CAF INDIA PROJECT EXP :**


<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Rent	24,000.00
- Office Maintenance	80,959.00
- Telephone Expenses	28,665.00
- Audit Fee	5,500.00
- Travel Cost	24,014.00
- Printing & Stationery	26,376.00
- Computer Maint	4,426.00
- Care Taker Hono.	25,000.00
- Electricity charges	17,020.00
<b>Total Amount</b>	<b>150,511.00</b>
<u>B. PROGRAMME COST</u>	
- Career Building Library Support	35,000.00
- Community Mobilisation	47,500.00
- Establishment of Centres	444,268.00
- Life Skill Education with Girls	102,595.00
- Hygiene Kit Distribution Exp.	84,579.00
- Bags distribution exp.	40,000.00
- Staff Cost	1,595,640.00
<b>Total Amount</b>	<b>2,349,582.00</b>
<b>Grand Total</b>	<b>2,500,093.00</b>

**12 DETAILS OF PLAN (SAFER CITIES) PROJECT EXP :**

SCHEDULE -M

<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	138,000.00
- Office running and Utility exp	111,909.00
- Travel Exp.	14,255.00
<b>Total Amount</b>	<b>264,164.00</b>
<u>B. PROGRAMME COST</u>	
- Govt. Instituion at Local	47,160.00
- Family and Community Promote	782,085.00
- Adolecent girls have Imp.	134,659.00
- Community Meeting	-
- Facilitate Forum	-
<b>Total Amount</b>	<b>963,904.00</b>
<b>Grand Total</b>	<b>1,228,068.00</b>

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13 DETAILS OF PLAN-BARCLAYS(COVID-19 HUMANTARIAN SUPPORT) PROJECT EXP :

SCHEDULE -N


<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Misc. Expenditure	49,694.00
<b>Total Amount</b>	<b>49,694.00</b>
<u>B. PROGRAMME COST</u>	
- Dry Ration Kits Expenses	6,154,527.00
- Health & Safety Kits Expenses	2,216,679.00
- Awareness Sessions	2,300.00
- Packaging,branding & Transportation Exp.	62,404.00
- Procurement of Persona Protect	17,096.00
- Consumables	-
- Rent & Utilities	-
<b>Total Amount</b>	<b>8,453,006.00</b>
<b>Grand Total</b>	<b>8,502,700.00</b>

14 DETAILS OF SAVE THE CHILDREN (SHAHABAD) PROJECT EXP :

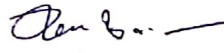
SCHEDULE -O

<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	380,500.00
<b>Total Amount</b>	<b>380,500.00</b>
<u>B. PROGRAMME COST</u>	
- Program Staff Cost	2,239,396.00
- Anganwadi Development Commities	51,276.00
- Enrolement Drive	38,928.00
- Facilitating & Regularizing Meeting	48,313.00
- Identify potential children & develop	24,630.00
- Support AWW Develop of Qaterly activity	73,637.00
- Travel/Conveyance	47,217.00
- Community Communication	22,277.00
- Consumables	57,701.00
- Rent& Utilities	84,861.00
<b>Total Amount</b>	<b>2,688,236.00</b>
<b>Grand Total</b>	<b>3,068,736.00</b>

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15 DETAILS OF CRY (COVID-19 HUMANTARIAN SUPPORT) PROJECT EXP.:

SCHEDULE - P

	<u>AMOUNT Rs.</u>
<b>A. ADMINISTRATIVE COST</b>	
- Misc. Expenditure	31,722.00
<b>Total Amount</b>	<u>31,722.00</u>
<b>B. PROGRAMME COST</b>	
- Dry Ration Kits Expenses	822,171.00
- Audit Charges	8,000.00
- Awareness Sessions	-
<b>Total Amount</b>	<u>830,171.00</u>
<b>Grand Total</b>	<u><u>861,893.00</u></u>

16 DETAILS OF NAV SRISHTI FCRA GENERAL EXP.:

SCHEDULE - Q

	<u>AMOUNT Rs.</u>
<b>A. EXPENDITURE</b>	
- Bank Charges	623.24
- Interest on TDS	-
- Navsrishti Exp	17,900.00
- Printing & Stationery	-
- Space & Maintenance	-
- Misc. Expenses	4,900.01
- Amount Written off	(56,791.00)
<b>Total Amount</b>	<u>(33,367.75)</u>
Add: Amount Earlier Written off Now Recd (Mobile Creche)	21,120.00
	<u>(12,247.75)</u>
<b>Grand Total FCRA exenses</b>	27,650,127.25

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DETAILS OF INDIAN ACCOUNT EXPENDITURE FOR 2020-21

17 DETAILS OF CRY DELHI COVID-19 RESPONSE IMPLEMENTAION

SCHEDULE - R

<u>1 ADMINISTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Mis. Expenses	61,898.00
-Audit charges	17,000.00
<b>Total Amount</b>	<b>78,898.00</b>
<u>2 PROGRAMME COST</u>	
- Dry Ration Expenses	1,386,940.00
<b>Total Amount</b>	<b>1,386,940.00</b>
<b>Grand Total Rs.</b>	<b>1,465,838.00</b>


18 DETAILS OF CHILDLINE PROJECT PROJECT EXP :

SCHEDULE - S

<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Staff Salary	912,000.00
- Clint related contingency	198,646.00
- Administrative Expenses	168,719.00
- Travel Expenses	73,234.00
<b>Grand Total</b>	<b>1,352,599.00</b>

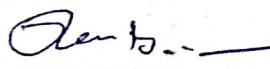
19 DETAILS OF CRY PROJECT (FARIDABAD) EXPENDITURE :

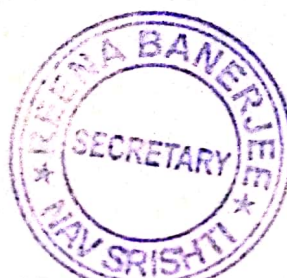
<u>1 ADMINISTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Printing and Stationery	3,580.00
- Rent & Maintenance	9,635.00
- Staff Salary (Accountant)	14,175.00
- Internet Expenses	1,413.00
- Audit Fees	5,000.00
<b>Total Amount</b>	<b>33,803.00</b>
<u>2 PROGRAMME COST</u>	
- Assistive Advocacy for Services	67,149.00
-Essential Health & Education Services	65,383.00
-Preventive Awareness on Covid-19	30,684.00
<b>Total Amount</b>	<b>163,216.00</b>
<u>3 PROGRAMME COST (JBC)</u>	
-JBC- Interim Service	264,355.00
-CRY JBC Program & Research Exp.	5,000.00
-JBC- Transportation for Academics	26,280.00
-Hygiene and Sanitary Kit for JBC 6	2,250.00
<b>Total Amount</b>	<b>297,885.00</b>
<b>Grand Total Rs.</b>	<b>494,904.00</b>

  
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22 DETAILS OF MOBILECRECHE PROJECT EXPENSES

SCHEDULE - W

<u>A EXPENDITURE (GODREJ)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	152,051.00
- Health	20,431.00
- Nutritional Expenses	216,760.00
-Community Communication	1,600.00
- Overhead Cost	43,227.00
-General Care	13,319.00
-Staff Salary	-
- Supervision Cost	48,000.00
<b>Total</b>	<b>495,388.00</b>

<u>B EXPENDITURE (ATS LEE)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	242,789.00
- Community Communication	-
- Health	16,000.00
- Nutritional Expenses	283,072.00
- General Care	19,065.00
- Overhead Cost	38,409.00
-Hygiene Kits	10,000.00
-One time Education kits	38,661.00
- Supervision Cost	42,506.00
<b>Total</b>	<b>690,502.00</b>


  

<b>Grand Total</b>	<b>1,185,890.00</b>
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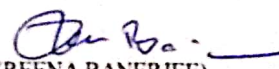
23 DETAILS OF FAMILY COUNSELLING CENTRE PROJECT EXP :

SCHEDULE - X

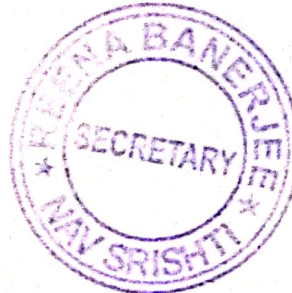
	<u>AMOUNT Rs.</u>
- Conveyance	4,835.00
- Hon. Of Typist/Admin/Accountant	102,500.00
- Maintenance Charges	12,400.00
- Printing&stationery	11,891.00
- Misc. Expenses	7,067.00
- Rent	36,000.00
- Salary & Allowance	480,000.00
<b>Grand Total</b>	<b>654,693.00</b>

  
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**24 DETAILS OF DELHI COMMISSION FOR WOMEN PROJECT EXPENSES**

**SCHEDULE - Y**


<b>A PROGRAMME COST</b>	
- Case Handling Expenses	-
- Community Worker Slary	960,000.00
- Coordinator Salary	264,000.00
-Reporting Expenses	120,000.00
- Incentive for Members	-
- MP Rent & Admin	127,069.00
- Printing&Stationery	-
- Postage and Courier	-
- Misc Expenses	-
<b>Sub Total Amount</b>	<b>1,471,069.00</b>
<b>B Details of CIC-1 &amp; CIC-2 Project Expenses :</b>	
- Admin Cost	247,150.00
- Counselors	1,758,936.00
- Reporting Expenses	60,000.00
<b>C Sub Total Amount</b>	<b>2,066,086.00</b>
<b>Mobile Help Line Project expenses</b>	
- Driver	648,000.00
- Van Repair Cost	-
- Fuel Cost	57,950.00
- Helpline Volunteers	1,080,000.00
- Reporting Expenses	90,000.00
- Misc Expenses	117,344.00
<b>Sub Total Amount</b>	<b>1,993,294.00</b>
<b>Grand Total</b>	<b>5,530,449.00</b>

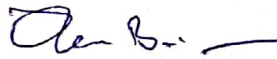
**25 DETAILS OF GLOBAL HEALTH SURVEY EXP :**

**SCHEDULE - Z**

	<b>AMOUNT Rs.</b>
- Printing and Stationery	3,690.00
- Transportation exp.	520.00
<b>Grand Total</b>	<b>4,210.00</b>

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**26 DETAILS OF ICDS (CRECHES I & II) PROJECT EXPENSES**

**SCHEDULE - Z-I**


	<u>AMOUNT Rs.</u>
<b>A. PERSONNEL COST</b>	
- Salary & Allowance	108,000.00
<b>Total Amount</b>	<u>108,000.00</u>
<b>B. PROGRAMME COST</b>	
- Supplementary Nutrition	-
- Other Items	-
<b>Total Amount</b>	<u>-</u>
<b>Grand Total</b>	<u><u>108,000.00</u></u>

**27 DETAILS OF APOLLO TYRES FOUNDATION PROJECT EXPENSES**

**SCHEDULE - Z-II**

	<u>AMOUNT Rs.</u>
<b>A. PERSONNEL COST</b>	
- Human Resource	1,543,270.00
<b>Total Amount</b>	<u>1,543,270.00</u>
<b>ADMINISTRATIVE COST</b>	
- Communication exp.	7,795.00
- Travel Cost	15,275.00
- Audit Charges	3,000.00
- Printing and Stationery	9,919.00
- Staff Health Insurance	27,869.00
- Staff Welfare Exp.	20,096.00
- Admin cost	112,257.00
<b>Total Amount</b>	<u>196,211.00</u>
<b>B. PROGRAMME COST</b>	
- Medicine Expenses	262,445.00
- Behaviour change communication	77,208.00
- Operational Cost of MMU	408,378.00
<b>Total Amount</b>	<u>748,031.00</u>
<b>Grand Total</b>	<u><u>2,487,512.00</u></u>

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**28 DETAILS OF PLAN-II & M SSUPPORT PROJECT EXPENSES**

**SCHEDULE - Z-III**

<b>A. PERSONNEL COST</b>	<b>AMOUNT Rs.</b>
- Human Resource	45,000.00
- Mis. Expenses	23,070.00
-Telephone & Internet	8,018.00
<b>Total Amount</b>	<b>76,088.00</b>
<b>B. PROGRAMME COST</b>	
- Feasibility Assessment	18,000.00
-Infrastructure Work	793,145.00
-Partner Field Staff	66,000.00
-Partner Travel Cost	14,190.00
-Bala Work Incl Col. Furniture	40,000.00
<b>Total Amount</b>	<b>931,335.00</b>
<b>Grand Total</b>	<b>1,007,423.00</b>

**28 DETAILS OF PLAN II&N HENNES & MAURITZ RETAIL**

**SCHEDULE - Z-III**

<b>A. PERSONNEL COST</b>	<b>AMOUNT Rs.</b>
- Human Resource	59,000.00
- Mis. Expenses	-
-Telephone & Internet	-
<b>Total Amount</b>	<b>59,000.00</b>
<b>B. PROGRAMME COST</b>	
- Feasibility Assessment	18,000.00
-Building Repai	440,940.00
-Painting Work	355,260.00
-Plantation work	10,000.00
-Capacity Building Exp	5,000.00
-Partner Travel Cost	-
-Bala Work Incl Col. Furniture	125,000.00
<b>Total Amount</b>	<b>954,200.00</b>
<b>Grand Total</b>	<b>1,013,200.00</b>

**29 DETAILS OF PLAN-SAKSHAM PROJECT EXPENSES**

**SCHEDULE - Z-IV**

<b>A ADMINISTRATIVE COST</b>	
-Part Rent	20,000.00
-Human Resource Expenses	192,000.00
- Travel Expenses	14,654.00
-Telephone & Internet	5,438.00
-Electricity Expenses	16,980.00
-Misc. Expenses	183,928.00
<b>Total Amount</b>	<b>433,000.00</b>
<b>B PROGRAMME COST</b>	
-Youth Cost Mobilization	545,250.00
-Youth Cost Training Placement	1,776,305.00
-Awareness Generation Cost	408,840.00
<b>Total Amount</b>	<b>2,730,395.00</b>
<b>Grand Total</b>	<b>3,163,395.00</b>

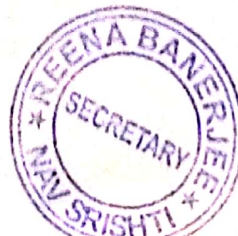
FOR NAV SRISHTI

(ANNU JHA)  
PRESIDENT

*Annu Jha*

ANNU JHA  
President  
Nav Srishti

*Reena Banerjee*  
(REENA BANERJEE)  
SECRETARY





**NAV SRISHTI**  
306, NEB SARAI, NEW DELHI -110068

**30 DETAILS OF NAV SRISHTI CORE EXP (INDIAN ACCOUNT):**

**SCHEDULE - Z-V**

<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
- Bank Charges	1,350.86
- Medical Expenses	11,805.00
- Water Expenses	1,087.00
- Fuel and Vehical Maintenance Expenses	6,740.00
- Audit Charges	30,094.00
- Conveyance	6,290.00
- Consultancy charges	9,000.00
- Misc. Exp.	12,983.00
- Rent	19,800.00
- Repair & Maintenance	6,888.00
- Printing & Stationery	2,499.00
- Salary	694,616.00
- Bank Charges	-
- Telephone & Internet Expenses	34,193.00
- Staff Welfare Expenses	5,420.00
- Electricity charges	-
- Website	10,570.00
- Interest on TDS	-
- Interest on IT Refund AY 17-18 & 18-19	-
<b>Total Amount</b>	<b>853,335.86</b>
<b>Less: Small Bal W/ Back (TDS Earlier w/off now W/back)</b>	<b>(7,082.00)</b>
<b>Less: Expenses/ Payable W/off</b>	<b>(941,022.02)</b>
	<b>(94,768.16)</b>
 <b>NSSWF</b>	
- Diwali Celebration	-
- Medical Expenses	89,205.00
- Interest on Staff Welfare Fund	104,145.00
- Amount W/off	(90,308.00)
<b>Less: Amount recovered from Non-Refunable Fund (prev. Year Open:</b>	<b>(154,222.00)</b>
<b>Total</b>	<b>(145,948.16)</b>
<b>Net Expenses</b>	<b>(145,948.16)</b>


Grand Total Exp Indian

19,321,448.86

FOR NAV SRISHTI

(ANNU JHA)  
PRESIDENT

  
(REENA BANERJEE)  
SECRETARY

  
**ANNU JHA**  
President  
Nav Srishti



**32 DETAILS OF GRANT & OTHER RECEIPTS AS ON 31.03.2021**

**SCHEDULE -Z-VII**

<u>FCRA GRANTS</u>	<u>AMOUNT Rs.</u>
- Plan India (Young Health)	9,145,861.19
- Plan India (CCCPD)	7,390,174.43
- Plan India (Safer Cities)	217,563.00
- CRY	1,190,957.00
- Mobile Creches	64,620.00
- CAF India	2,500,000.00
- Save the Children	2,983,899.00
<b>Total Amount</b>	<b>23,493,074.62</b>

<u>INDIAN GRANTS</u>	<u>AMOUNT Rs.</u>
- Child line India Foundation	760,984.00
- Integrated Child Development Services (ICDS)	-
- Apollo Tyres Foundation (ATF)	2,367,101.00
- Central Social Welfare Board(FCC)	306,685.00
- DCW(CIC)	1,830,185.00
- DCW(Mahila Panchayat)	1,144,733.00
- DCW ( Mobile Help Line)	1,907,538.00
- CRY	1,405,988.00
- Mobile Creches-PVR Grants	386,298.00
- Mobile Creche	1,405,257.00
- Plan India (H&M)	1,829,447.00
- Plan India (SAKSHAM)	3,163,395.00
- National Child Labour Project (NCLP)	26,443.00
- Artemis Health Sciences Foundation	107,520.00
<b>Total Amount</b>	<b>16,641,574.00</b>
<b>Grand Total</b>	<b>40,134,648.62</b>

**33 DETAILS OF OTHER RECEIPTS AS ON 31.03.2021**

**SCHEDULE -Z-VIII**

	<u>AMOUNT Rs.</u>
- School Fee & Subscriptions	35,035.00
- Donation Receipts	227,275.00
- Interest Received	65,303.00
- Interest from SHG	18,895.00
<b>FCRA</b>	
-Bank Interest	124,221.00
<b>Total Amount</b>	<b>470,729.00</b>

<u>NSSWF RECEIPTS AS ON 31.03.2021</u>	
- Interest Received	5,634.00
- Interest from Staff Loan	244.00
- Other receipts (Accidental Claim Recd)	160,539.00
- Interest on FD	46,001.21
<b>Total Amount</b>	<b>212,418.21</b>

**DETAILS OF OTHER RECEIPTS AS ON 31.03.2021**

- Survey Fee (GLOBAL HEALTH)	48,000.00
- Misc. Receipts	1.00
- Interest on IT Refund (AY 19-20)	7,129.00
- Nav Srishti over head (Recovered)	112,257.00
- Reimbursement from CRY	15,000.00
<b>FCRA</b>	
-Reimbursement from Mobile Creche	2,300.00
<b>Total Amount</b>	<b>184,687.00</b>
<b>Grand Total</b>	<b>867,834.21</b>

**34 DONATION IN KIND**

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(ANNU JHA)  
PRESIDENT

FOR NAV SRISHTI

(REENA BANERJEE)  
SECRETARY

ANNU JHA  
President  
Nav Srishti



NAV SRISHTINOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021SIGNIFICANT ACCOUNTING POLICIES**a) Accounting Convention:**

The financial statements are prepared under the historical cost convention, in accordance with generally accepted accounting principles in India, the accounting standards issued by the Institute of Chartered Accountants of India.

**b) Basis of Accounting :**

Income & Expenditure are accounted on accrual basis. During the year under review the Society has recd. Grant from Donor Agencies. The Grant is treated as Income in the Income & Expenditure Account to the extent it is utilized & rest of the Unspent Grant if any shown as Current Liability.

**c) Fixed Assets:**

Expenditure which are of a capital nature are capitalized at a cost which comprises of purchase price (net of rebates and discounts), import duties, levies and any directly attributed cost of bringing the assets to its working condition of the intended use. The Assets are capitalized after due confirmation from Donor regarding it from whose Grant assets has been created. The Assets which has been recd. as Donation in Kind without appropriate Value Support has been shown at Nominal value of Rs.1 (as their cost is not properly derivable), otherwise the same are shown at cost against which valid proof of value provided by Donor.

Depreciation is provided on Written down Value Basis.

**d) FCRA Receipts & Expenditure:**


The Society is maintaining separate Bank account as allowed in the FCRA Registration & all the expenses and receipt related to contributions are being accounted for separately.

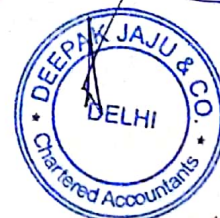
**e) Staff Welfare Fund/ Benefits:**

Nav Srishti has formed Staff Welfare Policy & According to it now 3% of Staff Salary is being deducted & deposited it into Staff Welfare Fund. The Staff welfare fund is being deposited in separate Bank account & the has been merged with accounts related to it with the Society Balance Sheet. The 2% amount deducted is reimbursed to staff along with Interest thereon on his relieving from Service and 1% amount is retained for Staff Contingencies (Accidental & other relief as necessary to Staff in Need).

Also, during the year under review the Society is paying Provident Fund dues regularly, though there exist delay in some payment to be made before due date as prescribed under PF Act.

-Contd.2-

  
ANNU JHA  
President  
Nav Srishti



**f). Reserve & Surplus:**

During the year under review the Society has accumulated 1,95,569 (Being 0.42% of Society Income) after Application (Including application in Fixed Assets) .

**G. NOTE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2019:**

	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
I). Contingent Liability :	Nil	Nil

II). Provision for Tax : The Society is registered under Section 12 AA of Income Tax Act vide F. No.DIT (E)/12A/1994-95/402/94/19 dated 08/05/1995. Hence the provision of Section 11 & 13 are applicable to the Company. As per these provision no tax is payable by the Society for the Financial Year-2020-21. The Society has duly Applied for renewal of 12A & 80G during the year under review & approval has also been granted.

**III. RELATED PARTY DISCLOSURES**

<b>Related Party</b>	<b>Relationship</b>
Mrs. Reena Banerjee	Gen. Secretary
Ms. Anita	Executive Member
Mrs. Nirmal Kaur	Executive Member
Mrs. Saroj Singh	Executive Member

<b>Transactions With Related Parties</b>	<b>Amount (C. Year)</b>	<b>Amount (P. Year)</b>
<b>• Salary/ Honorarium Paid</b>		
• Mrs. Reena Banerjee	11,22,000	13,20,000
• Mrs. Nirmal Kaur	2,23,200	2,23,200
• Mrs. Saroj Singh	2,84,046	3,65,377
• Mrs. Surinder Kaur	NIL	1,00,645
<b>• Rent Paid</b>		
• Reena Banerjee	4,28,075	7,18,800

IV. Previous figures have been regrouped/ rearranged wherever necessary.

AS PER OUR REPORT OF EVEN DATE  
FOR DEEPAK JAJU & CO.  
CHARTERED ACCOUNTANTS  
(Firm No. 018142N)

(DEEPAK JAJU) M.  
PROPRIETOR  
Place: Delhi  
Dtd. 15<sup>th</sup> January 2022  
UDIN: 22096308ABLUBW4469



For NAV SRISHTI

PRESIDENT

*ANNU JHA*  
ANNU JHA  
President  
Nav Srishti

*Reena Banerjee*

SECRETARY

