

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	AAGAN5932R			
Name	NAV SRISHTI			
Address	306/3, , NEAR HOLLY CHOWK, IGNOU ROAD , Neb Sarai , SOUTH WEST DELHI , Neb Sarai , 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	755343821281022	
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	58,786	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 58,790	
	Accreted Income & Tax Detail	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	

This return has been digitally signed by REENA BANERJEE in the capacity of Principal Officer having PAN AFPPB3024B from IP address 122.177.103.229 on 28-Oct-2022

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

System Generated

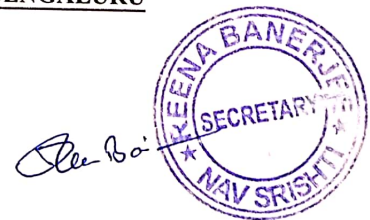
Barcode/QR Code



AAGAN5932R0775534382128102271AE8BFE959F361F91036F9B90F8E20AD6A5E5CA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANNU JHA
President
Nav Srishiti



NAME : NAV SRISHTI
ASSESSMENT YEAR : 2022-23
PREVIOUS YEAR : 2021-22
STATUS : SOCIETY
DATE OF INCORP. : 08/03/1994
P.A.N. : AAGAN5932R
Nature of Work : Running Non Formal Ed. Centre,
Spreading Health Awareness & Legal Advocacy

COMPUTATION OF INCOME

Gross receipt as per Income & Expenditure Account		19,005,535
Less:- Amount applied as per Income & Expenditure Account in India during the previous year	19,374,071.48	
Less: Depreciation	398,876.37	
	<u>18,975,195.11</u>	
Add: Addition to Fixed Assets (Note-1)	104,376.00	
	<u>19,079,571.11</u>	
Less: Realisation from Sale of Fixed Assets	67,088.00	
	<u>19,012,483</u>	
Excess of Application Over Income		<u><u>(6,948)</u></u>
%age of Application over Income		0.00%
Tax Payable (As Application Exceeds Receipts)	NIL	
Less: TDS	54,994.00	
Refund Due	<u><u>(54,994.00)</u></u>	


-0.04

Note : 1. Addition to fixed Assets

Addition in	
Computers	-
Furniture & Fixtures	-
Office Equipments	104,372.00
Vehicles	-
Land & Building	-
	<u>104,372.00</u>

2. Realisation from Fixed Assets

Computers	-
Furniture & Fixtures	-
Office Equipments	67,088.00
Vehicles	-
Land & Building	-
	<u>67,088.00</u>

Devi Bai


Devi
ANNU JHA
President
Nav Srishiti

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 AAGAN5932R [name and PAN of the trust or institution] as at 31/03/2022 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 31/03/2022
(ii) in the case of profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

Place **DELHI**
Date **30/09/2022**
Date of Signing Audit Report **30/09/2022**

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.
22096308AXVIAH7942



Keema Banerjee

UDIN

Annu Jha
ANNU JHA
President
Nav Srishiti

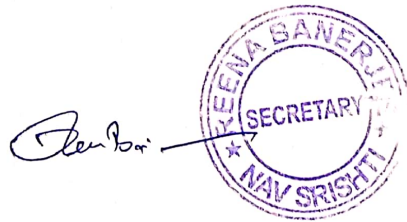
ANNEXURE
Statement of Particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|----------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 19012483 |
| 2. Whether the trust 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 select 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 in part only for such purposes. | 0 |
| 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.
Amount | 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 |

Annu
ANNU JHA
President
NAV Srishti



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	924000
Rent paid to Reena Banerjee towards Rent for Place Used by Society for Running Project & Admin Office	324000
Salary Paid To Nirmal Kaur towards FCC & Rise Up project	183000
Salary Paid To Saroj Singh Working for Saksham, FCC & Childine Project	451000

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

Name of the Person	Details	Amount of Remuneration/Compensation
Nil	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

Name of the person	Details	Amount of Consideration paid
Nil	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

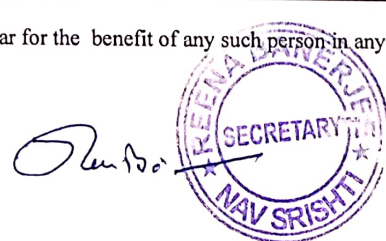
Name of the Person	Details	Amount of Consideration received
Nil	Nil	Nil

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

Name of the Person	Details	Income or value of property diverted
Nil	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

ANNU JHA
President
Nav Srishti



Name of the Person	Details	Amount
Nil	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 of the concern (2)	Address of the concern (3)	Where the concern is company, number and class of shares held (4)	Nominal value of the investment (5)	Income from the investment (6)	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No (7)	Whether the concern is a company? (Yes/No)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total			0	0			

Share Details

For Sl. No.	Number of shares held	Class of shares held
Nil	Nil	Nil

Place **DELHI**
Date **30/09/2022**

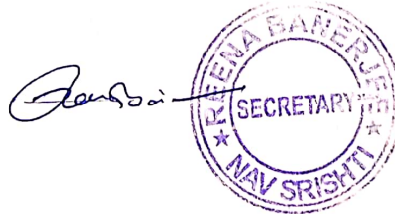
Name
Membership Number
FRN (Firm Registration Number) :
Address

UDIN

DEEPAK JAJU
096308
018142N
3/127, Upper First Floor, Lalita Park,
Laxmi Nagar, DELHI, 110092, DELHI,
INDIA.
22096308AXVIAH7942



Ann
ANNU JHA
President
Nav Srishri



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

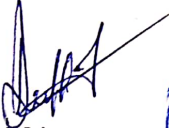
CONSOLIDATED BALANCE SHEET FOR THE YEAR AS ON 31ST MARCH, 2022

<u>31-3-2021</u> Rs.	<u>LIABILITIES</u>	<u>31-3-2022</u> Rs5	<u>31-3-2021</u> Rs.	<u>ASSETS</u>	<u>31-3-2022</u> Rs.
	<u>GENERAL FUNDS</u>			<u>FIXED & CURRENT ASSETS</u>	
	Balance as per last year 4,200,692			<u>FIXED ASSETS</u>	
				(As per Schedule - A)	6,385,915
4,200,692	Add:- Excess of Expenditure over Income (368,536)	3,832,156	6,747,504		
	Add:-Expenses written off			<u>LOAN & ADVANCES</u>	
				(As per Schedule - B)	183,337
	<u>LOAN & ADVANCE</u>				
2,953,948	- Staff Welfare Fund 2,599,812			<u>GRANT RECEIVABLE</u>	
-	- Loan Others -	2,599,812	5,816,125	(As per Schedule - C)	2,448,784
	<u>UNSPENT GRANTS</u>			<u>CASH & BANK BALANCE</u>	
937,226	(As per Annexure - 1)	514,078		Bank Balances 1,003,748	
	<u>CURRENT LIABILITIES</u>			(As per Schedule - D)	
6,119,902	(As per Schedule - E)	3,086,439	1,301,352	Cash In Hand 10,701	1,014,449
14,211,768		10,032,485	14,211,769		10,032,485


AUDITORS REPORT

As per our report of even date attached'
Firm Regn. No.: 018142N

FOR NAV SRISHTI


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




(ANNU JHA)
PRESIDENT
ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



Place : New Delhi
Dated : 30th September 2022
UDIN: 22096308AXVIAH7942



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068


CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2022

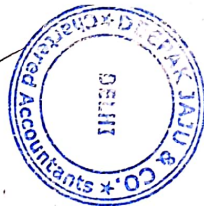
<u>31-3-2021</u> Rs.	EXPENDITURE	<u>31-3-2022</u> Rs.	<u>31-3-2021</u> Rs.	INCOME	<u>31-3-2022</u> Rs.
	To Project Grant Expenses (As per Schedule - F to P)			By Grant Receipts (As per Schedule - Q)	21,380,979.00
8,363,827.00	Plan India Project Expenses	-		Add: Unspent Grants of prev. Year	937,226.00
3,068,736.00	Save the Children Project exp	-			22,318,205.00
1,228,068.00	Plan India (Safer Cities) Project Expenses	-		Add: Grant Receivable (Closing)	2,448,784.00
11,218,109.00	Plan India (Young Health) Project Expenses	-			24,766,989.00
43,500.00	Mobile Creche Project Expenses	-		Less : Grant Receivable of Previous Year	5,816,124.96
2,500,093.00	CAF Foundation Project Expenses	-	45,315,129.45	Less : Unspent Grants C/f Current Year	514,078.00
1,240,042.00	CRY Project Exp.	-			18,436,786.04
(12,247.75)	Nav Srishti Gen. Expenses (FCRA)	16,907.09			
1,352,599.00	Childline Project Expenses	1,358,032.00	867,834.21	By Other Receipts (As per Schedule -R)	568,745.18
3,163,395.00	Plan Saksham Project Expenses	6,183,900.00		By Donation in Kind	4.00
1,185,890.00	Mobile Creche Project Expenses	1,307,924.00	-		
654,693.00	Family Counselling Centre Project Exp.	634,215.00			
2,487,512.00	Apollo Tyres Foundation	2,894,377.00	290,341.68	By Excess of Exp over Income	368,536.26
1,960,742.00	CRY Project Exp.	-			
5,530,449.00	DCW Project Expenses	5,770,450.00			
-	Honda Project Expenses	0			
108,000.00	Intereted Child Deveopment Scheme	129,948.00			
-	Plan LIC Project Expenses	0			
(145,948.16)	Nav Srishti Core Expenses	(1,116,503.98)			
4,210.00	Globe Health Survey Exp.	-			
1,007,423.00	Plan India H&M Project Expenses	850,024.00			
1,013,200.00	RISE UP (ICDS) PROJECT EXPENSES	945,922.00			
-	Mobile Creche -5 School Project Expenses	-			
501,013.25	To Depreciation	398,876.37			
-	To Excess of Income over Expenditure	-			
46,473,305.34		19,374,071.48	46,473,305.34		19,374,071.48

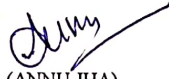
AUDITORS REPORT

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 : 30th September 2022
UDIN: 22096308AXVIAH7942





(ANNU JHA)
PRESIDENT
ANNU JHA
President
Nav Srishti


FOR NAV SRISHTI



(REENA BANERJEE)
SECRETARY
REENA BANERJEE
SECRETARY
NAV SRISHTI

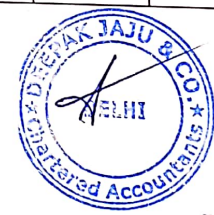


Sr. No.	Donor Name	Purpose	Balance As On 1.4.2021 (Unspent)	Grant Receivable As on 01-04-2021	Grant Received & Others	Grant Receivable As on 31-03-22	Interest Received & Others W/off/ Org. Share	Grant Returned & Other	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2022
FCRA Account										
1	Plan India	Community centre child Development (Sponsorship Programme)	-	573,658.96	581,926.00			8,267.04	-	0.00
2	CRY Project Expenses	To Ensure child rights for their	7,502.00	-	-	-	-	7,502.00	-	-
Total Amount Rs.			7,502.00	573,658.96	581,926.00	-	-	15,769.04	-	0.00
Indian Account										
1	CRY	To Ensure child rights for their	107,700.00		-	-	-	107,700.00	-	-
2	Gender Resource Centre	Women & Child Development Programme	-	810,992.00	657,587.00	-	153,405.00	-	-	-
3	DCW (Mahila Panchayat, CIC, Mobile Helpline)	Working for Protection women from domestic violence	-	2,530,735.00	6,446,311.00	407,083.00	1,447,791.00	-	5,770,450.00	-
4	Plan India (H&M) & Saksham	For School Renuvation work & digital learning center	822,024.00		6,257,000.00				7,079,024.00	-
5	Central Social Welfare Board	Family Counselling Programme (FCC)	-	288,000.00	478,800.00	346,523.00	96,892.00	-	634,215.00	-
6	Child Line India Foundation	Child Programme	-	539,892.00	969,514.00	928,548.00	-	(1,510.00)	1,359,680.00	-
7	Apollo Tyres Foundation	Health Programme for Truckers	-	118,752.00	3,059,690.00	-	-	1,837.00	2,939,101.00	-
8	Integrated Child Devel. Sche.	For Creche Programme	-	148,899.00	124,599.00	121,288.00	32,960.00	-	129,948.00	-
9	CIDS (Riseup)	Children Rights	-	-	1,460,000.00		-	-	945,922.00	514,078.00
10	Mobile Creche	For Creche Programme	-	220,024.00	1,454,370.00	60,170.00	13,408.00	-	1,307,924.00	-
11	UWD & Heal Foundation (Swavalamban)	Cutting and Tailoring and Buitician prog.		585,172.00	-	585,172.00			-	-
Sub-Total			929,724.00	5,242,466.00	20,907,871.00	2,448,784.00	1,744,456.00	108,027.00	20,166,264.00	514,078.00
Total Amount Rs.			937,226.00	5,816,124.96	21,489,797.00	2,448,784.00	1,744,456.00	123,796.04	20,166,264.00	514,078.00


ANNU JHA
 President
 Nav Srishti

FOR NAVSRISHTI

(REENA BANERJEE)
 SECRETARY


REENA BANERJEE
 SECRETARY
 NAV SRISHTI


Deyak Jaju & Co.
 Chartered Accountants
 DELHI

NAV SRISHTI
306, NEB SARAI
NEW DELHI - 110 068

SCHEDULE -A, FIXED ASSETS AS ON 31.3.2022

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2021	Addition Before September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2022
1	Computers								
	FCRA Account	40%	212,186.17	-	-	-	212,186.17	84,874.47	127,311.70
	Indian Account	40%	35,325.52	-	4.00	-	35,329.52	14,131.01	21,198.51
2	Furniture & Fixtures								
	FCRA Account	10%	370,152.40	-	-	-	370,152.40	37,015.24	333,137.16
	Indian Account	10%	292,390.86	-	-	-	292,390.86	29,239.09	263,151.77
3	Office Equipments								
	FCRA Account	15%	611,591.53	12,900.00	-	67,088.00	557,403.53	83,610.53	473,793.00
	Indian Account	15%	367,599.07	25,784.00	65,688.00	-	459,071.07	59,007.46	400,063.61
4	Vehicles								
	FCRA Account	15%	10,188.25	-	-	-	10,188.25	1,528.24	8,660.01
	Indian Account	15%	596,468.91	-	-	-	596,468.91	89,470.34	506,998.57
5	Land & Building								
	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
			6,747,503.52	38,684.00	65,692.00	67,088.00	6,784,791.52	398,876.37	6,385,915.15
					104,376.00				

Note:: DURING THE YEAR UNDER REVIEW DONATION IN KIND IN THE FORM OF COMPUTER SET RECEIVED FROM CRY DELHI (QTY. 4 COMPUTER SET).



FOR NAV SRISHTI

Annu Jha
ANNU JHA
(ANNU JHA) President
PRESIDENT Nav Srishti

Reena Banerjee
REENA BANERJEE
(REENA BANERJEE)
SECRETARY NAV SRISHTI



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

1 DETAILS OF ADVANCE AS ON 31.3.2022

AMOUNT Rs.

SCHEDULE - B

FCRA Accounts

- Advance for Programmes

-

Total Amount

-

Indian Accounts

- Jaya & Nirmal Kaur (VT Fee)

(220.00)

- Tax Deducted at Source (FY 19-20)

84,687.00

- Tax Deducted at Source (FY 20-21)

43,876.00

- Tax Deducted at Source (FY 21-22)

54,994.00

Total Amount

183,337.00

Grand Total Amount

183,337.00

2 DETAILS OF GRANT RECEIVABLE AS ON 31.3.2022

AMOUNT Rs.

SCHEDULE - C

FCRA Accounts

-

Total Amount

-

Indian Accounts

- Mobile Creche

60,170.00

- UWD

585,172.00

- DCW (MP+CIC+MHL)

407,083.00

- Central Social Welfare Board

346,523.00

- Childline Foundation

928,548.00

- Integrated Child Devep. Scheme

121,288.00

Total Amount

2,448,784.00

Grand Total Amount

2,448,784.00

FOR NAV SRISHTI

Ann Jha
(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishiti

Reena Banerjee
(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

SCHEDULE - D

3 DETAILS OF BANK BALANCE AS ON 31.03.2022

FCRA Accounts


- UCO Bank A/c No. 10690100017291	23,145.41
- Kotak Mahindra Bank A/c No. 4511816532	17,066.55
- SBI FCRA Bank A/c No. 40094440987	36,384.28
Total Amount	76,596.24

Indian Accounts

- State Bank of India (A/C No. 10341659642)	91,156.93
- Bank of India (A/C No. 606310110004672)	101,475.99
- Allahabad Bank (A/C No. 50151902367)	18,139.45
- Kotak Mahindra Bank (A/C 626010119715)	64,418.05
- Kotak Mahindra Bank (A/C 626010119731)	667.88
- Kotak Mahindra Bank (A/C 626010119740)	249,504.22
- Kotak Mahindra Bank (A/C 626010120385)	298,403.64
- Kotak Mahindra Bank (A/C 626010120435)	6,633.60
- Standard Chartered Bank-53310441476	16,303.00
- Union Bank of India (A/ C No. 545802010004711)	17,034.23
- Union Bank of India (A/ C No. 545802010001368)	2,417.95
- Union Bank of India (A/ C No. 545802010002921)	11,535.50
	877,690.44

NSSWF Accounts

- Kotak Mahindra Bank (A/ C No. 626010119723)	49,461.62
Total Amount	49,461.62
Grand Total Amount	1,003,748.30


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

FOR NAV SRISHTI


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

SCHEDULE - E

4 DETAILS OF EXPENSES PAYABLE AS ON 31.3.2022

<u>FCRA Account</u>	
- Sundry Creditors	-
- Payable Supplier/ Imprest Payable/ Salary Payable	-
Total Amount	-
<u>INDIA Account</u>	
- Salary Payable	0,900,743.00
- Rent Payable	241,237.00
- Consultancy Fee Payable	5,000.00
- Sundry Creditors	159,306.00
- Provident Fund Payable/ Staff Welfare Payable	115,333.00
- Payable Supplier/ Imprest Payable (Indian)	664,820.00
Total Amount	3,086,439.00
Grand Total Amount	3,086,439.00

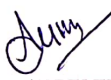
DETAILS OF FCRA ACCOUNT EXPENDITURE FOR 2021-22

1 DETAILS OF NAV SRISHTRI FCRA GENERAL EXP :

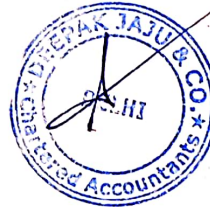
SCHEDULE - F

A. <u>EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Bank Charges	561.61
- Navsrishti Exp.	2,000.00
- Electricity epenses	8,671.48
- Misc. Expenses	18,574.00
Total Amount	29,807.09
Add: Amount Earlier Written off Now Recd (Mobile Creche)	-
	29,807.09
 Grand Total FCRA Expenses	29,807.09

FOR NAV SRISHTI


(ANNU JHA)
ANNU JHA
PRESIDENT
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

DETAILS OF INDIAN ACCOUNT EXPENDITURE FOR 2021-22

1 DETAILS OF CHILDLINE PROJECT PROJECT EXP :

SCHEDULE - G

<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Staff Salary	912,000.00
- Clint related contigency	171,798.00
- Administrative Expenses	180,404.00
- Travel Expenses	93,830.00
Grand Total	1,358,032.00


(ANNU JHA)
PRESIDENT

FOR NAV SRISHTI


(REENA BANERJEE)
SECRETARY



ANNU JHA
President
Nav Srishiti



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

2 DETAILS OF MOBILECRECHE PROJECT EXPENSES


SCHEDULE - II

	<u>AMOUNT Rs.</u>
A EXPENDITURE (GODREJ)	
- Educational Expenses	137,969.00
- Health	85,779.00
- Nutritional Expenses	275,666.00
-Community Communication	41,952.00
- Overhead Cost	60,083.00
-General Care	6,953.00
-Educational Kit for Children	64,002.00
- Supervision Cost	47,867.00
Total	<u><u>720,271.00</u></u>
B EXPENDITURE (ATS LEE)	
- Educational Expenses	284,813.00
- Community Communication	2,956.00
- Health	13,500.00
- Nutritional Expenses	200,176.00
- General Care	10,335.00
- Overhead Cost	27,873.00
- Supervision Cost	48,000.00
Total	<u><u>587,653.00</u></u>
Grand Total	<u><u>1,307,924.00</u></u>

3 DETAILS OF FAMILY COUNSELLING CENTRE PROJECT EXP :

SCHEDULE - I

	<u>AMOUNT Rs.</u>
- Conveyance	4,775.00
- Hon. Of Typist/Admin/Accountant	96,000.00
- Maintenance Charges	11,600.00
- Misc. Expenses	5,840.00
- Rent	36,000.00
- Salary & Allowance	480,000.00
Grand Total	<u><u>634,215.00</u></u>


(ANNU JHA)
PRESIDENT
ANNU JHA
President
Nav Srishti

FOR NAV SRISHTI


(REENA BANERJEE)
SECRETARY




NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068


SCHEDULE - J

4 DETAILS OF DELHI COMMISSION FOR WOMEN PROJECT EXPENSES

A PROGRAMME COST	15,340.00
- Case Handling Expenses	546,774.00
- Community Worker Slary	176,000.00
- Coordinator Salary	80,000.00
-Reporting Expenses	10,087.00
- Telephone & Internet Expenses	36,000.00
- MP Rent & Admin	514.00
- Postage and Courier	25,514.00
- Misc Expenses	890,229.00
Sub Total Amount	
B Details of CIC-1 & CIC-2 Project Expenses :	242,747.00
- Admin Cost	2,158,000.00
- Counselors	168,388.00
- Reporting Expenses	2,569,135.00
Sub Total Amount	
C Mobile Help Line Project expenses	648,000.00
- Driver	12,813.00
- Van Repair Cost	92,323.00
- Fuel Cost	1,260,000.00
- Helpline Volunteers	120,000.00
- Reporting Expenses	51,730.00
- Conveyance for Case Study	126,220.00
- Misc Expenses	2,311,086.00
Sub Total Amount	
Grand Total	5,770,450.00


(ANNU JHA)
PRESIDENT
ANNU JHA
President
Nav Srishti

FOR NAV SRISHTI


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI-110068

5 DETAILS OF ICDS (CRECHES I & II) PROJECT EXPENSES

SCHEDULE - K

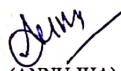
	<u>AMOUNT Rs.</u>
A. PERSONNEL COST	
- Salary & Allowance	108,000.00
Total Amount	<u>108,000.00</u>
B. PROGRAMME COST	
- Supplementary Nutrition	21,948.00
Total Amount	<u>21,948.00</u>
Grand Total	<u><u>129,948.00</u></u>

6 DETAILS OF APOLLO TYRES FOUNDATION PROJECT EXPENSES

SCHEDULE - L

	<u>AMOUNT Rs.</u>
A. PERSONNEL COST	
- Human Resource	1,672,436.00
Total Amount	<u>1,672,436.00</u>
ADMINISTRATIVE COST	
- Communication exp.	2,516.00
- Travel Cost	17,182.00
- Audit Charges	3,000.00
- Printing and Stationery	9,699.00
- Staff Health Insurance	34,835.00
- Medical waste Management	12,000.00
- Staff Welfare Exp.	26,409.00
- Admin cost	130,388.00
Total Amount	<u>236,029.00</u>
B. PROGRAMME COST	
- Medicine Expenses	325,838.00
- Behaviour change communication	174,851.00
- Operational Cost of MMU	485,223.00
Total Amount	<u>985,912.00</u>
Grand Total	<u><u>2,894,377.00</u></u>

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI-110068

7 DETAILS OF PLAN-H & M SSUPPORT PROJECT EXPENSES

SCHEDULE - M

	<u>AMOUNT Rs.</u>
A. PERSONNEL COST	
- Human Resource	15,000.00
- Mis. Expenses	5,000.00
Total Amount	<u>20,000.00</u>

B. PROGRAMME COST

- Feasibility Assessment	12,000.00
-Infrastructure Work	787,836.00
-Partner Field Staff	22,000.00
-Partner Travel Cost	8,188.00
Total Amount	<u>830,024.00</u>
Grand Total	<u>850,024.00</u>

8 DETAILS OF RISE UP (CIDS) PROJECT EXPENSES

SCHEDULE - N

	<u>AMOUNT Rs.</u>
A. PERSONNEL COST	
- Human Resource	584,000.00
- Operational Cost	164,266.00
-Covid Humanta	45,000.00
Total Amount	<u>793,266.00</u>

B. PROGRAMME COST

-Communication and Outreach	62,423.00
-Consultant and Outside service	25,750.00
-Evaluation	10,000.00
-Event and Meeting cost	54,483.00
Total Amount	<u>152,656.00</u>
Grand Total	<u>945,922.00</u>

9 DETAILS OF PLAN-SAKSHAM PROJECT EXPENSES

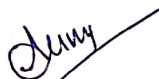
SCHEDULE -O

A ADMINISTRATIVE COST	
-Center Operetion Cost	682,069.00
-Human Resource Expenses	2,313,766.00
- Adminstration Expenses	197,705.00
-Placement and Restention	762,267.00
-Training and Teaching	1,017,000.00
Total Amount	<u>4,972,807.00</u>

B PROGRAMME COST

-Human Resource	885,097.00
-Empolyee Engangement	53,174.00
-Communication	118,992.00
-Awareness Generation Cost	153,830.00
Total Amount	<u>1,211,093.00</u>
Grand Total	<u>6,183,900.00</u>

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068


SCHEDULE - P

10 DETAILS OF NAV SRISHTI CORE EXP (INDIAN ACCOUNT) :

<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
- Bank Charges	2,044.02
- Medical Expenses	-
- Internet Expenses	14,975.00
- Fuel and Vehical Maintenance Expenses	-
- Audit Charges	21,300.00
- Conveyance	9,660.00
- Consultancy charges	7,499.00
- Misc. Exp.	121,332.00
- Rent	125,000.00
- Repair & Maintenance	24,400.00
- Printing & Stationery	400.00
- Salary	439,500.00
- Telephone & Internet Expenses	3,776.00
- Staff Welfare Expenses	1,260.00
- Electricity charges	10,540.00
- Interest on TDS	16.00
Total Amount	781,702.02
Less: Nav Srishti Overhead Recovery from Funding Agencies (A1)	130,388.00
Less: Liability Written off (DCW) & Other	1,833,288.00
	(1,181,973.98)
NSSWF	65,470.00
- Interest on Staff Welfare Fund	-
- Less: Amount recovered from Non-Refunable Fund (prev. Year Open)	(1,116,503.98)
Total	(1,116,503.98)
Net Expenses	(1,116,503.98)

Grand Total Exp Indian **20,921,964.02**

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

1 DETAILS OF GRANT & OTHER RECEIPTS AS ON 31.03.2022


SCHEDULE -Q

	<u>AMOUNT Rs.</u>
FCRA GRANTS	
- Plan FCRA (CCCDP)	581,926.00
Total Amount	<u>581,926.00</u>
INDIAN GRANTS	<u>AMOUNT Rs.</u>
- Child line India Foundation	969,514.00
- Integrated Child Development Services (ICDS)	124,599.00
- Apollo Tyres Foundation (ATF)	3,059,690.00
- Central Social Welfare Board (FCC)	478,800.00
- DCW(CIC)	3,015,243.00
- DCW(Mahila Panchayat)	860,475.00
- DCW (Mobile Help Line)	2,570,593.00
- CIDS (RISEUP)	1,460,000.00
- CRY Grant Returned	(108,818.00)
- SAMAJIK SUVIDHA SANGAM	657,587.00
- Mobile Creche	1,454,370.00
- Plan India (H&M)	-
- Plan India (SAKSHAM)	6,257,000.00
Total Amount	<u>20,799,053.00</u>
Grand Total	<u>21,380,979.00</u>

2 DETAILS OF OTHER RECEIPTS AS ON 31.03.2022


SCHEDULE -R

	<u>AMOUNT Rs.</u>
- School Fee & Subscriptions	47,788.00
- Donation Receipts	359,000.00
- Interest Received	53,837.18
- Misc. Received	55,723.00
- Interest from SHG	19,716.00
FCRA	3,962.00
-Bank Interest	9,133.00
- Donation	3,831.00
- Misc. Receipt	-
Total Amount	<u>552,990.18</u>
NSSWF RECEIPTS AS ON 31.03.2022	1,445.00
- Interest Received	14,310.00
- Interest from Staff Loan	-
Total Amount	<u>15,755.00</u>
Grand Total	<u>568,745.18</u>


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

FOR NAV SRISHTI


(REENA BANERJEE)
SECRETARY



NAV SRISHTI

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

SIGNIFICANT 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.

Per Secy



-Contd.2-

Annu Jha

ANNU JHA
President
Nav Srishti

[Signature]



f). Reserve & Surplus:

During the year under review the Society Application Exceeds Income By Rs.6948/- after (Including application in Fixed Assets & Realization from it) .

G. NOTE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2019:

	CURRENT YEAR	PREVIOUS YEAR
I). Contingent Liability :	Nil	Nil

II). Provision for Tax : The Society is registered under Section 12 AA of Income Tax Act vide Unique Registration No. AAGAN5932RE20161 dated 24/09/2021 (Valid for the period AY 2022-23 to AY 2026-27) . 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-2021-22.

III. RELATED PARTY DISCLOSURES

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

Transactions With Related Parties	Amount (C. Year)	Amount (P. Year)
• Salary/ Honorarium Paid (Working for Various project of Society)		
• Mrs. Reena Banerjee	9,24,000	11,22,000
• Mrs. Nirmal Kaur	1,83,000	2,23,200
• Mrs. Saroj Singh	4,51,000	2,84,046
• Rent Paid	4,51,000	4,28,075
• Reena Banerjee		

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) No. 96308

PROPRIETOR

Place: Delhi

Dtd. 30th September 2022

UDIN: 22096308AXVIAH7942

For NAV SRISHTI

Ann

PRESIDENT

ANNU JHA

President

Nav Srishiti



SECRETARY