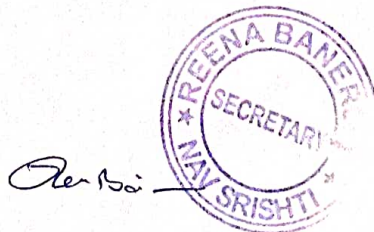


CERTIFICATE

We have audited the accounts of **NAV SRISHTI**, 306, NEB SARAI, NEW DELHI-110 068 [Registration No. 231660014 dated 24th January 2000 under the Foreign Contribution (Regulation) Act] for the year ending **31st March 2022** 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 2021-22 was **Rs.80,097/-**
- (ii). Foreign contribution of worth **Rs.5,91,059/-** was received by the association during the Financial year 2021-22.
- (iii). Interest accrued on foreign Contribution and other income derived from Foreign Contribution or interest thereon of **Rs.3,962/- (Interest) & 3,831/- (Sale of Old/ Scrapped Fixed Assets)** was received by the association during the Financial Year 2021-22.
- (iv). The balance of unutilized foreign contribution with the association at the end of the Financial year 2021-22 was **Rs.77,596/-**.
- (v). Certified that the Association has maintained the accounts of foreign contribution and records thereto in the manner specified in section 19 of the Foreign Contribution (Regulation Act), 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi). The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii). The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act,2010.

Place: New Delhi
Date: 30/09/2022



For Deepak Jaju & Co.
Chartered Accountants
Firm No.:018142N

Deepak Jaju (FCA)
(Proprietor)

Membership No.: 96308
UDIN: 22096308BDVAMY2764



ANNU JHA
President
Nav Srishiti

NAV SRISHTI
306, NEB SARAI, NEW DELHI 110068

(In respect of accounts of foreign contribution only)



BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2022

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
		<u>RS.</u>			<u>RS.</u>
<u>CAPITAL FUND</u>			<u>FIXED & CURRENT ASSETS</u>		
Balance as per last Year	1,234,284.13		<u>Fixed Assets</u>		
Add: Excess of Expenditure over Income	(191,240.51)	1,043,043.62	(As per schedule - A)		965,447.88
			<u>LOANS AND ADVANCE</u>		
<u>CURRENT LIABILITIES</u>			- Advance for Programmes	-	-
- Payable Supplier/ Imprest Payable	-		<u>GRANT RECEIVABLE</u>		-
- Expenses Payable	-				
<u>Unspent Grants</u> (Annexure -1)			<u>CASH & BANK BALANCE</u>		
			Cash In Hand	999.50	
			Cash At Bank as below:		
			UCO Bank A/c No. 10690100017291	23,145.41	
			Kotak Mahindra Bank A/c No. 4511816532	17,066.55	
			SBI Bank A/c No.40094440987	36,384.28	
					77,595.74
		1,043,043.62			1,043,043.62

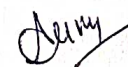
AUDITORS REPORT

As per our report of even date attached'

FOR NAV SRISHTI

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: 22096308BDVAMY2764


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI 110068


(In respect of accounts of foreign contribution only)

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Project Grant Expenses (As per Schedule - B)		By Grant Received Plan USA	581,926.00
			-
			581,926.00
- Nav Srishti General Expenses/ Exp. W/off	16,907.09	Less: Opening Grant Receivable	573,658.96
			8,267.04
		Add: Closing Grant Receivable (Plan)	-
			8,267.04
		Add : Unspent Grant of Prev. year	7,502.00
			15,769.04
		Less: Unspent Grant C/f	0.00
			15,769.04
To Depreciation	207,028.46	By Other Receipts	
		- Interest Receipts	3,962.00
		- Donation	9,133.00
		- Misc. Receipt	3,831.00
To Excess of Income over Expenditure carried to Balance Sheet	(191,240.51)		
			16,926.00
TOTAL	32,695.04	TOTAL	32,695.04

AUDITORS REPORT

As per our report of even date attached'


Deepak Jaju (M. No.96308)

for & on behalf of

M/s Deepak Jaju & Co.

Chartered Accountants

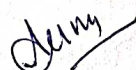
Firm Regn. No.: 018142N

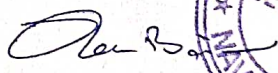
Place : New Delhi

Dated: 30th September 2022

UDIN: 22096308BDVAMY2764

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT


(REENA BANERJEE)
SECRETARY

ANNU JHA
President
Nav Srishti

NAV SRISHTI
306, NAV SARAI
NEW DELHI - 110 068

(In respect of accounts of foreign contribution only)

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	40%	212,186.17	-	-	-	212,186.17	84,874.47	127,311.70
2	Furniture & Fixtures	10%	370,152.41	-	-	-	370,152.41	37,015.24	333,137.16
3	Office Equipments	15%	611,591.51	12,900.00	-	67,088.00	557,403.51	83,610.53	473,792.99
4	Vehicle	15%	10,188.25	-	-	-	10,188.25	1,528.24	8,660.02
5	Land & Building (Renovation)	0%	22,546.00	-	-	-	22,546.00	-	22,546.00
			1,226,664.37	12,900.00	-	67,088.00	1,172,476.35	207,028.46	965,447.88

12,900.00



FOR NAV SRISHTI

(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

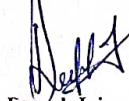
(In respect of accounts of foreign contribution only)

RECEIPTS & PAYMENTS AS ON 31.3.2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE		Nav Srishti General Expenses	26,607.09
Cash at UCO Bank-17291	35,573.44		
Cash at Bank-Kotak Mahindra Ban	16,511.64		
Cash at UCO Bank-44431	20,467.25		
Cash in Hand	7,544.50		
	80,096.83		
Grant Received :			
- Plan India (USA)-CCCD	581,926.00	Purchase of Assets	12,900.00
		Payment of Previous Year Liabilities	561,846.00
Other Receipts		CLOSING BALANCE	
- Interest Receipts	3,962.00	Cash in Hand	999.50
- Other Receipts- Sale of Assests	3,831.00	UCO Bank A/c No. 10690100017291	23,145.41
- Donation	9,133.00	Kotak Mahindra Bank A/c No. 4511816532	17,066.55
Advance Recovered of Previous Year (Adjusted Against Program Exp)	-	SBI Bank A/c No. 400944440987	36,384.28
			77,595.74
TOTAL	678,948.83	TOTAL	678,948.83


AUDITORS REPORT


As per our report of even date attached!


Deepak Jaju
& on behalf of
M/s Deepak Jaju & Co.
Chartered Accountants
M. No 96308
Firm Regn. No.: 018142N
Place : New Delhi
Dated: 30th September 2022
UDIN: 22096308BDVAMY2764



FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT
ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

(In respect of accounts of foreign contribution only)

ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS FOR 2021-2022

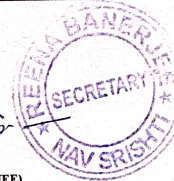
Sr. No.	Donor Name	Purpose	Balance As On 1.4.2021 (Unspent)	Grant Receivable As on 01-04-2021	Grant Received & Others	Grant Receivable As on 31-03-22	Interest Received & Others	Grant Returned & Other	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2022
1	Plan India	Community 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

FOR NAV SRISHTI



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

Reena Banerjee
(REENA BANERJEE)
SECRETARY



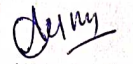
NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

1 DETAILS OF NAV SRISHTRI GENERAL EXP :

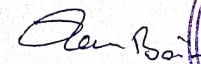
SCHEDULE - B

<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Bank Charges	561.61
- Navsrishti Exp.	2,000.00
- Electricity Exp.	8,671.48
- Misc. Expenses	5,674.00
Total Amount	<u>16,907.09</u>

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY

