

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 2021** 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 2020-21 was **Rs.46,05,899/-**
- (ii). Foreign contribution of worth **Rs.2,34,95,375/-** was received by the association during the Financial year 2020-21.
- (iii). Interest accrued on foreign Contribution and other income derived from Foreign Contribution or interest thereon of **Rs.1,24,221/- (Interest) & 78795/- (Sale of Old/ Scrapped Fixed Assets mainly old Furniture & Office Equipment)** was received by the association during the Financial Year 2020-21.
- (iv). The balance of unutilized foreign contribution with the association at the end of the Financial year 2020-21 was **Rs.80,097/-**.
- (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: 30/12/2021

For Deepak Jaju & Co.
Chartered Accountants

Firm No.: 018142N

Deepak Jaju (FCA)
(Proprietor)

Membership No.: 96308

UDIN: 21096308AAAAFG3924



NAV SRISHTI
306, NEB SARAI, NEW DELHI 110068

(In respect of accounts of foreign contribution only)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2021

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CAPITAL FUND			FIXED & CURRENT ASSETS		
Balance as per last Year	1,341,188.25		Fixed Assets		
Add: Excess of Expenditure over Income	(106,904.12)	1,234,284.13	(As per schedule - A)		1,226,664.34
			LOANS AND ADVANCE		
CURRENT LIABILITIES			- Advance for Programmes	-	-
- Payable Supplier/ Imprest Payable	38,202.00		GRANT RECEIVABLE		573,658.96
- Expenses Payable	600,432.00	638,634.00			
Unspent Grants (Annexure -1)		7,502.00	CASH & BANK BALANCE		
			Cash In Hand	7,544.50	
			Cash At Bank as below:		
			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	
					80,096.83
		1,880,420.13			1,880,420.13

AUDITORS REPORT

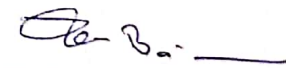
As per our report of even date attached'




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 Dec. 2021
UDIN: 21096308AAAAFG3924

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT


(REENA BANERJEE)
SECRETARY

ANNU JHA
President
Nav Srishti



NAV SRISHTI**(In respect of accounts of foreign contribution only)****Annexure Forming Part of Balance Sheet as at 31.03.2021****- Payable Supplier/ Imprest Payable**

Payable Staff	12,090.00
Payable Supplier	26,112.00
	<u>38,202.00</u>

- Advance for Programmes

0

Expenses Payable

RENT PAYABLE	157182.00
REENA BANERJEE (RENT)	45000.00
MOHD TALIB (RENT - CRY)	10530.00
RAJESH BALA (RENT)	15942.00
RAM KUMAR SINGH (RENT)	24000.00
SANJAY KUMAR (RENT-CCCDP)	61710.00
SALARY PAYABLE	443250.00
REENA BANERJEE (SALARY)	33410.00
Aashma(Salary)	17988.00
ANIL (SALARY)	10668.00
ANITA (ATS-SALARY)	9700.00
BRAJENDRA PRASAD (SALARY)	18026.00
DIPTI GROVER (SALARY- PLAN)	15000.00
GEETA_PLAN(SALARY)	22041.00
Jyoti Rani (Salary)	12633.00
KANTA_PLAN (SALARY)	3240.00
LAKHINDER SINGH	10668.00
MANJU RANI (SALARY)	18000.00
MD ASGAR (SALARY)	23803.00
MUMTAZ	18914.00
Nidhi Tiwari	15000.00
PARDEEP_PLAN (SALARY)	15013.00
PRITAM SINGH (PLAN -SALARY)	10668.00
RADHA_PLAN	11918.00
RUCHIKA (SALARY)	17837.00
SANTOSH KUMAR (SALARY)	26873.00
Saroj Kumar(Salary)	29130.00
SAROJ SINGH (AZ SALARY)	8970.00
SAVITA (SALARY)	8163.00
SHAYAMLA (SALARY)	11918.00
SHAYRA KHATUN (HONO.)	3780.00
SUNITA (ACCT SALARY)	17650.00
SUNITA (SALARY- PLAN)	7558.00
SUSHMA(SALARY)	39681.00
ZULFIKAR-SALARY	5000.00
Grand Total	600432.00



PAYABLE-STAFF

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	ADVANCES-STAFF	
	NAV SRISHTI FCRA(CA) - (from 1- 1-Apr-20 to 31-Mar-21	
	Closing Balance	
	Debit	Credit
REENA BANERJEE (ADV-AZ)		7300.00
JAYA CHATTARAJ (ADVANCE)		1790.00
MOBILE CRESHES (ADVANCE)		1200.00
RAMKALI (M.C.)		1800.00
Grand Total		12090.00

Plan
CAF
Mobile Creche
Mobile Creche

PAYABLE -SUPPLIERS

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	ADVANCES-SUPPLIERS	
	NAV SRISHTI FCRA(CA) - (from 1- 1-Apr-20 to 31-Mar-21	
	Closing Balance	
	Debit	Credit
HARE RAM CHAUDHARY (ADVANCE)		13176.00
INDIAN BROADBAND NETWORK 24		944.00
MAA ANNAPURNA CATERERS		9752.00
VATS STATIONERY ASSOCIATES		2240.00
Grand Total		26112.00

Plan
Plan
Plan
Plan



NAV SRISHTI
306, NEB SARAI, NEW DELHI 110068

(In respect of accounts of foreign contribution only)

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Project Grant Expenses (As per Schedule - B to L.)		By Grant Received	
- Plan India (CCCDP) Project Expenses	3,398,550.00	- Plan India (Young Health)	9,145,861.19
- CRY Covid-19 Humanitarian Response	861,893.00	- Plan India (CCCDP)	4,274,047.43
- Plan India (Safer Cities) Project Expenses	1,228,068.00	- CRY	1,190,957.00
- CAF Foundation Project Expenses	2,500,093.00	- Mobile Creches	64,620.00
- Plan Barclays (Covid-19 Response)	8,502,700.00	- CAF India	2,500,000.00
- Plan India (Young Health) Project Expenses	2,715,409.00	- Plan India (Covid Relief)	3,116,127.00
- ATS Lee Grant Project Expenses	43,500.00	- Save the Children	2,983,899.00
- CRY Project Expenses	378,149.00	- Plan India (Safer Cities)	217,563.00
- Plan India-UKNO SURKASHA(COVID-19 HU	4,965,277.00		23,493,074.62
- Save the Children (Shabad)	3,068,736.00	Less: Opening Grant Receivable	56,309.00
- Nav Srishti General Expenses/ Exp. W/off	(12,247.75)		23,436,765.62
To Depreciation	292,311.32	Add: Closing Grant Receivable (Plan)	573,658.96
			24,010,424.58
		Add : Unspent Grant of Prev. year	3,706,090.87
			27,716,515.45
		Less: Unspent Grant C/f	7,502.00
			27,709,013.45
To Excess of Income over Expenditure carried to Balance Sheet	(106,904.12)	By Other Receipts	
		- Interest Receipts	124,221.00
		- Other Receipts	2,300.00
			126,521.00
TOTAL	27,835,534.45	TOTAL	27,835,534.45

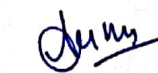
AUDITORS REPORT

As per our report of even date attached'

FOR NAV SRISHTI

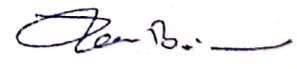



Deepak Jaju (M. No.96308)
for & on behalf of
M/s Deepak Jaju & Co.
Chartered Accountants
Firm Regn. No.: 018142N
Place : New Delhi
Dated: 30th Dec. 2021
UDIN: 21096308AAAAAFG3924



(ANNU JHA)
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(REENA BANERJEE)
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NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

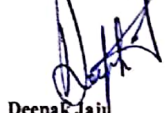
(In respect of accounts of foreign contribution only)

RECEIPTS & PAYMENTS AS ON 31.3.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE		Plan India (CCCDP) Project Expenses	2,769,200.00
Cash at UCO Bank-17291	3,574,994.77	Mobile Creche (ATS Lee Grant) Project Expenses	40,500.00
Cash at Bank-Kotak Mahindra Ban	902,367.93	Plan Barclays (Covid-19 Response)	8,502,700.00
Cash at UCO Bank-44431	18,179.25	Plan India (Young Health) Project Expenses	2,715,409.00
Cash in Hand	3,826.50	CRY Covid-19 Humanitarian Response	861,893.00
	4,499,368.45	CRY Project Expenses	367,619.00
Grant Received :		CAF India Project Expenses	2,498,303.00
- Plan India (Young Health)	9,145,861.19	Save the Children Project expenses	3,068,736.00
- Plan India (CCCDP)	4,274,047.43	Plan India (Safer Cities) Project Expenses	1,228,068.00
- CRY	1,190,957.00	Nav Srishti General Expenses/ Exp. W/off	(6,211.76)
- Mobile Creches	64,620.00	Plan India-UKNO SURKASHA(COVID-19 SUPPORT)	4,965,277.00
- CAF India	2,500,000.00		
- Plan India (Covid Relief)	3,116,127.00	Purchase of Assets	90,148.00
- Save the Children	2,983,899.00	Payment of Previous Year Liabilities	1,122,542.00
- Plan India (Safer Cities)	217,563.00		
Other Receipts		CLOSING BALANCE	
- Interest Receipts	124,221.00	Cash in Hand	7,544.50
- Other Receipts- Sale of Assests	78,795.00	UCO Bank A/c No. 10690100017291	35,573.44
- Mis. Receipts	2,300.00	Kotak Mahindra Bank A/c No. 4511816532	16,511.64
Advance Recovered of Previous Year (Adjusted Against Program Exp)	106,521.00	UCO Bank A/c No. 10690100044431	20,467.25
			80,096.83
TOTAL	28,304,280.07	TOTAL	28,304,280.07

AUDITORS REPORT

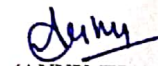
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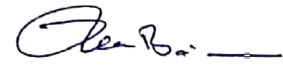


Deepak Jaju
for & on behalf of
M/s Deepak Jaju & Co.
Chartered Accountants
M. No 96308
Firm Regn. No.: 018142N
Place : New Delhi
Dated: 30th Dec. 2021
UDIN: 21096308AAAAFG3924



FOR NAV SRISHTI


(ANNU JHA)
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Nav Srishti



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

(In respect of accounts of foreign contribution only)

ANNEXURE -I. 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	Grant Returned & Other	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2021
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 their	56,587.00	-	1,190,957.00	-	-	-	1,240,042.00	7,502.00
5	Cry-Reimbursement	Reimbursement-CRY	3,775.00	-	-	-	-	3,775.00	-	-
6	Save The Children	Education opportunity for marginalised children	84,837.45	-	2,983,899.00	-	-	0.45	3,068,736.00	-
7	CAF India Project Expenses	To Ensure child rights for their	93.00	-	2,500,000.00	-	-	-	2,500,093.00	-
Total Amount Rs.			3,706,090.87	56,309.00	23,493,074.62	573,658.96	88,107.00	30,437.45	27,766,683.00	7,502.00

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 PLAN INDIA PROJECT (CCCDP) EXPENSES

SCHEDULE - B


<u>A. PROGRAMME & 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
Grand Total	<u>3,398,550.00</u>

2 DETAILS OF PLAN INDIA PROJECT (YOUNG HEALTH) EXP :

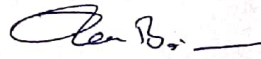
SCHEDULE -C

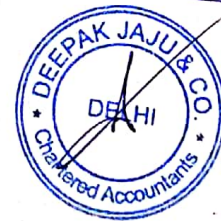
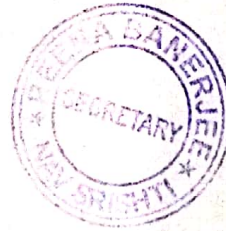
<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Overhead Expenses	343,809.00
- Staff Cost	2,065,554.00
Total Amount	<u>2,409,363.00</u>
<u>B. PROGRAMME COT</u>	
- Training/Outreach/Meetings	-
- Communities Meeting & Mass Awareness	-
- HIC Admin Cost	90,938.00
- HIC Operating Cost	215,108.00
- Establishment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

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
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SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

3 DETAILS OF CRY PROJECT EXP :

SCHEDULE -D

<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- 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
Total Amount	82,623.00
<u>B. PROGRAMME COST</u>	
- Capacity Building Programme Activities	61,391.00
-Honorarium/Staff Cost	234,135.00
Total Amount	295,526.00
Grand Total	378,149.00

4 DETAILS OF CAF INDIA PROJECT EXP :

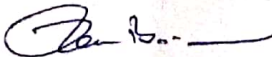
SCHEDULE -E

<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
Total Amount	150,511.00
<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
- Hygine Kit Distribution Exp.	84,579.00
- Bags distribution exp.	40,000.00
- Staff Cost	1,595,640.00
Total Amount	2,349,582.00
Grand Total	2,500,093.00

FOR NAV SRISHTI


(ANNU JHA)
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NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

5 DETAILS OF MOBILE CRECHE (ATS) PROJECT EXP :

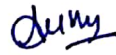
SCHEDULE -F

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

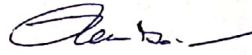
6 DETAILS OF PLAN-UKNO SURKASHA(COVID-19 HUMANTARIAN SUPPORT) PROJE SCHEDULE -G

<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Sanitisation supply to community	3,660.00
Total Amount	3,660.00
<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
Total Amount	4,961,617.00
Grand Total	4,965,277.00

FOR NAV SRISHTI


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NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

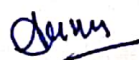
7 DETAILS OF PLAN-BARCLAYS(COVID-19 HUMANITARIAN SUPPORT) PROJECT EXP SCHEDULE -II

<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Misc. Expenditure	49,694.00
Total Amount	49,694.00
<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	-
Total Amount	8,453,006.00
Grand Total	8,502,700.00

8 DETAILS OF SAVE THE CHILDREN (SHAHABAD) PROJECT EXP : SCHEDULE -I

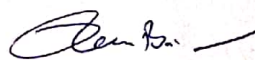
<u>A. ADMININSTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	380,500.00
Total Amount	380,500.00
<u>B. PROGRAMME COST</u>	
- Program Staff Cost	2,239,396.00
- Anganwadi Development Commities	51,276.00
- Enrolement Drive	38,928.00
- Facilitating & Regularizing Meeting	48,313.00
- Identify potential 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
Total Amount	2,688,236.00
Grand Total	3,068,736.00

FOR NAV SRISHTI

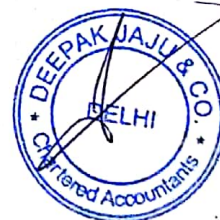
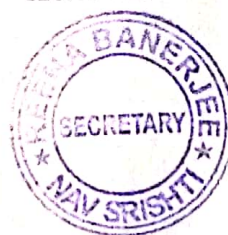


(ANNU JHA)
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NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

9 DETAILS OF PLAN (SAFER CITIES) PROJECT EXP :

SCHEDULE -J

<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
Total Amount	264,164.00
<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	-
Total Amount	963,904.00
Grand Total	1,228,068.00

10 DETAILS OF NAV SRISHTRI GENERAL EXP :

SCHEDULE - K


<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- 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)
Total Amount	(33,367.75)
Add: Amount Earlier Written off Now Recd (Mob	21,120.00
	(12,247.75)

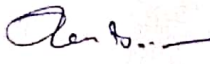
11 DETAILS OF CRY (COVID-19 HUMANTARIAN SUPPORT) PROJECT EXP :

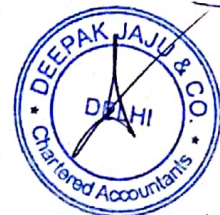
SCHEDULE -L

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

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT
ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NAV SARAI
NEW DELHI - 110 068

(In respect of accounts of foreign contribution only)

SCHEDULE -A, FIXED ASSETS AS ON 31.3.2021

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	Computers	40%	353,643.62	-	-	-	353,643.62	141,457.45	212,186.17
2	Furniture & Fixtures	10%	422,280.45	-	-	11,000.00	411,280.45	41,128.05	370,152.41
3	Office Equipments	15%	697,166.43	90,148.00	-	67,795.00	719,519.43	107,927.91	611,591.51
4	Vehicle	15%	11,986.17	-	-	-	11,986.17	1,797.93	10,188.25
5	Land & Building (Renovation)	0%	22,546.00	-	-	-	22,546.00	-	22,546.00
			1,507,622.70	90,148.00	-	78,795.00	1,518,975.68	292,311.32	1,226,664.34
					90,148.00				

FOR NAV SRISHTI

Annu Jha
(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

Reena Banerjee
(REENA BANERJEE)
SECRETARY

