


Date of filing : 25-Nov-2023

Acknowledgement Number:528212521251123

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)			
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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	528212521251123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	87,814
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 87,810	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>REENA BANERJEE</u> in the capacity of <u>Chief Executive Officer</u> having PAN <u>AFPPB3024B</u> from IP address <u>122.177.97.7</u> on <u>25-Nov-2023 17:16:11</u> DSC SI.No & Issuer <u>2933171</u> & <u>42870731280062CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAGAN5932R075282125212511234a39fdfa57b7fdf7c709e7fb3591c781d772211a		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			



ANNU JHA
President
Nav Srishiti



NAME : NAV SRISHTI
ASSESSMENT YEAR : 2023-24
PREVIOUS YEAR : 2022-23
STATUS : SOCIETY
DATE OF INCORP. : 08/03/1994
P.A.N. : AAGAN-5932-R
Nature of Work : Running Non Formal Ed. Centre,
Spreading Health Awareness & Legal Advocacy

COMPUTATION OF INCOME

Gross receipt as per Income & Expenditure

Account

Grant On Receipt Basis	22,151,534.10	
Donation On Receipt Basis	448,000.00	
Donation in Kind	8.00	
Other Receipt including Intt	515,495.50	23,115,038

Less:- Amount applied as per Income & Expenditure Account

in India during the previous year	24,789,104.36
Less: Depreciation	373,879.09
	<u>24,415,225.27</u>

Add: Addition to Fixed Assets

(Note-1)	82,958.00
	<u>24,498,183.27</u>

Add: Repayment of Loan (Staff Imprest A/c)

15,000.00

Less: Expenses Payable

4,139,087.00

20,374,096

Excess of Income Over expenditure

2,740,941

%age of Application over Income

11.86%

Tax Payable

NIL

(As Application Exceeds Receipts)

Less: TDS

87,814.00

Refund Due

(87,814.00)

Note : 1. Addition to fixed Assets

Addition in

Computers	28,604.00
Furniture & Fixtures	7,189.00
Office Equipments	47,165.00
Vehicles	-
Land & Building	-
	<u>82,958.00</u>

Annu Jha
ANNU JHA

Secretary



Independent Auditors' Report

**TO THE MEMBERS OF,
NAV SRISHTI,**

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s Nav Srishti** ("A Society Registered under The Societies Registration Act 1860 Bearing Registration No.S/26460, 1994"), which comprise the Consolidated Balance Sheet as at 31 March 2023, the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation & fair presentation of these Financial Statement in Accordance with The Societies of Registration Act 1860. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.



ANNU JHA
President
Nav Srishti



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2023;
- b) In the case of the Income & Expenditure Account, the excess of Income Over expenditure for the year ended on that date; and

Report on other Legal and Regulatory Requirements

We Report That:

- a). We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b). In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books and proper returns adequate for the purposes of our audit have been received by us.
- c). The Project Funds have been utilized for the purpose for which they were provided.
- d). The Internal Control, internal Checks implemented by the Society were found adequate, commensurate with the Size of the Society.

FOR DEEPAK JAJU & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.018142N



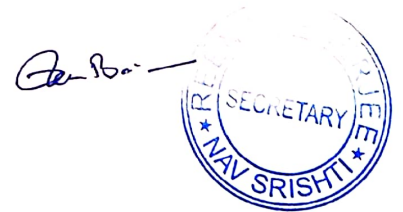
(DEEPAK JAJU)

Proprietor

M. No.96308

Dated : 30th September 2023

UDIN: 23096308BGTPXM2547



Ann

ANNU JHA
President
Nav Srishti

NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

CONSOLIDATED BALANCE SHEET FOR THE YEAR AS ON 31ST MARCH, 2023

<u>31-3-2022</u>	<u>LIABILITIES</u>	<u>31-3-2023</u>	<u>31-3-2022</u>	<u>ASSETS</u>	<u>31-3-2023</u>
<u>Rs.</u>		<u>Rs5</u>	<u>Rs.</u>		<u>Rs.</u>
	<u>GENERAL FUNDS</u>			<u>FIXED & CURRENT ASSETS</u>	
	Balance as per last year	3,832,156		<u>FIXED ASSETS</u>	
				(As per Schedule - A)	6,094,994
3,832,156	Add:- Excess of Expenditure over Income	(429,224)	3,402,932		
				<u>LOAN & ADVANCES</u>	
				(As per Schedule - B)	168,532
	<u>LOAN & ADVANCE</u>			<u>GRANT RECEIVABLE</u>	
	- Staff Welfare Fund	2,584,812		(As per Schedule - C)	3,241,318
2,599,812	- Loan Others	-	2,584,812		
	<u>UNSPENT GRANTS</u>			<u>CASH & BANK BALANCE</u>	
	(As per Annexure - 1)		61,777	Bank Balances	676,974
514,078				(As per Schedule - D)	
	<u>CURRENT LIABILITIES</u>			Cash In Hand	6,790
	(As per Schedule - E)		1,014,449		683,764
3,086,439					
10,032,485					
		10,188,608	10,032,485		10,188,608

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 : 30th September 2023
UDIN: 23096308BGTPXM2547

FOR NAV SRISHTI

Annu
(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

Reena
(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2023

<u>31-3-2022</u> Rs.	EXPENDITURE	<u>31-3-2023</u> Rs.	<u>31-3-2022</u> Rs.	INCOME	<u>31-3-2023</u> Rs.
	To Project Grant Expenses (As per Schedule - F to R)			By Grant Receipts (As per Schedule - S)	
16,907.09	Nav Srishti Gen. Expenses (FCRA)	3,192.57	21,380,979.00	22,151,534.10	
1,358,032.00	Childline Project Expenses	1,407,971.00	937,226.00	514,078.00	
6,183,900.00	Plan Saksham Project Expenses	6,166,526.00	2,448,784.00	22,665,612.10	
1,307,924.00	Mobile Creche Project Expenses	1,800,920.00		3,241,318.00	
634,215.00	Family Counselling Centre Project Exp.	620,192.00	5,816,124.96	25,906,930.10	
2,894,377.00	Apollo Tyres Foundation (Delhi)	2,875,733.00	514,078.00	2,448,784.00	
850,024.00	CRY Project Exp. (Delhi)	1,999,996.00	18,436,786.04	61,777.00	
5,770,450.00	DCW Project Expenses	4,782,016.00			23,396,369.10
129,948.00	Intereted Child Deveopment Scheme	297,747.00	568,745.18	By Other Receipts (As per Schedule - T)	
(1,116,503.98)	Nav Srishti Core Expenses	353,301.70	4.00	By Donation in Kind	963,503.50
-	All India Woment Con. Exp.	30,208.00			8.00
-	Apollo Tyres Foundation (Jodhpur)	1,502,913.00		By Excess of Expenditure over Income	429,223.76
945,922.00	RISE UP (ICDS) PROJECT EXPENSES	514,160.00	368,536.26		
-	CRY Project Exp. (FRBD+RTE Forum)	2,060,349.00			
398,876.37	To Depreciation	373,879.09			
-	To Excess of Income over Expenditure	-			
19,374,071.48		24,789,104.36	19,374,071.48		24,789,104.36

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

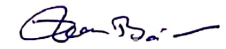
Dated : 30th September 2023

UDIN: 23096308BGTPXM2547

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



Sr. No.	Donor Name	Purpose	Annexure - 1							
			Balance As On 1.4.2022 (Unspent)	Grant Receivable As on 01-04-2022	Grant Received & Others	Grant Receivable As on 31-03-23	Interest Received & Others W/off/ Org. Share	Grant Returned & Other	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2023
FCRA Account										
Total Amount Rs.			-	-	-	-	-	-	-	-

Indian Account										
1	CRY	To Ensure child rights for their	-		4,149,996.10	-	7,513.90	-	4,107,510.00	50,000.00
2	DCW (Mahila Panchayat, CIC, MHL)	Working for Protection women from domestic violence	-	407,083.00	3,855,612.00	1,333,487.00		-	4,782,016.00	-
3	Plan India Saksham	For School Renovation work & digital learning center	-		6,160,000.00		6,526.00		6,166,526.00	-
4	Central Social Welfare Board	Family Counselling Programme (FCC-Delhi)	-	346,523.00	111,600.00	778,523.00	76,592.00	-	620,192.00	-
6	Child Line India Foundation	Child Programme	-	928,548	1,593,786.00	742,733	-	-	1,407,971.00	-
7	Apollo Tyres Foundation	Health Programme for Truckers	-	-	4,390,423.00	-	-	-	4,378,646.00	11,777.00
8	Integrated Child Devel. Sche.	For Creche Programme	-	121,288.00	140,400.00	268,073.00	10,562.00	-	297,747.00	-
9	CIDS (Riseup)	Children Right	514,078.00		-		82.00		514,160.00	-
10	Mobile Creche	For Creche Programme	-	60,170.00	1,749,717.00	118,502.00	60.00	-	1,808,109.00	-
11	UWD & Heal Foundation (Swavalamban)	Cutting and Tailoring and Butician prog.		585,172.00	-	-			-	
Sub-Total			514,078.00	2,448,784.00	22,151,534.10	3,241,318.00	101,335.90			
Total Amount Rs.			514,078.00	2,448,784.00	22,151,534.10	3,241,318.00	101,335.90	-	24,082,877.00	61,777.00
								-	24,082,877.00	61,777.00

FOR NAV SRISHTI

Reena Banerjee

(REENA BANERJEE)
SECRETARY



Annu Jha
(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

DETAILS OF GRANT & OTHER RECEIPTS AS ON 31.03.2023

FCRA GRANTS

Total Amount

AMOUNT Rs.

-

-

INDIAN GRANTS

- Child line India Foundation
- Integrated Child Development Services (ICDS)
- Apollo Tyres Foundation (ATF)
- Central Social Welfare Board (FCC)
- DCW(CIC)
- DCW(Mahila Panchayat)
- DCW (Mobile Help Line)
- CRY
- Mobile Creche
- Plan India (SAKSHAM)
Total Amount
Grand Total

AMOUNT Rs.

1,593,786.00

140,400.00

4,390,423.00

111,600.00

1,967,185.00

173,506.00

1,714,921.00

4,149,996.10

1,749,717.00

6,160,000.00

22,151,534.10

22,151,534.10

DETAILS OF OTHER RECEIPTS AS ON 31.03.2023

- School Fee & Subscriptions
- Donation Receipts
- Donation In Kind
- Interest Received
- Misc. Received
- Other Receipts (Overhead Recovery)
- Old Payable W/off
- Reimb. Of Exp. From All India women confrence
- Interest on IT Refund

AMOUNT Rs.

8,200.00

438,000.00

8.00

52,554.00

146,001.50

232,133.00

26,508.00

28,908.00

14,607.00

FCRA

-Bank Interest
-Donation
Total Amount

4,565.00

10,000.00

961,484.50

NSSWF RECEIPTS AS ON 31.03.2023

- Interest Received
- Interest from Staff Loan
- Other receipts (Accidental Claim Recd)
- Interest on FD
Total Amount

2,019.00

-

-

-

2,019.00

Total Amount

-

Grand Total

963,503.50

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 31.3.2023

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2022	Addition Before September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2023
1	Computers								
	FCRA Account	40%	127,311.70	-	-	-	127,311.70	50,924.68	76,387.02
	Indian Account	40%	21,198.51	28,604.00	-	-	49,802.51	19,921.00	29,881.51
2	Furniture & Fixtures								
	FCRA Account	10%	333,137.16	-	-	-	333,137.16	37,881.38	295,255.78
	Indian Account	10%	263,151.77	-	7,189.00	-	270,340.77	26,674.63	243,666.15
3	Office Equipments								
	FCRA Account	15%	473,793.00	-	-	-	473,793.00	94,743.66	379,049.34
	Indian Account	15%	400,063.61	41,665.00	5,500.00	-	447,228.61	66,259.29	380,969.32
4	Vehicles								
	FCRA Account	15%	8,660.01	-	-	-	8,660.01	1,424.66	7,235.35
	Indian Account	15%	506,998.57	-	-	-	506,998.57	76,049.79	430,948.79
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
			6,385,915.15	70,269.00	12,689.00	-	6,468,873.15	373,879.09	6,094,994.06
					82,958.00				



FOR NAV SRISHTI

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

Reena Banerjee
(REENA BANERJEE)
SECRETARY
REENA BANERJEE
SECRETARY
NAV SRISHTI

Schedule - B

1 DETAILS OF ADVANCE AS ON 31.03.2023

AMOUNT Rs.

FCRA Accounts

- Advance for Programmes

-

Total Amount

-

Indian Accounts

- Advance for Programmes

25,724.00

- Tax Deducted at Source FY 21-22

54,994.00

- Tax Deducted at Source (Current Year)

87,814.00

Total Amount

168,532.00

Grand Total Amount

168,532.00

Schedule - C

2 DETAILS OF GRANT RECEIVABLE AS ON 31.03.2023

AMOUNT Rs.

FCRA Accounts

- Plan

-

Total Amount

-

Indian Accounts

- Mobile Creche

118,502.00

- DCW (MP+CIC+MHL)

1,333,487.00

- Central Social Welfare Board

778,523.00

-Childline Foundation

742,733.00

-Integrated Child Develp. Scheme

268,073.00

Total Amount

3,241,318.00

Grand Total Amount

3,241,318.00

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT


(REENA BANERJEE)
SECRETARY

ANNU JHA
President
Nav Srishti



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

Schedule - D

3 DETAILS OF BANK BALANCE AS ON 31.03.2023

FCRA Accounts

- UCO Bank A/c No. 10690100017291	41,292.21
- Kotak Mahindra Bank A/c No. 4511816532	120.13
- SBI FCRA Bank A/c No. 40094440987	47,555.84
Total Amount	88,968.18

Indian Accounts

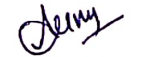
- State Bank of India (A/C No. 10341659642)	10,013.93
- Bank of India (A/C No. 606310110004672)	160,183.96
- Allahabad Bank (A/C No. 50151902367)	21,229.80
- Kotak Mahindra Bank (A/C 626010119715)	27,544.05
- Kotak Mahindra Bank (A/C 626010119731)	1,101.88
- Kotak Mahindra Bank (A/C 626010119740)	159,568.50
- Kotak Mahindra Bank (A/C 626010120385)	83,625.64
- Kotak Mahindra Bank (A/C 626010120435)	2,629.60
- Standard Chartered Bank-53310441476	16,757.00
- Union Bank of India (A/ C No. 545802010004711)	87,628.81
- Union Bank of India (A/ C No. 545802010001368)	5,858.95
- Union Bank of India (A/ C No. 545802010002921)	11,863.50

588,005.62

Grand Total Amount

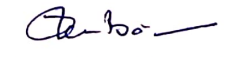
676,973.80

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti




(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

Schedule - E

4 DETAILS OF EXPENSES PAYABLE AS ON 31.03.2023

FCRA Account


Total Amount	-
<u>INDIA Account</u>	
- Salary Payable	2,957,115.00
- Rent Payable	238,222.00
- Sundry Creditors	138,451.00
- Payable Supplier/ Imprest Payable (Indian)	802,299.00
- TDS Payable	3,000.00
Total Amount	<u>4,139,087.00</u>
Grand Total Amount	<u>4,139,087.00</u>

DETAILS OF FCRA ACCOUNT EXPENDITURE FOR 2022-23

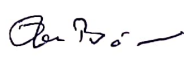
1 DETAILS OF NAV SRISHTRI FCRA GENERAL EXP :

<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Bank Charges	2,139.07
- Navsrishti Exp.	1,053.50
Total Amount	<u>3,192.57</u>
	-
	<u>3,192.57</u>
Grand Total FCRA Expenses	3,192.57

FOR NAV SRISHTI


(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti


(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

DETAILS OF INDIAN ACCOUNT EXPENDITURE FOR 2022-2023

1 DETAILS OF CHIDLINER PROJECT PROJECT EXP :

<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Staff Salary	912,000.00
- Clint related contingency	189,671.00
- Administrative Expenses	181,529.00
- Travel Expenses	124,771.00
Grand Total	1,407,971.00

2 DETAILS OF MOBILE CRECHE PROJECT EXPENSES

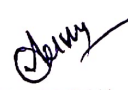
<u>A EXPENDITURE (GODREJ)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	158,450.00
- Health	172,645.00
- Nutritional Expenses	411,341.00
-Community Communication	10,000.00
- Overhead Cost	44,809.00
-General Care	22,148.00
-Transport Exp.	33,100.00
-Special Day Celebration	54,560.00
- Supervision Cost	50,400.00
Total	957,453.00

<u>B EXPENDITURE (ATS LEE)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	275,636.00
- Community Communication	18,000.00
- Health	53,250.00
- Nutritional Expenses	350,597.00
- General Care	11,240.00
- Overhead Cost	71,744.00
-Hygiene Kits	-
-Auto Fare	15,000.00
- Supervision Cost	48,000.00
Total	843,467.00
Grand Total	1,800,920.00

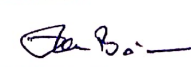
3 DETAILS OF FAMILY COUNSELLING CENTRE PROJECT EXP :

	<u>AMOUNT Rs.</u>
- Conveyance	828.00
- Hon. Of Typist/Admin/Accountant	66,000.00
- Maintenance Charges	17,455.00
- Printing & stationery	9,046.00
- Misc. Expenses	10,863.00
- Rent	36,000.00
- Salary & Allowance	480,000.00
Grand Total	620,192.00




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4 DETAILS OF ALL INDIA WOMEN CONFERENCE PROJECT EXPENSES

PROGRAMME COST

- Beauty Culture Prog. Expenses	23,208.00
- Awareness Program	7,000.00
Sub Total Amount	30,208.00

5 DETAILS OF DELHI COMMISSION FOR WOMEN PROJECT EXPENSES

A Details of CIC-1 & CIC-2 Project Expenses :

- Admin Cost	242,150.00
- Counselors	2,153,226.00
- Reporting Expenses	240,000.00
Sub Total Amount	2,635,376.00

B Mobile Help Line Project Expenses

- Driver	572,730.00
- Van Repair Cost	20,979.00
- Fuel Cost	165,169.00
- Helpline Volunteers	1,082,193.00
- Reporting Expenses	120,000.00
- Conveyance for Case Study	59,911.00
- Misc Expenses	125,658.00
Sub Total Amount	2,146,640.00

Grand Total

4,782,016.00

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

A. PERSONNEL COST

- Salary & Allowance	108,000.00
Total Amount	108,000.00

AMOUNT Rs.

108,000.00

108,000.00

B. PROGRAMME COST

- Supplementary Nutrition	187,286.00
- Other Items	2,461.00
Total Amount	189,747.00

Grand Total

297,747.00

FOR NAV SRISHTI



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7 DETAILS OF CRY (DELHI) PROJECT EXPENSES

A. <u>ADMINISTRATIVE COST</u>	<u>AMOUNT Rs.</u>
- Rent & Maintenance	36,000.00
- Honorarium/Staff Cost	72,000.00
- Audit fee	5,000.00
- Monthly Planning & Review	12,556.00
- Group Insurance	17,134.00
Total Amount	142,690.00
B. <u>PROGRAMME COST</u>	
- Back to School Campaign	5,000.00
- Capacity Building Training of Staff	39,906.00
- Course & Certification for DLC	23,150.00
- Education Exposure Visit Exp.	25,715.00
- Game & Sports Materials for CAC	19,720.00
- Missing Children Report	37,500.00
- Mobile Recharge Team	5,232.00
- NIOS Admission Fee & other exp.	24,600.00
- Program Travel Expenses	69,173.00
- Rent for CAC & DLC Center	328,033.00
- Resource Materials for CAC Center	30,034.00
- Safety & Hygiene Materials	8,390.00
- Special Day Celebration	9,802.00
- Spoken English Course for CAC	20,000.00
- State Level Consultation on missing Children	50,000.00
- ToT of Vigilance Group & Youth	34,508.00
-Honorarium/Staff Cost	1,126,543.00
Total Amount	1,857,306.00
Grand Total	1,999,996.00

8 DETAILS OF RISE UP (CIDS) PROJECT EXPENSES

A. <u>PERSONNEL COST</u>	<u>AMOUNT Rs.</u>
- Human Resource	125,000.00
- Operational Cost	70,298.00
-Covid Humanta	-
Total Amount	195,298.00
B. <u>PROGRAMME COST</u>	
-Communication and Outreach	205,095.00
-Consultant and Outside service	71,022.00
-Evaluation	12,000.00
-Event and Meeting cost	30,745.00
Total Amount	318,862.00
Grand Total	514,160.00



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9 DETAILS OF CRY (FRBD) PROJECT EXPENSES

		<u>AMOUNT Rs.</u>
A.	<u>ADMINISTRATIVE COST</u>	
	- Monthly Review & Meeting	23,970.00
	- Honorarium/Staff Cost	162,000.00
	- CAPEX Expenses	2,832.00
	- Audit fee	5,000.00
	- Group Insurance	17,043.00
	Total Amount	210,845.00
B.	<u>PROGRAMME COST</u>	
	- Establishment of DLC Center	10,000.00
	- Capacity Building Training of Staff	79,065.00
	- Course & Certification for DLC	56,050.00
	- Education Exposure Visit Exp.	29,640.00
	- Game & Sports Materials for CAC	29,965.00
	- IEC Materials	29,754.00
	- NIOS Admission Fee & other exp.	23,750.00
	- Workshop on CP and other issues	110,222.00
	- Rent & Maintenance for CAC & DLC Center	205,252.00
	- Resource Materials for CAC Center	87,671.00
	- ToT of Vigilance Group	79,034.00
	- Special Day Celebration	13,954.00
	- Mental Health Screening	19,986.00
	- RTE FORUM Activity Exp.	107,514.00
	Total Amount	881,857.00
C.	<u>PERSONNEL COST</u>	
	- Honorarium/Staff Cost	967,647.00
	Grand Total	2,060,349.00

10 DETAILS OF APOLLO TYRES FOUNDATION PROJECT EXPENSES

		<u>AMOUNT Rs.</u>
A.	<u>PERSONNEL COST</u>	
	- Human Resource	2,012,845.00
	Total Amount	2,012,845.00
B.	<u>ADMINISTRATIVE COST</u>	
	- Communication exp.	3,724.00
	- Travel Cost	14,230.00
	- Audit Charges	5,000.00
	- Printing and Stationery	7,269.00
	- Staff Health Insurance	32,468.00
	- Medical waste Management	12,960.00
	- Staff Welfare Exp.	24,966.00
	- Admin cost	141,721.00
	Total Amount	242,338.00
C.	<u>PROGRAMME COST</u>	
	- Medicine Expenses	297,883.00
	- Behaviour change communication	33,891.00
	- Stakeholder Engagement	17,400.00
	- Operational Cost of MMU	271,376.00
	Total Amount	620,550.00
	Grand Total	2,875,733.00



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11 DETAILS OF APOLLO TYRES FOUNDATION (JODHPUR) PROJECT EXPENSES

<u>A. PERSONNEL COST</u>	<u>AMOUNT Rs.</u>
- Human Resource	996,750.00
Total Amount	996,750.00
<u>B. ADMINISTRATIVE COST</u>	
- Communication exp.	14,273.00
- Travel Cost	33,893.00
-Audit Charges	5,000.00
-Printing and Stationery	5,738.00
-Medical waste Management	10,880.00
-Staff Welfare Exp.	10,801.00
- Admin cost	134,530.00
- Rent Expenses	157,635.00
Total Amount	372,750.00
<u>C. PROGRAMME COST</u>	
- Medicine Expenses	51,464.00
- Behaviour change communication	66,504.00
- Stakeholder Engagement	15,445.00
Total Amount	133,413.00
Grand Total	1,502,913.00

12 DETAILS OF PLAN-SAKSHAM PROJECT EXPENSES

<u>A PROGRAMME COST</u>	
-Center Operetion Cost	1,019,218.00
-Human Resource Expenses	3,166,000.00
-Placement Officer	660,000.00
-Communication	111,736.00
-Placement and Restention	473,000.00
-Training and Teaching	343,000.00
-Awareness Generation	122,895.00
-Employee Engagement	43,774.00
-Mobilization HR Cost	68,000.00
Total Amount	6,007,623.00
<u>B ADMINISTRATIVE COST</u>	
- Adminstration Expenses	158,903.00
Total Amount	158,903.00
Grand Total	6,166,526.00

FOR NAV SRISHTI



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

<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
- Bank Charges	4,516.60
- Postage & Courier Exp.	843.00
- Internet Expenses	-
- Fuel and Vehical Maintenance Expenses	-
- Audit Charges	19,290.00
- Conveyance	12,757.00
- Consultancy charges	94,265.00
- Misc. Exp.	37,198.00
- Repair & Maintenance	24,000.00
- Printing & Stationery	10,563.00
- Salary	118,500.00
- Meeting Expenses	11,870.00
- Telephone & Internet Expenses	4,280.00
- Staff Welfare Expenses	8,374.00
- Electricity charges	5,830.00
- Interest on TDS	116.00
- Short/ Excess	(1,119.90)
Total Amount	351,282.70
	-
	-
	351,282.70
NSSWF	
- Diwali Celebration	31,169.00
- Medical Expenses	-
- Interest on Staff Welfare Fund	1,998.00
Total	384,449.70
Net Expenses	384,449.70
- Recovery of exp. from Non Refundable (Fund)	31,148.00
Grand Total	353,301.70

Grand Total Exp Indian

24,410,013.70



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Annexure Forming Part of Balance Sheet as at 31st March 2023

NAV SRISHTI INDIAN - (from 1-Apr-22)

306/3, NEB SARAI, NEAR HOLLY CHOWK

RENT PAYABLE

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	RENT PAYABLE	
	NAV SRISHTI INDIAN - (from 1- 1-Apr-22 to 31-Mar-23	
	Closing Balance	
	Debit	Credit
REENA BANERJEE - RENT		192087.00
REENA BANERJEE (RENT-FCC)		66000.00
REENA BANERJEE (RENT-NAV)		126087.00
Anita Devi (Saksham)		10000.00
Sanjay Gupta (Saksham Center Rent)		36135.00
Grand Total		238222.00


NAV SRISHTI INDIAN - (from 1-Apr-22)

306/3, NEB SARAI, NEAR HOLLY CHOWK

SALARY PAYABLE

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	SALARY PAYABLE	
	NAV SRISHTI INDIAN - (from 1- 1-Apr-22 to 31-Mar-23	
	Closing Balance	
	Debit	Credit
ATS CREDITOR		87300.00
KABITA DEVI(ATS LEE)		29100.00
MAMTA PANDAY (SALARY)		30555.00
MANJU KUMARI(ATS SALARY)		27645.00
CHILDLINE CREDITOR		371388.00
MANJU DEVI (CHILDLINE-SALARY)		46560.00
PANKAJ (CHILDLINE-SALARY)		34920.00
PRADEEP KUMAR (SALARY- CHILDLINE)		46560.00
Rajeev Sharma (Salary)		46560.00
RAVINDER (SALARY -CHILDLINE)		46560.00
SUNITA DEVI (SALARY FBD.)		65970.00
TWINKAL		46560.00
VANDANA (SALARY)		37698.00
CIC-2 CREDITOR		325865.00
CHUNOTI (SALARY)		87300.00
GYANENDRA SINGH TOMAR		29100.00
MANVI (SALARY)		116400.00
PRIYANKA (SALARY-CIC)		87300.00
RINKI (SALARY)		5765.00
CIC CREDITOR		298041.00
GANGA (SALARY)		87300.00
JYOTI BURMAN -CIC (SALARY)		87300.00
MADHU (SALARY)		87300.00
SHILPA (SALARY-CIC)		7041.00
SUDHA (SALARY)		29100.00
FCC-2 CREDITOR		116400.00
SUJATA		116400.00
FCC CREDITOR		124159.00
NIRMAL KAUR(SALARY)		124159.00
MHL CREDITOR		382690.00
DURGESH KUMARI (SALARY)		82866.00
KIRTI		23468.00
MANOJ KUMAR (SALARY-MHL)		52380.00
PRINCE (SALARY-MHL)		52380.00

Reena Banerjee


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Priyanka (MHL)	90116.00
SAPNA (MHL)	29100.00
SUNNY CHANDRA (SALARY)	52380.00
MP CREDITOR	152045.00
NAZMA KHAN (SALARY)	64745.00
SAJILA (SALARY)	87300.00
PLAN CREDITOR	540056.00
AKANSHA DUTTA (SALARY)	55290.00
Brajendra Prasad (Salary)	19400.00
RAKESH KUMAR (SALARY)	19400.00
Ranjita (Salary)	17460.00
REENA BANERJEE (SALARY)	365456.00
RISHI SHARMA (SALARY)	24250.00
SUNITA DEVI (HONO.)	19400.00
Suranjita Raybarman(Salary)	19400.00
GOMTI DEVI (CARE TAKER)	1500.00
KANTA (SALARY)	560.00
KUSHAL PAL SINGH (SALARY PAYABLE)	120777.00
Manmohan Kumar (Salary)	6573.00
MEENA -SALARY (P. CRECHE)	1500.00
NEETU(SALARY)	165622.00
RUKSHANA	38800.00
SANTOSH KUMAR (SALARY)	17460.00
SAROJ SINGH (SALARY PAYBLE)	62047.00
Seema Rani (Salary)	4000.00
SHAHIN PARVEEN	58200.00
SHYAM LAL (SALARY)	17460.00
SONIYA (SALARY)	3000.00
SUCHITA KUMARI-SALARY (P. CRECHE)	3000.00
Sushma (Care Taker)	2500.00
TABBASSUM JAHAN (Salary)	56172.00
Grand Total	2957115.00

NAV SRISHTI INDIAN - (from 1-Apr-22)

306/3, NEB SARAI, NEAR HOLLY CHOWK

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Current Liabilities	
	NAV SRISHTI INDIAN - (from 1- 1-Apr-22 to 31-Mar-23	
	Closing Balance	
	Debit	Credit
Duties & Taxes		3000.00
TDS PAYABLE		3000.00
Sundry Creditors	534.00	138985.00
AIRTEL		471.00
BSES		2000.00
DEEPAK JAJU & CO.		131093.00
DELHI JAL BOARD		3421.00
India International Center (Advance)	534.00	
LAW EAGLE CORPORATE SERVICES		2000.00
Grand Total	534.00	141985.00



Reena Banerjee



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NAV SRISHTI INDIAN - (from 1-Apr-22)

306/3, NEB SARAI, NEAR HOLLY CHOWK

ADVANCES-SUPPLIERS

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	ADVANCES-SUPPLIERS	
	NAV SRISHTI INDIAN - (from 1- 1-Apr-22 to 31-Mar-23	
	Closing Balance	
	Debit	Credit
AHSF-Suppliers		10000.00
SANGEETA		10000.00
Childline-Suppliers		35299.00
JAGDISH PRASAD		2314.00
Sudhir Sharma		32985.00
CRY-Delhi Suppliers		7590.00
JAI SHREE SHYAM SUNDAR		7590.00
Cry-Frbd Suppliers		1200.00
PRIYANKA		400.00
ROHINI		800.00
Godrej Supplier		17208.00
Anil Kumar Sinha (Auto Fare- Mobile Creche)		1800.00
BIG PHARMACY		15408.00
ICDS-Suppliers		68070.00
KAMLESH		17070.00
LALA RAM		51000.00
Mobile Creches-Suppliers		117002.00
MERCURY STEEL FURNITURE		7189.00
Rajesh Store		109813.00
Plan-Suppliers		25446.00
CREATION WELFARE SOCIETY		4000.00
OPEN PATH		9233.00
Sabuja Printers		12213.00
Rise-Up Suppliers		5000.00
RAM KISHOR MAHAWAR		5000.00
ANIL STATIONERS (ANIL KUMAR)		2000.00
CREATIVE ATR STUDIO		6136.00
JAI AMBE ENTERPRISES		1718.00
Kamat Stationery Mart (Advance)		45680.00
TEJASWINI		91803.00
VATS STATIONERY ASSOCIATES		29343.00
Grand Total		463495.00

ADVANCE-STAFF

Group Summary
1-Apr-22 to 31-Mar-23

Particulars	ADVANCE-STAFF	
	NAV SRISHTI INDIAN - (from 1- 1-Apr-22 to 31-Mar-23	
	Closing Balance	
	Debit	Credit
AHSF-Advance		1500.00
KRISHNA DEVI (ADV- AHSF)		500.00
REKHA (ADV- AHSF)		1000.00
CHILDLINE-Advance		201863.00
SUNITA DEVI		200424.00
Vandana		1439.00
Cry Delhi-Advance		443.00
SUSHMA SHARMA		443.00
Mobile Creches-Advance		1759.00
KANTA		1759.00



Reena B.



Annu Jha

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REENA BANERJEE (ADV)	121875.00
REENA BANERJEE (ADVANCE)	121875.00
DALEEP SEMWAL	1000.00
RAJNI POONAM	2000.00
SAROJ KUMAR	157.00
SAROJ SINGH	999.00
Sunita (Accountant)	7208.00
Grand Total	338804.00

802299.00

Loan & Advances

NAV SRISHTI INDIAN - (from 1-Apr-22)

306/3, NEB SARAI, NEAR HOLLY CHOWK

ADVANCES

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	ADVANCES	
	NAV SRISHTI INDIAN - (from 1- 1-Apr-22 to 31-Mar-23	
	Closing Balance	
	Debit	Credit
ADVANCES-SUPPLIERS	3000.00	
ATF-Suppliers	3000.00	
ADVANCE-STAFF	22724.00	
ATF-JOD-Advance	10000.00	
FCC-Advance	899.00	
MHL-Advance	4680.00	
Plan-Advance	245.00	
SHYAM LAL (FEE)	6900.00	
Grand Total	25724.00	

Reena Banerjee


Annu Jha


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NAV SRISHTI

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

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.

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ANNU JHA
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f). Reserve & Surplus:

During the year under review the Society has accumulated fund amounting Rs.27,40,941/- being 11.86% of Total Fund Recd. On Receipt basis & Expenses accounted for on payment basis (Including application in Fixed Assets & Repayment of loan) .

G. NOTE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023:

	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-2022-23.

III. RELATED PARTY DISCLOSURES

Related Party
Mrs. Reena Banerjee
Mrs. Nirmal Kaur

Relationship
Gen. Secretary
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	9,24,000
• Mrs. Nirmal Kaur	1,34,000	1,83,000
• Rent Paid		
• Reena Banerjee	3,24,000	3,24,000

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

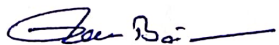
AS PER OUR REPORT OF EVEN DATE
FOR DEEPAK JAJU & CO.
CHARTERED ACCOUNTANTS
(Firm No. 018142N)

(DEEPAK JAJU) M. No. 96308
PROPRIETOR
Place: Delhi
Dtd. 30th September 2023
UDIN: 23096308BGTPXM2547

For NAV SRISHTI


PRESIDENT

ANNU JHA
President
Nav Srishti



SECRETARY

