

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 2025** 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 2023-24 was **Rs.11,51,186/-**
- (ii). Foreign contribution of worth **Rs.67,04,500/-** was received by the association during the Financial year 2024-25.
- (iii). Interest accrued on foreign Contribution and other income derived from Foreign Contribution or interest thereon of **Rs.62,137/- (Interest)** was received by the association during the Financial Year 2024-25.
- (iv). The balance of unutilized foreign contribution with the association at the end of the Financial year 2024-25 was **Rs.16,17,139/-**.
- (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: 30/09/2025

For Deepak Jaju & Co.
Chartered Accountants
Firm No.: 0181

Deepak Jaju (Proprietor)
Membership No.: 96308

UDIN: 25096308BMHBM4650



NAV SRISHTI
306, NEB SARAI, NEW DELHI 110068

(In respect of accounts of foreign contribution only)

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2025

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
CAPITAL FUND			FIXED & CURRENT ASSETS		
Balance as per last Year	787,242.58		<u>Fixed Assets</u>		626,117.62
Add: Excess of Expenditure over Income	(12,481.46)	774,761.12	(As per schedule - A)		
			LOANS AND ADVANCE		
CURRENT LIABILITIES			- Advance for Programmes		-
- Payable Supplier/ Imprest Payable	-	531.00	GRANT RECEIVABLE		-
- Expenses Payable	531.00	531.00			
Unspent Grants			CASH & BANK BALANCE		
(Annexure -1)	1,467,964.00	1,467,964.00	Cash In Hand		-
			Cash At Bank as below:		
			UCO Bank A/c No. 10690100017291	43,335.61	
			Kotak Mahindra Bank A/c No. 4511816532	1,522,593.05	
			SBI Bank A/c No. 40094440987	51,209.84	
					1,617,138.50
		2,243,256.12			2,243,256.12

AUDITORS REPORT

As per our report of 30th September 2025 attached



Deepak Jaju (M. No. 018142N)
for & on behalf of
M/s Deepak Jaju & Co.
Chartered Accountants
Firm Regn. No. 018142N
Place: New Delhi
Dated: 30th September 2025
UDIN: 25096308HMHMY4650

FOR NAV SRISHTI

Annu Jha
(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

Reena Banerjee
(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 31.3.2025

Sr. No.	Particulars	Rate of Dep.	Balance As on 1-4-2024	Addition Before September	Addition After September	Deduction During the year	Total Rs.	Depreciation During the year	W.D.V as on 31.3.2025
1	Computers	40%	45,832.21	-	57,000.00	-	102,832.21	29,733.00	73,099.21
2	Furniture & Fixtures	10%	269,841.10	-	-	-	269,841.10	26,984.00	242,857.10
3	Office Equipments	15%	342,315.44	-	15,000.00	-	357,315.44	52,472.00	304,843.45
4	Vehicle	15%	6,256.85	-	-	-	6,256.85	939.00	5,317.85
5	Land & Building (Renovation)	0%	22,546.00	-	-	22,546.00	-	-	-
			686,791.64	-	72,000.00	22,546.00	736,245.62	110,128.00	626,117.62
					72,000.00				

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

(In respect of accounts of foreign contribution only)

RECEIPTS & PAYMENTS AS ON 31.3.2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE			
Cash at UCO Bank-17291	42,216.61	Nav Srishti General Expenses	
Cash at Bank-Kotak Mahindra Ban	435,805.50	Bank Charges & Gen. Exp	13,944.45
SBI Bank A/c No. 400944440987	673,163.84		13,944.45
Cash in Hand	-	Chirag Foundation Project Expenses	
	1,151,185.95	As per Schedule C & D- Payable	1,674,966.00
			1,674,966.00
		DRMS Project Expenses	
		As per Schedule E	4,600,000.00
			4,600,000.00
		Payment of Previous Year Liabilities	11,774.00
			11,774.00
		CLOSING BALANCE	
Grant Receipts		Cash in Hand	-
- Grant Received from Chirag Foundation	2,104,500.00	UCO Bank A/c No. 10690100017291	43,335.61
- Grant Received from DRMS	4,600,000.00	Kotak Mahindra Bank A/c No. 4511816532	1,522,593.05
		SBI Bank A/c No. 400944440987	51,209.84
Other Receipts			1,617,138.50
- Interest Receipts	62,137.00		
TOTAL	7,917,822.95	TOTAL	7,917,822.95

AUDITORS REPORT

As per our report of even date attached

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 September 2025

UDIN: 25096308BMHBM4650



FOR NAV SRISHTI

(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

(REENA BANERJEE)
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NAV SRISHTI
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ANNEXURE -I, PURPOSE WISE UTILISATION OF GRANTS FOR 2024-2025

Sr. No	Donor Name	Purpose	Balance As On 1-4-2024 (Unspent)	Grant Receivable As on 01-04-2024	Grant Received & Others	Grant Receivable As on 31-03-24	Interest Received & Others W/off/ Org Share	Grant Returned & Other	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31-3-2025
FCRA Account										
1	Chirag Foundation	For Creche Programme	414,961.00	-	1,674,500.00	-	-	-	1,051,497.00	1,037,964.00
2	Chirag Foundation	For FCC Programme	624,000.00	-	430,000.00	-	-	-	624,000.00	430,000.00
2	DRMS	For E-Pathshala Prog.			4,600,000.00				4,600,000.00	-
Total Amount Rs.			1,038,961.00	-	6,704,500.00	-	-	-	6,275,497.00	1,467,964.00

FOR NAV SRISHTI

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

1 DETAILS OF NAV SRISHTI GENERAL EXP :

SCHEDULE - B

A. EXPENDITURE	AMOUNT Rs.
- BANK CHARGES	2,342.45
- INTEREST ON TDS	1,712.00
- NAV SRISHTI EXP	9,890.00
- Mtc. Cost Earlier Capitalized	
In Land Inadvertently W/off	22,546.00
Total Amount	36,490.45

2 DETAILS OF CHIRAG FOUNDATION CRECHES PROJECT EXP :

SCHEDULE - C

- CF-MAINTENANCE	59441.00
- CF-EDUCATION	28280.00
- CF-FESTIVE CELEBRATIONS & GIFTS	6241.00
- CF-HEALTH AND HYGIENE	2500.00
- CF-NUTRITION AND HEALTH	56910.00
- CF-PERSONNEL	791968.00
- CF-SUPPORT OVERALL SUPERVISION	106157.00
Total Amount	1,051,497.00

3 DETAILS OF CHIRAG FOUNDATION FCC PROJECT EXP :

SCHEDULE - D

- CF-LEGAL AID	15990.00
- CF-PRINTING AND STATIONERY	2010.00
- CF-PERSONNEL	606000.00
Total Amount	624,000.00

4 DETAILS OF DIGITAL RISK MORTGAGE SERVICES E-PATIISHALA PROJECT EXP :

SCHEDULE - E

- CF-MARKETING, LAUNCH, EVENT, BRANDING	440000.00
- CF-PROJECT MANAGEMENT M&E /REPORTING	815000.00
- CF-PERSONNEL/MANAGEMENT FEE	344780.00
- CF-CONTENT, DASHBOARD, HANDHOLDING	978220.00
- CF-FINANCE	50000.00
- CF-SMART BOARD, DELIVERY & INSTALLATION	1900000.00
Total Amount	4,528,000.00

Grand Total Expenses **6,239,987.45**

FOR NAV SRISHTI



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