

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 2025, 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. 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, 2025;
- 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 2025

UDIN: 25096308BMHBMZ1630

NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

CONSOLIDATED BALANCE SHEET FOR THE YEAR AS ON 31ST MARCH, 2025

31-3-2024 Rs.	LIABILITIES	31-3-2025 Rs.	31-3-2024 Rs.	ASSETS	31-3-2025 Rs.
	GENERAL FUNDS			FIXED & CURRENT ASSETS	
	Balance as per last year 4,380,395		6,199,135	FIXED ASSETS	6,310,505
				(As per Schedule - A)	
4,380,395	Add:- Excess of Expenditure over Income 224,951	4,605,345	293,694	LOAN & ADVANCES	265,190
				(As per Schedule - B)	
1,076,335	LOAN & ADVANCE		4,320,573	GRANT RECEIVABLE	4,915,445
-	- Staff Welfare Fund 1,076,335	1,226,335		(As per Schedule - C)	
	- Loan Others (Reena Baner) 150,000			CASH & BANK BALANCE	
				Bank Balances 2,342,833	
1,038,961	UNSPENT GRANTS	1,655,576	1,476,059	(As per Schedule - D)	
	(As per Annexure - 1)		3,800	Cash In Hand 3,944	2,346,777
5,797,570	CURRENT LIABILITIES	6,350,660			
	(As per Schedule - E)				
12,293,261		13,837,916	12,293,261		13,837,916

AUDITORS REPORT

As per our report of even date attached'

Firm Regn. No. 118142N

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

Place : New Delhi
Dated : 30th September 2025
UDIN: 25096308BMHBMZ1630

FOR NAV SRISHTI

(ANNU JHA)
PRESIDENT

ANNU JHA
President
Nav Srishti

(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI -110068

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2025

31-3-2024 Rs.	EXPENDITURE	31-3-2025 Rs.	31-3-2024 Rs.	INCOME	31-3-2025 Rs.
	To Project Grant Expenses (As per Schedule - F to R)			By Grant Receipts (As per Schedule - U)	
57.23	Nav Srishti Gen. Expenses (FCRA)	36,490.45	20,014,622.00	Add: Unspent Grants of prev. Year	34,263,859.00
296,039.00	Chirag Foundation Project Exp.	1,675,497.00	61,777.00		1,038,961.00
	DRMS (E-Pathshala) Project	4,528,000.00			
577,815.00	Childline Project Expenses	-			35,302,820.00
-	Cry-Stem Lab Project	167,049.00	4,320,573.00	Add: Grant Receivable (Closing)	4,915,445.00
1,004,240.00	Mobile Creche Project Expenses	3,614,603.00			40,218,265.00
612,481.00	Family Counselling Centre Project Exp.	604,000.00	3,241,318.00	Less : Grant Receivable of Previous Year	4,320,573.00
3,010,036.00	Apollo Tyres Foundation (MMU Delhi)	3,428,000.00	1,038,961.00	Less : Unspent Grants C/f Current Year	1,655,576.00
1,856,199.00	CRY Project Exp. (Delhi)	1,850,000.00	20,116,693.00		
4,746,171.00	DCW Project Expenses	3,486,297.00			34,242,116.00
637,967.00	Intereted Child Deveopment Scheme (Creches)	86,553.00	1,375,877.50	By Other Receipts (As per Schedule - U)	
(262,063.76)	Nav Srishti Core Expenses	596,106.80		By Donation in Kind	1,279,442.00
158,018.00	All India Woment Con. Exp.	61,190.00	-		-
1,069,717.00	Apollo Tyres Foundation (Jodhpur)	-	-		
140,065.00	Azim Premji Project Exp.	7,273,430.00	-		
2,155,253.00	CRY Project Exp. (FRBD)	2,196,169.00			
692,835.00	Apollo Tyres Foundation (CMTN)	3,140,687.00			
874,032.00	Trrain Project Expenes	1,821,516.00			
2,545,039.00	Roshni Project (ISRA) Exp.	315,608.00			
401,207.44	To Depreciation	415,411.00			
977,462.59	To Excess of Income over Expenditure	224,950.75			
21,492,570.50		35,521,558.00	21,492,570.50		35,521,558.00

AUDITORS REPORT

As per our report of even date attached'

Firm Regn. No. 018142N

Deepak Jaju & Co. No. 96308
for & on behalf of
M/s Deepak Jaju & Co.
Chartered Accountants
Firm Regn. No.: 018142N
Place : New Delhi
Dated : 30th September 2025
UDIN: 25096308BMHBMZ1630

Deepak Jaju & Co. No. 96308
for & on behalf of
M/s Deepak Jaju & Co.
Chartered Accountants
Firm Regn. No.: 018142N
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FOR NAV SRISHTI

Annu Jha
(ANNU JHA)
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ANNU JHA
President
Nav Srishti

Reena Banerjee
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SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

CONSOLIDATED RECEIPTS & PAYMENTS AS ON 31.3.2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE			
Bank Balance	1,476,058.88	Nav Srishti Gen. Expenses (FCRA)	13,944.45
Cash balance	3,600.00	Chirag Foundation Project Exp.	1,675,497.00
		DRMS (E-Pathshala) Project	4,528,000.00
		Childline Project Expenses	-
		Cry-Stem Lab Project	167,049.00
		Mobile Creche Project Expenses	3,614,603.00
		Family Counselling Centre Project Exp.	604,000.00
		Apollo Tyres Foundation (MMU Delhi)	3,428,000.00
Grant Receipts	34,263,859.00	CRY Project Exp. (Delhi)	1,850,000.00
		DCW Project Expenses	3,486,297.00
		Intereted Child Deveopment Scheme (Creches)	86,553.00
		Nav Srishti Core Expenses	591,921.88
		All India Woment Con. Exp.	61,190.00
Other Receipts			
- Other Receipts	1,279,442.00	Azim Premji Project Exp.	7,273,430.00
Income Tax Refund Recd.	179,722.00	CRY Project Exp. (FRBD)	2,196,169.00
Programme Advance Recovered	31,919.00	Apollo Tyres Foundation (CMTN)	3,140,687.00
		Trrain Project Expenses	1,821,516.00
		Roshni Project (ISRA) Exp.	315,608.00
Loan Recd. from Reena Banerjee	150,000.00	Less: Payable After Adjusting opening	(553,090.00)
		Addition to Fixed Assets	549,328.00
		TDS Deducted on Receipts (C. Year)	187,121.00
		CLOSING BALANCE	
		Cash in Hand	3,944.00
		Cash at Banks	2,342,832.55
			2,346,776.55
TOTAL	37,384,600.88	TOTAL	37,384,600.88

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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: 25096308BMHBMZ1630

FOR NAV SRISHTI

ANNU JHA
(ANNU JHA)
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Nav Srishti



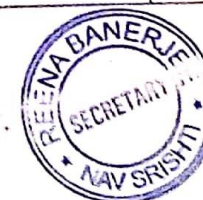
Indian Account									
1	CRY	To Ensure child rights for their	-		4,219,998.00	-	8,693.00	-	4,215,047.00
2	DCW (Mahila Panchayat, CIC, MHL)	Working for Protection women from domestic violence	-	1,903,056.00	3,136,866.00	2,084,245.00	168,242.00	-	3,486,297.00
3	INSTITUTE OF SOCIAL RESPONSIBILITY AND ACCOUNTABILITY	for Roshni Project (health Check up Prog.)	-	-	350,000.00	-	418.00	-	350,418.00
4	Central Social Welfare Board	Family Counselling Programme (Neb Sarai and Shastri Park)	-	754,074.00	-	1,296,000.00	62,074.00	-	604,000.00
6	Child Line India Foundation	Child Programme	-	617,338	-	617,338	-	-	-
7	Apollo Tyres Foundation	Health Programme for Truckers	-	-	6,568,687.00	-	-	-	6,568,687.00
8	Integrated Child Develp. Sche.	For Creche Programme	-	906,040.00	-	917,862.00	74,731.00	-	86,553.00
9	Trust for Retailers & Retail Associates of India (TRRAIN).	Retail Training Prog.	-	-	1,810,208.00	-	27,657.00	-	1,837,865.00
10	Mobile Creche	For Creche Programme	-	-	3,673,600.00	-	-	-	3,673,600.00
11	Azim Premji Philanthropic Initiatives	Mahila Panchyat Program	-	140,065.00	7,800,000.00	-	123,006.00	-	7,608,973.00
Sub-Total			-	4,320,573.00	27,559,359.00	4,915,445.00	464,821.00	-	28,431,440.00
Total Amount Rs.			1,038,961.00	4,320,573.00	34,263,859.00	4,915,445.00	464,821.00	-	34,706,937.00



FOR NAV SRISITI

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NEW DELHI - 110 068

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								
	FCRA Account	40%	45,832.21	-	57,000.00	-	102,832.21	29,733.00	73,099.21
	Indian Account	40%	165,673.52	108,597.00	-	-	274,270.52	109,708.00	164,562.52
2	Furniture & Fixtures								
	FCRA Account	10%	269,841.10	-	-	-	269,841.10	26,984.00	242,857.10
	Indian Account	10%	299,975.24	117,565.00	7,500.00	-	425,040.24	42,129.00	382,911.24
3	Office Equipments								
	FCRA Account	15%	342,315.44	-	15,000.00	-	357,315.44	52,472.00	304,843.44
	Indian Account	15%	385,712.62	167,007.00	76,659.00	-	629,378.62	88,657.00	540,721.62
4	Vehicles								
	FCRA Account	15%	6,256.85	-	-	-	6,256.85	939.00	5,317.85
	Indian Account	15%	431,926.00	-	-	-	431,926.00	64,789.00	367,137.00
5	Land & Building								
	FCRA Account	0%	22,546.00	-	-	22,546.00	-	-	-
	Indian Account	0%	4,229,054.81	-	-	-	4,229,054.81	-	4,229,054.81
			6,199,133.79	393,169.00	156,159.00	22,546.00	6,725,915.79	415,411.00	6,310,504.79
					549,328.00				

FCRA 626,117.60
Indian 5,684,387.19

FOR NAV SRISHTI



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1 DETAILS OF ADVANCE AS ON 31.03.2025

AMOUNT Rs. SCHEDULE - B

FCRA Accounts

- Advance for Programmes

Total Amount

Indian Accounts

- Advance for Programmes

- Tax Deducted at Source FY 21-22 (OLD PAN)

- Tax Deducted at Source (Current Year)

- Tax Deducted at Source (FDR Intt)

Total Amount

Grand Total Amount

23,075.00

54,994.00

181,016.00

6,105.00

265,190.00

265,190.00

2 DETAILS OF GRANT RECEIVABLE AS ON 31.03.2025

AMOUNT Rs. SCHEDULE - C

FCRA Accounts

Total Amount

Indian Accounts

- Mobile Creche

- DCW (MP+CIC+MHL)

- Central Social Welfare Board

- Childline Foundation

- Integrated Child Develp Scheme

Total Amount

Grand Total Amount

2,084,245.00

1,296,000.00

617,338.00

917,862.00

4,915,445.00

4,915,445.00

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3 DETAILS OF BANK BALANCE AS ON 31.03.2025

SCHEDULE - D

FCRA Accounts

- UCO Bank A/c No. 10690100017291	43,335.61
- Kotak Mahindra Bank A/c No. 4511816532	1,522,593.05
- SBI FCRA Bank A/c No. 40094440987	51,209.84
Total Amount	1,617,138.50

FD Details

FD/Active Money with Kotak Mahindra Bank	70,000.00
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Indinn Accounts

- State Bank of India (A/C No. 10341659642)	72,785.63
- Bank of India (A/C No. 606310110004672)	70,930.36
- Indian Bank (A/C No. 50151902367)	2,973.80
- Kotak Mahindra Bank (A/C 626010119715)	66,836.42
- Kotak Mahindra Bank (A/C 626010119731)	68,831.88
- Kotak Mahindra Bank (A/C 626010119740)	34,295.05
- Kotak Mahindra Bank (A/C 626010120385)	2,955.64
- Kotak Mahindra Bank (A/C 626010120435)	26,825.60
- Kotak Mahindra Bank (A/C 626010120435)	138.00
- Standard Chartered Bank-53310441476	118,125.22
- Union Bank of India (A/C No. 545802010004711)	6,995.95
- Union Bank of India (A/C No. 545802010001368)	12,532.50
- Union Bank of India (A/C No. 545802010002921)	171,468.00
- Punjab & Sindh Bank (A/c No.04351000403688)	655,694.05

Grand Total Amount

2,342,832.55

FOR NAV SRISHTI

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4 DETAILS OF EXPENSES PAYABLE AS ON 31.03.2025

SCHEDULE - E

FCRA Account	
- Consultancy Payable	531.00
- Sundry Creditors	
- Payable Supplier/ Imprest Payable	
Total Amount	531.00
INDIA Account	
- Salary Payable	3,940,929.00
- Rent Payable	732,022.00
- Sundry Creditors	797,544.00
- Payable Supplier/ Imprest Payable (Indian)	818,441.00
- TDS/PF Payable (PF-61193)	61,193.00
Total Amount	6,350,129.00
Grand Total Amount	6,350,660.00

DETAILS OF FCRA ACCOUNT EXPENDITURE FOR 2024-25

SCHEDULE - F

1 DETAILS OF NAV SRISHTI FCRA GENERAL EXP:

A. EXPENDITURE	AMOUNT Rs.
- Bank Charges	2,342.45
- Interest on TDS	1,712.00
- Nav Srishti Gen. 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:

- 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:

- 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-PATHSHALA PROJECT EXP:

- 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 FCRA Expenses

6,239,987.45 ok



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DETAILS OF INDIAN ACCOUNT EXPENDITURE FOR 2024-2025

1 DETAILS OF CRY-STEM LAB PROJECT EXP :

SCHEDULE - G

<u>A. EXPENDITURE</u>	<u>AMOUNT Rs.</u>
- Staff Salary	114,839.00
- Rent Expenses	42,000.00
- Installation charges for setup	10,210.00
Grand Total	167,049.00

2 DETAILS OF MOBILE CRECHE PROJECT EXPENSES

SCHEDULE - H

<u>A EXPENDITURE (FARIDABAD)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	38,634.00
- Health	26,156.00
- Nutrition Expenses	129,819.00
- Rent and Office Utility	79,969.00
- Center Setup cost	41,303.00
Total	315,881.00

<u>B. PERSONNEL COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	271,750.00
<u>C. ADMIN COST</u>	
- NGO Admin cost	60,062.00
Total	331,812.00
Grand Total	647,693.00

<u>A EXPENDITURE (NEB SARAI-NCS)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	1,999.00
- Health	1,000.00
- Nutrition Expenses	109,234.00
- Rent and Office Utility	120,000.00
- Center Replenishment cost	5,960.00
Total	238,193.00

<u>B. PERSONNEL COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	117,000.00
<u>C. ADMIN COST</u>	
- NGO Admin cost	367.00
Total	117,367.00
Grand Total	355,560.00

<u>A EXPENDITURE (GODREJ)</u>	<u>AMOUNT Rs.</u>
- Educational Expenses	145,624.00
- Health	53,845.00
- Nutrition Expenses	311,916.00
- Center Replenishment cost	4,460.00
Total	515,845.00

<u>B. PERSONNEL COST</u>	<u>AMOUNT Rs.</u>
- Salary & Allowance	396,900.00
<u>C. ADMIN COST</u>	
- NGO Admin cost	91,995.00
Total	488,895.00
Grand Total	1,004,740.00



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A. EXPENDITURE (NEB SARAI-URBAN)	AMOUNT Rs.
- Educational Expenses	38,995.00
- Health	26,154.00
- Nutrition Expenses	130,034.00
- Rent and Office Utility	80,000.00
- Center Setup cost	48,297.00
Total	323,480.00
B. PERSONNEL COST	AMOUNT Rs.
- Salary & Allowance	271,750.00
C. ADMIN COST	
- NGO Admin cost	48,878.00
Total	320,628.00
Grand Total	644,108.00

A. EXPENDITURE (SANGAM VIHAR)	AMOUNT Rs.
- Educational Expenses	38,798.00
- Health	26,217.00
- Nutrition Expenses	130,015.00
- Rent and Office Utility	79,947.00
- Center Setup cost	44,951.00
Total	319,928.00
B. PERSONNEL COST	AMOUNT Rs.
- Salary & Allowance	271,750.00
C. ADMIN COST	
- NGO Admin cost	59,673.00
Total	331,423.00
Grand Total	651,351.00

A. EXPENDITURE (NEB SARAI-2)	AMOUNT Rs.
- Educational Expenses	9,359.00
- Health	10,000.00
- Nutrition Expenses	65,037.00
- Rent and Office Utility	40,000.00
- Community Engagement	10,000.00
- Center Setup cost	38,034.00
Total	172,430.00
B. PERSONNEL COST	AMOUNT Rs.
- Salary & Allowance	123,375.00
C. ADMIN COST	
- NGO Admin cost	15,346.00
Total	138,721.00
Grand Total	311,151.00

3. DETAILS OF FAMILY COUNSELLING CENTRE PROJECT EXP :	AMOUNT Rs.	SCHEDULE - I
- Conveyance	1,050.00	
- Hon. Of Typist/Admin/Accountant	30,000.00	
- Maintenance Charges	49,071.00	
- Misc. Expenses	7,879.00	
- Rent	36,000.00	
- Salary & Allowance	480,000.00	
Grand Total	604,000.00	

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(REENA BANERJEE)
SECRETARY



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

4 DETAILS OF ALL INDIA WOMEN CONFERENCE PROJECT EXPENSES

SCHEDULE - J

PROGRAMME COST

- Beauty Parlour Prog. Expenses (Non-Recurring cost)	6,770.00
- Beauty Parlour- (Recurring Cost)	6,770.00
Sub Total Amount	13,540.00
- Old Age Prog. Expenses (Non-Recurring cost)	47,420.00
- Old Age Program- (Recurring Cost)	47,420.00
Sub Total Amount	94,840.00
- Awareness Program Exp.	7,000.00
- Health Check up Camp Exp.	-
Grand Total	151,190.00

5 DETAILS OF DELHI COMMISSION FOR WOMEN PROJECT EXPENSES

SCHEDULE - K

A Details of CIC-1 & CIC-2 Project Expenses	360,503.00
- Admin Cost	1,617,000.00
- Counselors	-
- Reporting Expenses	1,977,503.00
Sub Total Amount	3,554,506.00
B Mobile Help Line Project Expenses	486,000.00
- Driver	32,084.00
- Fuel Cost	810,000.00
- Helpline Volunteers	180,710.00
- Misc Expenses	1,508,794.00
Sub Total Amount	3,486,297.00
Grand Total	7,040,803.00

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

SCHEDULE - L

A. PERSONNEL COST	AMOUNT Rs.
- Salary & Allowance	29,250.00
Total Amount	29,250.00
B. PROGRAMME COST	27,303.00
- Supplementary Nutrition	-
- Other Items	30,000.00
- Rent	57,303.00
Total Amount	86,553.00
Grand Total	115,803.00

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FOR NAV SRISHTI

Reena Banerjee
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ANNU JHA
President
Nav Srishti



SCHEDULE - M

7 DETAILS OF APPI PROJECT EXPENSES

A. PERSONNEL COST

- Director Honorarium
- Accountant Salary
- Pera Legal Worker Hono.
- Total Amount

AMOUNT Rs.

580,800.00
354,000.00
4,389,180.00
5,323,980.00

B. TRAVE BOARDING & LODGING

- Director Travel
- Pera Legal Worker Travel
- Program Manager Travel
- Project Coordinator Travel
- Total Amount

AMOUNT Rs.

38,930.00
137,879.00
37,150.00
23,035.00
236,994.00

C. ADMINISTRATIVE COST

- Rent & Maintenance
- Center Rent & Maintenance
- Audit Cost
- Management cost for Org.
- Staff Phone Recharge Cost
- Staff Welfare cost
- Total Amount

AMOUNT Rs.

227,041.00
144,000.00
12,000.00
444,577.00
50,805.00
29,790.00
908,213.00

D. PROGRAM COST

- Annual Observance Campaign
- Annual Observance Women day Celebration
- Baseline Survey
- Building an MIS Software
- Capacity Building of Mahila Panchayat Members
- Documentation Consultant
- Exposure of Mahila Panchayat Members
- Monthly Awareness and Review Meeting
- Small Group Meeting with Women
- ToT for Staff on Gender Based Violence Issue
- ToT for Women Solidarity Group
- Weekly Meeting of Mahila Panchayat to listen case

AMOUNT Rs.

59,500.00
48,292.00
55,310.00
200,000.00
79,964.00
35,000.00
18,600.00
75,000.00
18,000.00
92,996.00
26,172.00
72,000.00
780,834.00

Total Amount

AMOUNT Rs.

E. FIXED ASSETS PURCHASE

- Almirah
- Carpet
- Coolers & Fans
- Desktops
- Laptops
- Printers
- Water dispenser
- Wooden Samll table (Choki) and Cushan
- Total Amount

8,064.00
1,860.00
1,390.00
-

12,095.00
23,409.00

7,273,430.00

Grand Total

Annu Jha
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President
Nav Srishti



NAV SRISHTI
306, NEB SARAI, NEW DELHI - 110068

8 DETAILS OF TRRAIN PROJECT EXPENSES

SCHEDULE - N

A. PERSONNEL COST

- Human Resource
- Rent and Maintenance Cost
- Over/admin cost
- Total Amount**

AMOUNT Rs.

398,000.00
325,129.00
83,640.00
806,769.00

B. PROGRAMME COST

- Computer Lab
- Conveyance Exp
- Food Exp
- Graduation Ceremony
- Internet services
- Mobilizer Salary
- Placement Coordination Cost
- Printing & Stationery
- Retail Exposure Visit
- Misc. Expenses
- Retail Exposure Visit
- Total Amount**
- Grand Total**

29,850.00
50,800.00
454,950.00
20,561.00
54,449.00
200,000.00
98,750.00
58,493.00
19,569.00
7,420.00
19,905.00
1,014,747.00
1,821,516.00

9 DETAILS OF CRY (FRBD) PROJECT EXPENSES

SCHEDULE - O

A. ADMINISTRATIVE COST

- Monthly Review & Meeting
- Honorarium/Staff Cost
- CAPEX Expenses
- Audit fee
- Group Insurance
- Total Amount**

AMOUNT Rs.

18,000.00
150,600.00
-
5,000.00
-
173,600.00

B. PROGRAMME COST

- Establishment of DLC Center
- Course & Certification for DLC
- Maintenance Charges for CAC & DLC
- Rent & Maintenance for CAC & DLC Center
- Honorarium/Staff Cost
- Travel Exp. Of Staff

-
43,000.00
87,888.00
224,208.00
1,579,690.00
87,783.00
2,022,569.00

Total Amount

2,022,569.00

Grand Total

2,196,169.00

10 DETAILS OF CRY (DELHD) PROJECT EXPENSES

SCHEDULE - P

A. ADMINISTRATIVE COST

- Rent & Maintenance
- Honorarium/Staff Cost
- Audit fee
- Monthly Planning & Review
- Staff Welfare & Group Insurance
- Cry other Exp.
- Total Amount**

AMOUNT Rs.

-
178,800.00
5,000.00
12,056.00
19,148.00
-
215,004.00

B. PROGRAMME COST

- Capacity Building Training of Staff
- Course & Certification for DLC
- Annual Meet for Vigilant Group Member
- Mobile Recharge Team
- Maintenance & other exp
- Program Travel Expenses
- Rent for CAC & DLC Center
- Resource Materials for CAC Center
- Safety & Hygiene Materials
- Special Day Celebration
- Honorarium/Staff Cost

19,670.00
39,962.00
-
15,169.00
112,541.00
69,965.00
244,080.00
16,374.00
-
13,897.00
1,103,338.00

Total Amount

1,634,996.00

Grand Total

1,850,000.00



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11 DETAILS OF APOLLO TYRES FOUNDATION (MMU) PROJECT EXPENSES

SCHEDULE - O

A. PERSONNEL COST		AMOUNT Rs.
- Human Resource		2,407,171.00
Total Amount		2,407,171.00
B. ADMINISTRATIVE COST		
- Communication exp.		3,308.00
- Travel Cost		20,565.00
- Audit Charges		10,000.00
- Printing and Stationery		8,184.00
- Staff Health Insurance		77,786.00
- Medical waste Management		13,440.00
- Staff Welfare Exp (Insurance & Tea & Snacks)		30,285.00
- Operational Cost of MMU		385,845.00
Total Amount		549,413.00
C. PROGRAMME COST		
- Medicine Expenses		362,204.00
- PEER LED Outreach		12,920.00
- PEER Felicitation and Training		9,600.00
- Special Health Day		22,474.00
- Awareness Activity		14,300.00
- Health Camp Exp.		49,918.00
Total Amount		471,416.00
Grand Total		3,428,000.00

12 DETAILS OF APOLLO TYRES FOUNDATION (CMTN) PROJECT EXPENSES

SCHEDULE - R

A. COMMUNITY CONTRIBUTION EXP.		
- Human Resource (Salary)		1,493,073.00
- Operational Cost		411,433.00
Rent Segregation Center	338800	
Staff Welfare	19225	
Water & Electricity (Seg. C)	53408	23,941.00
- Operational Cost		
Meeting Expenses	6727	
Special Event Exp.	17214	
Total Amount		1,928,447.00
B. CSR EXPENSES		
- Human Resource		1,052,810.00
- Operational Cost		159,430.00
Audit Expenses	10000	
Communication Exp.	4859	
Local Conveyance	12675	
Misc. Expenses	947	
Repair & Maintenance	83685	
Staff Welfare (Personal Acc)	24186	
Staff Welfare (Tea & Snack)	23078	
Total Amount		1,212,240.00
Grand Total		3,140,687.00



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13 DETAILS OF ROSHINI PROJECT EXP. SUPPORTED BY ISRA

SCHEDULE -S

B PERSONNEL COST

- Human Resource	80,000.00
- Salary of Admin Assistant	-
- Community Mobilizer	-
- Project Coordinator	-
Total Amount	80,000.00

A PROGRAMME COST

-Eye Camp Exp.	-
-Project Monitoring cost	-
-Travel Expenses	-
- Training/Meeting Exp.	139,100.00
Total Amount	139,100.00

B. ADMINISTRATIVE COST

- Administrative cost	-
- Electricity Exp.	-
-Audit Charges	-
-Mis. Expenses	42,608.00
-Rent Exp.	53,900.00
-Project Management team	-
-Travel by Management Exp	-
Total Amount	96,508.00
Grand Total	315,608.00

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

SCHEDULE -T

PARTICULARS

AMOUNT Rs.

- Bank Charges	5,732.88
- Postage & Courier Exp.	-
- Rent Expenses	68,600.00
- Audit Charges	-
- Conveyance	29,464.00
- Consultancy charges	36,742.00
- Misc. Exp (other)	93,916.00
- Repair & Maintenance	13,625.92
- Printing & Stationery	2,731.00
- Salary	219,400.00
- Telephone & Internet Expenses	5,295.00
- Staff Welfare Expenses	16,742.00
- Electricity charges	-
- Interest on TDS	1,401.00
- Old TDS Demand	97,621.00
- Consultancy Charges for fund raising	2,036.00
Total Amount	593,306.80

NSSWF

-Diwali Celebration	113,782.00
-Bank Charges	472.00
-Medical Expenses	-
-Interest on Staff Welfare Fund	6,111.00
Total Amount	120,365.00

Net Expenses	713,671.80
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- Recovery of exp. from Non Refundable (Fund)	117,565.00
Grand Total	596,106.80

Grand Total Exp Indian	28,758,773.80
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FOR NAV SRISHTI

Reena Banerjee
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DETAILS OF GRANT & OTHER RECEIPTS AS ON 31.03.2025

SCHEDULE - U

FCRA GRANTS

- Chirag Foundation
- Digital Risk Mortgage Services LLC (DRMS)
Total Amount

AMOUNT Rs.

2,104,500.00
4,600,000.00
6,704,500.00

INDIAN GRANTS

- Child line India Foundation
- Trrain
- Apollo Tyres Foundation (ATF)
- Central Social Welfare Board (FCC)
- DCW(CIC)
- ISRA Foundation
- DCW (Mobile Help Line)
- CRY
- Mobile Creche
- APPI
- ISRA
Total Amount
Grand Total

AMOUNT Rs.

-
1,810,208.00
6,568,687.00
-
1,752,084.00
-
1,384,782.00
4,219,998.00
3,673,600.00
7,800,000.00
350,000.00
27,559,359.00
34,263,859.00

DETAILS OF OTHER RECEIPTS AS ON 31.03.2025

- School Fee & Subscriptions
- Donation Receipts
- Donation in Kind
- Interest on Income Tax Refund
- Interest Received
- Misc. Received
- Other Receipts (Overhead Recovery)
- Old Payable W/off
- Reimb. Of Exp. From All India women conference
- Interest on FD-PSB
- Interest on Auto Sweep FDR-Kotak
Total Amount

AMOUNT Rs.

117,175.00
189,312.00
-
10,258.00
116,846.00
87,925.00
554,676.00
14,662.00
64,680.00
58,701.00
270.00
1,214,505.00

FCRA

-Bank Interest
-Donation
Total Amount

62,137.00

62,137.00

NSSWF RECEIPTS AS ON 31.03.2025

- Interest Received
- Other receipts
Total Amount

1,090.00

1,710.00

2,800.00

Grand Total

1,279,442.00

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ANNU JHA
President
Nav Srishiti



NAV SRISHTI

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2025

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.

-Contd.2-

f). Reserve & Surplus:



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During the year under review the Society has accumulated fund amounting Rs.8,67,118/- being 2.44 % 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-2024-25.

III. RELATED PARTY DISCLOSURES

Related Party	Relationship
Mrs. Reena Banerjee	Gen. Secretary
Mrs. Nirmal Kaur	G.B. Member
Suranjita Ray Burman	G. B.Member
Anita Devi	G. B.Member

Transactions With Related Parties	Amount (C. Year)	Amount (P. Year)
• Salary/ Honorarium Paid (Working for Various project of Society)		
• Mrs. Reena Banerjee	14,40,000	9,24,000
• Mrs. Nirmal Kaur	20,000	1,20,000
• Suranjita Ray Burman	4,23,500	1,05,000
• Anita Devi	2,42,000	10,323
• Rent Paid		
• Reena Banerjee	5,98,500	5,54,500

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

AS PER OUR REPORT OF EVEN DATE
FOR DEEPAK JAIN & CO.
CHARTERED ACCOUNTANTS
(Firm No.018742N)

(DEEPAK JAIN) No. 6308
PROPRIETOR

Place: Delhi

Dated : 30th September 2025

UDIN: 25096308BMHBMZ1630

For NAV SRISHTI

PRESIDENT

ANNU JHA
President
Nav Srishti

SECRETARY

