

To the Members of:
Navyug Foundation

We have audited the attached Balance Sheet of **Navyug Foundation**, as at 31st March 2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by members, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
- c) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- d) In our opinion, the Balance Sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;
- e) In our opinion and to best of our information and according to the explanations given to us, the accounts, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. In the case of Balance Sheet, of the state of the affairs of the Trust for the year 31st March 2016 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2016.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2016.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)
Proprietor
Membership No.527570

Place: Delhi
Date: 30/09/2016

Navyug Foundation
Plot No 87A K-1/87 A, KH No 107/8, Block K1 Gali No 36, Raja Pura, Uttam Nagar,
West Delhi, Delhi, 110059
Balance Sheet as on 31.03.2016

Liabilities	Sch	As on 31.03.2016	Assets	Sch	As on 31.03.2016
Corpus Fund	1	48,111	Fixed Assets	4	-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	8,000	Cash In Hand		51,000
Sundry Creditors	3	-	Cash at Bank		5,111
Total		56,111	Total		56,111

AS PER OUR REPORT OF EVEN DATE

FOR RASHMI GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS



PLACE : Delhi DATE : 30.09.2016

Navyug Foundation

Plot No 87A K-1/87 A, KH No 107/8, Block K1 Gali No 36, Raja Pura, Uttam Nagar, West Delhi, Delhi, 110059
Income & Expenditure for the period ended 31.03.2016

Expenditure		Amount	Income		Amount
To	Skill Development Programme:		By	Member's Contribution	13,000
"	For Skilled & Unskilled Labours	125,245	"	Local Contributions	525,000
"	For Rural Men's & Women's	95,421	"	Other Contributions Received	200,000
"	Vocational Training Programme	75,123			
"	Women Empowerment Programme	74,530			
"	Expenses on Social Awareness Programme	95,426			
"	Audit Fees	5,000			
"	Digital Awareness Programme	55,218			
"	Electricity Expenses	4,571			
"	Telephone Expenses	7,854			
"	General Expenses	1,248			
"	Books & Periodicals (Providing books to				
"	poor children's)	45,127			
"	Printing & Stationary	33,212			
"	Event Expenses (Computer Training)	40,120			
"	Environment Awareness Programme	30,000			
"	Save Girls Awareness Programme	23,125			
"	Office Maintenance	4,512			
"	Conveyence Expenses	24,157			
"	Excess of Income Over				
"	Expenditure	(1,889)			
	Total	738,000		Total	738,000


Trustee
Vikrant Kumar Singh

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


M.No. 527570
Rashmi
Chartered Accountants

Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 30.09.2016

Navyug Foundation
Plot No 87A K-1/87 A, KH No 107/8, Block K1 Gali No 36, Raja Pura, Uttam Nagar,
West Delhi, Delhi, 110059

Receipts & Payments account for the period ended 31.03.2016

	Receipts	Amount		Payments	Amount
To	Opening Balances :		By	Skill Development Programme:	
"	Cash In Hand	50,000	"	For Skilled & Unskilled Labours	125,245
"	Cash at Bank	-	"	For Rural Men's & Women's	95,421
"	Member's Contribution	13,000	"	Vocational Training Programme	75,123
"	Local Contributions	525,000	"	Women Empowerment Programme	74,530
"	Other Contributions Received	200,000	"	Expenses on Social Awareness	
			"	Programme	95,426
			"	Audit Fees	
			"	Digital Awareness Programme	55,218
			"	Electricity Expenses	4,571
			"	Telephone Expenses	7,854
			"	General Expenses	1,248
			"	Books & Periodicals (Providing books to	
			"	poor children's)	45,127
			"	Printing & Stationary	30,212
			"	Event Expenses (Computer Training)	40,120
			"	Environment Awareness Programme	30,000
			"	Save Girls Awareness Programme	23,125
			"	Office Maintenance	4,512
			"	Conveyence Expenses	24,157
			"	Cash In Hand	51,000
			"	Cash at Bank	5,111
	Total	788,000		Total	788,000


Trustee
Vikrant Kumar Singh

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 30.09.2016

Navyug Foundation

Schedules to Statement of Accounts as on 31.03.2016

Capital Account - Schedule 1	Annex	Amount
Opening Balance		50,000
Add: Excess of Income Over Expenditure		(1,889)
Less: Trf to Income tax Provision		-
		48,111
Expense Payable - Schedule 2		Amount
Audit Fees		5,000
Expenses Payable		3,000
		8,000



Trustee
Vikrant Kumar Singh

**FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS**



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 30.09.2016