

To the Members of:
Navyug Foundation

We have audited the attached Balance Sheet of **Navyug Foundation**, as at 31st March 2017 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 2017 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2017.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2017.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)
Proprietor
Membership No.527570

Place: Delhi
Date: 30/09/2017

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 31.03.2017

Liabilities	Sch	As on 31.03.2017	Assets	Sch	As on 31.03.2017
Corpus Fund	1	45,345	Fixed Assets	4	-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	13,000	Cash In Hand		52,491
Sundry Creditors	3	-	Cash at Bank		5,854
Total		58,345	Total		58,345

AS PER OUR REPORT OF EVEN DATE

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



Trustee
Vikrant Kumar Singh



Proprietor
RASHMI GUPTA
 Member Ship No -527570

PLACE : Delhi DATE : 30.09.2017

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 31.03.2017

	Expenditure	Amount		Income	Amount
To	Skill Development Programme:		By	Member's Contribution	15,000
"	For Skilled & Unskilled Labours	178,452	"	Local Contributions	622,200
"	For Rural Men's & Women's	102,451	"	Other Contributions Received	300,000
"	Vocational Training Programme	85,426			
"	Women Empowerment Programme	68,457			
"	Expenses on Social Awareness Programme	145,784			
"	Audit Fees	5,000			
"	Digital Awareness Programme	78,444			
"	Electricity Expenses	5,412			
"	Telephone Expenses	8,745			
"	General Expenses	1,592			
"	Books & Periodicals (Providing books to poor children's)	50,143			
"	Printing & Stationary	48,452			
"	Event Expenses (Computer Training)	60,120			
"	Environment Awareness Programme	34,600			
"	Save Girls Awareness Programme	25,000			
"	Office Maintenance	7,888			
"	Conveyence Expenses	34,000			
"	Excess of Income Over Expenditure	(2,766)			
	Total	937,200		Total	937,200

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



PLACE : Delhi DATE : 30.09.2017

Navyug Foundation
Plot No 87A K-1/87 A,KH No 107/8, Block K1 Gall No 36, Raja Pura, Uttam Nagar,
West Delhi, Delhi, 110059
Receipts & Payments account for the period ended 31.03.2017

	Receipts	Amount		Payments	Amount
To	Opening Balances :		By	Skill Development Programme:	
"	Cash In Hand	51,000	"	For Skilled & Unskilled Labours	178,452
"	Cash at Bank	5,111	"	For Rural Men's & Women's	102,451
"	Member's Contribution	15,000	"	Vocational Training Programme	85,426
"	Local Contributions	622,200	"	Women Empowerment Programme	68,457
"	Other Contributions Received	300,000	"	Expenses on Social Awareness Programme	145,784
			"	Audit Fees	-
			"	Digital Awareness Programme	78,444
			"	Electricity Expenses	5,412
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			"	Environment Awareness Programme	34,600
			"	Save Girls Awareness Programme	25,000
			"	Office Maintenance	7,888
			"	Conveyence Expenses	34,000
			"	Cash in Hand	52,491
			"	Cash at Bank	5,854
	Total	993,311		Total	993,311


Trustee
Vikrant Kumar Singh

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS


Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 30.09.2017

Navyug Foundation

Schedules to Statement of Accounts as on 31.03.2017

Capital Account - Schedule 1	Annex	Amount
Opening Balance		48,111
Add: Excess of Income Over Expenditure		(2,766)
Less: Trf to Income tax Provision		-
		45,345
Expense Payable - Schedule 2		Amount
Audit Fees		5,000
Expenses Payable		8,000
		13,000



Trustee
Vikrant Kumar Singh

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 30.09.2017