

**RASHMI GUPTA & ASSOCIATES**  
(Chartered Accountants)



To the Members of:

**Navyug Foundation**

We have audited the attached Balance Sheet of **Navyug Foundation**, as at 31<sup>st</sup> March 2019 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 31<sup>st</sup> March 2019 and.
  - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2019.
  - iii. In case of Receipts and Payments A/c for the year ended 31/03/2019.

For RASHMI GUPTA & ASSOCIATES,  
(Chartered Accountants)



(RASHMI GUPTA)  
Proprietor  
Membership No.527570

Place: Delhi

Date: 11/06/2019

**S-34 SUNDER BLOCK SHAKARPUR DELHI - 110092**

Email: [rashmi1988garg@gmail.com](mailto:rashmi1988garg@gmail.com), [Calovelybajaj1989@gmail.com](mailto:Calovelybajaj1989@gmail.com) Ph: +91-9268744286, 9718808801

**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 31.03.2019**

Liabilities	Sch	As on 31.03.2019	Assets	Sch	As on 31.03.2019
<b>Corpus Fund</b>	1	43,361	<b>Fixed Assets</b>	4	-
<b>Current Liabilities :</b>			<b>Current Assets Loans and Advances:</b>		
Expenses Payable	2	11,000	Cash in Hand		26,446
Sundry Creditors	3	-	Cash at Bank		27,915
<b>Total</b>		54,361	<b>Total</b>		54,361

**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 : 11.06.2019**

**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 31.03.2019**

Expenditure		Amount	Income		Amount
To	<b>Skill Development Programme:</b>		By	Member's Contribution	11,500
"	For Skilled & Unskilled Labours	170,605	"	Local Contributions	905,410
"	For Rural Men's & Women's	185,825	"	Other Contributions Received	190,445
"	Vocational Training Programme	55,300			
"	Women Empowerment Programme	78,410			
"	Expenses on Social Awareness Programme	90,405			
"	Audit Fees	5,000			
"	Digital Awareness Programme	78,410			
"	Electricity Expenses	8,905			
"	Telephone Expenses	2,240			
"	General Expenses	1,040			
"	Books & Periodicals (Providing books to poor children's)	110,855			
"	Printing & Stationary	12,755			
"	Event Expenses (Computer Training)	93,560			
"	Environment Awareness Programme	88,510			
"	Save Girls Awareness Programme	89,605			
"	Office Maintenance	22,444			
"	Conveyence Expenses	13,852			
"	Excess of Income Over Expenditure	(366)			
	<b>Total</b>	<b>1,107,355</b>		<b>Total</b>	<b>1,107,355</b>



**Trustee**  
**Vikrant Kumar Singh**

**FOR RASHMI GUPTA & ASSOICATES**  
**CHARTERED ACCOUNTANTS**



**Proprietor**  
**RASHMI GUPTA**  
**Member Ship No -527570**

**PLACE : Delhi      DATE : 11.06.2019**

**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 31.03.2019**

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Skill Development Programme:	
"	Cash in Hand	52,491	"	For Skilled & Unskilled Labours	170,605
"	Cash at Bank	4,236	"	For Rural Men's & Women's	185,825
"	Member's Contribution	11,500	"	Vocational Training Programme	55,300
"	Local Contributions	905,410	"	Women Empowerment Programme	78,410
"	Other Contributions Received	190,445	"	Expenses on Social Awareness Programme	90,405
			"	Audit Fees	5,000
			"	Digital Awareness Programme	78,410
			"	Electricity Expenses	8,905
			"	Telephone Expenses	2,240
			"	General Expenses	1,040
			"	Books & Periodicals (Providing books to poor children's)	110,855
			"	Printing & Stationary	14,755
			"	Event Expenses (Computer Training)	93,560
			"	Environment Awareness Programme	88,510
			"	Save Girls Awareness Programme	89,605
			"	Office Maintenance	22,444
			"	Conveyance Expenses	13,852
			"	Cash in Hand	26,446
			"	Cash at Bank	27,915
	<b>Total</b>	<b>1,164,082</b>		<b>Total</b>	<b>1,164,082</b>



**Trustee**  
**Vikrant Kumar Singh**

**FOR RASHMI GUPTA & ASSOICATES**  
**CHARTERED ACCOUNTANTS**



**Proprietor**  
**RASHMI GUPTA**  
**Member Ship No -527570**

**PLACE : Delhi      DATE : 11.06.2019**



# Navyug Foundation

## Schedules to Statement of Accounts as on 31.03.2019

Capital Account - Schedule 1	Annex	Amount
Opening Balance		43,727
Add: Excess of Income Over Expenditure		(366)
Less: Trf to Income tax Provision		-
		43,361
Expense Payable - Schedule 2		Amount
Audit Fees		5,000
Expenses Payable		6,000
		11,000



**Trustee**  
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**PLACE : Delhi      DATE : 11.06.2019**