

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)



To the Members of:

Navyug Foundation

We have audited the attached Balance Sheet of **Navyug Foundation**, as at 31st March 2020 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 2019 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2020.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2020.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)

Proprietor

Membership No.527570

UDIN NO: 20527570AAAABU7094

Place: Delhi

Date: 19/10/2020

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 31.03.2020

Liabilities	Sch	As on 31.03.2020	Assets	Sch	As on 31.03.2020
Corpus Fund	1	90,698	Fixed Assets	4	-
Current Liabilities :			Current Assets Loans and Advances:		
Expenses Payable	2	4,610	Cash in Hand		68,800
Sundry Creditors	3	-	Cash at Bank		26,508
Total		95,308	Total		95,308

AS PER OUR REPORT OF EVEN DATE

**FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS**



Trustee
Vikrant Kumar Singh



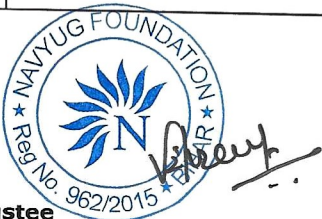
Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 19.10.2020

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 31.03.2020

Expenditure		Amount	Income		Amount
To	Skill Development Programme:		By	Member's Contribution	11,100
"	For Skilled & Unskilled Labours	150,445	"	Local Contributions	910,545
"	For Rural Men's & Women's	190,650	"	Other Contributions Received	225,440
"	Vocational Training Programme	75,850	"	Educational Programmm Donation	350,000
"	Women Empowerment Programme	90,638	"	Tree plantation Donation	95,600
"	Expenses on Social Awareness Programme	85,300	"	Health Care Program Donation	360,000
"	Audit Fees	3,500			
"	Digital Awareness Programme	61,400			
"	Electricity Expenses	15,850			
"	Telephone Expenses	9,640			
"	General Expenses	2,230			
"	Books & Periodicals (Providing books to poor children's)	305,440			
"	Printing & Stationary	13,650			
"	Event Expenses (Computer Training)	111,500			
"	Environment Awareness Programme	89,600			
"	Save Girls Awareness Programme	90,700			
"	Office Maintenance	32,655			
"	Conveyence Expenses	22,300			
"	Covid-19 Awareness Program	97,700			
"	Tree Plantation Program	96,000			
"	Health Awareness Camp	360,300			
"	Excess of Income Over Expenditure	47,337			
	Total	1,952,685		Total	1,952,685



Trustee
Vikrant Kumar Singh

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



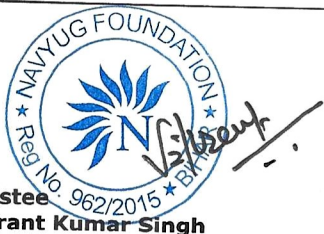
Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 19.10.2020

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 31.03.2020

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Skill Development Programme:	
"	Cash in Hand	26,446	"	For Skilled & Unskilled Labours	150,445
"	Cash at Bank	27,915	"	For Rural Men's & Women's	190,650
"	Member's Contribution	11,100	"	Vocational Training Programme	75,850
"	Local Contributions	910,545	"	Women Empowerment Programme	90,638
"	Other Contributions Received	225,440	"	Expenses on Social Awareness Programme	85,300
"	Educational Programme Donation	350,000	"	Audit Fees	5,000
"	Tree plantation Donation	95,600	"	Digital Awareness Programme	61,400
"	Health Care Program Donation	360,000	"	Electricity Expenses	15,850
			"	Telephone Expenses	9,640
			"	General Expenses	2,230
			"	Books & Periodicals (Providing books to poor children's)	310,330
			"	Printing & Stationary	13,650
			"	Event Expenses (Computer Training)	111,500
			"	Environment Awareness Programme	89,600
			"	Save Girls Awareness Programme	90,700
			"	Office Maintenance	32,655
			"	Conveyence Expenses	22,300
			"	Covid-19 Awareness Program	97,700
			"	Tree Plantation Program	96,000
			"	Health Awareness Camp	360,300
			"	Cash in Hand	68,800
			"	Cash at Bank	26,508
	Total	2,007,046		Total	2,007,046



Trustee
Vikrant Kumar Singh

**FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS**



Proprietor
RASHMI GUPTA
Member Ship No -527570

PLACE : Delhi DATE : 19.10.2020

Navyug Foundation

Schedules to Statement of Accounts as on 31.03.2020

Capital Account - Schedule 1	Annex	Amount
Opening Balance		43,361
Add: Excess of Income Over Expenditure		47,337
Less: Trf to Income tax Provision		-
		90,698
Expense Payable - Schedule 2		Amount
Audit Fees		3,500
Expenses Payable		1,110
		4,610

**FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS**



**Trustee
Vikrant Kumar Singh**



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

PLACE : Delhi DATE : 19.10.2020