

**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 2021 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 2021 and.
  - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2021.
  - iii. In case of Receipts and Payments A/c for the year ended 31/03/2021.

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



**(RASHMI GUPTA)**  
Proprietor

Membership No.527570

UDIN NO: 22527570ADXIXQ7605

Place: Delhi

Date: 03/01/2022

**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 31.03.2021**

Liabilities	Sch	As on 31.03.2021	Assets	Sch	As on 31.03.2021
<b>Corpus Fund</b>	1	88,155	<b>Fixed Assets</b>	4	-
<b>Current Liabilities :</b>			<b>Current Assets Loans and Advances:</b>		
Expenses Payable	2	3,500	Cash in Hand		67,890
Sundry Creditors	3	-	Cash at Bank		23,765
<b>Total</b>		91,655	<b>Total</b>		91,655

**AS PER OUR REPORT OF EVEN DATE**

**FOR RASHMI GUPTA & ASSOICATES  
 CHARTERED ACCOUNTANTS**

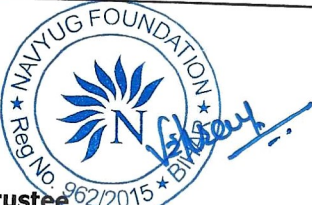
  
 Trustee  
**Vikrant Kumar Singh**

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

**PLACE : Delhi      DATE : 03.01.2022**

**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 31.03.2021**

Expenditure		Amount	Income		Amount
To	<b>Skill Development Programme:</b>		By	Member's Contribution	21,100
"	For Skilled & Unskilled Labours	175,840	"	Local Contributions	1,100,740
"	Vocational Training Programme	125,220	"	Other Contributions Received	885,960
"	Women Empowerment Programme	190,725			
"	Expenses on Social Awareness Programme	96,850			
"	Audit Fees	3,500			
"	Digital Awareness Programme	88,845			
"	Electricity Expenses	12,970			
"	Telephone Expenses	11,845			
"	General Expenses	1,218			
"	Dry Ration Kit Distribution	305,440			
"	Printing & Stationary	16,245			
"	Event Expenses (Computer Training)	160,840			
"	Environment Awareness Programme	99,700			
"	Save Girls Awareness Programme	86,445			
"	Office Maintenance	31,745			
"	Conveyance Expenses	19,650			
"	Covid-19 Awareness Program	125,975			
"	Tree Plantation Program	80,400			
"	Health Awareness Camp	180,440			
"	Covid-19 Vaccination Awareness	196,450			
"	Excess of Income Over Expenditure	(2,543)			
	<b>Total</b>	<b>2,007,800</b>		<b>Total</b>	<b>2,007,800</b>



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

**FOR RASHMI GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

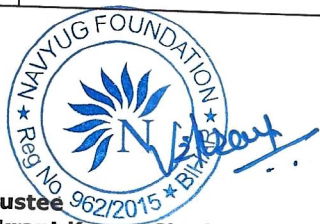


**Proprietor**  
**RASHMI GUPTA**  
**Member Ship No -527570**

**PLACE : Delhi      DATE : 03.01.2022**

**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 31.03.2021**

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	<b>Skill Development Programme:</b>	
"	Cash in Hand	68,800	"	For Skilled & Unskilled Labours	175,840
"	Cash at Bank	26,508	"	Vocational Training Programme	125,220
"	Member's Contribution	21,100	"	Women Empowerment Programme	190,725
"	Local Contributions	1,100,740	"	Expenses on Social Awareness Programme	96,850
"	Other Contributions Received	885,960	"	Audit Fees	3,500
			"	Digital Awareness Programme	88,845
			"	Electricity Expenses	12,970
			"	Telephone Expenses	12,955
			"	General Expenses	1,218
			"	Dry Ration Kit Distribution	305,440
			"	Printing & Stationary	16,245
			"	Event Expenses (Computer Training)	160,840
			"	Environment Awareness Programme	99,700
			"	Save Girls Awareness Programme	86,445
			"	Office Maintenance	31,745
			"	Conveyance Expenses	19,650
			"	Covid-19 Awareness Program	125,975
			"	Tree Plantation Program	80,400
			"	Health Awareness Camp	180,440
			"	Covid-19 Vaccination Awareness	196,450
			"	Cash in Hand	67,890
			"	Cash at Bank	23,765
Total		2,103,108	Total		2,103,108



Trustee  
**Vikrant Kumar Singh**

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



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

PLACE : Delhi      DATE : 03.01.2022



**Navyug Foundation**

**Schedules to Statement of Accounts as on 31.03.2021**

<b>Capital Account - Schedule 1</b>	<b>Annex</b>	<b>Amount</b>
Opening Balance		90,698
Add: Excess of Income Over Expenditure		(2,543)
Less: Trf to Income tax Provision		-
		88,155
<b>Expense Payable - Schedule 2</b>		<b>Amount</b>
Audit Fees		3,500
Expenses Payable		-
		3,500

**FOR RASHMI GUPTA & ASSOICATES  
CHARTERED ACCOUNTANTS**



**Trustee  
Vikrant Kumar Singh**



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

**PLACE : Delhi      DATE : 03.01.2022**