

**NAV ASTITWA FOUNDATION**  
**AMRITA, SECTOR K-1, P.C. COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	5,307.00	<b><u>ESTABLISHMENT EXPENSES</u></b>	
Donation & Subscription (Certified by Management)	207,401.00	Honorarium	48,000.00
Local Contribution	2,420,945.00	Office Rent	24,000.00
Members' Fee & Contribution	136,325.00	Printing & Stationary	8,325.00
Miscellaneous Receipts	2,385.00	T.A. & Conveyance	4,215.00
Bank Interest	426.00	Meeting Expenses	2,865.00
		Newspaper & Periodical	1,210.00
		Audit Fee	1,500.00
		Bank Charges	97.00
		Postage & Stamp	260.00
		Contingencies	<u>4,434.00</u>
			94,906.00
		<b><u>Activities Expenses</u></b>	
		Awareness on Menstrual Health & Hygiene	144,601.00
		Hunger Project	112,326.00
		Rehabilitation Programme	36,424.00
		Leprosy Awareness Programme	24,355.00
		Sanitary Vending Machine	
		Instalation Programme	13,465.00
		Flood Releaf Programme	<u>64,350.00</u>
			395,521.00
		<b><u>SAI KI RASOI</u></b>	
		Honorarium to Staff	528,000.00
		Rent	120,000.00
		Raw Materials	<u>1,620,000.00</u>
			2,268,000.00
		<b><u>Purches of Assets</u></b>	
		Utensils	10,300.00
		<b><u>CLOSING BALANCE</u></b>	
		Cash in hand	4,035.00
		Cash at HDFC, Kankarbagh	
		A/c No-04771450000393	<u>27.00</u>
			4,062.00
<b>Total Rs.</b>	<b>2,772,789.00</b>	<b>Total Rs.</b>	<b>2,772,789.00</b>

In terms of our separate report of even date

For JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

  
 (Jainendra Kumar, ICAI)

Membership No.-528031

PATNA

Date : May 24, 2019

**NAV ASTITWA FOUNDATION**  
**AMRITA, SECTOR K-1, P.C.COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020**

**BALANCE SHEET AS ON 31st MARCH, 2019**

Funds & Liabilities	Amount	Assets & Properties	Amount
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	
As per last A/c	40,219.00	<b>FURNITURE &amp; FIXTURE</b>	
<u>:Being Excess of Income</u>		As per last A/c	2,797.00
<u>Over Expenditure</u>		Less: Depreciation	<u>280.00</u> 2,517.00
During the Year	<u>4,533.00</u> 40,219.00	<b>SEWING MACHINE</b>	
		As per last A/c	4,113.00
		Less: Depreciation	<u>411.00</u> 3,702.00
		<b>TRAINING EQUIPMENTS</b>	
		As per last year	7,338.00
		Less: Depreciation	<u>734.00</u> 6,604.00
		<b>MEDICAL INSTRUMENTS</b>	
		As per last year	5,579.00
		Less: Depreciation	<u>558.00</u> 5,021.00
		<b>MOBILE SET</b>	
		As per last year	3,070.00
		Less: Depreciation	<u>307.00</u> 2,763.00
		<b>SANITARY NAPKIN VENDING MACHINE</b>	
		As per last year	12,015.00
		Less: Depreciation	<u>1,202.00</u> 10,813.00
		<b>UTENSILS</b>	
		During the year	10,300.00
		Less: Depreciation	<u>1,030.00</u> 9,270.00
		<b>Current Assets</b>	
		<b>Closing balance</b>	
		Cash in hand	4,035.00
		Cash at HDFC, Kankarbagh	
		A/c No-04771450000393	<u>27.00</u> 4,062.00
<b>Total</b>	<b>Rs. 44,752.00</b>	<b>Total</b>	<b>Rs. 44,752.00</b>

In terms of our separate report of even date

For JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

(Jainendra Kumar Jha)

Membership No.-528031

PATNA

Date : May 24, 2019



**AUDITOR'S REPORT**

We have examined the annexed Balance sheet of "NAV ASTITWA FOUNDATION" ADDRESS-AMRITA, SECTOR K-1, P.C.COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020 (BIHAR) as at 31<sup>st</sup> March, 2019 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification.

We report thereon as follows :-

- a) In our opinion, proper books of accounts, as required by law have been kept by the institution so far as it appears from the examinations of those books.
- b) The statement of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our information and according to the explanation given to us, the financial statements give true and fair view :-
  - (i) In the case of the Balance Sheet of the state of affairs of said institution as at 31<sup>st</sup> March, 2019 and;
  - (ii) In the case of the Receipt & Payment Account and Income & Expenditure Account, of the Surplus/Deficit for the period ended on that date.

For : JAINENDRA KUMAR & ASSOCIATES  
Chartered Accountants



(Jainendra Kumar Jha)  
Partner

Membership No.-528031

Firm Registration No.-018843

PATNA  
DATE : May 24, 2019



**NAV ASTITWA FOUNDATION**

**AMRITA, SECTOR K-1, P.C.COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXPENDITURE</b>		Donation & Subscription	207,401.00
(As per details in Receipt & Payment A/c)	94,906.00	(Certified by Management)	
		Local Contribution	2,420,945.00
		Members' Fee & Contribution	136,325.00
<b>ACTIVITIES EXPENSES</b>		Miscellaneous Receipts	2,385.00
(As per details in Receipt & Payment A/c)	395,521.00	Bank Interest	426.00
<b>SALKI RASOI</b>			
(As per details in Receipt & Payment A/c)	2,268,000.00		
<b>DEPRECIATION</b>	4,522.00		
Being Excess of Income over Expenditure			
Carried over to B/S	4,533.00		
<b>Total Rs.</b>	<b>2,767,482.00</b>	<b>Total Rs.</b>	<b>2,767,482.00</b>

Patna

Date : May 24, 2019

In terms of our separate report of even date

For JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

(Jainendra Kumar Jha)  
Partner

Membership No.-528031

