

NAV ASTITWA FOUNDATION
AMRITA, SECTOR K-1, P.C.COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020
BALANCE SHEET AS ON 31st MARCH, 2020

Funds & Liabilities		Amount	Assets & Properties		Amount
GENERAL FUND					
As per last A/c		44,752.00	Fixed Assets		
:Being Excess of Income			FURNITURE & FIXTURE		
Over Expenditure			As per last A/c	2,517.00	
During the Year	240,446.00	285,198.00	Less: Depreciation	252.00	2,265.00
			SEWING MACHINE		
			As per last A/c	3,702.00	
			Less: Depreciation	370.00	3,332.00
			TRAINING EQUIPMENTS		
			As per last year	6,604.00	
			Less: Depreciation	660.00	5,944.00
			MEDICAL INSTRUMENTS		
			As per last year	5,021.00	
			Less: Depreciation	502.00	4,519.00
			MOBILE SET		
			As per last year	2,763.00	
			Less: Depreciation	276.00	2,487.00
			SANITARY NAPKIN VENDING MACHINE		
			As per last year	10,813.00	
			Less: Depreciation	1,081.00	9,732.00
			UTENSILS		
			As per last A/C	9,270.00	
			During the year	8,500.00	
			Total Rs.	17,770.00	
			Less: Depreciation	1,777.00	15,993.00
			Current Assets		
			Closing balance		
			Cash in hand	6,535.00	
			Cash at HDFC, Kankarbagh		
			A/c No-04771450000393	234,391.00	240,926.00
Total	Rs.	285,198.00	Total	Rs.	285,198.00

In terms of our separate report of even date

For JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

(Jainendra Kumar Jha)

Proprietor

Membership No.-528031

PATNA

Date : May 28, 2020

NAV ASTITWA FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>ESTABLISHMENT EXPENDITURE</u>		Donation & Subscription	433,921.00
(As per details in Receipt & Payment A/C)	109,589.00	(Certified by Management)	
		Local Contribution	124,255.00
		Members' Fee & Contribution	142,765.00
<u>ACTIVITIES EXPENSES</u>		Miscellaneous Receipts	2,695.00
(As per details in Receipt & Payment A/c)	2,288,870.00	Bank Interest	7,690.00
		From Customers of Sai Ki Rasoi	540,350.00
<u>SAI KI RASOI</u>			
(As per details in Receipt & Payment A/c)	540,350.00	<u>GRANT-IN-AID</u>	
		Received from UNICEF, Patna through NEFT for Awareness Generation	1,854,097.00
<u>DEPRECIATION</u>	4,918.00		
		<u>GRANT-IN-AID</u>	
		Received from Secretariate Treasury through NEFT For Instalation of Vending Machines	78,400.00
Being Excess of Income over Expenditure Carried over to B/S	240,446.00		
Total Rs.	2,767,482.00	Total Rs.	3,184,173.00

In terms of our separate report of even date

For JAINENDEA KUMAR & ASSOCIATES

Chartered Accountants

(Jainendra Kumar Jha)
Proprietor

Membership No.-528031

Patna

Date : May 28, 2020



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 31st March, 2020 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 31st March, 2020 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.

PATNA
DATE : May 28, 2020

For : JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

(Jainendra Kumar Jha)

Proprietor

Membership No.-528031

Firm Registration No.-018843C

NAV ASTITWA FOUNDATION

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	4,062.00	ESTABLISHMENT EXPENSES	
Donation & Subscription (Certified by Management)	433,921.00	Honorarium	48,000.00
Local Contribution	124,255.00	Office Rent	24,000.00
Members' Fee & Contribution	142,765.00	Printing & Stationary	10,325.00
Miscellaneous Receipts	2,695.00	T.A. & Conveyance	5,285.00
Bank Interest	7,690.00	Meeting Expenses	3,210.00
From Customers of Sai Ki Raso	540,350.00	Newspaper & Periodical	1,462.00
		Audit Fee	10,000.00
		Bank Charges	162.00
		Postage & Stamp	320.00
		Contingencies	6,825.00
			109,589.00
GRANT-IN-AID		Activities Expenses	
Received from UNICEF, Patna through NEFT for Awareness Generation	1,854,097.00	Awareness on Menstrual Health & Hygiene	633,543.00
		Hunger Project	184,085.00
		Rehabilitation Programme	46,274.00
		Leprosy Awareness Programme	32,986.00
		Sanitary Vending Machine	
		Instalation Programme	78,400.00
		Awarness Generation (UNICEF)	1,313,582.00
			2,288,870.00
GRANT-IN-AID		SAI KI RASOI	
Received from Secretariate Treasurersy through NEFT For Instalation of Vending Machines	78,400.00	Honorarium to Staff	144,000.00
		Rent	72,000.00
		Raw Materials	324,350.00
			540,350.00
		Purches of Assets	
		Utensils	8,500.00
		CLOSING BALANCE	
		Cash In hand	6,535.00
		Cash at HDFC, Kankarbagh	
		A/c No-04771450000393	234,391.00
Total Rs.	3,188,235.00	Total Rs.	3,188,235.00

In terms of our separate report of even date

For JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

(Jainendra Kumar Jha)

Proprietor

Membership No.-528031

PATNA

Date : May 28, 2020