



Nyati Mundra & Co.

Chartered Accountants

R. K. Nyati FCA
M - 94141 11475
Arjun Mundra FCA
M - 94141 11446

N-M Chambers,
2-3 Ashutosh Nagar,
Chittorgarh - 312 001 (Raj.)
Tel. 240565, 244175 (O)

AUDITOR'S REPORT

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

We have audited the attached Abridged Balance Sheet of Navachar Sansthan, Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Rajasthan as at 31st March, 2019 and the annexed Income and Expenditure Account and Receipt & Payment Account for the year ended on that date and report as follows: -

1. 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.
2. In our opinion, proper books of account as required by law have been kept by the Sansthan so far as appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion the account read together with notes thereon forming part of accounts are maintained in conformity with the requirement of the relevant Act and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. In the case of the Balance sheet, of the state of affairs of the Sansthan as at 31st March 2019, and
 - b. In the case of the Income and Expenditure Account excess of expenditure over income of the Sansthan during the year ended on that date.
 - c. In the case of the Receipts and Payments Account of the receipt and payment of the Sansthan for the year ended on that date.

Yours Faithfully,
For Nyati Mundra & Co.
Chartered Accountants

(CA Arjun Mundra)
Partner
Membership No. 74290



Place : Chittorgarh
Date : 11.09.2019

Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Raj.

Abridged

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2019

Income	Schedule No.	Amount (Rs.)
Grant in Aid	1	510,737.00
Bank Interest		2,041.00
Donation		922,000.00
Incentive		7,331.10
Interest on FDR		31,525.00
Interest on Security Deposit		820.00
Interest on TDS		3,265.00
Deficit		170,996.90
Total		1648,716.00

Notes on accounts 4
The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Nyati Mundra & Co.
Chartered Accountants

(CA Arjun Mundra
Partner
Membership No. 74290



For Navachar Sansthan
Chief Functionary

(Arun Kumawat)
Secretary



Place : Chittorgarh
Date : 11.09.2019

Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Raj.

Abridged

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2019

Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized	1	666,913.00
Audit Fee		10,000.00
Bank Charges		1,477.00
Consultancy		4,000.00
Drug De-addiction and leadership		20,000.00
Electricity		5,400.00
Environment Conservation		20,000.00
Health Awareness Campaign		20,000.00
Honorarium		698,885.00
Interest on Loan		17,314.00
LIC Premium		5,000.00
Misc. Expenses		1,190.00
Networking		7,500.00
News Paper & Magazine		1,550.00
Organic Farming and Livelihood		20,000.00
Petrol Expenses		13,511.00
Repair & Maint. of Vehicle		2,957.00
SHG Leadership Training		10,000.00
Stationery & Printing		27,618.00
Telephone & Postage		3,315.00
Training Centre expenses		56,631.00
Training for Adolesant Girl		10,000.00
Travelling expenses		15,455.00
Women Leaders Training		10,000.00
Total		1648,716.00

Notes on accounts

4

The Schedule referred to above form part of the Accounts

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For Nyati Mundra & Co.

Chartered Accountants

(CA Arjun Mundra)

Partner

Membership No. 74290

For Navachar Sansthan

Chief Functionary

(Arun Kumawat)

Secretary

Place : Chittorgarh

Date : 11.09.2019

Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapsan, District - Chittorgarh - 312202 Raj.

Abridged

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2019

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		7,994.00	
Cash at Bank	2	48,000.17	55,994.17
Grant in Aid	1		756,400.00
Bank Interest			2,041.00
Donation			922,000.00
Incentive			7,331.10
Fixed Deposit with SBI			319,908.00
Interest on Security Deposit			3,820.00
Refund of TDS			62,650.00
Total			2130,144.27

Notes on accounts

4

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Chartered Accountants

For Navachar Sansthan

Chief Functionary

(CA Arjun Mundra)

Partner

Membership No. 74290

(Arun Kumawat)

Secretary

Place : Chittorgarh

Date : 11.09.2019

Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Raj.

Abridged

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2019

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant Utilized	1		666,913.00
Audit Fee			20,000.00
Bank Charges			1,477.00
Consultancy			4,000.00
Drug De-addiction and Leadership			20,000.00
Electricity			5,400.00
Environment Conservation			20,000.00
Health Awareness Campaign			20,000.00
Honorarium			698,885.00
Interest on Loan			17,314.00
LIC Premium			5,000.00
Misc. Expenses			1,190.00
Networking			7,500.00
News Paper & Magazine			1,550.00
Organic Farming and Livelihood			20,000.00
Petrol Expenses			13,511.00
Repair & Maint. of Vehicle			2,957.00
SHG Leadership Training			10,000.00
Stationery & Printing			27,618.00
Telephone & Postage			3,315.00
Training Centre expenses			56,631.00
Training for Adolescent Girl			10,000.00
Travelling expenses			15,455.00
Women Leaders Training			10,000.00
Repayment of SBI Loan			270,348.00
Repayment of Unsecured loan			88,000.00
Outstanding Honorarium			22,750.00
Addition in Fixed Assets			6,000.00
Cash and Bank Balance			
Cash in Hand		2,542.00	
Cash at Bank	2	81,788.27	84,330.27
Total			2130,144.27

Notes on accounts

4

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

For Nyati Mundra & Co
Chartered Accountants

(CA Arjun Mundra)
Partner
Membership No. 74290
Place : Chittorgarh
Date : 11.09.2019



For Navachar Sansthan
Chief Functionary

(Arun Kumawat)
Secretary



Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Raj.

Abridged

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2019

Schedule No. 1

Grant in Aid

Name of Agency	Project	Grant Received	Grant Payment	Net Grant	Grant Utilized
Sir Dorabji Tata Trust	Druv Project	455,732.00	423,288.00	463,651.00	423,288.00
National Child Labour Project Society, Chittorgarh	National Child Labour Project	253,582.00	79,000.00	0.00	79,000.00
CHETNA, Ahmedabad	Hamari AWAG	0.00	70,352.00	0.00	70,352.00
Ashoka, Bengaluru	School Nourishing Programme	47,086.00	94,273.00	47,086.00	94,273.00
Total		756,400.00	666,913.00	510,737.00	666,913.00

Schedule No. 2

Cash at Bank

Name of Bank	Account No.	Opening Balance	Closing Balance
Bank of Baroda, Kapasan	18890100004851	11,464.50	58,253.50
Chittorgarh Kendriya Sahakari Bank Ltd.	7161	6,229.00	6,481.00
State Bank of Bikaner & Jaipur, Kapasan	51079252969	27,407.17	3,603.27
Bank of Baroda, kapasan	18890100000981	2,899.50	13,450.50
Total		48,000.17	81,788.27

Signed in terms of our report of even date

For Nyati Mundra & Co.

Chartered Accountants

(CA Arjun Mundra)

Partner

Membership No. 74290



For Navachar Sansthan

Chief Functionary

(Arun Kumawat)

Secretary



Place : Chittorgarh

Date : 11.09.2019

Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Raj.

Abridged SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2019

Schedule No. 3

Fixed Assets

Name of Assets	Opening Balance as on 01-04-2018	Addition during the year	Deduction during the year	Closing Balance as on 31-03-2019
Camera	11,194.00	0.00	0.00	11,194.00
Computer	75,570.00	0.00	0.00	75,570.00
Electronic Equipments	16,919.00	0.00	0.00	16,919.00
Furniture & Fittings	7,517.00	0.00	0.00	7,517.00
Library	30,755.00	0.00	0.00	30,755.00
Measurement Equipment	1,077.00	0.00	0.00	1,077.00
Office Equipment	3,987.00	0.00	0.00	3,987.00
Toys	6,986.00	0.00	0.00	6,986.00
Land & Building Training Center	1625,041.00	0.00	0.00	1625,041.00
Training Equipments	3,504.00	0.00	0.00	3,504.00
Tube well Motor	28,000.00	0.00	0.00	28,000.00
Utensil	55,389.00	0.00	0.00	55,389.00
Vehicles	20,414.00	0.00	0.00	20,414.00
Iron Box	4,000.00	0.00	0.00	4,000.00
Mike Set	0.00	6,000.00	0.00	6,000.00
Total	1890,353.00	6,000.00	0.00	1896,353.00

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For Nyati Mundra & Co.
Chartered Accountants

For Navachar Sansthan
Chief Functionary

(CA Arjun Mundra) Chittorgarh
Partner
Membership No. 312001
Chartered Accountants

(Arun Kumawat)
Secretary

Place : Chittorgarh
Date : 11.09.2019

Navachar Sansthan

Near Railway Station, Sudhirpuram, Kapsan, District - Chittorgarh - 312202 Raj.

Abridged

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2019

Schedule No. 4

Accounting Policies and Notes on Accounts

- 1. Basis of Accounting**
Accounts are maintained on Accrual basis.
- 2. Fixed Assets**
Fixed Assets acquired are valued at cost of acquisition.
- 3. Depreciation**
Depreciation is not provided in respect of any of fixed assets.
- 4. Inventories**
There are no major inventories are available hence not valued.
- 5. Contingent Liabilities**
There is no any contingent liability.

Signed in terms of our report of even date

For Nyati Mundra & Co.
Chartered Accountants

For Navachar Sansthan
Chief Functionary

(CA Arjun Mundra)
Partner
Membership No. 4290



(Arun Kumawat)
Secretary



Place : Chittorgarh
Date : 11.09.2019