



Nyati Mundra & Co.

Chartered Accountants

R. N. 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 2020

We have audited the attached Abridged Balance Sheet of Navachar Sansthan, Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Rajasthan as at 31st March, 2020 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 2020, and
 - b. In the case of the Income and Expenditure Account of income over expenditure 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 : 22nd October 2020

UDIN: 20074290AAAHY6213

Navachar Sansthan

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

Indian Fund BALANCE SHEET

As at 31st March 2020

Liabilities	Schedule No.	Amount (Rs.)	Amount (Rs.)
Capital Fund			74,640.00
Project Fixed Assets Fund			46,942.00
Revolving Fund			20,000.00
Surplus Fund			
Opening Balance		8,27,682.27	
Add: Surplus this year		<u>1,663.40</u>	829,345.67
Unsecured Loan			1116,917.00
Outstanding Honorarium Provision			144,000.00
Audit Fee			10,000.00
Total			2241,844.67

Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Fixed Assets			1896,353.00
Project Fixed Assets			46,942.00
Grant Receivable			255,211.00
TDS Receivable			15,126.00
Cash and Bank Balance			
Cash in Hand		9,299.00	
Cash at Bank	2	<u>18,913.67</u>	28,212.67
Total			2241,844.67

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



(C) Arjun Mundra

Partner

Membership No. 74290

For Navachar Sansthan

Chief Functionary

(Arun Kumawat)

Secretary

NAVACHAR SANSTHAN
KAPASAN

Place : Chittorgarh

Date : 22nd October 2020

Navachar Sansthan

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

Indian Fund

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2020

Income	Schedule No.	Amount (Rs.)
Grant in Aid	1	172,140.00
Bank Interest		1,241.00
Donation		1115,555.00
Incentive		7,528.40
Interest on TDS		666.00
Total		1297,130.40

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

For Navachar Sansthan

Chief Functionary



(Arjun Mundra)
Partner
Membership No. 74290

(Arun Kumawat)
Secretary
NAVACHAR SANSTHAN
KAPASAN

Place : Chittorgarh

Date : 22nd October 2020

Navachar Sansthan

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

Indian Fund

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2020

Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized	1	119,520.00
Audit Fee		10,000.00
Bank Charges		30.00
Consultancy		4,000.00
Death Ceremony		4,700.00
Electricity		9,251.00
Honorarium		981,500.00
LIC Premium		10,949.00
MNGERA Study Expenses		59,700.00
News Paper & Magazine		2,010.00
Office Rent		3,600.00
Petrol Expenses		13,037.00
Publicity Expenses		2,000.00
Repair & Maintenance of Vehicle		3,335.00
Stationery & Printing		8,116.00
Sustainable Agriculture Programme		26,909.00
Telephone & Postage		11,895.00
Training Centre expenses		2,700.00
Travelling expenses		19,215.00
Website Expenses		3,000.00
Surplus		1,663.40
Total		1297,130.40

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

For Navachar Sansthan
Chief Functionary



(CA Arjun Mundra)
Partner
Membership No. 74290

(Arun Kumawat)

Secretary
NAVACHAR SANSTHAN
KAPASAN

Place : Chittorgarh
Date : 22nd October 2020

Navachar Sansthan

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

Indian Fund

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2020

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		2,542.00	
Cash at Bank	2	81,728.27	84,330.27
Grant in Aid	1		166,385.00
Bank Interest			1,241.00
Donation			1115,555.00
Incentive			7,528.40
Interest on TDS			666.00
TDS Refund			7,024.00
Total			1382,729.67

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

For Navachar Sansthan

Chief Functionary



(Arun Kamawat)
Partner
Membership No. 74290

(Arun Kamawat)

SECRETARY
NAVACHAR SANSTHAN
KAPASAN

Place : Chittorgarh

Date : 22nd October 2020

Navachar Sansthan

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

Indian Fund

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2020

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant Utilized	1		119,520.00
Audit Fee			10,000.00
Bank Charges			30.00
Consultancy			4,000.00
Death Ceremony			4,700.00
Electricity			9,251.00
Honorarium			981,500.00
LIC Premium			10,949.00
MNGERA Study Expenses			59,700.00
News Paper & Magazine			2,010.00
Office Rent			3,600.00
Petrol Expenses			13,037.00
Publicity Expenses			2,000.00
Repair & Maintenance of Vehicle			3,335.00
Stationery & Printing			8,116.00
Sustainable Agriculture Programme			26,909.00
Telephone & Postage			11,895.00
Training Centre expenses			2,700.00
Travelling expenses			19,215.00
Website Expenses			3,000.00
Outstanding Honorarium			59,050.00
Cash and Bank Balance			
Cash in Hand		9,299.00	
Cash at Bank	2	18,913.67	28,212.67
Total			1382,729.67

Notes on accounts

4

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date


Nyati Mundra & Co.
Chartered Accountants
(Arjun Mundra)
Partner

Membership No. 74290

Place : Chittorgarh

Date : 22nd October 2020

For Navachar Sansthan
Chief Functionary


(Arun Kumar)
Secretary
NAVACHAR SANSTHAN
KAPASAN

Navachar Sansthan

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

Indian Fund

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2020

Schedule No. 1

Grant in Aid

Name of Agency	Project	Grant Received	Grant Payment	Net Grant	Grant Utilized
Sir Dorabji Tata Trust	Druv Project	25225.00	38920.00	25740.00	38920.00
Ashoka, Bengaluru	School Nourishing Programme	95960.00	80600.00	101200.00	80600.00
Jatan, Udaipur	Ek Sath Abhiyan	45200.00	0.00	45200.00	0.00
Total		166385.00	119520.00	172140.00	119520.00

Schedule No. 2

Cash at Bank

Name of Bank	Account No.	Opening Balance	Closing Balance
Bank of Baroda, Kapasan	18890100004851	58,253.50	6,977.50
Chittorgarh Kendriya Sahakari Bank Ltd.	7161	6,481.00	1,639.00
State Bank of Bikaner & Jaipur, Kapasan	51079252969	3,603.27	4,052.67
Bank of Baroda, Kapasan	18890100000981	13,450.50	6,244.50
Total		81,788.27	18,913.67

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. 74290

(Arun Kumawat)

SECRETARY
NAVACHAR SANSTHAN
KAPASAN

Place : Chittorgarh
Date : 22nd October 2020

Navachar Sansthan

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

Indian Fund

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2020

Schedule No. 3

Fixed Assets

Name of Assets	Opening Balance as on 01-04-2019	Addition during the year	Deduction during the year	Closing Balance as on 31-03-2020
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	6,000.00	0.00	0.00	6,000.00
Total	1896,353.00	0.00	0.00	1896,353.00

Signed in terms of our report of even date

For Nyati Mundra & Co.

Chartered Accountants

For Navachar Sansthan

Chief Functionary



(Arjun Mundra)
Partner

Membership No. 74290

(Arun Kumawat)

SECRETARY
NAVACHAR SANSTHAN
KAPASAN

Place : Chittorgarh

Date : 22nd October 2020

Navachar Sansthan

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

Indian Fund

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2020

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



(Arjun Mundra)
Partner

Membership No. 74290

Place : Chittorgarh

Date : 22nd October 2020

For Navachar Sansthan

Chief Functionary

(Arun Kumawat)

SECRETARY
NAVACHAR SANSTHAN
KAPASAN