



Nyati Mundra & Co.

CA. R.K. Nyati F.C.A.
(M) 94141-11475

CHARTERED ACCOUNTANTS

CA. Arjun Mundra
F.C.A.
(M) 94141-11446

"N.M. CHAMBERS, 2-3, Ashutosh Nagar, Chittorgarh - 312001
Ph. No. 240565, 244175

AUDITOR'S REPORT

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

We have audited the attached Abridged Balance Sheet of Navachar Sansthan, Near Railway Station, Sudhirpuram, Kapasan, District - Chittorgarh - 312202 Rajasthan as at 31st March, 2021 and the annexed Income and Expenditure Account and Receipts & Payments 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 2021, 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
FRN: 008153C



(CA Arjun Mundra)
Partner

Membership No. 074290

Place : Chittorgarh

Date : 13th August 2021

UDIN: 21074290AAAAFA5737

Navachar Sansthan

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

Abridged
BALANCE SHEET
As at 31st March 2021

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		829,345.67	
Add: Surplus this year		<u>1,602.40</u>	830,948.07
Unsecured Loan			1116,917.00
Outstanding Honorarium			135,000.00
Provision			
Audit Fee			10,000.00
Total			2,234,447.07

Assets	Schedule No.	Amount (Rs.)	Amount (Rs.)
Fixed Assets	3		1896,353.00
Project Fixed Assets			46,942.00
Grant Receivable			255,211.00
TDS Receivable			5,755.00
Cash and Bank Balance			
Cash in Hand		16,680.00	
Cash at Bank	2	<u>13,506.07</u>	30,186.07
Total			2,234,447.07

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

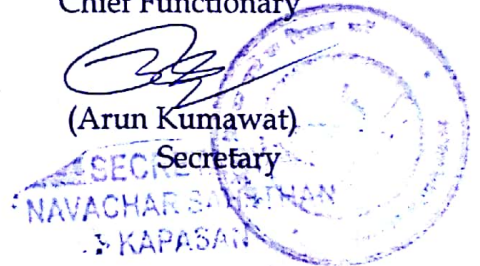
Signed in terms of our report of even date
For Nyati Mundra & Co.
Chartered Accountants

(CA Arjun Mundra)
Partner
FRN 008153C
Membership No. 074290



For Navachar Sansthan
Chief Functionary

(Arun Kumawat)
Secretary



Place : Chittorgarh
Date : 13th August 2021

Navachar Sansthan

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

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March, 2021

Income	Schedule No.	Amount (Rs.)
Grant in Aid - Cash		123,400.00
Grant in Aid - Kind		241,290.00
Bank Interest		1,199.00
Donation		1497,700.00
Incentive		6,838.40
Interest on TDS		139.00
Misc. Income		1,342.00
Total		1,871,908.40

Expenditure	Schedule No.	Amount (Rs.)
Grant Utilized		92,300.00
Adolescent Girl Health Awareness Campaign		206,000.00
Adolescent Health Training		5,000.00
CORONA - 19 Safety Awareness Campaign		316,000.00
CORONA Awareness for Pregnant and Lactating		35,000.00
Distribution of Mask		241,290.00
MGNREGA Awareness Campaign		94,000.00
Organic Farming and CORONA Awareness		108,000.00
Organic Farming Training		10,000.00
Women Health and CORONA Awareness		70,000.00
Women Leadership Training		13,000.00
Youth Leadership and Livelihood Awareness		35,000.00
Administrative Expenses	1	644,716.00
Surplus		1,602.40
Total		1,871,908.40

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

(CA Arjun Mundra)

Partner

FRN 008153C

Membership No. 074290

Place : Chittorgarh

Date : 13th August 2021



For Navachar Sansthan
Chief Functionary

(Arun Kumawat)

Secretary

SECRETARY
NAVACHAR SANSTHAN
KAPASAN

Navachar Sansthan

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

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2021

Receipts	Schedule No.	Amount (Rs.)	Amount (Rs.)
Cash and Bank Balance			
Cash in Hand		9,299.00	
Cash at Bank	2	<u>18,913.67</u>	28,212.67
Grant in Aid			123,400.00
Bank Interest			1,199.00
Donation			1497,700.00
Incentive			6,838.40
Interest on TDS			139.00
TDS Refund			9,371.00
Misc. Income			1,342.00
Total			1,668,202.07

Payments	Schedule No.	Amount (Rs.)	Amount (Rs.)
Grant Utilized			92,300.00
Adolescent Girl Health Awareness Campaign			206,000.00
Adolescent Health Training			5,000.00
CORONA - 19 Safety Awareness Campaign			316,000.00
CORONA Awareness for Pregnant and Lactating			35,000.00
MGNREGA Awareness Campaign			94,000.00
Organic Farming and CORONA Awareness			108,000.00
Organic Farming Training			10,000.00
Women Health and CORONA Awareness			70,000.00
Women Leadership Training			13,000.00
Youth Leadership and Livelihood Awareness			35,000.00
Administrative Expenses	1		644,716.00
Outstanding Honorarium			9,000.00
Cash and Bank Balance			
Cash in Hand		16,680.00	
Cash at Bank	2	<u>13,506.07</u>	30,186.07
Total			1,668,202.07

Notes on accounts 4

The Schedule referred to above form part of the Accounts

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Chartered Accountants

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FRN 008153C

Membership No. 074290

Place : Chittorgarh

Date : 13th August 2021



For Navachar Sansthan

Chief Functionary

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KAPASAN

Navachar Sansthan

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

Abridged

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2021

Schedule No. 1

Administrative Expenses

Audit Fee	10,000.00
Commission on LIC	4,500.00
Electricity	7,058.00
Honorarium	573,000.00
News Paper & Magazine	2,140.00
Office Running Expenses	750.00
Petrol Expenses	16,146.00
Postage and Courier	388.00
Repair & Maintenance of Computer	6,449.00
Repair & Maintenance of Vehicle	2,600.00
Stationery & Printing	1,941.00
Telephone & Postage	6,742.00
Training Centre Maintenance	6,710.00
Travelling expenses	4,692.00
Website Expenses	1,600.00
Total	644,716.00

Schedule No. 2

Cash at Bank

Name of Bank	Account No.	Opening Balance	Closing Balance
Bank of Baroda, Kapasan	18890100004851	6,977.50	2,838.50
Chittorgarh Kendriya Sahakari Bank Ltd.	7161	1,639.00	1,696.00
State Bank of India, Kapasan	51079252969	4,052.67	6,571.07
Bank of Baroda, Kapasan	18890100000981	6,244.50	2,400.50
Total		18,913.67	13,506.07

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KAPASAN

Place : Chittorgarh

Date : 13th August 2021

Navachar Sansthan

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

Abridged

SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2021

Schedule No. 3

Fixed Assets

Name of Assets	Opening Balance as on 01-04-2020	Addition during the year	Deduction during the year	Closing Balance as on 31-03-2021
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

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Secretary



Place : Chittorgarh
Date : 13th August 2021

Navachar Sansthan

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

Abridged SCHEDULE FORMING PART OF ACCOUNTS

For the year ended 31st March, 2021

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.

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For Nyati Mundra & Co.
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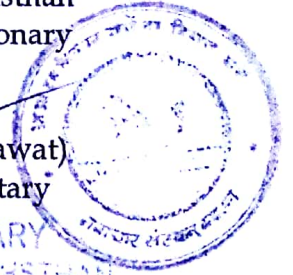
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