

**AUDIT REPORT
OF
NAVJIVAN FOUNDATION
NEW DELHI
FOR THE FINANCIAL YEAR
2016-2017**

BY

**VIJENDER GUPTA & CO.
CHARTERED ACCOUNTANT
C-2/45.SAFDARJUNG
DEVELOPMENT AREA
NEW DELHI-110016
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TELE FAX:-011-26966369

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	NAVJIVAN FOUNDATION			AAATN7533P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	252, II ND FLOOR,	NAZAR SINGH PLACE				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	PLOT NO. S-11	SANT NAGAR		Aadhaar Number/Enrollment ID		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI	DELHI	110065	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) RANGE II			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		265370521281017	Date(DD/MM/YYYY) 28-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by SASHI KANTA PANDA in the capacity of Trusteehaving PAN ALGPP0728H from IP Address 122.161.104.102 on 28-10-2017 at NEW DELHIDsc SI No & issuer 2216473879507951482CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



VIJENDER GUPTA & Co.
CHARTERED ACCOUNTANTS

VIJENDER KUMAR
B.Com. (Hons.) A.C.S. F.C.A.
CHARTERED ACCOUNTANT

C-2/45, Safdarjung Development Area
New Delhi - 110016
Tel. : 011-4165 6636, 2696 6369
E-mail: vkgupta27@hotmail.com

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION**

We have examined the Balance Sheet of NAVJEEVAN FOUNDATION at 31st March 2017 and the Income & Expenditure Account for the period ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named institution so far as appears from our examination of books, subject to the comments to the comments given below:

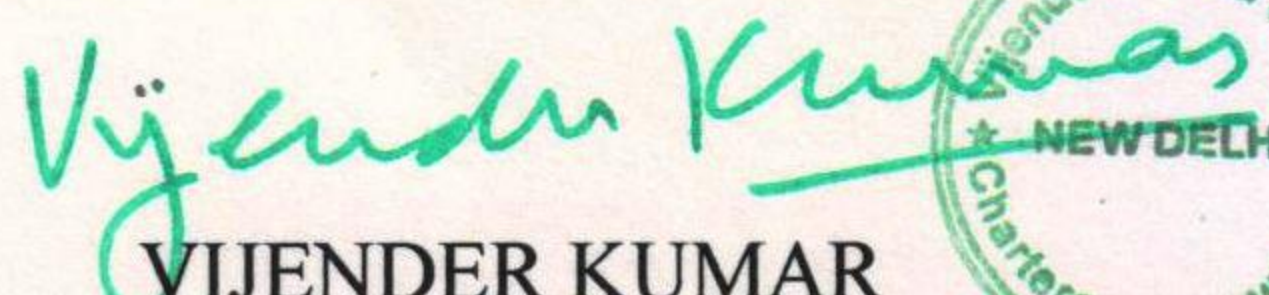
In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:-

- (i). In the case of the Balance Sheet of the state of affairs of the above named institution's as at 31.03.2017 and
- (ii) In the case of the Income & Expenditure Account of the excess of expenditure over income of the above named institution's for the accounting period ending on 31.03.2017.

The prescribed particulars are annexed hereto.

PLACE: NEW DELHI
DATE : 31ST AUGUST 2017

For VIJENDER GUPTA & CO.
CHARTERED ACCOUNTANTS


VIJENDER KUMAR
CHARTERED ACCOUNTANT

M. NO.082041

F. NO.3131N



AUDIT REPORT U/S 12A(b) ANNEXURE
NAVJEEVAN FOUNDATION
STATEMENT OF PARTICULARS 31.03.2013

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------|
| 1. Amount of Income of the Previous year applied to Charitable or religious purposes in India during that year. | Rs. 978,470/- |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | - |
| 3. Amount of income accumulated or set apart/finally set apart application to charitable or religious purposes to the extent it does not exceed 25% of the Income derived from property held under trust wholly/ in part only for such purposes | - |
| 4. Amount of Income eligible for exemption under section 11(i)(c).(Give Details) | - |
| 5. Amount of Income, in addition to the amount referred to the amount referred to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). | - |
| 6. Whether the amount of income mentioned in item 5 above has as per been invested or deposited in the manner balance laid down in balance section 11(2)(b)? If so, the details thereof. | N.A. |
| 7. Whether any part of the income mentioned in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous under section 11(1B) ? if so, the details thereof. | - |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: | |
| (a) has been applied for purposes other than charitable or religious purposes or set apart for application thereof, or | NO |
| (b) has ceased to remain invested in any security referred to in section 11(2) (b)(i) or deposited in any account referred to in section 11(2) (b)(iii) or | NO |
| (c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, the details thereof; | NO |



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13(3) (hereinafter referred to in this annexure as such person) if so, give details of the amount, rate of interest charged and the nature of security if any. NO
2. Whether any land, building or other property of the trust/institution was made or continued to be made available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. NO
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchase by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on behalf of the trust /institution during the previous year to any such person? If so, give details thereof together with consideration received. NO
7. Whether any income or property of the trust/institution was diverted during the previous year to any such person? If so give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust/institution was or used applied during the previous year for the benefit of any such person? If so, give details. NO

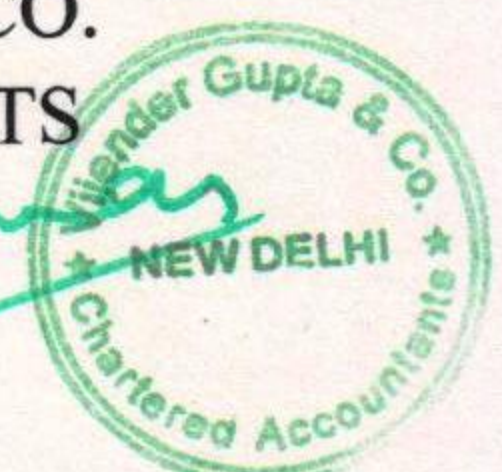
III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

SL. No.	Name and Address of the concern	Where the concern is a company, number and class of	Nominal Value value of the investment	Income from the investment	Whether the amount in col. 4 exceeds 5 percent of the capital concern during the previous year say, Yes / No.
		----- N. A.			

PLACE: NEW DELHI
DATE : 31ST AUGUST 2017

For VIJENDER GUPTA & CO.
CHARTERED ACCOUNTANTS

Vijender Kumar
VIJENDER KUMAR
CHARTERED ACCOUNTANTS



M. NO.082041
F. NO.3131N

COMPUTATION OF TAXABLE INCOME

NAME : NAVJIVAN FOUNDATION
ADDRESS : 252, NAZAR SINGH PLACE,
: IIND Floor, Plot No. S-11,
SANT NAGAR, NEW DELHI-65
ASSESSMENT YEAR 2017-18
D.O.B : 09.03.2004
PAN : AAATN 7533P
WARD : TRUST

INCOME FROM BUSINESS/PROFESSION

Excess of Expenditure over Income

(4,464)

NET TAXABLE INCOME
ROUNDED OFF

(4,464)

(4,460)

INCOME TAX DUE

NIL

INCOME TAX PAID

NIL

Bank Details

Punjab National Bank

A/c No-1529000102236094

IFSC CODE-PUNB0152900

MICR CODE-110024070

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NAVJIVAN FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS.	P.		RS.	P.
To Camp for Road Safety Awareness			" Membership, Subscription & Donation Receipts		8,91,700.00
"Banners & Poster Expenses	8,570.00				
"Refreshment Expenses	22,580.00		" Members Contribution		78,000.00
"Teacher Expenses	11,500.00				
"Travelling Exp.	7,652.00		" Shashi Kanta Panda		2,100.00
" Tent & Lighting Expenses	8,000.00	58,302.00			
To Camp for Help of Fire Affected Persons & Family			" Bank Interest		2,206.02
"Medicines Expenses	11,567.00				
"Tent & Lighting Expense	12,500.00		" Excess of Expenditure over Income		4,463.91
"Cleaning Expenses	8,530.00				
"Refreshment Expenses	17,400.00				
"Doctors Expenses	8,500.00				
"Staff Expenses	7,500.00	65,997.00			
To Camp for Save Water (From World Water Day)					
"Banners & Poster Expenses	5,700.00				
"Mike & Loud Speaker Expenses	5,400.00				
"Refreshment Expenses	25,250.00				
"Tent & Lighting Expense	10,000.00				
"Staff Expenses	15,280.00				
"Door Awareness Exp.	6,800.00	68,430.00			
To Camp for Water Distribution in Odisha					
"Banners & Poster Expenses	3,400.00				
"Mike & Loud Speaker Expenses	5,500.00				
"Refreshment Expenses	13,130.00				
"Tent & Lighting Expense	15,000.00				
"Staff Expenses	11,500.00				
"Video & Photography Exp	15,300.00	63,830.00			
To Camp of Yoba Dibas Palana (youth Day Celebration)					
" Banner & Poster Expenses	8,250.00				
"Teacher Expenses	14,500.00				
"Travelling Expense	8,400.00				
"Tent & Lighting Expense	14,500.00				
"Refreshment Expenses	18,780.00	64,430.00			
To Camp for World Aids Day & Blood Donation					
"Banner & Poster Expenses	7,850.00				
"Conveyance Expenses	6,850.00				
"Tent & Lighting expenses	15,000.00				
" Staff Salary Expenses	11,800.00				
"Refreshment Expenses	15,245.00				
"Doctors Expenses	12,850.00	69,595.00			
To Camp of Youth Unit Show					
"Banner & Poster Expenses	4,500.00				
"Conveyance Expenses	8,950.00				
"Tent & Lighting expenses	12,000.00				
" Drinking Water Expenses	7,500.00				
" Refreshment expenses	20,000.00				
" Video Recording Expenses	11,125.00	64,075.00			

Sashi Sashi Kanta Panda Ranjeet Kumar Yadav मी २३/३/१७



To Camp of Interschool Marching for awareness on save water		
"Banner & Poster Expenses	5,300.00	
"Cleanliness Expenses	8,500.00	
"Refreshment Expenses	23,200.00	
"General Expenses	8,150.00	
"Drinking Water Expenses	4,500.00	
" Staff Salary Expenses	8,200.00	57,850.00

To Camp of Anti Drugs (Nashamukti)		
"Banner & Poster Expenses	8,250.00	
"Staff Salary Expenses	5,200.00	
"Tent & Lighting expenses	17,500.00	
"Doctors Expenses	9,500.00	
"Medicines Expenses	17,472.00	
"Refreshment Expenses	8,913.00	66,835.00

To Camp for Legal Awareness for Nation on the time of Election		
"Banner & Poster Expenses	17,500.00	
"Staff Salary Expenses	12,700.00	
" Refreshment Expenses	24,738.00	
" Food & Water Distribution	25,970.00	
" Tent & Lighting Expenses	17,500.00	68,208.00

To Camp for the Development of Regional Language		
"Banner & Poster Expenses	7,500.00	
"Teachers Expenses	12,700.00	
"Tent & Lighting expenses	7,500.00	
" Refreshment Expenses	28,754.00	
" Staff Salary	11,500.00	67,954.00

To Camp for No Religion & Cast for Peace & Integrity		
"Artist Expenses	10,000.00	
"Banner & Poster Expenses	9,200.00	
"Teachers Expenses	10,000.00	
" Refreshment Expenses	24,521.00	
"Tent & Lighting expenses	12,000.00	65,721.00

To Camp for Saute to Shahid Jawan		
"Staff Expenses	8,000.00	
"Banner & Poster Expenses	9,700.00	
" Refreshment Expenses	28,740.00	
"Tent & Lighting expenses	5,000.00	51,440.00

To Camp for Saradiya (Autumn) Kavi (Poets) Milan		
"Artist Expenses	15,000.00	
"Banner & Poster Expenses	8,200.00	
" Dresses Exp.	8,500.00	
" Refreshment Expenses	23,150.00	
"Tent & Lighting expenses	11,500.00	66,350.00

To General Camp (Mise)		
" Accounting Charges	12,000.00	
" Audit Fees	11,800.00	
" Bank Charges	533.93	
" Computer Expenses	5,847.00	



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Sashi Kanta Panda Rajesh Kumar Yadav मं. २३१२२०

" Postage & Courier	12,785.00	
" Printing & Stationary	8,875.00	
" Telephone Expenses	27,612.00	79,452.93

9,78,469.93

9,78,469.93

For NAVJIVAN FOUNDA

Snath

Sashi Kanta Panda
PRESIDENT

Ranjit Kumar Yadav
TREASURE

मो. रवीश शर्मा
SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE

For VIJENDER GUPTA & CO.
CHARTERED ACCOUNTANTS

Vijender Kumar

VIJENDER KUMAR
CHARTERED ACCOUNTANT

M. NO.082041

F. NO.3131N



PLACE : NEW DELHI

DATE : 31.08.2017

**NAVJIVAN FOUNDATION
BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	P.		RS.	P.
<u>CAPITAL</u>			<u>FIXED ASSETS</u>		
Capital Fund	1,59,310.38		Computer		65,858.00
Less: Excess of Expenditure over Income	<u>4,463.91</u>	1,54,846.47	Printer		20,100.00
			Furniture		59,851.00
			Fax		6,059.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS AND LOAN & ADVANCES</u>		
Expenses Payable		66,720.00	Rent Security		4,500.00
			TDS		2,452.00
			<u>CASH & BANK BALKANCE</u>		
			Canara Bank		1,192.00
			Punjab National Bank		1,296.27
			ICICI Bank		51,933.75
			Axis Bank		225.00
			HDFC Bank		323.00
			Syndicate Bank		1,257.42
			FCRA- ICICI Bank		2.03
			Cash in Hand		6,517.00
		<u>2,21,566.47</u>			<u>2,21,566.47</u>

For NAVJIVAN FOUNDATION

Snath

Sasthi Kanta Panda *Ranjit Kumyada*
PRESIDENT TREASURER

मी-टरी अरुण
SECRETARY

AS PER OUR SEPARATE REPORT OF EVEN DATE
For VIJENDER GUPTA & CO.
CHARTERED ACCOUNTANTS

Vijender Kumar

VIJENDER KUMAR
CHARTERED ACCOUNTANT

M. NO.082041
F. NO.3131N



PLACE : NEW DELHI
DATE : 31ST AUGUST 2017

**NAVJIVAN FOUNDATION
MAIN ACCOUNTING POLICIES AS ON 31ST MARCH 2017**

- 1 Accounts are prepared on historical mercantile system of accounting and on the basis of going concern concept.
- 2 Income & Expenditure are generally accounted for on mercantile basis.
- 3 Investment
Investment are valued at cost
- 4 Accounting policies not specifically referred to are consistent with generally accepted accounting policies.

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Sashi Kanta Panda Ranjiv Kumar Yadav मो. - ८२३३ २०१

