

AUDIT REPORT
OF
NAVJIVAN FOUNDATION
NEW DELHI
FOR THE FINICIAL YEAR
2015-2016
BY
VIJENDER GUPTA & CO.
CHARTERED ACCOUNTANT
C – 2 / 54. SAFDARJUNG
DEVELOPMENT AREA
NEW DELHI – 110016
TEL:-011-41656636
TELE FAX:-011-26966369
RESIDENCE:-011-26560469
MAIL: vkgupta27@hotmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

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

| | | | | | | | |
|--|---------------------------------|--|---------------------------------|--|---------------------|------------|--|
| 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 | NAZAR SINGH PLACE, IIND FLOOR, PLOT NO. S-11 | | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | | | |
| | | SANT NAGAR | | AOP(Trusts) | | | |
| | Town/City/District | State | Pin | Aadhaar Number | | | |
| | NEW DELHI | DELHI | 110065 | | | | |
| | Designation of AO(Ward/Circle) | | | RANGE II | Original or Revised | ORIGINAL | |
| | E-filing Acknowledgement Number | | | 485022691071016 | Date(DD/MM/YYYY) | 07-10-2016 | |
| 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 182.77.123.20 on 07-10-2016 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 - 110 016
Tel. : 4165 6636, 2696 6369
E-mail : vk Gupta27@hotmail.com

FORM NO. 10B

[See rule 17B]

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 , AAATN7533P [Name and PAN of the trust or institution] as at 31st March 2016 and the Profit and Loss 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 head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of Audit have been received from branches not visited by us, subject 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 trust as at 31.03.2016 and
- (ii) In the case of the Profit and loss Account, of the Profit or Loss of its accounting year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

PLACE: NEW DELHI
DATE : 31ST AUGUST 2016

Name
Membership No.
FRN (Firm Registration No)
Address


VIJENDER KUMAR
082041
3131N
VIJENDER GUPTA & CO
C-2/45, SAFDARJUNG
DEVELOPMENT AREA
NEW DELHI, DELHI 110016

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

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. 18,84,150/- |
| 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. | No |
| 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 | Not Applicable |
| 4. Amount of Income eligible for exemption under section 11(i)(c).(Give Details) | No |
| 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. | Not Applicable |
| 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. |
|---------|---------------------------------|---|---------------------------------------|----------------------------|---|
| | | | | | |
| Total | | | 0 | 0 | |

PLACE: NEW DELHI
DATE : 31ST AUGUST 2016

Name
Membership No.
FRN (Firm Registration No)
Address

Vijender Kumar
VIJENDER KUMAR
082041
3131N
VIJENDER GUPTA & CO
C-2/45, SAFDARJUNG
DEVELOPMENT AREA
NEW DELHI, DELHI 110016

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 2016-17
D.O.B : 16.09.2003
PAN : AAATN 7533P
WARD : TRUST

INCOME FROM BUSINESS/PROFESSION

Excess of Expenditure over Income (8,232)

NET TAXABLE INCOME (8,232)
ROUNDED OFF (8,230)

INCOME TAX DUE NIL

INCOME TAX PAID NIL

Bank Details

Punjab National Bank

A/c No-1529000102236094

IFSC CODE-PUNB0152900

MICR CODE-110024070

गो रक्षित रक्षी Sashi Kanta Panda

Shath

**NAVJIVAN FOUNDATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2016**

| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | |
|--|------------|---------------------|--------------------------------------|--------------|---------------------|
| | RS. | P. | | RS. | P. |
| To Camp of Alchohal Prevention Door to Door Awareness | 163,865.00 | | By Membership & Subscription Receipt | 1,832,050.00 | |
| | | | " Members Contribution | 50,000.00 | |
| To Camp of Sravan Tiwahaar- Camp for Pilgrims | 143,982.00 | | " Donation | 2,100.00 | |
| To Camp of Make Life Meaningful- Devotional Camp | 137,556.00 | | " Bank Interest | 3,564.49 | |
| To Camp of Blood Donation in Odisha | 162,695.00 | | | | |
| To Camp for Plantation in Rainy Season | 163,757.00 | | " Excess of Expenditure over Income | 8,232.06 | |
| To Camp for Road Safety Awareness | 163,297.00 | | | | |
| To Camp of Save Water Awareness | 155,758.00 | | | | |
| To Camp of Water Distribution to Thirsty People | 135,032.00 | | | | |
| To Camp of Food & Clothing in Rural Area- Odisha | 143,019.00 | | | | |
| To Camp for Helping Fire affected persons in Rural Odisha | 117,896.00 | | | | |
| To Camp for Awareness on Dengu & Save from it. | 155,965.00 | | | | |
| To Camp of Youth day Mini Marathan in Odisha | 129,806.00 | | | | |
| To General Camp (Misc) | | | | | |
| " Accounting Charges | 18,000.00 | | | | |
| " Audit Fees | 11,500.00 | | | | |
| " Bank Charges | 125.23 | | | | |
| " Computer Expenses | 6,972.00 | | | | |
| " Electricity Expenses | 36,120.00 | | | | |
| " Postage & Courier | 15,775.00 | | | | |
| " Printing & Stationary | 1,348.32 | | | | |
| " Telephone Expenses | 17,278.00 | | | | |
| " Wages- Security Guard | 7,200.00 | | | | |
| " Website Renewal Charges | 9,000.00 | 123,318.55 | | | |
| | | <u>1,895,946.55</u> | | | <u>1,895,946.55</u> |

For NAVJIVAN FOUNDATION

श्री-सशी कान्त पांडे

Sashi Kanta Panda
PRESIDENT

Snath

TREASURER

Ray

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 2016

**NAVJIVAN FOUNDATION
BALANCE SHEET AS ON 31ST MARCH 2016**

| <u>LIABILITIES</u> | <u>AMOUNT</u> | | <u>ASSETS</u> | <u>AMOUNT</u> | |
|--|-----------------|-------------------|---|-------------------|----|
| | RS. | P. | | RS. | P. |
| <u>CAPITAL</u> | | | <u>FIXED ASSETS</u> | | |
| Capital Fund | 167,542.44 | | Computer | 65,858.00 | |
| Less: Excess of Expenditure over Income | <u>8,232.06</u> | 159,310.38 | 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 | | 70,635.00 | Rent Security | 4,500.00 | |
| | | | TDS | 2,452.00 | |
| | | | <u>CASH & BANK BALKANCE</u> | | |
| | | | Canara Bank | 1,280.00 | |
| | | | Punjab National Bank | 1,160.20 | |
| | | | ICICI Bank | 50,537.75 | |
| | | | Axis Bank | 225.00 | |
| | | | HDFC Bank | 196.00 | |
| | | | Syndicate Bank | 1,208.40 | |
| | | | FCRA- ICICI Bank | 1.03 | |
| | | | Cash in Hand | 16,517.00 | |
| | | <u>229,945.38</u> | | <u>229,945.38</u> | |


For NAVJIVAN FOUNDATION





Sashi Kanta Panda Sashi Kanta Panda Secretary
 PRESIDENT TREASURER SECRETARY

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


 VIJENDER KUMAR
 CHARTERED ACCOUNTANT
 M. NO.082041
 F. NO.3131N

PLACE : NEW DELHI
DATE : 31st August 2016

**NAVJIVAN FOUNDATION
MAIN ACCOUNTING POLICIES AS ON 31ST MARCH 2016**

- 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.

श्री. रवीश चं. Sashi Kanta Parida Grant Roy

