

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI

INCOME & EXPENDITURE A/C AS ON 31-03-2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary and Honorarium	2,888,309.00		
Awareness/Sensitization/Survey	358,001.00	Grant Account	5,937,104.00
Training & Seminar	88,157.00	Community Contribution	195,316.00
Education Program Expenses	491,045.00	Donation received	240,103.00
Health Program Exp.	828,555.00	Interest Received	38,406.00
Administration & Other Exp.		Membership Fees	6,240.00
Office Expenses	12,247.00		
Recruitment Cost	1,554.00		
Staff Insurance	6,463.00		
Staff Welfare A/c	19,390.00		
Interest on TDS	152.50		
Cerche contribution	16,100.00		
Vehicle Insurance	808.00		
Vehicle Maintenance A/c	321.00		
Electricity & Water Expenses	40,915.00		
Conveyance Exp	274,991.00		
Printing, Stationary & Xerox	37,414.00		
Rent Paid	614,542.00		
Maintenance & Repairs	175,538.00		
Legal Expenses	29,244.00		
Audit fee	38,826.00		
Communication /telephone	95,588.00		
Reports & Documentation	39,290.00		
Bank charges	917.00		
Diwali ExpensesA/c	2,971.00		
Depreciation	170,724.44		
Account Maintances	10,000.00		
Excess of incom eover Expenditure	175,106.06		
TOTAL	6,417,169.00	TOTAL	6,417,169.00

As per our report of even date together with notes on Accounts

For ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

(MEETA BHATNAGAR)
Partner
Membership No. : 89033

Place : New Delhi
Dated: 28/9/2010



For NAVJYOTI DEVELOPMENT SOCIETY

R. Dangwal

(R.DANGWAL)
Secretary

NAVJYOTI DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2010

LIABILITIES	Amount 2010	ASSETS	Amount 2010
NDS Fund (As per Schedule - 1)	1,299,543.06	Fixed Assets (As per Schedule - 2)	383,962.65
Current Liabilities & Prov.		Current Assets/Loans & Adv.	
Expenses Payable	38,660.00	Cash in Hand	66,427.01
Grant In Advance	494,487.00	Bank Balances	
		Canara Bank - 30137	155,194.00
		Canara Bank - 24138	17,683.40
		Bank of Maharashtra - 5781	507,503.50
		Bank of Maharashtra - 33090	79,857.50
		P N B - 14550	738.00
		Grant Receivable	584,129.00
		Loans & Advances	
		Security Deposit	8,000.00
		Rent-in- Advance	19,500.00
		DCW Expenses Recoverable	9,075.00
		S Azad Imprest Alc	620.00
TOTAL (Rs.)	1,832,690.06	TOTAL (Rs.)	1,832,690.06

As per our report of even date together with notes on Accounts

For ANM & ASSOCIATES
Chartered Accountants

Meeta Bhatnagar

(MEETA BHATNAGAR)
Partner
Membership No. : 89033

Place : New Delhi
Dated: 28/9/2010



For NAVJYOTI DEVELOPMENT SOCIETY

R. Dangwal

(R.DANGWAL)
Secretary