

NAVJYOTI DEVELOPMENT SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
NDS Fund	1	1,251,262.33	Fixed Assets	3	410,692.03
Current Liabilities & Prov.			Current Assets/Loans & Adv.		
Grant In Advance		1,720,188.00	Cash in Hand		77,596.01
Expenses Payable	2	206,330.00	Bank Balances	4	2,242,776.29
			Loans & Advances		
			Security Deposit		8,000.00
			Rent -in- Advance		19,500.00
			Grant & Exp.Receivable	5	419,216.00
TOTAL (Rs.)		3,177,780.33	TOTAL (Rs.)		3,177,780.33

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 : 28.09.2011



For NAVJYOTI DEVELOPMENT SOCIETY

R. Dangwal

(R.DANGWAL)
Secretary

Uma Shankar

(UMA SHANKAR)
Treasurer

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI

INCOME & EXPENDITURE A/C AS ON 31-03-2011

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
Salary and Honorarium		2,267,229.00	Grant Account	6	7,680,035.00
Health Program Exp.		2,286,974.00	Donations & Re-imburements	7	861,396.00
Education Program Expenses		1,498,809.00	Interest Received		48,890.89
Awareness & Exposure Exp.		234,091.00			
Training ,Seminar & Meetings		495,364.50			
Women Empowerment Program		92,134.00	Excess of Expenditure over		
<u>Administration & Other Exp.</u>			Income		48,280.73
Rent (Office & Centers)		691,300.00			
Travel & Conveyance		419,614.50			
Office Expenses		101,704.00			
Communication /Telephone		91,102.00			
Vehicle running & Maintenance		66,989.00			
Maintenance & Repairs		50,692.00			
Audit fee		47,431.00			
Printing, Stationary & Xerox		39,463.00			
Staff Welfare		39,477.00			
Electricity & Water Expenses		29,946.00			
Grant written off		17,648.00			
Reports & Documentation		9,928.00			
Misc. Expenses		6,730.00			
Recruitment Cost		3,322.00			
Bank charges		1,972.00			
Interest on TDS		487.00			
Depreciation		146,195.62			
TOTAL		8,638,602.62	TOTAL		8,638,602.62

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

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Secretary

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Treasurer