

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI
 INCOME & EXPENDITURE AC AS ON 31-03-2012

NAVJYOTI DEVELOPMENT SOCIETY					
BALANCE SHEET AS AT 31ST MARCH 2012					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
NDS Fund	1	1,195,464.34	Fixed Assets	3	431,930.29
Current Liabilities & Prov.			Current Assets/Loans & Adv.		
Grant In Advance		1,547,522.00	Cash in Hand		155,403.51
Expenses Payable	2	288,333.00	Bank Balances	4	1,608,095.54
			Loans & Advances		
			Security Deposit		8,000.00
			Rent -in- Advance		19,500.00
			Grant & Exp.Receivable	5	808,390.00
TOTAL (Rs.)		3,031,319.34	TOTAL (Rs.)		3,031,319.34

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



For NAVJYOTI DEVELOPMENT SOCIETY

(R. DANGWAL)

(R.DANGWAL)
 Secretary

(UMA SHANKAR)

(UMA SHANKAR)
 Treasurer

Place : New Delhi
 Dated : 28.09.2012

NAVJYOTI DEVELOPMENT SOCIETY, NEW DELHI

INCOME & EXPENDITURE A/C AS ON 31-03-2012

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
Salary and Honorarium		2,229,008.00	Grant Account	6	11,563,758.00
Health Program Exp.		4,019,583.00	Donations & Contributions	7	462,802.00
Support my School - Infra.Exp.		3,005,486.00	Re-imbrsement of Exp.	8	555,975.00
Education Prog. Exp.(Other)		344,933.50	Implementation Fee		22,000.00
Mobile Health Van Exp.		607,492.00	Interest Received		45,714.00
Water and sanitation		189,949.00	Membership fees received		1,750.00
Awareness & Exposure Exp.		274,482.00			
Training ,Seminar & Meetings		242,752.00			
Women Empowerment Prog.		463,161.00			
<u>Administrative & Other Exp.</u>			Excess of Exp. over Income		55,797.99
Rent Expense		420,900.00			
Conveyance & Transport		210,606.00			
Printing, Stationary & Books		129,268.25			
Office Expenses		104,628.00			
Communication Exp.		99,680.00			
Staff Insurance/welfare		87,246.00			
Audit fee		60,116.00			
Meeting Exp. Re-imb. Written off		55,082.00			
Maintenance & Repairs		39,367.00			
Electricity & Water Expenses		9,564.00			
Reports & Documentation		3,230.00			
Misc. Expenses		4,160.00			
Bank charges		5,511.50			
Interest on TDS		330.00			
Depreciation		101,261.74			
TOTAL		12,707,796.99	TOTAL		12,707,796.99

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 : 28.09.2012



For NAVJYOTI DEVELOPMENT SOCIETY

(R. DANGWAL)

(R.DANGWAL)
Secretary

(UMA SHANKAR)

(UMA SHANKAR)
Treasurer