



BRSK & ASSOCIATES

CHARTERED ACCOUNTANTS.

AUDITOR'S REPORT

We have examined the annexed Balance sheet of "NAV ASTITWA FOUNDATION" ADDRESS-AMRITA, SECTOR K-1, P.C.COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020 (BIHAR) as at 31st MARCH, 2021 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification.

We report thereon as follows: -

- a) In our opinion, proper books of accounts, as required by law have been kept by the Institution so far as it appears from the examinations of those books.
- b) The statement of accounts is in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our information and according to the explanation given to us, the financial statements give true and fair view: -
 - (i) In the case of the Balance sheet of the state of affairs of said institution as at 31st March, 2020 and;
 - (ii) In the case of the Receipt & Payment Account and Income & Expenditure Account, of the Surplus/Deficit for the period ended on that date.

Place:-PATNA

Date: 30/03/2022

For BRSK & Associate

(Chartered Accountants)



Kumar Sanu

Kumar Sanu
Partner

Membership No-447976

UDIN No - 22447976AIPOSR1095

FY-2020-21

NAV ASTITVA FOUNDATION.

AMRITA, SECTOR-K-1, P.C. COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020 IN.

BRSK & Associates

Partner	KUMAR SANU
Contact No	91- 8709063297
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Office Address:	1st FLOOR,PHANKHURI PARIWAR SOCIETY, SHIVPURAM, VIJAYNAGAR, LANE NO-1,BAILEY ROAD, PATNA.

NAV ASTITVA FOUNDATION
SECTOR-K-1, P.C. COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		ESTABLISHMENT EXPENSES	
Donation & Subscription (Certified by Management)		Honorarium	84,000.00
Local Contribution	100,760.00	Office Rent	79,200.00
Members' Fee & Contribution	34,450.00	Printing & Stationary	3,645.00
Miscellaneous Receipts	3,350.00	T.A. & Conveyance	4,580.00
Bank Interest	1,430.00	Meeting Expenses	2,480.00
From Customers of Sai ki Rasoi	447,654.00	Newspaper & Periodical	360.00
		Audit Fee	10,000.00
		Bank Charges	328.00
		Postage & Stamp	960.00
		Contingencies	2,450.00
GRANT-IN-AID			188,003.00
Received from Secretariate			
Treasury through NEFT		Activities Expenses	
For Instalation of Vending Machine		Awareness on Menstrual Health & Hygi	56,480.00
		Rehabilitation Programme	12,341.00
		Leprosy Awareness Programme	11,245.00
		Sanitary Vending Machine Instalation	
		Programme	83,960.00
			164,026.00
		SAI KI RASOI	
		Honorarium to Staff	276,000.00
		Rent	109,200.00
		Raw Materials	66,109.00
			451,309.00
		CLOSING BALANCE	
		Cash at HDFC, Kankarbagh	
		A/c No-04771450000393	105,298.68
		Cash in hand	3,893.32
			109,192.00
G.TOTAL	912,530.00	G.TOTAL	912,530.00

In terms of our separte report of even data

For BRSK & Associate

(Chartered Accountants)



Kumar Sanu
Kumar Sanu

Partner

Membership No-447976

UDIN No-22447976AIPOSR1095

Place:- Patna

Date : 30/03/2022

NAV ASTITVA FOUNDATION

AMRITA, SECTOR-K-1, P.C. COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
ESTABLISHMENT EXPENSES					
Honorarium	84,000.00		Donation & Subscription (Certified by Management)	-	
Office Rent	79,200.00		Local Contribution	100,760.00	
Printing & Stationary	3,645.00		Members' Fee & Contribution	34,450.00	
T.A. & Conveyance	4,580.00		Miscellaneous Receipts	3,350.00	
Meeting Expenses	2,480.00		Bank Interest	1,430.00	
Newspaper & Periodical	360.00		From Customers of Sai ki Rasoi	447,654.00	587,644.00
Audit Fee	10,000.00				
Bank Charges	328.00		GRANT-IN-AID		
Postage & Stamp	960.00		Received from Secretariate		83,960.00
Contingencies	2,450.00	188,003.00	Treasury through NEFT		
			For Instalation of Vending		
Activities Expenses					
Awareness on Menstrual Health & Hygiene	56,480.00		Being Excess of Exditure over Income carried over to B/S		138,261.55
Rehabilitation Programme	12,341.00				
Leprosy Awareness Programme	11,245.00				
Sanitary Vending Machine Instalation Programme	83,960.00	164,026.00			
SAI KI RASOI					
Honorarium to Staff	276,000.00				
Rent	109,200.00				
Raw Materials	66,109.00	451,309.00			
Depreciation		6,527.55			
G.TOTAL		809,865.55	G.TOTAL		809,865.55

In terms of our separte report of even data

For BRSK & Associate

(Chartered Accountants)



Kumar Sanu
Kumar Sanu

Partner

Membership No-447976

UDIN No- 22447976AIPOS1095

Place:- Patna

Date : 30/03/2022

NAV ASTITVA FOUNDATION
AMRITA, SECTOR-K-1, P.C. COLONY, HANUMAN NAGAR, KANKARBAGH, PATNA-800020
BALANCE SHEET AS ON 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT		ASSETS AND PROPERTIES	AMOUNT	
GENERAL FUND			FIXED ASSETS		
As per last A/c	285,198.00		FURNITURE & FIXTURE		
			As per last A/c	2,265.00	
Less : Being Excess of Expenditure over Income during the year	138,261.55	146,936.45	LESS: Depreciation @ 10%	226.50	2,038.50
			SEWING MACHING		
			As per last A/c	3,332.00	
			LESS: Depreciation @ 15%	499.80	2,832.20
			TRAINING EQUIPMENTS		
			As per last A/c	5,944.00	
			LESS: Depreciation @ 15%	891.60	5,052.40
			MEDICAL INSTRUMENTS		
			As per last A/c	4,519.00	
			LESS: Depreciation @ 15%	677.85	3,841.15
			MOBILE SET		
			As per last A/c	2,487.00	
			LESS: Depreciation @ 15%	373.05	2,113.95
			SANITARY NAPKIN VELDING MACHINE		
			As per last A/c	9,732.00	
			LESS: Depreciation @ 15%	1,459.80	8,272.20
			UTENSILS		
			As per last A/c	15,993.00	
			LESS: Depreciation @ 15%	2,398.95	13,594.05
			CLOSING BALANCE		
			Cash at HDFC, Kankarbagh		
			A/c No-04771450000393	105,298.68	
			Cash in hand	3,893.32	109,192.00
G.TOTAL		146,936.45	G.TOTAL		146,936.45

In terms of our separate report of even data

For BRSK & Associate

(Chartered Accountants)



Kumar Sanu

Kumar Sanu
Partner

Membership No-447976

UDIN No -22447976AIP0SR1095

Place:- Patna

Date : 30/03/2022