

NAVDANYA TRUST
FCRA
BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Schedule	31.3.2022 Rs.
LIABILITIES		
Source of fund		
Capital Fund	A	146,964,887.19
Capital Reserve	B	18,210,519.00
	Total	<u><u>165,175,406.19</u></u>
ASSETS		
Fixed Assets	C	87,076,679.00
Project Assets		18,210,519.00
Net Current Assets	D	59,888,208.19
	Total	<u><u>165,175,406.19</u></u>
Accounting Policies & Notes	G	

For Nag Mallik & Associates
Chartered Accountants


Proprietor
Mihir Kumar Nag

Membership No.: 081833
FRN : 05165N
Place: New Delhi
Date : 17/09/2022
UDIN :

220818 33A STTD 3190

For NAVDANYA TRUST


TRUSTEE


TRUSTEE

NAVDANYA TRUST
FCRA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Schedule	31.3.2022 Rs.
<u>INCOME</u>		
Project Incomes	E	41,582,466.00
Donation		13,131,585.00
Interest on Bank		1,617,909.00
Interest on FDR		1,011.00
Exchange Fluctuation		11,904.00
	Total	<u>56,344,875.00</u>
<u>EXPENDITURE</u>		
Project Expenditure	F	33,422,810.00
Other Project Expenditure		7,344,609.00
Bank & Finance Charges		93,531.50
Rent Rates ,Taxes & Others		123,951.00
Depreciation		5,413,351.00
		9,946,622.50
Surplus being excess of Income over Expenditure		9,946,622.50
	Total	<u>56,344,875.00</u>

For Nag Mallik & Associates
Chartered Accountants



Proprietor
Mihir Kumar Nag

Membership No.: 081833

FRN : 05165N

Place: New Delhi

Date : 17/09/2022

UDIN : 22081833ASTTD3190

For NAVDANYA TRUST

Santa Kumar
TRUSTEE

Jayant Rishi Mehta
TRUSTEE

NAVDANYA TRUST
FCRA
Receipts & Payments Account
for the year ended March 31, 2022

Particulars	2021-22 (Rs.)
Receipts	Total
<u>Opening Balance</u>	
Cash	2,295,087.00
Bank Balances	54,737,915.23
FDR	6,300.00
Intt Accrued	12,962.46
TDS Deducted	72,794.00
Other receipts	
Project Income	41,582,466.00
Donation	13,131,585.00
Interest From Bank	1,617,909.00
Interest on FDR	1,011.00
Increase in Expense Payable	68,884.00
Increase/Decrease in CL/CA	2,291,372.00
Exchange Fluctuation	11,904.00
Total	115,830,189.69

Particulars	2021-22 (Rs.)
Payments	Total
Fixed Assets	10,169,534.00
Advances Paid	3,418,929.00
Increase/Decrease in CA/CL	3,965,814.00
Project Expenditure	33,422,810.00
Other Project Expenditure	7,344,609.00
Rent Rates and Taxes & others	123,951.00
Bank & Finance Charges	93,531.50
Closing balances	
Cash	1,575,222.00
Bank	55,622,721.73
FDR	6,300.00
Intt Accrued on FD	13,973.46
TDS Deducted	72,794.00
Total	115,830,189.69

For Nag Mallik & Associates
Chartered Accountants



Mihir Kumar Nag

Membership No.: 081833

FRN 05165N

Place: New Delhi

Date: 17/09/2022

UDIN: 22081833A5TTT03190

For NAVDANYA TRUST

Santa Kuni
TRUSTEE

Jyoti Rattan Mehta
TRUSTEE

NAVDANYA TRUST
FCRA
SCHEDULE A GENERAL FUND

Particulars	31.3.2022 Rs.
Capital Fund as per last Bal-Sheet	140,721,776.69
Transfer to Capital Reserve	(3,703,512.00)
Surplus/(Deficit) from Income & Expenditure	9,946,622.50
Balance carried over to Balance Sheet	Total <u><u>146,964,887.19</u></u>

SCHEDULE B Capital Reserve
FCRA

Particulars	31.3.2022 Rs.
Xerox Machine	109,360.00
Computers	3,796,971.00
Furniture & Fixture	676,851.00
Telephone Equipment	573,687.00
Office Equipment	1,168,595.00
Land at Dehradun	500,000.00
Building	4,788,271.00
Generating System	350,000.00
Plant & Machinery	3,786,400.00
Lab Equipment	124,075.00
Air Conditioner	158,650.00
Refrigerator	52,250.00
Camera Equipment	229,339.00
Packaging Machine	592,562.00
Vehicles	1,233,508.00
Liquid Filing Machine	70,000.00
Total	<u><u>18,210,519.00</u></u>

For Nag Mallik & Associates
Chartered Accountants



Proprietor
Mihir Kumar Nag
Membership No.: 081833
FRN 05165N
Place: New Delhi
Date : 17/09/2022
UDIN : 22081833A STTTD 3190

For NAVDANYA TRUST

Santa Kumar
TRUSTEE

Sanat Lal Mehta
TRUSTEE

NAVDANYA TRUST

FCRA

DETAILS OF FIXED ASSETS AS ON 31-03-2022

SCHEDULE-C

FIXED ASSETS PARTICULARS	WDV AS ON 01.04.2021	ADDITIONS before 30.09.21	ADDITIONS after 30.09.21	DELETIONS	Total AS ON 31.03.2022	Dep FOR THE YEAR	W.D.V. on 31.3.2022
Air Conditioner	181398.00	0.00	0.00	0.00	181398.00	27210.00	154188.00
Godown - Bulendsehar	5990465.00	0.00	0.00	0.00	5990465.00	599047.00	5391418.00
Building	43958674.00	0.00	0.00	0.00	43958674.00	4395869.00	39562805.00
Computer	41035.00	0.00	0.00	0.00	41035.00	16414.00	24621.00
Land	20797883.00	0.00	10134500.00	0.00	30932383.00	0.00	30932383.00
Mango Orchard	8572580.00	0.00	0.00	0.00	8572580.00	0.00	8572580.00
Motor Car Bolero	294441.00	0.00	0.00	0.00	294441.00	44166.00	250275.00
Motor Car - ECCO	195752.00	0.00	0.00	0.00	195752.00	29363.00	166389.00
Motor Car Scorpio	216015.00	0.00	0.00	0.00	216015.00	32402.00	183613.00
Motor Car - Tata Xcon	314119.00	0.00	0.00	0.00	314119.00	47118.00	267001.00
Motor Vehicle -Scooter	107958.00	0.00	0.00	0.00	107958.00	16194.00	91764.00
Office Equipment	307755.00	35034.00	0.00	0.00	342789.00	51418.00	291371.00
Office Furniture	185638.00	0.00	0.00	0.00	185638.00	18564.00	167074.00
Plant & Machinery	365173.00	0.00	0.00	0.00	365173.00	54776.00	310397.00
Shop - Mumbai	786116.00	0.00	0.00	0.00	786116.00	78612.00	707504.00
Software- Tally ERP9	5494.00	0.00	0.00	0.00	5494.00	2198.00	3296.00
TOTAL	82320496.00	35034.00	10134500.00	0.00	92490030.00	5413351.00	87076679.00



For NAVDANYA TRUST

Santosh Kumar
TRUSTEE

Imran Raza Mehta
TRUSTEE

NAVDANYA TRUST
FCRA
SCHEDULE D - NET CURRENT ASSETS
FOR THE YEAR ENDED MARCH 31, 2022

Particulars	31.3.2022
	Rs.
	FCRA
<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Cash -in -hand	1,575,222.00
Bank Account	55,622,721.73
Advances Project /Staff	2,948,733.00
Amount Recoverable	159,315.00
Fixed Deposit	6,300.00
Accrued Interest	13,973.46
TDS Deducted	72,794.00
Total	<u><u>60,399,059.19</u></u>

CURRENT LIABILITIES

FCRA

Committed expenses payable
Other Liabilities

154,000.00
356,851.00

Total 510,851.00

NET CURRENT ASSETS

59,888,208.19

For Nag Mallik & Associates
Chartered Accountants

For NAVDANYA TRUST



(Proprietor)
Mihir Kumar Nag
Membership No.: 081833
FRN 05165N
Place: New Delhi
Date :17/09/2022
UDIN : 22081833A STTTD 3190

Santa Kaur
TRUSTEE

Jyoti Kaur
TRUSTEE

NAVDANYA TRUST
FCRA
SCHEDULE - E Project Incomes
FOR THE YEAR ENDED MARCH 31, 2022

Particulars	31.3.2022 Rs. FCRA
Third World Network	-
Navdanya BASQUE Income	24,773,455.00
Friends of Navdanya (FON)	16,809,011.00
Total Rs.	<u>41,582,466.00</u>

SCHEDULE -F Project Expenditure

Particulars	31.3.2022 Rs. FCRA
IHES - Expenses	240,817.00
Navdanya BASQUE Expenditure	15,524,336.00
Friends of Navdanya (FON)	17,657,657.00
Total Rs.	<u>33,422,810.00</u>



For NAVDANYA TRUST

Santa Kuni
TRUSTEE

Jyoti Kulkarni
TRUSTEE