



## INCOME TAX DEPARTMENT

### ACKNOWLEDGEMENT

Received with thanks from NAV SAMAJ WELFARE SOCIETY a return of income in Form No. ITR- 7 for assessment year 2011-12 having the following particulars

| PERSONAL INFORMATION                           | Name                      |                                          | PAN                               |                           |
|------------------------------------------------|---------------------------|------------------------------------------|-----------------------------------|---------------------------|
|                                                | NAV SAMAJ WELFARE SOCIETY |                                          | AAAAN7740H                        |                           |
|                                                | Flat/Door/Block No        |                                          | Name of Premises/Building/Village |                           |
|                                                | T-21-D13,,U.G.F.          |                                          |                                   |                           |
|                                                | Road/Street/Post Office   |                                          | Area/Locality                     |                           |
|                                                |                           |                                          | MEHRAULI                          |                           |
|                                                | Town/City/District        |                                          | State                             | Status (fill the code) 08 |
|                                                | NEW DELHI                 |                                          | DELHI                             |                           |
| Designation of Assessing Officer (Ward/Circle) |                           | Original or Revised                      |                                   | Original                  |
| COMPUTATION OF INCOME AND TAX THEREON          | 1                         | Gross total income                       | 1                                 | NII                       |
|                                                | 2                         | Deductions under Chapter-VI-A            | 2                                 | NII                       |
|                                                | 3                         | Total Income                             | 3                                 | NII                       |
|                                                | 3a                        | Current Year loss(if any)                | 3a                                | NII                       |
|                                                | 4                         | Net tax payable                          | 4                                 | NII                       |
|                                                | 5                         | Interest payable                         | 5                                 | NII                       |
|                                                | 6                         | Total tax and interest payable           | 6                                 | NII                       |
|                                                | 7                         | Taxes Paid                               | 7                                 |                           |
|                                                |                           | a Advance Tax                            | 7a                                | NII                       |
|                                                |                           | b TDS                                    | 7b                                | NII                       |
|                                                |                           | c TCS                                    | 7c                                | NII                       |
|                                                |                           | d Self Assessment Tax                    | 7d                                | NII                       |
|                                                |                           | e Total Taxes Paid(7a+7b+7c+7d)          | 7e                                | NII                       |
| 8                                              | Tax Payable(6-7e)         | 8                                        | NII                               |                           |
| 9                                              | Refund(7e-6)              | 9                                        | NII                               |                           |
| Receipt No                                     |                           | Seal and signature of receiving official |                                   |                           |
| date                                           |                           |                                          |                                   |                           |

Office of the Addl.Jt. DIT (E)  
Range-II, Delhi-110092  
29 SEP 2011  
Dy. No.....


|                     |                                                  |                 |            |
|---------------------|--------------------------------------------------|-----------------|------------|
| Name of Assessee    | NAV SAMAJ WELFARE SOCIETY                        |                 |            |
| Address             | T-21-D\3 ,U.G.F. MEHRAULI NEW DELHI DELHI 110030 |                 |            |
| Status              | AOP Trust                                        | Assessment Year | 2011-2012  |
| Ward                |                                                  | Year Ended      | 31.3.2011  |
| PAN                 | AAAAN7740H                                       | Formation Date  | 10/09/2009 |
| Residential Status  | Resident                                         |                 |            |
| Filing Status       | Original                                         |                 |            |
| Registration no :   | del-nr-20814-02062010\382                        |                 |            |
| Registration Date : | 02/06/2010                                       |                 |            |

**Computation of Total Income**

|                                                                             |               |               |
|-----------------------------------------------------------------------------|---------------|---------------|
| <b>Income from Other Sources (Chapter IV F)</b>                             |               | <b>453461</b> |
| Donation received                                                           | 450115        |               |
| Interest Item                                                               | 3346          |               |
|                                                                             | <u>453461</u> |               |
| <br>                                                                        |               |               |
| Income Before Application of Income                                         |               | <u>453461</u> |
| <br>                                                                        |               |               |
| Less: Application of Income                                                 |               |               |
| REVENUE EXPENDITURE-before depreciation(Spent for objective of the Society) | 392292        |               |
| Other Expenses                                                              | <u>38004</u>  |               |
|                                                                             | 430296        |               |
| <br>                                                                        |               |               |
| Income Exempt u/s 11(1)(a)                                                  |               |               |
| Income Accumulated or Set Apart Upto 15%                                    | <u>23165</u>  |               |
|                                                                             |               | <u>453461</u> |
| <br>                                                                        |               |               |
| <b>Gross Total Income</b>                                                   |               | <b>0</b>      |
| <br>                                                                        |               |               |
| <b>Total Income</b>                                                         |               | <b>0</b>      |
| Round off u/s 288 A                                                         |               | 0             |
| Tax Due                                                                     | 0             |               |
| Tax Payable                                                                 | 0             |               |
| Due Date for filing of Return September 30, 2011                            |               |               |

**Details of Members of AOP**

| S. No. | Name of Member      |
|--------|---------------------|
| 1      | SUBHASH SHARMA      |
| 2      | ARBIND PRASAD VERMA |
| 3      | ARGHYA DEY          |
| 4      | ASHOK KUMAR         |
| 5      | SHATRUDHAN PRASAD   |
| 6      | SANDEEP SHARMA      |
| 7      | RANJEET KUMAR       |

  
 Signature  
 (ARBIND PRASAD VERMA)  
 For NAV SAMAJ WELFARE SOCIETY

**FORM NO. 10B**  
(SEE RULE 17B)

**Audit Report under section 12A(b) of the Income-Tax Act, 1961 in the case of charitable or religious trusts or institutions**

We have examined the Balance Sheet of **NAV SAMAJ WELFARE SOCIETY** as on **31.03.2011** and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office of the above named trust / institution so far as appears from our examination of the books, subject to note on annual accounts regarding depreciation on fixed assets:

In our opinion and to the best of our information according to information given to us, the said accounts give true and fair view:—

- (i) In the case of the Balance Sheet, of the state of Affairs of the above name trust / institution as at **31.03.2011**, and
- (ii) In the case of the Income and Expenditure account of the Surplus of its accounting year ending on **31.03.2011**.

The prescribed particulars are annexed hereto.

PLACE : NEW DELHI  
DATED : 10.06.2011



For **GIRISH NEELAM & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*Girish Nathani*

(GIRISH NATHANI)  
PARTNER  
M. NO. 88716

*Firm Regd No*  
*014192 N*

**ANNEXURE**  
**Statement of Particulars**  
**For the year ending 31.03.2011**  
**NAV SAMAJ WELFARE SOCIETY**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.

**REVENUE EXPENSES (Excluding Depreciation)**

Rs.

Rs. 392 292/-

2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NIL
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust wholly/ in part only for such purposes. NIL
4. Amount of income eligible for exemption under section 11(1) (c). NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). N. A.
6. Whether the amount of income mentioned in item 5, above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. NO
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof N. A.
8. Whether, during the year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.
- a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or N. A.
- b) Has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to or section 11(2) (b) (iii), or N. A.
- c) Has not been utilized for the purposes for which it was accumulated or set apart, during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. N. A.





**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR  
THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

- |                                                                                                                                                                                                                                                                                                                                     |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NIL |
| 2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any                                                           | NIL |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details                                                                                                                                                                                           | NO  |
| 4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any                                                                                                                           | NIL |
| 5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.                                                                                                            | NIL |
| 6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.                                                                                                               | NIL |
| 7. Whether any income or property of the trust/institution was diverted the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so delivered.                                                                                                           | NIL |
| 8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details                                                                                                                                               | NIL |

**AUDIT REPORT U/S 12A (B)**

- |                                                                                                                                                      |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| III Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest. | N. A. |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------|

PLACE : NEW DELHI  
DATED : 10.06.2011



For GIRISH NEELAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Girish Nathani*  
(GIRISH NATHANI)  
PARTNER  
M. NO.-----

**HAV SAMAJ WELFARE SOCIETY**  
**T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030**  
**BALANCE SHEET AS AT 31.03.2011**

| Liabilities                             | Amount(Rs.) | Amount(Rs.)       | Assets                          | Amount(Rs.) | Amount(Rs.)       |
|-----------------------------------------|-------------|-------------------|---------------------------------|-------------|-------------------|
| <b>CAPITLA</b>                          |             |                   | <b>FIXED ASSETS</b>             |             |                   |
| <b>CORPUS FUND</b>                      |             |                   | Land                            |             | 360,000.00        |
| Op. Balance as on 01.04.2010            | 25,001.00   |                   | Building Under Construction     |             | 265,603.00        |
| Add : Received During the Year          | 686,000.00  | 711,001.00        | <b>FURNITURE &amp; FIXTURE</b>  |             |                   |
|                                         |             |                   | Op. Balance as on 01.04.2010    |             |                   |
| <b>Capital Fund</b>                     |             |                   | Addition Before 30.09.2010      | 1,485.00    |                   |
| Op. Balance as on 01.04.2010            | 42.00       |                   |                                 | 1,485.00    |                   |
| Add: Surplus of Income Over Expenditure | 23,165.00   | 23,207.00         | Less Depreciation               | 149.00      | 1,336.00          |
|                                         |             |                   | <b>CELLULAR PHONE</b>           |             |                   |
| <b>CURRENT LIABILITIES</b>              |             |                   | Op. Balance as on 01.04.2010    |             |                   |
| Telephone Expenses Payable              |             | 426.00            | Addition Before 30.09.2010      | 4,500.00    |                   |
| Uday Kumar                              |             | 9,000.00          |                                 | 4,500.00    |                   |
| Professional fee Payable                |             | 900.00            | Less Depreciation               | 675.00      | 3,825.00          |
|                                         |             |                   | <b>CURRENT ASSETS</b>           |             |                   |
|                                         |             |                   | <b>Cash &amp; bank Balances</b> |             |                   |
|                                         |             |                   | Cash in Hand                    | 22,908.00   |                   |
|                                         |             |                   | Punjab National Bank            | 90,862.00   | 113,770.00        |
|                                         |             |                   |                                 |             |                   |
| <b>Total</b>                            |             | <b>744,534.00</b> | <b>Total</b>                    |             | <b>744,534.00</b> |

PLACE : NEW DELHI  
DATED : 10.06.2011



**AUDITOR'S REPORT**

As per our report in terms of section 12 A(b) of Income Tax Act, 1961  
For GIRISH NEELAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Girish Nathan*  
(GIRISH NATHAN)  
PARTNER  
M No. 088716

FOR HAV SAMAJ WELFARE SOCIETY

(PRESIDENT)  (SECRETARY) *Ashya Singh*

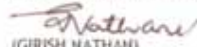
**NAV SAMAJ WELFARE SOCIETY**  
**D-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011**

| EXPENDITURE                            | Amount(Rs.)       | INCOME                   | Amount(Rs.)       |
|----------------------------------------|-------------------|--------------------------|-------------------|
| To, Bank Charges & Interest            | 210.00            | By Donation Received     | 450,115.00        |
| To, Books & Stationery to Students     | 55,590.00         | By, Saving Bank Interest | 3,346.00          |
| To, Cloth to Poor Students             | 36,433.00         |                          |                   |
| To, Cloth to Poor's                    | 50,700.00         |                          |                   |
| To, Conveyance Expenses                | 11,856.00         |                          |                   |
| To, Depreciation                       | 824.00            |                          |                   |
| To, Food to Poor Students              | 76,198.00         |                          |                   |
| To, Function & Programe Expenses       | 7,400.00          |                          |                   |
| To, Misc. Expenses                     | 4,850.00          |                          |                   |
| To, Office Expenses                    | 4,605.00          |                          |                   |
| To, Printing & Stationery              | 20,270.00         |                          |                   |
| To, Professional Fee                   | 4,150.00          |                          |                   |
| To, Repair & Maintenance               | 1,110.00          |                          |                   |
| To, Salary & Allowances                | 135,000.00        |                          |                   |
| To, Staff Welfare                      | 1,985.00          |                          |                   |
| To, Telephone Expenses                 | 8,415.00          |                          |                   |
| To, Website Expenses                   | 10,700.00         |                          |                   |
| To, Surplus of Income Over Expenditure | 23,165.00         |                          |                   |
| <b>Total</b>                           | <b>453,461.00</b> | <b>Total</b>             | <b>453,461.00</b> |

PLACE : NEW DELHI  
 DATED : 10.06.2011

**AUDITOR'S REPORT**

As per our report in terms of section  
 12 A(b) of Income Tax Act, 1961  
 For GIRISH NEELAM & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 (GIRISH NATHAN)  
 PARTNER  
 M No. 088716



FOR NAV SAMAJ WELFARE SOCIETY

  
 (PRESIDENT)



  
 (SECRETARY)

# NAV SAMAJ WELFARE SOCIETY

## NOTES FORMING PART OF ACCOUNTS AS ON 31.03.2011.

### 1. SIGNIFICANT ACCOUNTING POLICIES

- a) The Society generally follows the mercantile systems of Accounting recognizing both Income and Expenditure on accrual basis.
  - b) The Accounts are prepared as a going concern, accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principals.
  - c) Fixed assets are stated at cost of acquisition less depreciation. The depreciation on Office Building is not provided.
2. During the year, the Society has not received any Contribution in Foreign exchange.
  3. There is no contingent liability as on 31.3.2011.



For NAV SAMAJ WELFARE SOCIETY

[CHAIRMAN]

[SECRETARY]