

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2025-26

PAN	AAAAN7740H		
Name	NAV SAMAJ WELFARE SOCIETY		
Address	T-21-D/3 ,Upper Ground Floor , Mehrauli , NEW DELHI , 09-Delhi , 110030		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	833442750101225
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 10-Dec-2025 17:29:44 from IP address
223.239.131.84 and verified by ARBIND PRASAD VERMA having PAN
AKKPP6357M on 10-Dec-2025 using paper ITR-Verification Form/Electronic Verification Code
E4N1L1ILLI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAN7740H07833442750101225df7fa40562bb166561fb38ae7f5c9a991a00122f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	NAV SAMAJ WELFARE SOCIETY		
Address	T-21-D/3,U.G.F.,MEHRAULI,DELHI,DELHI,110030		
E-Mail	president@navsamaj.in		
Status	AOP Trust	Assessment Year	2025-2026
Ward	WARD EXEMP 2(4), DELHI	Year Ended	31.3.2025
PAN	AAAAN7740H	Formation Date	10/09/2009
Residential Status	Resident		
A.O. Code	DLC-CA-048-02		
Filing Status	Original	Acknowledgement No.:	833442750101225
Return Filed On	10/12/2025	Acknowledgement No.:	563130450031024
Last Year Return Filed On	03/10/2024	PUNJAB NATIONAL BANK, , A/C NO:3078000100136663 ,Type: ,IFSC:	
Bank Name	PUNB0307800, Prevalidated : No, Nominate for refund : No		
Tele:	0 Mob:9811064731		

Computation of Total Income

Income from Other Sources (Chapter IV F)

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

Voluntary Contribution

for other than corpus(Local)

Less: Application of Income

Amount applied to charitable purposes in india during the previous year

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))

Gross Total Income

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakhs hence AMT not applicable.

Tax Due

Tax Payable

Due Date for filing of Return October 31, 2025

Due date extended to 10/12/2025 Circular No.15/2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Interest income

Total

0

4,927

22,49,581

22,49,581

21,84,861
21,84,861

69,647

-22,54,508

0

0

0

0

0

4927

4927

NAME OF ASSESSEE : NAV SAMAJ WELFARE SOCIETY A.Y. 2025-2026 PAN : AAAAN7740H Code :286-A

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	PUNJAB NATIONAL BANK		3078000100136663	PUNB0307800	(Primary)	No	No
2	AXIS BANK		912010036526746	UTIB00000430	Current	Yes	Yes
3	PUNJAB NATIONAL BANK		6276000100024686	PUNB0627600	Current	Yes	Yes

Details of Members of AOP

S. No.	Name of Member
1	ARBIND PRASAD VERMA
2	SUBHASH SHARMA
3	ADV. GULSHAN ARORA
4	AVINASH PRASAD VERMA
5	SHATRUDHAN PRASAD
6	PRK NAIR
7	RANJEET KUMAR SINGH

PAN
AKKPP6357M
AXGPS1813A
AANPA5790L
AHUPV7503Q
ARKPC6876P
AJQPP0716K
ARKPS0707P



Signature
(ARBIND PRASAD VERMA)
For NAV SAMAJ WELFARE SOCIETY
Date-10.12.2025

CompuTax : 286-A [NAV SAMAJ WELFARE SOCIETY]

FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

I have examined the balance sheet of **NAV SAMAJ WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **Management Responsibility for the Financial Statements and the Statement of Particulars in Form No.10BB 1.** The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the assessee in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. 2. In preparing the financial statements, management is responsible for assessing the assessee ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the assessee or to cease operations, or has no realistic alternative but to do so. 3. Those charged with governance are responsible for overseeing the assessee financial reporting process. 4. The Management is also responsible for the preparation of the Annexure Statement of particulars required to be furnished along with Form No.10BB that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, SI.no Observations/ Qualifications Circulars etc. that are to be included in the Statement.
- (2) **Auditors Responsibility for audit of the Financial Statements and the Statement of Particulars in Form No.10BB** Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity internal control. c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- (3) d) Conclude on the appropriateness of management use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the assessee ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- (4) e) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. We are also responsible for verifying the statement of particulars required to be furnished/annexed herewith in Form No. 10BB read with Rule 17B/16CC of Income-tax Rules, 1962

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on 31-MAR-2025 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2025

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For HARDEEP S BHARE & CO.
Chartered Accountant
(Firm Regn No.: 0018281C)



(JITENDER KUMAR)
PARTNER
Membership No: 521492

Place : GURUGRAM
Date : 10-Nov-2025
UDIN : 25521492BMITHE1733

ANNEXURE
Statement of particulars

Basic Details	1	PAN of the auditee 01		AAAAAN7740H							
	2	Name of the auditee		NAV SAMAJ WELFARE SOCIETY							
	3	Assessment Year		2025-26							
	4	Previous Year		1-APR-2024 to 31-MAR-2025							
	5	Registered Address of the auditee		WARD NO 03, MEHRAULI, Mehrauli, Mehrauli, SOUTH WEST DELHI, SOUTH WEST DELHI, DELHI, 110030							
	6	Other addresses, if applicable		No							
Legal	7	Type of the auditee		Society							
	8	Whether the auditee is established under an instrument?		Yes							
Management	9	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		ARBIND PRASAD VERMA	Members of society			AKKPP6357M	PAN	Yes	No		T-21 UPPER GROUND FLOOR, WARD NO 3, SOUTH WEST DELHI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, 110030 INDIA
		ADV GULSHAN ARORA	Members of society			AANPA5790L	PAN	Yes	No		HN : 245, SECTOR-7, GURGAON, GURUGRAM, Gurgaon H.O, Gurgaon, GURGAON, Haryana, 122001 INDIA
		UBASH SHARMA	Members of society			AXGPS1813A	PAN	Yes	No		T-21- B, WARD NO. 03, MEHRAULI, SOUTH WEST DELHI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, 110030 INDIA
		AVINASH PRASAD VERMA	Members of society			AHUPV7503Q	PAN	Yes	No		T-21-D, UPPER GROUND FIRST FLOOR, WARD NO. 03, MEHRAULI, SOUTH WEST DELHI, Mehrauli, Mehrauli, SOUTH WEST DELHI, Delhi, 110030 INDIA



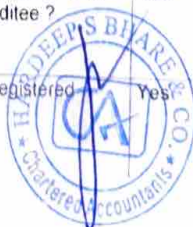
SHATRUDH AN PRASAD	Members of society		ARKPC687 6P	PAN	Yes	No	187/B, WARD NO 03, MEHRAULI NDH, SOUT H WEST DELHI, Meh rauli, Mehra uli, SOUTH WEST DELHI Delh i, 110030 INDIA
PICK NAIR	Members of society		AKJPP0718 K	PAN	Yes	No	HN FA-1, 2ND FLOOR, 10 PASCHIM PRIDE APPARTME NT JALDHAR SHANI LAYOUT NEW BEL ROAD, ISR O Anthariksh a Bhavan S O, Bangal ore North, BAN GALORE, K arnataka, 56 0094 INDIA
RANJEET KUMAR SINGH	Members of society		ARKPS070 7P	PAN	Yes	No	B-62, GROUND FLOOR, GREEN FIELD, FARIDABA D, ARAWAL I COLLEGE, Nhpc Colony, Nhpc Colony Faridabad S.O, ARAW ALI COLLEGE, FARIDABA D, Haryana, 121010 INDIA

9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individu al person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement
of activities

10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No	i
	(ii)	If yes in 10 (i), date of commencement of activities		
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?		
	(iv)	If yes in 10(iii) above, the date of application for registration or approval.		
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes	
	(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes	



	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained			
	(a)	Address of such place where the books are maintained			
	(b)	Date of decision by management to keep account at such place dd/mm/yyyy			
	Date of intimation to Assessing Officer				
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >		Yes	
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year		2249581	
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		0	
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]		2249581	
	16.	Total foreign contribution out of the total voluntary contributions stated in 15		0	
	17.	Voluntary Contribution forming part of corpus (which are included in 15)		0	
	18.	Anonymous donations taxable @30% under section 115BBC		0	
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.			
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]		2249581	
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15		4921	
Application of Income	22.	Income required to be applied in India by the auditee during the previous year [20+21]		2254502	
	23.	Application of Income (excluding application not eligible and reported under serial number 27)		2247790	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		16350	
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		0	
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year			
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]		2231440	
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0	
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		0	
	Amount to be disallowed from application				
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0	
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0	
	(A)	Sub Section (3)	No	0	
	(B)	Sub Section (3A)	No	0	
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0	
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0	
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0	
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0	
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0	
	(xiv)	Applied for any purpose beyond the objects of the auditee		0	
	(xv)	Any other disallowance		46579	
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))		2184861	
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0	
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0	
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		69641	
	24.	Taxable Income 22-[23(xvi) to 23(xix)]		0	
	25.	Income taxable under section 115BBI		0	
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0	
	Application of income out of different sources	27.	Application of income out of the following sources during the previous year		
		(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0
		(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0
(C)		Income of earlier previous years up to 15% accumulated or set apart		0	
(D)		(D). Corpus		0	
(E)		(E). Borrowed fund		0	



(F) Any other

Details of specified person** as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1), specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	ARBIND PRASAD VERMA	AKKPP6357M			T-21 UPPER GROUND FLOOR, WARD NO 3, Mehrauli,,SOUTH WEST DELHI,Mehrauli,Mehrauli ,SOUTH WEST DELHI,Delhi,110030 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	ADV GULSHAN ARORA	AANPA5790L			HN : 245, SECTOR-7, GURGAON,GURUGRAM, Gurgaon H. O. Gurgaon, GURGAON ,Haryana,122001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	UBASH SHARMA	AXGPS1813A			T-21- B. WARD NO 03 MEHRAULI,SOUTH WEST DELHI,Mehrauli,Mehrauli ,SOUTH WEST DELHI,Delhi,110030 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	AVINASH PRASAD VERMA	AHUPV7503Q			T-21-D, UPPER GROUND FIRST FLOOR, WARD NO. 03, MEHRAULI,,SOUTH WEST DELHI,Mehrauli,Mehrauli ,SOUTH WEST DELHI,Delhi,110030 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	SHATRUDHAN PRASAD	ARKPC6876P			187/B, WARD NO. 03, MEHRAULI NDH,SOUTH WEST DELHI,Mehrauli,Mehrauli ,SOUTH WEST DELHI,Delhi,110030 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	PICK NAIR	AKJPP0718K			HN FA-1, 2ND FLOOR, 10 PASCHIM PRIDE APPARTMENT ,JALDHARSHANI LAYOUT NEW BEL ROAD,,ISRO Anthariksha Bhavan S.O,Bangalore North,BANGALORE,Kar nataka,560094 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	RANJEET KUMAR SINGH	ARKPS0707P			B-62, GROUND FLOOR, GREEN FIELD, FARIDABAD,ARAWALI COLLEGE, Nhpc Colony,Nhpc Colony Faridabad S.O,ARAWALI COLLEGE,FARIDABAD, Haryana,121010 INDIA

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No



(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No



NAV SAMAJ WELFARE SOCIETY

T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030

Balance Sheet as at 31st march,2025

(Amount in Rs.)

	Particulars	Note No	31st March 2025	31st March 2024
I	Sources of Funds			
1.	NPO' Funds	1		
(a)	Unrestricted Funds		23,46,053.27	20,27,145.77
(b)	Restricted Funds		23,46,053.27	20,27,145.77
2.	Non-current liabilities	2	7,01,766.00	7,01,766.00
(a)	Long-Term borrowings			
3.	Current liabilities	3	16,350.00	-
(a)	Other current liabilities			
	Total		30,64,169.27	27,28,911.77
II	Application of Funds			
1.	Non-current assets	4		
(a)	Property, Plant and Equipment and Intangible assets		28,94,677.00	26,29,067.00
(i)	Property, Plant and Equipment			
(ii)	Intangible assets		28,94,677.00	26,29,067.00
2.	Current assets	5	1,68,892.27	99,244.77
(a)	Cash and bank balances			
(b)	Short Term Loans and Advances	6	600.00	600.00
(c)	Other current assets		1,69,492.27	99,844.77
	Total		30,64,169.27	27,28,911.77
	The accompanying notes are an integral part of the financial statements			

Signed in terms of our Report under section 12A(b).of even date

(JITENDER KUMAR)

PARTNER (M.NO. 521492)

FOR AND ON BEHALF OF

HARDEEP S BHARE & CO.

CHARTERED ACCOUNTANTS

FRN 018281C

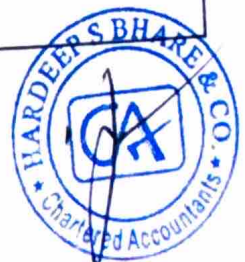
PLACE GURUGRAM

DATE 26.9.2025

FOR AND ON BEHALF OF
NAV SAMAJ WELFARE SOCIETY


(ARBIND PRASAD VERMA)
(PRESIDENT)

(GULSAN ARORA)
(SECRETARY)



NAV SAMAJ WELFARE SOCIETY								
I-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030								
Income and Expenditure Account for the year ended 31st March, 2025								
(Amount in Rs.)								
	Particulars	Note	31-Mar-25			31-Mar-24		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donation Recd		22,49,581.00		22,49,581.00	22,57,326.70	-	22,57,326.70
(b)	Associate Membership Fee							
(c)	Contributions from other conferences held under the aegis of DNA							
(d)	Contribution from ANSR							
II	Other Income	7	4,927.00		4,927.00	4,658.00	-	4,658.00
III	Total Income (I+II)		22,54,508.00		22,54,508.00	22,61,984.70		22,61,984.70
IV	Expenses:							
(a)	Employee benefits expense	8	2,53,829.00		2,53,829.00	2,00,351.00	-	2,00,351.00
(b)	Depreciation and amortization expense	4	46,579.00		46,579.00	25,652.00	-	25,652.00
(c)	Finance costs	9	180.50		180.50	1,356.27	-	1,356.27
(d)	Other expenses	10	16,35,012.00		16,35,012.00	19,90,966.00	-	19,90,966.00
	Total expenses		19,35,600.50		19,35,600.50	22,18,325.27	-	22,18,325.27
V	Excess of Income over Expenditure for the year (III-IV)		3,18,907.50		3,18,907.50	43,659.43	-	43,659.43
VI	Appropriations							
	Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund		3,18,907.50	-	3,18,907.50	43,659.43	-	43,659.43
	The accompanying notes are an integral part of the financial statements							

Signed in terms of our Report under section 12a(b) of even date


 JITENDER KUMAR
 PARTNER (M.NO. 521492)
 FOR AND ON BEHALF OF
 HARDEEP S BHARE & CO.
 CHARTERED ACCOUNTANTS
 FRN 018210
 PLACE: GURUGRAM
 DATE: 24/02/2025




 FOR AND ON BEHALF OF
 NAV SAMAJ WELFARE SOCIETY
 New Delhi
 (ARBIND PRASAD VERMA)
 (PRESIDENT)


 (GULSAN ARORA)
 (SECRETARY)

NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030

NPO FUNDS					NOTE - 1	
(Amount in Rs.)						
Sr. No.	Particulars		As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds					
1	Corpus Funds	-	8,96,001.00	-	-	8,96,001.00
2	General Fund	-	11,31,144.77	3,18,907.50	-	14,50,052.27
(B)	Restricted Funds		-	-	-	-
Total			20,27,145.77	3,18,907.50	-	23,46,053.27
Previous Year (PY)			19,83,486.34	43,659.43	-	20,27,145.77

LONG TERM BORROWINGS			NOTE - 2	
	Unsecured Loans		31st March 2025	31st March 2024
	Mr. A.P. Verma		7,01,766.00	7,01,766.00
Total			7,01,766.00	7,01,766.00

OTHER CURRENT LIABILITIES			NOTE - 3	
	PARTICULARS		31st March 2025	31st March 2024
	Imprest - A.P. Verma		16,350.00	-
Total			16,350.00	-



Note 5		(Amount in Rs.)	
Cash and Bank Balances		31st March , 2025	31st March 2024
A	Cash and cash equivalents		
(a)	Axis Bank limited	1,43,356.05	28,072.90
(b)	Punjab National Bank	24,255.22	69,257.87
(c)	Cash on hand	1,281.00	1,914.00
	Total (I)	1,68,892.27	99,244.77
B	Other bank balances		
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
	Total other bank balances (II)	-	-
	Total Cash and bank balances (I+II)	1,68,892.27	99,244.77

Note 6		(Amount in Rs.)	
Other current assets (Specify nature)		31st March , 2025	31st March 2024
	Security Deposit- Electricity	600.00	600.00
	Total	600.00	600.00



NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030

Note 7			
(Amount in Rs.)			
		31st March 2025	31st March 2024
	Other income		
(a)	Savings bank interest	4,927.00	4,658.00
(b)	Fee From Students	-	-
	Total other income	4,927.00	4,658.00
Note 8			
(Amount in Rs.)			
		31st March 2025	31st March 2024
	Employee benefits expense (Including contract labour)		
	Salaries, wages, bonus and other allowances	2,40,900.00	2,00,351.00
	Staff Welfare	12,929.00	-
	Total Employee benefits expense	2,53,829.00	2,00,351.00
Note 9			
(Amount in Rs.)			
		31st March 2025	31st March 2024
	Finance cost		
	Bank charges	180.50	1,356.27
	Total Finance cost	180.50	1,356.27
Note 10			
(Amount in Rs.)			
		31st March 2025	31st March 2024
	Depreciation and amortization expense		
	on tangible assets (Refer note 2)	46,579.00	25,652.00
	Total Depreciation and amortization expense	46,579.00	25,652.00



NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030

Note 11		(Amount in Rs.)	
Other Expenses	31st March 2025	31st March 2024	
Audit Fee	7,080.00	-	
Awariness For Beti Bachao Beti Padhao	26,945.00	32,825.00	
Awariness Camp Against Child Marriage	14,830.00	6,350.00	
Awariness Camp For Child Rights & Education	19,050.00	15,760.00	
Blanket & Quilt for Poor People	1,13,050.00	-	
Book Distribution for Underprivilged Children	3,53,730.00	1,84,923.00	
Breakfast & Food for Poor Children	1,53,420.00	1,87,703.00	
Cloth Distribution for Poor Children	80,010.00	50,100.00	
Cloth Distribution for Poor Men & Women	1,07,700.00	1,02,050.00	
Conveyance Charges	36,095.00	36,842.00	
Cartage	10,200.00	-	
Ek Mutthi Ann Daan	2,60,570.00	3,95,131.00	
Empowering The Women And Education Program	36,590.00	41,980.00	
Fee & Subscriptions- FCRA	-	10,000.00	
Free Food Distribution Among Needy People	1,82,150.00	1,73,110.00	
Health Check & Medical Camp For Poor People	16,600.00	41,600.00	
Independence Day Celebration	-	15,895.00	
Labour Charges : Meson Mistry	-	92,650.00	
Labour Charges : Shifting Materials	-	14,200.00	
Mahila Silai Kendra Expense	78,470.00	1,50,104.00	
Misc. Expenses	700.00	-	
Office Expense	500.00	5,133.00	
Printing & Stationery	1,705.00	4,295.00	
Repair & Maintenance	6,470.00	1,810.00	
Repair & Maintenance -Building	9,127.00	3,19,969.00	
Republic Day Celebration	-	14,100.00	
Telephone & Mobile Expense	-	615.00	
Uniform : For Children	1,20,020.00	69,410.00	
Vishwakarma Puja	-	2,531.00	
Wall Painting Work	-	21,880.00	
	16,35,012.00	19,90,966.00	



S No.	NAME OF ASSETS	W.D.V As On 1.4.2024	Additions during the year		Sale / Transfer	Total on which Dep. Claimed	Rate of Dep.	Depre - - ciation	W.D.V As On 31.3.2025
			More than 180 days	Less than 180 days					
1	Land and Building	24,86,428.00				24,86,428.00	0	-	24,86,428.00
2	AIR CONDITIONER	24,684.00				24,684.00	15%	3,703.00	20,981.00
3	CC TV	-	23,450.00	1,300.00		24,750.00	15%	3,615.00	21,135.00
4	CELLULAR PHONE	3,169.00		8,999.00		12,168.00	15%	1,150.00	11,018.00
5	COMPUTER	5,984.00				5,984.00	40%	2,394.00	3,590.00
6	COOLER	1,926.00		60,800.00		62,726.00	15%	4,849.00	57,877.00
7	FAN	1,607.00				1,607.00	15%	241.00	1,366.00
8	FURNITURE & FIXTURE	37,540.00		33,700.00		71,240.00	10%	5,439.00	65,801.00
9	INVERTER	9,240.00				9,240.00	15%	1,386.00	7,854.00
10	PRINTER	593.00				593.00	15%	89.00	504.00
11	REFRIGERATOR	3,228.00				3,228.00	15%	484.00	2,744.00
12	SEWING MACHINES	20,828.00		86,000.00		1,06,828.00	15%	9,574.00	97,254.00
13	SPEAKER'S	17,227.00				17,227.00	15%	2,584.00	14,643.00
14	TELEVISIONS	4,978.00				4,978.00	15%	747.00	4,231.00
15	WATER MOTOR	11,635.00	16,440.00			28,075.00	15%	4,211.00	23,864.00
16	WATER COOLER & RO	-		81,500.00		81,500.00	15%	6,113.00	75,387.00
	TOTAL	26,29,067.00	39,890.00	2,72,299.00	-	29,41,256.00		46,579.00	28,94,677.00
PREVIOUS YEAR		26,54,719.00	-	5,44,598.00	-	31,99,317.00		25,652.00	31,73,665.00



NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030

Notes forming part of the financial statements

Note	Particulars
1	Information about the Society
	The Society is engaged in charitable activities including distribution of free food, books, clothes, conducting awareness programmes on socially relevant issues.
2	Significant accounting policies
2.1	Basis of accounting and preparation of financial statements
	The financial statements of the Company have been prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable to it. The financial statements have been prepared on accrual basis under the historical cost convention as a going concern. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
2.2	Use of estimates
	The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
2.3	Depreciation and amortisation
	Depreciation has been provided on the written down value method as per rates prescribed under the Income Tax Act, 1961
2.4	Revenue recognition
	<u>Income from Donations</u>
	Income from Donations is recognised on receipt basis.
2.5	Other income
	Income from bank interest is recognised on receipt basis.
2.6	Property, Plant and Equipment
	Tangible Assets
	Depreciation on tangible assets is provided on the written down value basis in the manner prescribed under the Income Tax Act, 1961.
	An item of property, plant and equipment and any significant part initially recognised is derecognised upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising on derecognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the income statement when the asset is derecognised. Property, plant and equipment are stated at cost of acquisition or construction net of accumulated depreciation and impairment loss (if any). All significant costs relating to the acquisition and installation of property, plant and equipment are capitalised. Such cost includes the cost of replacing part of the property, plant and equipment and borrowing costs for long-term construction projects if the recognition criteria are met.



NAV SAMAJ WELFARE SOCIETY
T-21-D, UGF, WARD NO-03, MEHRAULI, NEW DELHI-110030

Notes forming part of the financial statements

2.7 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961. Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. However, during the year under consideration no provision for income tax has been made as there is no tax liability. Likewise, no provision is made for deferred taxes as there are no timing differences.

2.8 Provisions and contingencies

NAV SAMAJ WELFARE SOCIETY

A provision is recognised when the Society has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

2.9 Current / Non current:

All assets and liabilities are presented as current or Non-current as per the Society's normal operating cycle. Based on the nature of activities, the Society has ascertained its operating cycle as 12 months for the purpose of Current / Non current classification of assets and liabilities.

2.10 Employee benefits

- i) Provisions of Employees' Provident Fund Act, 1952 and Employees' State Insurance Corporation (ESIC) Act are presently not applicable to the Society.
- iii) No provision has been made for gratuity because presently there is no liability to pay any amount under the Payment of Gratuity Act, 1972
- iiiv) The Society does not have any Leave policy or Bonus policy.

