



S. Sahoo & Co.

Chartered Accountants

To
The Board of Members
NAV BHARAT JAGRITI KENDRA
AT: Bahera, P.O.Brundaban, Chauparan, Hazaribag, Jharkhand

We have examined the attached Balance Sheet of **NAV BHARAT JAGRITI KENDRA (PAN:AAAAN0398R)** as at 31st March 2013 & the related Income & Expenditure Account on the said date.


These financial statements are the responsibility of the **NAV BHARAT JAGRITI KENDRA's** management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material misstatements. An audit includes, examining the evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the information and explanation given to us, we are of the opinion that :

- (a) the Balance Sheet gives a true and fair view of the state of affairs of **NAV BHARAT JAGRITI KENDRA**, as at **31st March, 2013**;
- (b) the Income & Expenditure Account gives a true and fair view of the results of operation of **NAV BHARAT JAGRITI KENDRA** for the year ended on the date stated above.

For & on Behalf of:
S. Sahoo & Co.
Chartered Accountants




CA. Subhajit Sahoo, FCA
Partner
M. M. No. 057426

Place: New Delhi
Date: 26.08.2013

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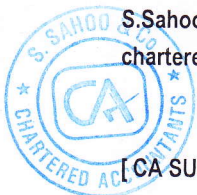
NAV BHARAT JAGRITI KENDRA
 AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND
 CONSOLIDATED

BALANCE SHEET AS AT 31st MARCH 2013		"AMOUNT IN INR "	
SOURCES OF FUND	SCHEDULE	2012-13	2011-12
I. FUND BALANCES			
ASSETS FUND	[01]	396,45,160	440,95,868
REVOLVING FUND	[02]	155,56,616	155,54,976
GENERAL FUND	[03]	1341,97,137	1071,23,395
		1893,98,913	1667,74,239
II. LOAN FUND			
SECURED LOAN	[04]	-	7,39,000
UNSECURED LOAN		-	-
		-	7,39,000
TOTAL	[I + II]	1893,98,913	1675,13,239
APPLICATION OF FUND			
I. FIXED ASSETS			
GROSS BLOCK	[05]	870,56,940	816,12,561
LESS: DEPRECIATION		399,67,191	344,23,569
NET BLOCK		470,89,749	471,88,992
II. INVESTMENTS			
		243,13,654	38,00,000
III. CURRENT ASSETS, LOANS & ADVANCES			
LOANS & ADVANCES	[06]	1123,80,338	997,71,686
OTHER CURRENT ASSETS	[07]	66,87,443	79,74,069
CASH & BANK BALANCE	[08]	676,07,209	673,94,865
	A	1866,74,990	1751,40,620
LESS: CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	[09]	686,79,480	586,16,373
	B	686,79,480	586,16,373
NET CURRENT ASSETS	[A-B]	1179,95,510	1165,24,247
TOTAL	[I + II + III]	1893,98,913	1675,13,239

Significant Accounting Policies and Notes to Accounts

Schedule referred to above form an integral part of Balance Sheet
 In terms of our report of even date form FC-6 Attached

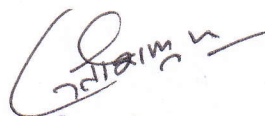
For & on behalf :
S.Sahoo & Co
 Chartered Accountants



[CA SUBHAJIT SAHOO, FCA]
 Partner
 MM No :- 057426

Place : New Delhi
 Date : 26.08.2013

For & on behalf :
NAV BHARAT JAGRITI KENDRA


 Secretary
 Nav Bharat Jagriti Kendra


 Treasurer
 Nav Bharat Jagriti Kendra

2)

NAV BHARAT JAGRITI KENDRA
AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND
CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013		"AMOUNT IN INR "	
	SCHEDULE	2012-13	2011-12
I. INCOME			
GRANT-IN-AID	[10]	795,04,047	751,26,106
CONTRIBUTION U/S 35AC		14,75,025	12,87,000
DONATION U/S 80G	[11]	10,02,626	7,86,480
OTHER INCOME	[12]	811,99,404	778,53,630
LIABILITY WRITTEN OFF		10,76,902	39,41,972
PROVISION WRITTEN BACK			4,60,640
TOTAL		1642,58,003	1594,55,828
II. EXPENDITURE			
GRANT PROGRAMME EXPENSES	[13]	788,58,115	716,57,663
NBJK PROGRAMME EXPENSES	[14]	561,66,068	539,02,804
GRANT DISBURSHED TO NETWORK PARTNER PROVISION	[15]	2,29,765	
TRANS. TO STUDENT SECURITY FUND		-	-
DOUBTFULL LOAN WRITTEN OFF		-	-
CASH TRANSIT LOSS		-	-
GRANT REFUND		86,836	4,68,428
ASSETS ACQUISITION OUT OF GRANT FUND		9,57,860	43,04,249
DEPRECIATION	[05]	55,43,621	58,87,324
LESS: TRANSFERRED TO ASSETS FUND		46,58,004	56,33,296
		8,85,617	2,54,028
TOTAL		1371,84,261	1305,87,172
EXCESS OF INCOME OVER EXPENDITURE	[I - II]	270,73,742	288,68,656

Significant Accounting Policies and Notes to Accounts

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For & on behalf :

S.Sahoo & Co
 chartered Accountants



S.Sahoo

[CA SUBHAJIT SAHOO, FCA]

Partner

MM No :- 057426

Place : New Delhi

Date : 26.08.2013

For & on behalf :

NAV BHARAT JAGRITI KENDRA

G. Jaisankar

Secretary
 Nav Bharat Jagriti Kendra

G. Jaisankar

Treasurer
 Nav Bharat Jagriti Kendra

NAV BHARAT JAGRITI KENDRA
AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013			"AMOUNT IN INR "	
RECEIPT	SCHEDULE	2012-13	2011-12	
OPENING BALANCE				
CASH & BANK BALANCE		673,94,865	555,84,715	
FIELD ADVANCE		3,36,762	56,459	
GRANT-IN-AID RECEIVED	[17]	884,68,318	776,83,619	
CONTRIBUTION U/S 35AC		14,75,025	12,87,000	
DONATIONS U/S 80G	[11]	10,02,626	7,86,480	
OTHER INCOME	[12]	811,99,404	777,06,201	
LOANS & ADVANCES		875,73,750	571,62,968	
REVOLVING FUND		824,16,596	1199,20,911	
TOTAL		4098,67,345	3901,88,353	
PAYMENT				
GRANT PROGRAMME EXPENSES	[13A]	757,66,603	715,37,720	
NBJK PROGRAMME EXPENSES	[14A]	591,54,022	534,04,081	
GRANT DISBURSHED TO NETWORK PARTNER		-		
REVOLVING FUND		842,84,823	1302,70,223	
INVESTMENT MADE DURING THE YEAR		205,13,654	5,00,000	
LOANS & ADVANCES		954,06,055	585,09,980	
TAX DEDUCTED AT SOURCES		2,23,041	1,14,894	
CASH TRANSIT LOSS		-		
COST INCURRED ON ASSETS ACQUISITION	[X]	61,94,942	76,51,401	
GRANT REFUND		7,02,881	4,68,428	
CLOSING BALANCE				
CASH & BANK BALANCE	[07]	676,07,209	673,94,865	
FIELD ADVANCE		14,115	3,36,762	
TOTAL		4098,67,345	3901,88,353	

Significant Accounting Policies and Notes to Accounts

Schedule referred to above form an integral part of Balance Sheet

In terms of our report of even date form FC-6 Attached

For & on behalf :

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[CA SUBHAJIT SAHOO, FCA]

Partner

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4)

"AMOUNT IN INR "

SHEDULE FORMING PART OF FINANCIAL STATEMENTS		
	2012-13	2011-12
SCHEDULE [01] : ASSETS FUND		
OPENING BALANCE	440,95,867	456,21,193
ADD : ADDITION	2,07,297	52,36,034
LESS : DELETION	-	11,28,063
LESS : DEPERECIATION TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	46,58,004	56,33,296
	396,45,160	440,95,868
 SCHEDULE [02] : REVOLVING FUND		
GENERAL FUND HAGARIBAG	5,00,000	3,44,047
GENERAL FUND RANCHI	3,44,047	5,00,000
WDRF [FCRA], RANCHI	63,02,214	63,02,214
WDRF [FCRA], PATNA	10,64,365	10,62,725
WDRF [FCRA], HAZARIBAG	73,45,990	73,45,990
	155,56,616	155,54,976
 SCHEDULE [03] : GENERAL FUND		
INDIAN:		
OPENING BALANCE	1060,73,145	774,13,590
ADD : EXCESS OF INCOME OVER EXPENDITURE	268,91,282	286,59,555
FOREIGN:		
OPENING BALANCE	10,50,250	8,41,149
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,82,461	2,09,101
	1341,97,137	1071,23,395
 SCHEDULE [04] : SECURED LOAN		
TERM LOAN AND CORPUS LOAN FROM SIDBI		7,39,000
	-	7,39,000
 SCHEDULE [06] : LOANS & ADVANCES		
{REFER TO ANNEXURE : A}		
LOANS	872,39,280	764,73,768
LESS : PROVISION	13,40,487	11,49,952
	858,98,793	753,23,816
 ADVANCE TO BE RECEIVABLE IN CASH OR IN KIND OR VALUE TO BE RECEIVED		
- CONSIDERED GOOD	264,81,545	244,47,870
- CONSIDERED DOUBTFULL	-	-
	1123,80,338	997,71,686



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SCHEDULE [07] : OTHER CURRENT ASSETS

{REFER TO ANNEXURE : B}

GRANT RECEIVABLE	52,26,821	67,26,779
TDS RECEIVABLE	14,60,622	12,47,289
	<u>66,87,443</u>	<u>79,74,068</u>

SCHEDULE [08] : CLOSING CASH & BANK BALANCE

{REFER TO ANNEXURE : C}

CASH IN HAND	32,07,075	8,16,135
CASH AT BANK	636,08,302	648,62,181
FDR WITH BANK	7,91,832	17,16,549
	<u>676,07,209</u>	<u>673,94,865</u>

SCHEDULE [09] : CURRENT LIABILITIES

{REFER TO ANNEXURE : D}

UNSPENT GRANT BALANCE	253,55,288	184,04,743
CURRENT LIABILITIES OF EXPENSES	62,28,545	33,08,972
CASH AND SECURITY FUND	44,56,104	41,83,254
STAFF WELFARE FUND	144,55,377	114,31,039
GRATUITY FUND	50,62,059	36,46,428
INTER PROJECTS LOANS AND ADVANCES	131,22,107	176,41,936
	<u>686,79,480</u>	<u>586,16,373</u>

SCHEDULE [10] : GRANT IN AID

{REFER TO ANNEXURE : I}

ADD : OPENING UNSPENT BALANCE	171,02,766	138,93,191
LESS : OPENING GRANT RECEIVABLE	61,89,746	43,27,414
ADD : GRANT IN AID RECEIVED DURING THE YEAR	883,51,941	773,90,775
ADD : GRANT IN AID RECEIVABLE DURING THE YEAR	47,84,947	57,98,861
LESS : UNSPENT GRANT IN AID DURING THE YEAR	245,45,862	176,29,306
LESS: REFUND DURING THE YEAR		
	<u>795,04,047</u>	<u>751,26,106</u>

SCHEDULE [12] : OTHER INCOME

{REFER TO ANNEXURE : F}

BANK INTEREST	29,67,752	21,87,677
INCOME FROM HOSPITAL	212,56,278	174,16,025
TUTION FEES AND OTHERS INCOME	213,68,991	302,35,618
WASTE RESOURCES	72,35,593	25,05,225
SERVICES CHARGES	204,62,112	212,43,151
MEMBERSHIP FEE	1,04,760	1,13,450
SALE OF MEDICINE & SPECTACLES		-
ORGANISATIONAL CONTRIBUTION	64,64,707	27,10,765
LOAN PROCESSING FEE	13,39,210	12,94,290
	<u>811,99,404</u>	<u>777,06,201</u>



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Secretary
Nav Bharat Jagriti Kendra

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Treasurer
Nav Bharat Jagriti Kendra

SCHEDULE [13] : PROJECT PROGRAMME EXPENSES

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{REFER TO ANNEXURE : G}

SALARY, STIPND & INCENTIVE	294,01,083	256,09,350
TRAINING	6,88,661	14,45,214
TRAVELLING	22,53,003	34,19,048
OFFICE SUPPORT & COMMUNICATION	42,14,781	65,41,394
CONSULTANT FEES		
OTHER PROGRAMME EXPENSES	423,00,588	346,42,657
	788,58,115	716,57,663

SCHEDULE [13A] : PROJECT PROGRAMME EXPENSES

{REFER TO ANNEXURE : J}

SALARY, STIPND & INCENTIVE	279,29,243	256,03,572
TRAINING	6,88,661	14,45,214
TRAVELLING	19,86,458	34,19,048
OFFICE SUPPORT & COMMUNICATION	40,61,480	65,36,393
CONSULTANT FEES		
OTHER PROGRAMME EXPENSES	411,00,762	345,33,493
	757,66,603	715,37,720

SCHEDULE [14] : NON PROJECT PROGRAMME EXPENSES

{REFER TO ANNEXURE : H}

SALARY, STIPND & INCENTIVE	211,35,832	179,98,570
TRAINING	-	
TRAVELLING	6,07,907	11,30,442
OFFICE SUPPORT & COMMUNICATION	18,72,789	38,33,263
CONSULTANT FEES		
OTHER NON PROGRAMME EXPENSES	325,49,541	309,40,529
	561,66,068	539,02,804

SCHEDULE [14A] : NON PROJECT PROGRAMME EXPENSES

{REFER TO ANNEXURE : K}

SALARY, STIPND & INCENTIVE	226,48,869	180,00,470
TRAINING	-	
TRAVELLING	8,74,452	11,30,442
OFFICE SUPPORT & COMMUNICATION	19,26,397	33,15,813
CONSULTANT FEES		
OTHER NON PROGRAMME EXPENSES	337,04,304	309,57,356
	591,54,022	534,04,081

SCHEDULE [15] : PROVISION

LOAN LOSS PROVISION	2,29,765	-4,60,640
	2,29,765	-4,60,640



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Secretary
Nav Bharat Jagriti Kendra

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Treasurer
Nav Bharat Jagriti Kendra

SCHEDULE [17] : GRANT IN AID RECEIVED

{REFER TO ANNEXURE : E}

GRANT FROM INDIAN SOURCES	288,00,908	219,53,629
GRANT FROM FOREIGN SOURCES	596,67,410	560,89,990
	<u>884,68,318</u>	<u>780,43,619</u>

SCHEDULE [X] : CAPITAL EXPENDITURE

OUT OF GRANT FUND

[ILFS, RANCHI] : ILFS SKILLS SCHOOL	8,570
SATELLITE CENTRE - KODERMA	1,26,883
IWMP	54,696
[THIESS MINECS INDIA PVT. LTD]: JEEVAN JYOTI HOSPITAL	17,198
[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	13,573
[1% CLUB DONATION] : SIXTH CHILDREN HOUSE OF LORD BUDDHA HOME FOR CHILDREN	50,569
[S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	6,86,371
	<u>9,57,860</u>

NON PROJECT PROGRAMME FUND:

ROSHNI DHROV JHARKHAND HIGH SCHOOL, CHURCHU	77,348
LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	9,66,201
CHANDRA KALA DEVI DAGA HIGH SCHOOL, CHOUPARAN	22,000
AMOLI APPORVA PRIMARY SCHOOL - PRAJAPAT NAGAR	3,400
SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	19,79,478
NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	7,11,431
LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	3,60,000
GENERAL FUND HAZARIBAGH	11,17,224
	<u>52,37,082</u>

TOTAL

61,94,942



[Signature]
 Secretary
 Nav Bharat Jagriti Kendra

[Signature]
 Treasurer
 Nav Bharat Jagriti Kendra

ANNEXURE : I A] LOAN & ADVANCES										
S NO.	PROJECT NAME	LOAN DISBURSED TO BENEFICIARIES	INSTITUTIONAL LOAN	INDIVIDUAL LOAN	BLOCK ADVANCE	OTHER ADVANCES	SECURITY MONEY	FIELD ADVANCE	TOTAL	
1	SATELITE CENTRE EYE HOSPITAL, HAZARIBAG	-	-	-	-	-	1,06,120	-	1,06,120	
2	STAFF WELFARE FUND	-	-	14,07,565	-	-	-	-	14,07,565	
3	GENERAL FUND - CHOUPARAN	-	-	-	-	9,26,847	-	-	9,26,847	
4	AMOLI APPORVA HIGH SCHOOL - MANGARH	-	-	-	-	3,716	-	-	3,716	
5	CLEAN JHARKHAND PROGRAMME - RANCHI	-	-	-	-	4,55,503	1,00,000	-	5,55,503	
6	CHAKIA TRAINING CENTRE, RANCHI	-	-	-	-	2,773	-	-	2,773	
7	TRAINING & RESOURCE RECOVERY PROGRAM - RANCHI	-	-	-	-	7,55,495	-	-	7,55,495	
8	GENERAL FUND, KODERMA BRANCH	-	-	-	-	2,37,287	-	-	2,37,287	
9	GENERAL FUND - PATNA	-	-	-	-	26,997	-	-	26,997	
10	GENERAL FUND - PAKUR	-	-	-	-	2,71,435	-	-	2,71,435	
11	GENERAL FUND - DUMKA	-	-	-	-	-	94,300	-	94,300	
12	WDRF NATIONAL - RANCHI	134,73,879	-	-	-	-	-	-	134,73,879	
13	WDRF NATIONAL - PATNA	31,85,988	-	-	-	-	-	-	31,85,988	
14	WDRF NATIONAL - KODERMA	12,10,605	-	-	-	-	-	-	12,10,605	
15	WDRF NATIONAL - KHUNTI	61,90,233	-	-	-	-	-	-	61,90,233	
16	WDRF NATIONAL - HAZARIBAG	420,50,272	149,09,588	11,73,233	46,46,724	17,873	-	-	627,97,690	
17	GENERAL FUND - HAZARIBAG	-	-	-	-	-	88,040	-	88,040	
18	WDRF NATIONAL - PAKUR	9,13,377	-	-	-	-	-	-	9,13,377	
19	[HDFC BANK, MUMBAI] : MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	-	-	-	-	-	36,000	-	36,000	
20	[AXIS [UTI] BANK FOUNDATION, MUMBAI] : 100 REMEDIAL COACHING CENTRE	-	-	-	-	6,000	-	-	6,000	
21	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	-	-	-	-	5,59,212	75,000	-	6,34,212	
22	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	-	-	-	-	76,183	-	-	76,183	
23	[ILFS, RANCHI] : ILFS SKILLS SCHOOL	-	-	-	-	3,800	-	-	3,800	
24	[WATERSHED CELL, DUMKA] : IWMP	-	-	-	-	2,478	-	-	2,478	
FOREIGN PROJECTS										
1	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	-	-	-	-	327	-	-	327	
2	WOMEN DEVELOPMENT REVOLVING FUND, PATNA	9,31,266	-	-	-	-	-	-	9,31,266	
3	WOMEN DEVELOPMENT REVOLVING FUND, RANCHI	62,75,013	-	-	-	-	-	-	62,75,013	
4	WOMEN DEVELOPMENT FUND-HAZARIBAG	73,31,875	-	-	-	-	-	14,115	73,45,990	
5	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS	56,76,772	-	-	-	31,410	-	-	57,08,182	
6	[B.F.W., GERMANY] : SSVO PAG PROGRAM [B-IND-1203-0002]	-	-	-	-	-	-	-	3,799	
7	[AIF - U.S.A.] : MAST PROGRAM	-	-	-	-	51,595	-	-	51,595	
8	[AVI - U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGOs BY AVI	-	-	-	-	12,159	-	-	12,159	
9	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT CHURCHU	-	-	-	-	1,19,000	-	-	1,19,000	
10	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STREN. PROJECT	-	-	-	-	2,37,000	-	-	2,37,000	
11	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	-	-	-	-	10,000	-	-	10,000	
12	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	-	-	-	-	8,860	-	-	8,860	
13	ASSET FUND : FCRA	-	-	-	-	11,110	-	-	11,110	
TOTAL		872,39,280	149,09,588	25,80,798	46,46,724	38,30,860	4,99,460	14,115	1,137,20,825	



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ANNEXURE : [B]			
OTHER CURRENT ASSETS			
S NO.	PROJECT NAME	GRANT RECEIVABLE	TDS RECEIVABLE
1	[J.S.W.B, RANCHI] : PRE MARITAL COUNCELLING WORKSHOP	-	-
2	[J.S.W.B, RANCHI] : FAMILY COUNCELLING CENTRE	5,13,221	-
3	[CAPART, PATNA] : SKILL TRAINING OF RURAL POOR	-	-
4	[SERA FOUNDATION, NEW DELHI] : USHA SILAI SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	2,25,556	-
5	STAFF WELFARE FUND		41,447
6	[JHARKHAND EDUCATION PROJECT, HAZARIBAG] : BRIDGE SCHOOL - KISHORI NIKETAN, AT CHOUPARAN	59,632	
7	GENERAL FUND - RANCHI		68,522
8	[ILFS, RANCHI] : ILFS SKILLS SCHOOL	7,73,531	48,150
9	[VODAFONE ESSAR SPACETEL LTD. RANCHI] : WASTE MANAGEMENT AND COMMUNITY CLEALINESS	3,22,714	9,164
10	CLEAN JHARKAHNAD PROGRAMME - RANCHI	-	3,43,064
11	CHAKLA TRAINING CENTRE, RANCHI	-	23,428
12	[NABARD, RANCHI] : SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	37,617	-
13	WDRF NATIONAL - RANCHI	-	3,897
14	GENERAL FUND - HAZARIBAG	-	3,18,843
15	[HDFC BANK, MUMBAI] : MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	1,41,144	-
16	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	2,51,000	-
17	[C.E.E., NEW DELHI] : PARYAVARAN MITRA PROGRAM	11,757	-
18	GENERAL FUND, CHOUPARAN	1,46,058	-
19	[JSLPS, RANCHI] : FINANCIAL INCLUSION	78,136	-
20	WDRF NATIONAL - HAZARIBAG	-	14,418
21	GENERAL FUND, KHUNTI	-	1,950
22	[JSLPS, RANCHI] : FINANCIAL INCLUSION [PREVIOUS YEARS]	-	33,554
23	[JSLPS, RANCHI] : PROJECT IMPLEMENTATION FOR LIVELIHOOD PROMOTION ACTIVITY	-	5,54,185
FOREIGN PROJECTS			
1	[CINI, KOLKATA - IWW, U.K.] : PRAYASH PROGRAM	4,41,101	-
2	[AIF - U.S.A] : MAST PROGRAM	49,994	-
3	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	10,87,652	-
4	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STREN. PROJECT	31,403	-
5	[PATH - OWH , NEW DELHI] : SOIL TRANSMETTED HELMINTHES STUDY	10,56,305	-
TOTAL		52,26,821	14,60,622



(Signature)
Secretary

(Signature)
Treasurer

ANNEXURE : [C]		CASH IN HAND AND CASH AT BANK		PROJECT NAME		OPENING BALANCE		CLOSING BALANCE	
S.NO		CASH IN HAND	CASH AT BANK	FIXED DEPOSIT	CASH IN HAND	CASH AT BANK	FIXED DEPOSIT	CASH AT BANK	FIXED DEPOSIT
1	[CAPART, NEW DELHI] : SOCIO ECONOMIC DEVELOPMENT OF PEOPLE WITH MENTAL DISABILITY	-	3,25,413	-	-	3,34,568	-	-	-
2	DEKULI BIRSA HIGH SCHOOL, DEOKULI	-	26,871	-	37,146	-	-	-	-
3	[MISS, RANCHI (JTT, MUMBAI)] : COMMUNITY LEADERSHIP PROGRAMME	40,226	17,22,430	-	-	-	-	-	-
4	[J.H.S. Gov. J., RANCHI] : SAHIYA	-	2,21,252	-	-	2,21,252	-	-	-
5	[J.H.S. Gov. J., RANCHI] : SAHIYA TRAINING UNDER SAHIYA PROGRAMME	-	6,21,881	-	-	6,56,038	-	-	-
6	[AXIS (UTI) BANK FOUNDATION, MUMBAI] : 100 REMEDIAL COACHING CENTRE	38,981	8,42,548	-	6,073	11,13,193	-	-	-
7	ROSHNI DHROV JHARKHAND HIGH SCHOOL, CHURCHU	4,046	2,93,980	-	34,071	5,72,638	-	-	-
8	[GIVE INDIA, MUMBAI] : SUPPORT FOR ORPHANAGE, SURGERY & EDUCATION	2	8,37,164	-	259	7,98,573	-	-	-
9	[SERA FOUNDATION, NEW DELHI] : USHA SILAI SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	-	25,851	-	-	-	-	-	-
10	STAFF WELFARE FUND	35,018	69,16,020	-	3,121	29,04,584	-	-	-
11	PROVIDENT FUND	1,970	3,87,483	-	5,766	4,13,523	-	-	-
12	GENERAL FUND - CHOUPARAN	9,533	11,95,354	-	8,945	7,52,567	-	-	-
13	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	86,643	23,89,308	-	5,027	20,21,738	-	-	-
14	CHANDRA KALA DEVI DAGA HIGH SCHOOL, CHOUPARAN	6,939	-	-	831	-	-	-	-
15	AMOLI APPORVA HIGH SCHOOL - MANGARH	6,250	2,53,387	50,000	2,911	42,030	50,000	42,030	50,000
16	AMOLI APPORVA PRIMARY SCHOOL - CHOUPARAN	3,446	-	-	135	12,000	-	-	-
17	AMOLI APPORVA PRIMARY SCHOOL - PRAJAPAT NAGAR	12,771	-	-	63	-	-	-	-
18	[JOHNSON & JOHNSON, MUMBAI] : WELFARE OF UNDERPRIVILEGED GIRLS	-	1,87,874	-	-	92,280	-	-	-
19	SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	13,501	1,91,904	80,000	478	2,44,290	-	-	80,000
20	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	26,107	12,12,793	-	2,512	10,93,324	-	-	-
21	GENERAL FUND - RANCHI BRANCH	37,500	64,81,127	-	58,077	88,49,068	-	-	-
22	[C.E., NEW DELHI] : PARYAVARAN MITRA PROGRAM	-	-	-	-	-	-	-	-
23	[VODAFONE ESSAR SPACETEL LTD. RANCHI] : WASTE MANAGEMENT AND COMMUNITY CLEANLINES	65	5,257	-	1,081	1,11,968	-	-	-
24	[UNICEF, RANCHI] : CHILD REPORTER'S PROGRAMME IN RANCHI	-	25,143	-	1,342	-	-	-	-
25	CHAKLA TRAINING CENTRE - RANCHI	-	3,34,035	-	24,590	72,774	-	-	-
26	TRAINING & RESOURCE RECOVERY PROGRAM - RANCHI	16,611	5,29,769	-	10,113	6,73,792	-	-	-
27	GENERAL FUND, KODERMA BRANCH	23,866	3,92,490	-	42,937	9,30,708	-	-	-
28	GENERAL FUND, BODHGAYA	30,746	14,16,116	-	61,504	11,41,302	-	-	-
29	[NABARD, RANCHI] : WATERSHED - KODERMA	19,814	5,92,654	-	20,181	5,31,952	-	-	-
30	GENERAL FUND, KHUNTI BRANCH	4,274	10,46,710	-	14,163	8,14,323	-	-	-
31	[N.A.I.P., NEW DELHI] : VALUE CHAIN ON LAC	-	1,785	-	-	-	-	-	-
32	[WVC, HYDRABAD] : AVRDC (IMPROVING VEGETABLE PRODUCTION)	-	3,549	-	-	14,844	-	-	-
33	[NABARD, RANCHI] : SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	-	2,484	-	2,584	-	-	-	-
34	[SRIT, MUMBAI] : STRENGTHENING THE QUALITY AND ACCESS TO U. P. AND S. L. EDUCATION - II	-	2,70,452	-	-	-	-	-	-
35	[SIR RATAN TATA TRUST MUMBAI] : FOOD SELF RELIANCE PHASE II	-	2,29,216	-	-	-	-	-	-
36	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	-	97,201	-	-	1,37,597	-	-	-
37	GENERAL FUND, PAKUR BRANCH	17,813	3,27,332	-	5,969	69,068	-	-	-
38	GENERAL FUND, DUMKA BRANCH	11,074	10,46,569	-	73,433	13,48,617	-	-	-
39	WDRF NATIONAL - RANCHI	2,859	18,92,035	-	13,529	43,35,495	-	-	-
40	WDRF NATIONAL - PATNA	1,355	-	-	41,658	-	-	-	-
41	WDRF NATIONAL - KODERMA	50,961	47,034	-	362	1,12,250	-	-	-
42	WDRF NATIONAL - KHUNTI	493	1,46,602	-	1,441	93,334	-	-	-
43	WDRF NATIONAL - HAZARIBAG	4,145	7,80,850	15,86,549	17,676	19,29,727	15,86,549	19,29,727	6,61,832
44	GENERAL FUND - HAZARIBAG	38,180	267,14,875	-	92,789	187,20,133	-	-	-
45	WDRF NATIONAL - PAKUR	1,191	3,50,654	-	13,883	6,40,156	-	-	-
46	[HDFC BANK, MUMBAI] : MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	-	-	-	138	25,161	-	-	-
47	[ELECTRO STEEL CASTINGS LTD., KOLKATA] : SOCIO-ECONOMIC STUDY IN 09 VILL. AROUND KODOLIBAD SIT AT SINGHBHUM	-	-	-	150	44,812	-	-	-
48	[NOKIA - TOXICS LINK - NEW DELHI] : ELECTRONIC WASTE RECYCLING MANAGEMENT	-	-	-	119	-	-	-	-
49	[JWWM-SINAI] : [WATERSHED CELL, DUMKA] : IWMP - II	-	-	-	22,00,960	-	-	-	-
50	SATELLITE CENTRE - KODERMA	-	-	-	-	-	-	4,64,942	-
51	[SRIT, MUMBAI] : ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	-	-	-	6,350	35,64,896	-	-	-
52		-	-	-	-	-	-	-	-
53		-	-	-	-	-	-	-	-

54	[CINI - JAMSHEDPUR, JHARKHAND] : LIVELIHOOD ENHANCEMENT	-	-	-	-	7,03,277	-
55	[JLPS, RANCHI] : FINANCIAL INCLUSION	-	-	-	-	19,567	-
56	[WATERSHED CELL, DUMKA] : IWMP	-	-	-	-	22,62,000	-
57	[THESS MINECS INDIA PVT. LTD]: JEEVAN JYOTI HOSPITAL	-	-	1,012	-	2,67,636	-
	FOREIGN PROJECTS						
1	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	-	-	-	-	43,226	-
2	[AVI - DFID, U.K.] : C.B.R. PROJECT [CSCF 0459]	-	15,747	-	-	-	62,748
3	[CINI, KOLKATA - IWW, U.K.] : PRAYASH PROGRAM	8,380	37,639	-	-	33,928	37,430
4	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT [CSCF-509]	542	1,799	-	-	-	-
5	[BFW, GERMANY] : L.A.I. PROGRAM - [B-IND-0903-0005]	19	1,024	-	-	16,572	75,880
6	[AVI - U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	6,498	762	-	-	-	-
7	[INDIVIDUAL DONOR] : NATIONAL EDUCATION PROGRAMME	78	18,215	-	-	10,560	3,99,654
8	[USA-NBIK, USA] : SUPPORT PROGRAM	-	19,680	-	-	-	-
9	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT ,CHURCHU	4,700	21,118	-	-	1,200	43,304
10	WOMEN DEVELOPMENT REVOLVING FUND, PATNA	3,203	1,053	-	-	49,982	1,276
11	WOMEN DEVELOPMENT REVOLVING FUND, RANCHI	12,089	-	-	-	97,831	2,66,590
12	[NEG FIRE, NEW DELHI] : STRENGTHENING EFFORTS TO SUSTAIN PRIMARY EDUCATION,CHOUPARAN	27,703	-	-	-	27,201	-
13	[NEG FIRE, NEW DELHI] : TRAINING PROGRAMME,CHOUPARAN	7,255	169	-	-	50	-
14	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	435	-	-	-	435	-
15	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : CROSS CBR PROGRAM	41,787	42,719	-	-	17,838	21,866
16	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : LOK NAYAK JAI PRAKASH EYE HOSPITAL	12,416	1,00,111	-	-	20,271	-
17	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS	38,780	7,914	-	-	-	-
18	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	-	28,85,934	-	-	10,406	10,82,117
19	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	10,681	95,536	-	-	-	98,755
20	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	-	62,830	-	-	20,124	2,96,768
21	[S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	18,101	2,03,506	-	-	-	2,36,486
22	[1% CLUB DONATION] : SIXTH CHILDREN HOUSE OF LORD BUDDHA HOME FOR CHILDREN	-	7,30,286	-	-	1,784	6,91,046
23	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	15,194	83,501	-	-	3,153	54,871
24	ASSET FUND : FCRA	25,736	21,445	-	-	12,184	1,53,955
25	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [HAZARIBAG]	-	1,24,727	-	-	-	1,359
26	[MICRO NUTRIENT, RANCHI] : JHARKHAND MARTI SHSHISU SWASTHYA AVAM POSHAN MAAH	-	-	-	-	-	3,26,274
27	[B.F.W., GERMANY] : SSVO PAG PROGRAM [B-IND-1203-0002]	-	-	-	-	17,891	1,71,386
28	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ. :11225]	-	-	-	-	-	16,279
29	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	-	-	-	-	7,263	3,32,885
30	[PATH - OWH , NEW DELHI] : SOIL TRANSMITTED HELMINTHES STUdy	-	-	-	-	1,000	14,868
31	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	-	-	-	-	-	26,307
32	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [DUMKA]	-	-	-	-	-	44,200
	TOTAL	8,16,135	648,62,181	17,16,549	32,07,075	636,08,302	7,91,832



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ANNEXURE : [D]		CURRENT LIABILITIES		UNSPENT GRANT		OTHER CURRENT LIABILITIES		CASH SECURITY & SECURITY FUND		STAFF WELFARE FUND		GRATUITY FUND		TOTAL	
S NO.	PROJECT NAME	UNSPENT GRANT	OTHER CURRENT LIABILITIES	CASH SECURITY & SECURITY FUND	STAFF WELFARE FUND	GRATUITY FUND	TOTAL								
1	[CAPART, NEW DELHI] : SOCIO ECONOMIC DEVELOPMENT OF PEOPLE WITH MENTAL DISABILITY	3,34,568	-	-	-	-	3,34,568								
2	[J.H.S, Gov. J., RANHI] : SAHIYIA	2,21,252	-	-	-	-	2,21,252								
3	[J.H.S, Gov. J., RANHI] : SAHIYIA TRAINING UNDER SAHIYIA PROGRAMME	6,56,038	-	-	-	-	6,56,038								
4	[AXIS [UTJ] BANK FOUNDATION, MUMBAI] : 100 REMEDIAL COACHING CENTRE	11,25,266	-	-	-	-	11,25,266								
5	STAFF WELFARE FUND	-	-	-	144,37,428	50,62,059	194,99,487								
6	PROVIDENT FUND	-	4,19,289	-	-	-	4,19,289								
7	GENERAL FUND - CHOUPARAN	-	59,420	31,338	-	-	90,758								
8	AMOLI APPORVA HIGH SCHOOL - MANGARH	-	1,70,420	-	-	-	1,70,420								
9	[JOHNSON & JOHNSON, MUMBAI] : WELFARE OF UNDERPRIVILEGED GIRLS	1,17,194	-	-	-	-	1,17,194								
10	SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	-	1,40,666	1,30,434	-	-	2,71,100								
11	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	-	14,000	-	-	-	14,000								
12	[UNICEF, RANCHI] : CHILD REPORTER'S PROGRAMME IN RANCHI	1,13,049	-	-	-	-	1,13,049								
13	GENERAL FUND - RANCHI	-	-	-	17,949	-	17,949								
14	CHAKLA TRAINING CENTRE - RANCHI	-	-	-	-	-	-								
15	TRAINING & RESOURCE RECOVERY PROGRAM - RANCHI	-	12,203	-	-	-	12,203								
16	[NABARD, RANCHI] : WATERSHED - KODERMA	10,67,835	-	-	-	-	10,67,835								
17	GENERAL FUND - KHUNTI	14,844	21,924	9,863	-	-	31,787								
18	[WVC, HYDRABAD] : AVRDC (IMPROVING VEGETABLE PRODUCTION)	-	-	-	-	-	14,844								
19	GENERAL FUND, DUMKA BRANCH	-	5,21,812	-	-	-	5,21,812								
20	WDRF NATIONAL - RANCHI	-	13,80,854	16,519	-	-	13,97,373								
21	WDRF NATIONAL - PATNA	-	-	4,99,200	-	-	4,99,200								
22	WDRF NATIONAL - KODERMA	-	3,155	2,88,000	-	-	2,91,155								
23	WDRF NATIONAL - KHUNTI	-	-	5,53,000	-	-	5,53,000								
24	WDRF NATIONAL - HAZARIBAG	-	3,59,486	29,27,750	-	-	32,87,236								
25	GENERAL FUND - HAZARIBAG	-	14,53,823	-	-	-	14,53,823								
26	WDRF NATIONAL - PAKUR	-	1,042	-	-	-	1,042								
27	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	-	2,200	-	-	-	2,200								
28	[ELECTRO STEEL CASTINGS LTD., KOLKATA] : SCIO-ECONOMIC STUDY IN 09 VILL. AROUND KODOLIBAD SIT AT SINGHBHUM	44,962	-	-	-	-	44,962								
29	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	-	2,37,000	-	-	-	2,37,000								
30	[NOKIA - TOXICS LINK, NEW DELHI] : ELECTRONIC WASTE RECYCLING MANAGEMENT	119	-	-	-	-	119								
31	[JSWM-SUNA] : "WATERSHED CELL, DUMKA" : IWMP - II	21,12,862	-	-	-	-	21,12,862								
32	[SRTT, MUMBAI] : ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	34,51,246	-	-	-	-	34,51,246								
33	[CINI - JAMSHEDPUR, JHARKHAND] : LIVELIHOOD ENHANCEMENT	7,39,832	6,671	-	-	-	7,46,503								
34	[JSLPS, RANCHI] : FINANCIAL INCLUSION	-	11,358	-	-	-	11,358								
35	[WATERSHED CELL, DUMKA] : IWMP	20,78,685	-	-	-	-	20,78,685								
36	[THIESS MINECS INDIA PVT. LTD]: JEEVAN JYOTI HOSPITAL	2,69,446	-	-	-	-	2,69,446								
37	[JSLPS, RANCHI] : FINANCIAL INCLUSION	33,554	-	-	-	-	33,554								
38	[JSLPS, RANCHI] : PROJECT IMPLEMENTATION FOR LIVELIHOOD PROMOTION ACTIVITY	5,54,185	-	-	-	-	5,54,185								
FOREIGN PROJECTS															
1	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	62,748	-	-	-	-	62,748								
2	[AVI - DFID, U.K.] : C.B.R. PROJECT (CSGF 0459)	2,65,586	6,00,710	-	-	-	8,66,296								
4	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	26,779	66,000	-	-	-	92,779								
6	[AVI - U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	4,72,374	-	-	-	-	4,72,374								
7	[USA-NBIK, USA] : SUPPORT PROGRAM	44,504	-	-	-	-	44,504								
8	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT - CHURCHU	1,70,258	-	-	-	-	1,70,258								
9	[NEG FIRE, NEW DELHI] : STRENGTHENING EFFORTS TO SUSTAIN PRIMARY EDUCATION, CHOUPARAN	50	-	-	-	-	50								
10	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	39,704	-	-	-	-	39,704								
11	[NEG-FIRE, NEW DELHI] : TRAINING PROGRAMME, CHOUPARAN	435	-	-	-	-	435								
12	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : CROSS CBR PROGRAM	78,506	485	-	-	-	78,991								
13	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : LOK NAYAK JAI PRAKASH EYE HOSPITAL	1,61,431	-	-	-	-	1,61,431								

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14	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS	75,43,378	5,000	-	-	75,48,378
15	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	98,755	-	-	-	98,755
16	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	3,15,752	10,000	-	-	3,25,752
17	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	2,36,486	-	-	-	2,36,486
18	[S.K.F.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	17,12,952	-	-	-	17,12,952
20	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	-	1,20,151	-	-	1,20,151
21	ASSET FUND : FCRA	-	2,29,216	-	-	2,29,216
23	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [HAZARIBAG]	1,359	-	-	-	1,359
24	[MICRO NUTRIENT, RANCHI] : JHARKHAND MARTI SHSHISU SWASTHYA AVAMI POSHAN MAAH	3,26,274	-	-	-	3,26,274
25	[B.F.W., GERMANY] : SSVQ PAG PROGRAM [B-IND-1203-0002]	5,25,176	-	-	-	5,25,176
26	[AIF - U.S.A.] : MAST PROGRAM	-	1,161	-	-	1,161
27	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ. :11225]	16,279	-	-	-	16,279
28	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST- MIP SURVEY	2,94,148	56,000	-	-	3,50,148
29	[PATH - OWH, NEW DELHI] : SOIL TRANSMITTED HELMINTHES STUDY	-	3,24,500	-	-	3,24,500
30	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	26,307	-	-	-	26,307
31	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [DUMKA]	1,110	-	-	-	1,110
TOTAL		253,55,288	62,28,545	44,56,104	144,55,377	549,69,634

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ANNEXURE : [E]			
GRANT IN AID			
S NO.	PROJECT NAME	GRANT IN AID	GRANT IN KIND
1	[XISS, RANCHI (JTT, MUMBAI)] : COMMUNITY LEADERSHIP PROGRAMME	4,87,065	-
2	[AXIS (UTI) BANK FOUNDATION, MUMBAI] : 100 REMEDIAL COACHING CENTRE	65,49,322	-
3	[SERA FOUNDATION, NEW DELHI] : USHA SILAI SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	7,90,547	-
4	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	21,33,973	-
5	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	1,00,500	-
6	[ILFS, RANCHI] : ILFS SKILLS SCHOOL	6,15,150	-
7	[VODAFONE ESSAR SPACETEL LTD. RANCHI] : WASTE MANAGEMENT AND COMMUNITY CLEALINESS	4,58,208	-
8	[UNICEF, RANCHI] : CHILD REPORTER'S PROGRAMME IN RANCHI	14,46,924	-
9	[NABARD, RANCHI] : WATERSHED - KODERMA	7,54,456	-
10	[N.A.I.P., NEW DELHI] : VALUE CHAIN ON LAC	52,500	-
11	[WVC, HYDRABAD] : AVRDC (IMPROVING VEGETABLE PRODUCTION)	1,00,000	-
12	[NABARD, RANCHI] : SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	52,078	-
13	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	3,12,250	-
14	[HDFC BANK, MUMBAI] : MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	6,67,400	-
15	[ELECTRO STEEL CASTINGS LTD., KOLKATA] : SCIO-ECONOMIC STUDY IN 09 VILL. AROUND KODOLIBAD SIT AT SINGHBHUM	1,59,575	-
16	[NOKIA - TOXICS LINK, NEW DELHI] : ELECTRONIC WASTE RECYCLING MANAGEMENT	5,00,000	-
17	[WATERSHED CELL, DUMKA] : IWMP - II	21,99,960	-
18	[J.E.P.C., KHUNTI] : RESIDENTIAL BRIDGE COURSE CENTRE	1,00,566	-
19	[SRTT, MUMBAI] : ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	35,00,000	-
20	[CINI - JAMSHEDPUR, JHARKHAND] : LIVELIHOOD ENHANCEMENT	8,37,800	-
21	[CINI - JAMSHEDPUR, JHARKHAND] : FOOD SUFFICIENCY AND INCOME ENHANCEMENT	5,19,000	-
22	[JSLPS, RANCHI] : FINANCIAL INCLUSION	2,71,900	-
23	[WATERSHED CELL, DUMKA] : IWMP	23,01,500	-
24	[THIASS MINECS INDIA PVT. LTD]:JEEVAN JYOTI HOSPITAL	33,26,492	-
25	GENERAL FUND - CHOUPARAN	80,575	-
26	GENERAL FUND - HAZARIBAG	9,965	-
27	[SOCIAL WELFARE DEPARTMENT, JHARKHAND] : SABLA PROGRAMME	4,73,202	-
	FOREIGN PROJECTS		
1	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	72,806	-
2	[AVI - DFID, U.K.] : C.B.R. PROJECT [CSCF 0459]	71,80,100	-
4	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	7,07,799	-
5	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	72,08,612	-
7	[AIF - U.S.A] : MAST PROGRAM	84,05,340	-
8	[AVI-U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO's BY AVI	3,93,700	-

12	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPEMENT ,CHURCHU	54,69,000	-
13	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	10,97,500	-
14	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : CROSS CBR PROGRAM	9,00,000	-
16	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : LOK NAYAK JAI PRAKASH EYE HOSPITAL	1,50,340	-
17	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS	19,41,640	-
18	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	37,09,906	-
19	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	3,88,000	-
20	[S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	52,02,050	-
22	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	77,06,339	1,02,000
23	ASSET FUND : FCRA	91,018	-
24	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [HAZARIBAG]	49,100	-
25	[MICRO NUTRIENT, RANCHI] : JHARKHAND MARTI SHSHISU SWASTHYA AVAM POSHAN MAAH	5,98,950	-
26	[B.F.W., GERMANY] : SSVO PAG PROGRAM [B-IND-1203-0002]	22,93,844	-
27	[AVI - U.K.] : SMALL INITIATIVE PROGRAM L.S.	3,48,250	-
28	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ. :11225]	2,64,279	-
29	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STREN. PROJECT	4,25,000	-
30	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	6,58,350	-
31	[PATH - OWH , NEW DELHI] : SOIL TRANSMETTED HELMINTHES STUDY	36,76,233	-
32	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	5,78,155	-
33	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [DUMKA]	49,100	-
TOTAL		883,66,318	1,02,000



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S NO.	PROJECT NAME	BANK INTEREST	INCOME FROM HOSPITALS	SCHOOL FEES AND MISCELLANEOUS INCOME	WASTE RESOURCES	SERVICES CHARGES	MEMBERSHIP FEE	ORGANISATIONAL & COMMUNITY CONTRIBUTION	LOAN PROCESSING FEE	TOTAL
1	[CAPART, NEW DELHI]: SOCIO ECONOMIC DEVELOPMENT OF PEOPLE WITH MENTAL DISABILITY	9,155	-	-	-	-	-	-	-	9,155
2	DEKULI BIRSA HIGH SCHOOL, DEKULI	-	88,470	-	-	-	-	-	-	88,470
3	[I.H.S. Gov. J., RANCHI]: SAHIYA TRAINING UNDER SAHIYA PROGRAMME	34,157	-	-	-	-	-	-	-	34,157
4	[I.S.S.W.B. RANCHI]: FAMILY COUNSELLING CENTRE	-	-	-	-	-	-	-	-	-
5	[AXIS LUTTI] BANK FOUNDATION, MUMBAI: 100 REMEDIAL COACHING CENTRE	34,425	-	-	-	-	-	12,000	-	12,000
6	ROSHNI DHROV JHARKHAND HIGH SCHOOL, CHURCHU	-	-	-	-	-	-	-	-	34,425
7	[SEFA FOUNDATION, NEW DELHI]: USHA SILA SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	5,573	-	2,19,040	-	-	-	-	-	2,19,040
8	WASTE RESOURCE PROGRAM - HAZARIBAG	38,299	-	-	16,59,660	-	-	-	-	16,97,959
9	SATELITE CENTRE EYE HOSPITAL, HAZARIBAG	32,779	20,55,843	-	-	-	-	-	-	20,88,622
10	GENERAL FUND - CHOUPARAN	66,017	-	4,22,824	-	-	-	1,47,892	-	6,36,733
11	LOCAL CONTRIBUTION CROSS CBR	-	-	-	-	-	-	60,000	-	60,000
12	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	53,443	183,39,550	-	-	-	-	-	-	183,92,993
13	CHANDRA KALA DEVI DAGA HIGH SCHOOL, CHOUPARAN	-	-	3,01,800	-	-	-	-	-	3,01,800
14	AMOLI APPORVA HIGH SCHOOL - MANGARH	5,097	-	12,11,204	-	-	-	-	-	12,16,301
15	AMOLI APPORVA PRIMARY SCHOOL - CHOUPARAN	-	-	16,080	-	-	-	-	-	16,080
16	AMOLI APPORVA PRIMARY SCHOOL - PRAJAPAT NAGAR	-	-	86,135	-	-	-	-	-	86,135
17	SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	-	-	53,59,756	-	-	-	-	-	53,59,756
18	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	1,33,464	-	64,15,199	-	-	-	-	-	65,48,663
19	GENERAL FUND, RANCHI BRANCH	2,71,221	-	-	-	-	-	22,37,693	-	25,08,914
20	[C.E.E., NEW DELHI]: PARYAVARAN MITRA PROGRAM	743	-	-	-	-	-	-	-	743
21	CHAKLA TRAINING CENTRE - RANCHI	-	-	-	-	-	-	7,72,063	-	7,72,063
22	TRAINING & RESOURCE RECOVERY PROGRAM - RANCHI	2,015	-	-	55,75,933	-	-	-	-	55,77,948
23	GENERAL FUND, KODERMA BRANCH	38,077	-	-	-	-	-	-	-	38,077
24	GENERAL FUND, BODHGAYA	21,859	-	-	-	-	-	4,09,963	-	4,48,040
25	[NABARD, RANCHI]: WATERSHED - KODERMA	47,189	-	-	-	-	-	4,72,834	-	4,94,693
26	SWACH PATNA, PATNA BRANCH OLD	-	-	-	-	-	-	68,058	-	68,058
27	SWACH PATNA, PATNA BRANCH	-	-	-	-	-	-	7,71,362	-	7,71,362
28	GENERAL FUND, PATNA BRANCH	44,393	-	-	-	-	-	74,597	-	74,597
29	GENERAL FUND, KHUNTI BRANCH	33,528	-	-	-	-	-	1,33,100	-	1,77,493
30	[N.A.L.P., NEW DELHI]: VALUE CHAIN ON LAC	268	-	-	-	-	-	-	-	268
31	[WVC, HYDRABAD]: AVRODC (IMPROVING VEGETABLE PRODUCTION)	2,604	-	-	-	-	-	5,57,483	-	5,91,011
32	[NABARD, RANCHI]: SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	100	-	-	-	-	-	-	-	100
33	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	14,362	7,72,415	-	-	-	-	-	-	7,86,777
34	GENERAL FUND, PAKUR BRANCH	16,028	-	-	-	-	-	-	-	16,028
35	GENERAL FUND, DUMKA BRANCH	51,462	-	3,73,782	-	-	-	1,70,509	-	1,86,537
36	WDRF NATIONAL - RANCHI	59,235	-	2,16,849	-	-	-	3,55,893	-	7,81,137
37	WDRF NATIONAL - PATNA	-	-	2,180	-	-	-	-	-	2,180
38	WDRF NATIONAL - KODERMA	8,691	-	-	-	77,056	-	-	-	77,056
39	WDRF NATIONAL - KHUNTI	6,54,869	-	4,473	-	14,79,913	5,820	-	1,02,890	16,01,787
40	WDRF NATIONAL - HAZARIBAG	7,97,327	-	3,74,680	-	121,85,045	46,990	-	7,94,180	140,55,764
41	GENERAL FUND - HAZARIBAG	-	-	42,06,751	-	-	-	-	-	42,06,751
42	WDRF NATIONAL - PAKUR	-	-	710	-	-	-	-	-	710
43	[HDFC BANK, MUMBAI]: MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	4,835	-	37,230	-	3,33,049	2,260	-	18,640	3,54,659
44	ROZGAR TRAINING CENTRE	-	-	20,01,290	-	-	-	-	-	20,01,290
45	[N.T.P.C. LTD., HAZARIBAG]: ORGANISING CATARACT EYE SCREENING AND SURGERY CAMP	45	-	-	-	-	-	19,690	-	19,690
46	[NOKIA - TOXICS LINK, NEW DELHI]: ELECTRONIC WASTE RECYCLING MANAGEMENT	411	-	-	-	-	-	7,046	-	7,457
47	[SRTT, MUMBAI]: ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	-	-	-	-	-	-	25,000	-	25,000
48	[CINI - JAMSHEDPUR, JHARKHAND]: LIVELIHOOD ENHANCEMENT	4,977	-	-	-	-	-	39,905	-	44,882
49	[CINI - JAMSHEDPUR, JHARKHAND]: FOOD SUFFICIENCY AND INCOME ENHANCEMENT	13,957	-	-	-	-	-	1,23,375	-	1,37,332
50	[THESS WINNERS INDIA PVT. LTD]: JEEVAN YOTI HOSPITAL	2,000	-	-	-	-	-	6,244	-	6,244
51	SOCIAL WELFARE DEPARTMENT, JHARKHAND: SABLA PROGRAMME	-	-	-	-	-	-	-	-	-
52	[JOHNSON & JOHNSON, MUMBAI]: WELFARE OF UNDERPRIVILEGED GIRLS	-	-	-	-	-	-	-	-	-
FOREIGN PROJECTS										
1	[GIVE INDIA & GIVE U.S.A.]: SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	508	-	-	-	-	-	-	-	508
2	[AVI - DFID, U.K.]: C.B.R. PROJECT [CSGF 0459]	11,287	-	-	-	-	-	-	-	11,287
3	[BASIC NEEDS - DFID, U.K.]: PROMOTING MENTAL HEALTH DEVELOPMENT [CSGF-509]	24,253	-	-	-	-	-	-	-	24,253
4	[AVI - U.K.]: SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGOs - BY AVI	11,480	-	-	-	-	-	-	-	11,480
5	[USA-NBIB, USA]: SUPPORT PROGRAM	1,451	-	-	-	-	-	-	-	1,451
6	[PLAN INDIA, NEW DELHI]: CHILD CENTRED COMMUNITY DEVELOPMENT, CHURCHU	18,271	-	-	-	-	-	-	-	18,271
7	[OXFAM INDIA, PATNA]: SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	6,891	-	-	-	-	-	-	-	6,891
8	[SIGHT SAVERS INTERNATIONAL, KOLKATA]: LOK NAYAK JAI PRAKASH EYE HOSPITAL	3,177	-	-	-	-	-	-	-	3,177
9	[OAK FOUNDATION, U.K.]: HOUSING IMPROVEMENT OF POOR SHG MEMBERS	93,029	-	-	-	-	-	-	-	93,029
10	[WATER AID, U.K.]: REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	3,219	-	-	-	-	-	-	-	3,219
11	[WATER AID, U.K.]: INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	20,052	-	-	-	-	-	-	-	20,052



ANNEXURE : [G] INCOME AND EXPENDITURE							
PROJECT PROGRAMME EXPENSES							
S NO.	PROJECT NAME	SALARY, STIPEND & INCENTIVE	TRAINING	TRAVELLING	OFFICE SUPPORT & COMMUNICATION	OTHER PROGRAMME EXPENSES	TOTAL
1	[KISS, RANCHI (J.T.T. MUMBAI)]: COMMUNITY LEADERSHIP PROGRAMME	4,48,218	-	75,220	-	17,26,283	22,49,721
2	[J.S.W.B. RANCHI]: FAMILY COUNSELLING CENTRE	1,57,707	-	-	-	45,600	2,03,307
3	[AXIS (J.T.T.) BANK FOUNDATION, MUMBAI]: 100 REMEDIAL COACHING CENTRE	7,94,919	-	1,80,496	2,36,253	52,28,342	64,40,010
4	[GIVE INDIA, MUMBAI]: SUPPORT FOR ORPHANAGE, SURGERY & EDUCATION	-	-	-	-	13,09,556	13,09,556
5	[ISERA FOUNDATION, NEW DELHI]: USHA SLAM SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	6,15,217	48,631	97,932	-	2,85,747	10,47,527
6	[JOHNSON & JOHNSON, MUMBAI]: WELFARE OF UNDERPRIVILEGED GIRLS	21,366	-	-	-	51,314	72,680
7	[I.C.E.E., NEW DELHI]: PARYAVARAN MITRA PROGRAM	10,000	-	-	5,000	35,000	50,000
8	[ILFS, RANCHI]: ILFS SKILLS SCHOOL	2,99,115	-	-	1,423	9,70,073	12,70,611
9	[VODAFONE ESSAR SPACETEL LTD. RANCHI]: WASTE MANAGEMENT AND COMMUNITY CLEANLINESS	4,05,420	-	-	-	66,109	4,71,529
10	[UNICEF, RANCHI]: CHILD REPORTER'S PROGRAMME IN RANCHI	5,84,881	-	-	34,060	5,07,060	10,91,941
11	[NABARD, RANCHI]: WATERSHED - KODERMA	1,54,720	-	12,794	10,47,156	12,48,730	12,48,730
12	[N.A.I.P., NEW DELHI]: VALUE CHAIN ON LAC	-	-	19,300	2,830	30,600	52,730
13	[WVC, HYDRABAD]: AVRDC (IMPROVING VEGETABLE PRODUCTION)	46,382	-	37,130	7,797	2,000	91,309
14	[NABARD, RANCHI]: SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	26,566	-	-	2,800	2,000	31,366
15	[HDFC BANK, MUMBAI]: MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	4,03,926	78,395	3,494	1,72,599	1,92,195	8,50,609
16	[ELECTRO STEEL CASTINGS LTD., KOLKATA]: SCIO-ECONOMIC STUDY IN 09 VILL. AROUND KODOLIBAD SIT AT SINGHBHUM	20,000	-	-	5,499	89,114	1,14,613
17	[SIGHT SAVERS INTERNATIONAL, KOLKATA]: JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	2,51,000	-	-	45,216	3,64,710	2,51,000
18	[NOKIA - TOXICS LINK, NEW DELHI]: ELECTRONIC WASTE RECYCLING MANAGEMENT	75,000	-	15,000	-	4,99,926	87,098
19	[JAWMI-SINA]: "WATERSHED CELL- DUMKA": IWMP - II"	86,968	-	-	130	-	19,175
20	[SATELLITE CENTRE - KODERMA	-	4,79,446	-	-	-	4,79,446
21	[SRTT, MUMBAI]: ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	36,046	-	-	15	20,150	56,211
22	[CINI - JAMSHEDPUR, JHARKHAND]: LIVELIHOOD ENHANCEMENT	2,464	-	-	-	1,20,504	1,22,968
23	[CINI - JAMSHEDPUR, JHARKHAND]: FOOD SUFFICIENCY AND INCOME ENHANCEMENT	1,93,174	-	15,120	300	2,38,911	4,47,505
24	[SLIPS, RANCHI]: FINANCIAL INCLUSION	34,000	-	14,328	3,900	2,97,808	3,50,036
25	[WATERSHED CELL, DUMKA]: IWMP	86,432	-	21,967	28,720	31,000	1,68,119
26	[THIENS MINERCS INDIA PVT. LTD]: JEEVAN JYOTI HOSPITAL	14,89,036	-	2,66,545	92,301	12,01,944	30,49,826
27	[SOCIAL WELFARE DEPARTMENT, JHARKHAND]: SABLA PROGRAMME	-	-	-	-	-	-
FOREIGN PROJECTS							
1	[GIVE INDIA & GIVE U.S.A.]: SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	-	-	-	-	80,742	80,742
2	[AVI - DFID, U.K.]: C.B.R. PROJECT [CSCF 0459]	41,60,445	-	3,44,679	4,00,328	24,08,469	73,13,921
4	[SENSE INTERNATIONAL, AHMEDABAD]: ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	4,03,790	27,500	-	22,557	2,42,720	6,96,567
5	[BASIC NEEDS - DFID, U.K.]: PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	21,29,770	-	-	7,06,244	43,32,542	71,68,556
8	[AIF - U.S.A.]: MAST PROGRAM	40,39,494	-	-	7,10,196	10,39,143	57,88,833
9	[AVI - U.K.]: SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	1,10,000	-	-	8,500	2,39,341	3,57,841
10	[INDIVIDUAL DONOR]: NATIONAL EDUCATION PROGRAMME	-	-	-	-	6,533	6,533
15	[PLAN INDIA, NEW DELHI]: CHILD CENTRED COMMUNITY DEVELOPMENT, CHURCHU	5,044	-	-	-	53,36,376	53,36,376
16	[NEG FIRE, NEW DELHI]: STRENGTHENING EFFORTS TO SUSTAIN PRIMARY EDUCATION, CHOUPARAN	4,25,710	-	-	2,27,762	4,11,215	10,64,687
17	[OXFAM INDIA, PATNA]: SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	5,31,616	-	97,916	55,902	2,50,780	9,36,214
18	[SIGHT SAVERS INTERNATIONAL, KOLKATA]: CROSS CBR PROGRAM	4,54,336	-	21,400	69,738	4,85,299	10,30,773
20	[OAK FOUNDATION, U.K.]: HOUSING IMPROVEMENT OF POOR SHG MEMBERS	13,03,510	-	-	3,22,927	20,73,308	36,99,745
21	[WATER AID, U.K.]: INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	2,84,700	-	12,000	32,272	29,100	3,58,072
22	[AID NFE, USA]: SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	17,06,888	-	39,283	64,805	24,24,091	42,35,067
23	[S.K.B.F., NETHERLAND]: LORD BUDDHA HOME FOR CHILDREN	-	-	-	-	54,936	54,936
24	[1% CLUB DONATION]: SIXTH CHILDREN HOUSE OF LORD BUDDHA HOME FOR CHILDREN	-	-	4,96,150	2,08,367	35,29,841	75,77,595
25	[CBM, GERMANY & AUSAID]: INTERGATED CBR & EYES CARE SERVICES	33,43,237	-	-	-	24,773	47,741
27	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA]: A VOICE OF DEAF CHILDREN [HAZARIBAG]	22,968	-	-	-	2,72,676	2,72,676
28	[MICRO NUTRIENT, RANCHI]: JHARKHAND MARTI SHSHISU SWASTHYA AVAM POSHAN MAAH	635	-	-	-	22,85,475	38,29,730
29	[B.F.W., GERMANY]: SSV0 PAG PROGRAM [B-IND-1203-0002]	15,44,255	-	-	2,00,250	1,48,000	3,48,250
30	[AVI - U.K.]: SMALL INITIATIVE PROGRAM L.S.	-	-	-	-	2,48,000	2,48,000
31	[GLOBAL GIVING U.S.A.]: RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ. :11225]	-	-	-	-	1,12,661	1,12,661
32	[SIGHT SAVERS INTERNATIONAL, KOLKATA]: JHARKHAND EYE HEALTH SYSTEM STREN. PROJECT	3,23,742	20,000	-	-	37,992	4,56,403
33	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE]: IST - MIP SURVEY	34,689	34,689	-	2,91,521	20,84,124	47,58,692
34	[PATH - OWH, NEW DELHI]: SOIL TRANSMETTED HELMINTHES STUDY	20,51,965	-	3,87,209	2,35,394	-	20,84,124
35	[SENSE INTERNATIONAL, AHMEDABAD]: ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	3,16,421	-	95,040	-	1,40,401	5,51,862
36	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA]: A VOICE OF DEAF CHILDREN [DUMKA]	-	-	-	-	47,990	47,990
37	[ASSET FUND - FCRA	-	-	-	-	93,518	93,518
TOTAL		294,01,083	6,88,661	22,53,003	42,14,781	423,00,588	783,78,669

Secretary

Treasurer



ANNEXURE : [H] INCOME ANS EXPENDITURE NON PROJECT PROGRAMME EXPENSES							
S NO.	PROJECT NAME	SALARY, STIPEND & INCENTIVE	TRAINING	TRAVELLING	OFFICE SUPPORT & COMMUNICATION	OTHER NON PROGRAMME EXPENSES	TOTAL
1	DEOKULI BIRSA HIGH SCHOOL, DEOKULI	63,913	-	3,400	-	10,882	78,195
2	ROSHNI DHROV JHARKHAND HIGH SCHOOL, CHURCHU	1,90,267	-	4,200	4,003	34,539	2,33,009
3	WASTE RESOURCE PROGRAM - HAZARIBAG	7,79,741	-	-	13,992	9,08,135	17,01,868
4	SATELITE CENTRE EYE HOSPITAL, HAZARIBAG	3,31,013	-	-	2,21,108	13,91,254	19,43,375
5	GENERAL FUND - CHOUPARAN	-	-	-	82,161	2,55,728	3,37,889
6	LOCAL CONTRIBUTION CROSS CBR	42,000	-	-	12,000	6,000	60,000
7	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	62,62,309	-	-	-	103,28,939	1,65,91,248
8	CHANDRA KALA DEVI DAGA HIGH SCHOOL, CHOUPARAN	2,55,779	-	904	-	3,39,274	6,45,957
9	AMOLI APPORVA HIGH SCHOOL - MANGARH	10,66,197	-	7,113	26,184	4,50,716	15,50,210
10	AMOLI APPORVA PRIMARY SCHOOL - CHOUPARAN	-	-	-	6,869	-	6,869
11	AMOLI APPORVA PRIMARY SCHOOL - PRAJAPAT NAGAR	1,29,506	-	-	-	15,761	1,45,267
12	SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	26,01,123	-	13,480	-	50,55,978	76,70,581
13	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	12,49,670	-	-	-	9,03,713	21,53,383
14	GENERAL FUND , RANCHI BRANCH	-	-	-	17,936	-	17,936
15	WASTE RESOURCE PROGRAM - RANCHI	5,56,422	-	2,03,462	-	52,01,061	59,60,945
16	CHAKLA TRAINING CENTRE - RANCHI	1,56,234	-	-	4,592	1,91,912	3,52,738
17	GENERAL FUND, KODERMA BRANCH	-	-	-	22,704	-	22,704
18	GENERAL FUND, BODHGAYA	-	-	-	9,380	-	9,380
19	GENERAL FUND, PATNA BRANCH	-	-	-	578	-	578
20	GENERAL FUND, KHUNTI BRANCH	-	-	-	9,084	-	9,084
21	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	2,26,593	-	1,07,360	13,757	6,61,149	10,08,859
22	GENERAL FUND , PAKUR BRANCH	66,240	-	8,050	-	16,180	90,470
23	GENERAL FUND , DUMKA BRANCH	53,880	-	-	-	-	53,880
24	WDRF NATIONAL - RANCHI	22,43,454	-	-	52,669	-	23,03,104
25	WDRF NATIONAL - PATNA	1,74,506	-	-	36,000	-	2,10,506
26	WDRF NATIONAL - KODERMA	74,109	-	12,000	-	1,800	87,909
27	WDRF NATIONAL - KHUNTI	4,42,481	-	671	38,692	1,080	4,83,824
28	WDRF NATIONAL - HAZARIBAG	38,58,611	-	59,201	1,07,014	3,17,800	43,33,626
29	GENERAL FUND - HAZARIBAG	-	-	1,72,906	2,76,599	10,93,799	15,43,305
30	WDRF NATIONAL - PAKUR	65,840	-	-	1,19,285	14,17,076	20,92,191
31	ROZGAR TRAINING CENTRE	2,45,944	-	13,110	42,135	-	3,01,189
			-	2,050	7,56,046	9,97,250	12,55,846
			-	6,07,907	18,72,789	32,5,49,541	561,66,068
	TOTAL	211,35,832	-	6,07,907	18,72,789	32,5,49,541	561,66,068

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ANNEXURE : [I]		GRANT IN AID		PROJECT NAME		OPENING UNSPENT GRANT		OPENING GRANT RECEIVABLE		GRANT IN AID RECEIVED DURING THE YEAR		GRANT IN AID RECEIVABLE DURING THE YEAR		UNSPENT GANT DURING THE YEAR		GRANT REFUND	
S NO.																	
1	[CAPART, NEW DELHI] : SOCIO ECONOMIC DEVELOPMENT OF PEOPLE WITH MENTAL DISABILITY	3,25,413	-	-	-	-	-	-	-	-	-	-	-	-	3,34,568	-	-
2	[XISS, RANCHI (JTT, MUMBAI)] : COMMUNITY LEADERSHIP PROGRAMME	17,62,656	-	-	-	-	-	-	-	4,87,065	-	-	-	-	-	-	-
3	[I.H.S. Gov. J., RANCHI] : SAHIYYA TRAINING UNDER SAHIYYA PROGRAMME	6,21,881	-	-	-	-	-	-	-	-	-	-	-	-	6,56,038	-	-
4	[J.S.S.W.B, RANCHI] : FAMILY COUNSELLING CENTRE	-	-	-	-	-	-	3,21,914	-	-	-	-	5,13,221	-	-	-	-
5	[AXIS (UTI) BANK FOUNDATION, MUMBAI] : 100 REMEDIAL COACHING CENTRE	9,81,529	-	-	-	-	-	-	-	65,49,322	-	-	-	-	-	-	-
6	[SERA FOUNDATION, NEW DELHI] : USHA SILAI SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	25,851	-	-	-	-	-	-	-	7,90,547	-	-	-	-	11,25,266	-	-
7	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	-	-	-	-	-	-	-	-	21,33,973	-	-	-	-	-	-	-
8	[JOHNSON & JOHNSON, MUMBAI] : WELFARE OF UNDERPRIVILEGED GIRLS	1,87,874	-	-	-	-	-	-	-	1,00,500	-	-	-	-	1,17,194	-	-
9	[C.E.E., NEW DELHI] : PARIYAVARAN MITRA PROGRAM	37,500	-	-	-	-	-	-	-	-	-	11,757	-	-	-	-	-
10	[ILFS, RANCHI] : ILFS SKILLS SCHOOL	-	-	-	-	-	-	-	-	6,15,150	-	-	-	-	-	-	-
11	[VODAFONE ESSAR SPACETEL LTD. RANCHI] : WASTE MANAGEMENT AND COMMUNITY CLEANLINESS	-	-	-	-	-	-	1,09,500	-	4,58,208	-	-	-	-	-	-	-
12	[UNICEF, RANCHI] : CHILD REPORTER'S PROGRAMME IN RANCHI	-	-	-	-	-	-	3,09,393	-	3,22,714	-	-	-	-	-	-	-
13	[NABARD, RANCHI] : WATERSHED - KODERMA	14,46,862	-	-	-	-	-	2,41,934	-	14,46,924	-	-	-	-	1,13,049	-	-
14	SWACH PATNA, PATNA BRANCH	-	-	-	-	-	-	-	-	7,54,456	-	-	-	-	10,67,835	-	-
15	[N.A.I.P., NEW DELHI] : VALUE CHAIN ON LAC	-	-	-	-	-	-	7,71,362	-	52,500	-	-	-	-	-	-	-
16	[WVC, HYDRABAD] : AVRDC (IMPROVING VEGETABLE PRODUCTION)	3,549	-	-	-	-	-	58,898	-	1,00,000	-	-	58,859	-	-	-	-
17	[NABARD, RANCHI] : SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	-	-	-	-	-	-	-	-	52,078	-	-	-	-	14,844	-	-
18	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	-	-	-	-	-	-	-	-	3,12,250	-	-	-	-	-	-	-
19	[HDFC BANK, MUMBAI] : MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	-	-	-	-	-	-	-	-	6,67,400	-	-	-	-	-	-	-
20	[ELECTRO STEEL CASTINGS LTD., KOLKATA] : SOCIO-ECONOMIC STUDY IN 09 VILL. AROUND KODOLIBAD SIT AT SINGHBHUM	-	-	-	-	-	-	-	-	1,59,575	-	-	-	-	-	-	-
21	[N.T.P.C. LTD., HAZARIBAG] : ORGANISING CATARACT EYE SCREENING AND SURGERY CAMP	-	-	-	-	-	-	-	-	-	-	1,41,144	-	-	-	-	-
22	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	-	-	-	-	-	-	19,690	-	-	-	-	-	-	44,962	-	-
23	[NOKIA - TOXICS LINK, NEW DELHI] : ELECTRONIC WASTE RECYCLING MANAGEMENT	-	-	-	-	-	-	-	-	5,00,000	-	-	-	-	119	-	-
24	[JSMW-SLNA] : "WATERSHED CELL, DUMKA" : IWMP - II"	-	-	-	-	-	-	-	-	21,99,960	-	-	-	-	21,12,862	-	-
25	SATELLITE CENTRE - KODERMA	-	-	-	-	-	-	-	-	-	-	1,46,058	-	-	-	-	-
26	[J.P.C., KHUNTI] : RESIDENTIAL BRIDGE COURSE CENTRE	-	-	-	-	-	-	1,00,566	-	1,00,566	-	-	-	-	-	-	-
27	[SRTT, MUMBAI] : ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	-	-	-	-	-	-	-	-	35,00,000	-	-	-	-	34,51,246	-	-
28	[CINI - JAMSHEDPUR, JHARKHAND] : LIVELIHOOD ENHANCEMENT	-	-	-	-	-	-	-	-	8,37,800	-	-	-	-	7,39,832	-	-
29	[CINI - JAMSHEDPUR, JHARKHAND] : FOOD SUFFICIENCY AND INCOME ENHANCEMENT	-	-	-	-	-	-	-	-	4,02,623	-	-	-	-	-	-	-
30	[JSLPS, RANCHI] : FINANCIAL INCLUSION	-	-	-	-	-	-	-	-	2,71,900	-	-	-	-	78,136	-	-
31	[WATERSHED CELL, DUMKA] : IWMP	-	-	-	-	-	-	-	-	23,01,500	-	-	-	-	20,78,685	-	-
32	[THIESS MINERALS INDIA PVT. LTD] : JEEVAN JYOTHI HOSPITAL	-	-	-	-	-	-	1,27,354	-	33,26,482	-	-	-	-	2,69,446	-	-
33	GENERAL FUND - CHOUPARAN	-	-	-	-	-	-	-	-	80,575	-	-	-	-	-	-	-
34	GENERAL FUND - HAZARIBAG	-	-	-	-	-	-	-	-	9,965	-	-	-	-	-	-	-
35	[SOCIAL WELFARE DEPARTMENT, JHARKHAND] : SABLA PROGRAMME	-	-	-	-	-	-	-	-	4,73,202	-	-	-	-	-	-	-
FOREIGN PROJECTS																	
1	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	15,747	-	-	-	-	-	-	-	72,806	-	-	-	-	62,748	-	-
2	[AVI - DFID, U.K.] : C.B.R. PROJECT [CSCF 0459]	3,88,120	-	-	-	-	-	-	-	71,80,100	-	-	-	-	2,65,586	-	-
4	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	2,341	-	-	-	-	-	-	-	7,07,799	-	-	-	-	-	-	-
6	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	-	-	-	-	-	-	-	-	37,530	-	-	-	-	26,779	-	-
9	[AIF - U.S.A.] : MAST PROGRAM	-	-	-	-	-	-	-	-	26,66,501	-	-	-	-	49,994	-	-
10	[AVI - U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	4,25,035	-	-	-	-	-	-	-	3,93,700	-	-	-	-	4,72,374	-	-
11	[INDIVIDUAL DONOR] : NATIONAL EDUCATION PROGRAMME	6,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	[C.B.M.-NZ, GERMANY] : WORKSHOP/TRAINING ON DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	[USA-NBIK, USA] : SUPPORT PROGRAM	18,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT, CHURCHU	43,053	-	-	-	-	-	-	-	-	-	-	-	-	44,504	-	-
17	[NEG FIRE, NEW DELHI] : STRENGTHENING EFFORTS TO SUSTAIN PRIMARY EDUCATION, CHOUPARAN	19,363	-	-	-	-	-	-	-	54,69,000	-	-	-	-	1,70,258	-	-
19	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	7,424	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-
21	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : CROSS CBR PROGRAM	84,506	-	-	-	-	-	-	-	10,97,500	-	-	-	-	39,704	-	-
		1,12,527	-	-	-	-	-	-	-	9,00,000	-	-	-	-	78,506	-	-

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23	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : LOK NAYAK JAI PRAKASH EYE HOSPITAL	7,914	-	1,50,340	-	-	1,61,431
24	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS	65,39,482	-	19,41,640	-	-	75,43,378
25	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	95,536	-	-	-	-	98,755
26	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	2,85,539	-	37,09,906	-	-	3,15,752
27	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	2,03,506	-	3,88,000	-	-	2,36,486
28	[S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	13,67,532	-	52,02,050	-	-	17,12,952
29	[1% CLUB DONATION] : SIXTH CHILDREN HOUSE OF LORD BUDDHA HOME FOR CHILDREN	1,03,501	-	-	-	-	-
30	[CBM, GERMANY & AUSAID] : INTERGATED CBR & EYES CARE SERVICES	-	13,47,836	78,08,339	-	10,87,652	-
32	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [HAZARIBAG]	-	-	49,100	-	-	1,359
33	[MICRO NUTRIENT, RANCHI] : JHARKHAND MARTI SHSHISU SWASTHYA AVAM POSHAN MAAH	-	-	5,98,950	-	-	3,26,274
34	[B.F.W., GERMANY] : SSVO PAG PROGRAM [B-IND-1203-0002]	20,02,106	-	22,93,844	-	-	5,25,176
35	[AVI - U.K.] : SMALL INTIATIVE PROGRAM I.S.	-	-	3,48,250	-	-	-
36	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ. :11225]	-	-	2,64,279	-	-	16,279
37	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STREN. PROJECT	-	-	4,25,000	-	31,403	-
38	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	-	-	6,58,350	-	-	2,94,148
39	[PATH - OWH, NEW DELHI] : SOIL TRANSMETTED HELMINTHES STUDY	-	-	36,76,233	-	10,56,305	-
40	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	-	-	5,78,155	-	-	26,307
41	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [DUMKA]	-	-	49,100	-	-	1,110
42	ASSET FUND : FCRA	-	-	91,018	-	-	-
TOTAL		171,02,766	61,89,746	883,51,941	47,84,947	245,45,862	86,836



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Treasurer
 Nav Bharat Jaariti Kendra

ANNEXURE : [J] RECEIPT AND PAYEMENT PROJECT PROGRAMME EXPENSES							TOTAL	
S NO.	PROJECT NAME	SALARY, STIPEND & INCENTIVE	TRAINING	TRAVELLING	OFFICE SUPPORT & COMMUNICATION	OTHER PROGRAMME EXPENSES	TOTAL	
1	[MISS, RANCHI (JTT, MUMBAI)] : COMMUNITY LEADERSHIP PROGRAMME	4,48,218	-	75,220	-	17,26,283	22,49,721	
2	[I.S.W.B, RANCHI] : FAMILY COUNCELLING CENTRE	1,57,707	-	-	-	45,600	2,03,307	
3	[AXIS [UTI] BANK FOUNDATION, MUMBAI] : 100 REMEDIAL COACHING CENTRE	7,94,919	-	1,80,496	2,36,253	52,28,342	64,40,010	
4	[GIVE INDIA, MUMBAI] : SUPPORT FOR ORPHANAGE, SURGERY & EDUCATION	-	-	-	-	13,09,556	13,09,556	
5	[SERA FOUNDATION, NEW DELHI] : USHA SILAI SCHOOL PROJECT IN 110 VILLAGES OF BIHAR & JHARKHAND	6,15,217	48,631	97,932	-	2,85,747	10,47,527	
6	[JOHNSON & JOHNSON, MUMBAI] : WELFARE OF UNDERPRIVILEGED GIRLS	21,366	-	-	-	51,314	72,680	
7	[C.E.E., NEW DELHI] : PARYAVARAN MITRA PROGRAM	10,000	-	-	5,000	35,000	50,000	
8	[ILFS, RANCHI] : ILFS SKILLS SCHOOL	2,99,115	-	-	1,423	9,70,073	12,70,611	
9	[VODAFONE ESSAR SPACETEL LTD, RANCHI] : WASTE MANAGEMENT AND COMMUNITY CLEANLINESS	5,84,881	-	-	-	66,109	6,51,000	
10	[UNICEF, RANCHI] : CHILD REPORTER'S PROGRAMME IN RANCHI	1,54,720	-	12,794	34,060	10,47,156	12,48,730	
11	[NABARD, RANCHI] : WATERSHED - KODERMA	46,382	-	19,300	2,830	30,600	52,730	
12	[N.A.I.P., NEW DELHI] : VALUE CHAIN ON LAC	26,566	-	37,130	7,797	2,000	91,309	
13	[WVC, HYDRABAD] : AVRDC (IMPROVING VEGETABLE PRODUCTION)	4,03,926	78,395	3,494	2,800	1,92,195	8,50,609	
14	[NABARD, RANCHI] : SRI TECHNOLOGY IN KHUNTI DISTRICT OF JHARKHAND	20,000	-	-	5,499	89,114	1,14,613	
15	[HDFC BANK, MUMBAI] : MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	2,51,000	-	15,000	45,216	3,64,710	4,99,926	
16	[ELECTRO STEEL CASTINGS LTD., KOLKATA] : SCIO-ECONOMIC STUDY IN 09 VILL. AROUND KODOLIBAD SIT AT SINGHBHUM	75,000	-	-	130	-	75,130	
17	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	86,968	-	-	19,175	-	1,06,143	
18	[NOKIA - TOXICS LINK ,NEW DELHI] : ELECTRONIC WASTE RECYCLING MANAGEMENT	36,046	-	-	15	20,150	56,211	
19	[JSWM-SINA] : "[WATERSHED CELL, DUMKA] : IWMP - II"	2,464	-	-	-	1,20,504	1,22,968	
20	SATELLITE CENTRE - KODERMA	1,93,174	-	15,120	300	2,38,911	4,47,505	
21	[SRTT, MUMBAI] : ENSURING FOOD SECURITY & LIVELIHOODS THROUGH SUSTAINED WATER MANAGEMENT PHASE - II	22,642	-	14,328	3,900	2,97,808	3,38,678	
22	[CINI - JAMSHEDPUR, JHARKHAND] : LIVELIHOOD ENHANCEMENT	86,432	-	21,967	28,720	31,000	1,68,119	
23	[CINI - JAMSHEDPUR, JHARKHAND] : FOOD SUFFICIENCY AND INCOME INHANCEMENT	-	4,79,446	-	-	-	4,79,446	
24	[SULPS, RANCHI] : FINANCIAL INCLUSION	-	-	-	-	-	-	
25	[WATERSHED CELL, DUMKA] : IWMP	-	-	-	-	-	-	
26	[SOCIAL WELFARE DEPARTMENT, JHARKHAND] : SABLA PROGRAMME	-	-	-	-	-	-	
FOREIGN PROJECTS								
1	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	-	-	-	-	80,742	80,742	
2	[AVI - DFID, U.K.] : C.B.R. PROJECT [CSCF 0459]	41,51,310	-	3,44,679	4,00,328	24,08,469	73,04,786	
3	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAF-BLIND CHILDREN - HAZARIBAG	4,03,790	27,500	-	22,557	2,42,720	6,96,567	
4	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT [CSCF-509]	21,68,620	-	-	7,06,244	43,32,542	72,07,406	
5	[AIF - U.S.A.] : MAST PROGRAM	40,38,333	-	-	7,10,196	10,39,143	57,87,672	
6	[AVI - U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	1,10,000	-	-	8,500	2,39,341	3,57,841	
7	[INDIVIDUAL DONOR] : NATIONAL EDUCATION PROGRAMME	-	-	-	-	6,533	6,533	
8	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT, CHURCHU	-	-	-	-	53,36,376	53,36,376	
9	[NEG FIRE, NEW DELHI] : STRENGTHENING EFFORTS TO SUSTAIN PRIMARY EDUCATION, CHOUPARAN	5,044	-	-	-	-	5,044	
10	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	4,25,710	-	-	2,27,762	4,11,215	10,64,687	
11	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : CROSS CBR PROGRAM	5,31,616	-	97,916	55,902	2,50,780	9,36,214	
12	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS	4,54,336	-	21,400	64,738	4,92,417	10,32,891	
13	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	13,09,510	-	-	3,22,927	20,68,308	36,94,745	
14	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES - 300 HUNDRED CHILDREN	2,84,700	-	12,000	32,272	29,100	3,38,072	
15	[S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	17,06,888	-	39,283	64,805	24,24,091	42,35,067	
16	[1% CLUB DONATION] : SIXTH CHILDREN HOUSE OF LORD BUDDHA HOME FOR CHILDREN	-	-	-	-	54,936	54,936	
17	[CBM, GERMANY & AUSSAID] : INTEREGATED CBR & EYES CARE SERVICES	33,43,237	-	4,96,150	2,08,367	35,29,841	75,77,595	
18	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [HAZARIBAG]	22,968	-	-	-	24,773	47,741	
19	[MICRO NUTRIENT, RANCHI] : JHARKHAND MARTI SHISHU SWASTHYA AVAM POSHAN MAAH	635	-	-	-	2,72,041	2,72,676	
20	[B.F.W., GERMANY] : SSVO PAG PROGRAM [B-IND-1203-0002]	15,44,255	-	-	-	22,85,475	38,29,730	
21	[AVI - U.K.] : SMALL INITIATIVE PROGRAM L.S.	-	-	-	-	1,48,000	1,48,000	
22	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ. :11225]	-	-	-	2,00,250	2,48,000	2,48,000	



32	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STREN. PROJECT	3,23,742	20,000	-	-	1,12,661	4,56,403
33	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	-	34,689	-	2,35,521	37,992	3,08,202
34	[PATH - OWH, NEW DELHI] : SOIL TRANSMITTED HELMINTHES STUDY	20,51,965	-	3,87,209	2,35,394	20,84,124	47,58,692
35	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	3,16,421	-	95,040	-	1,40,401	5,51,862
36	[VAANI DEAF CHILDREN FOUNDATION, KOLKATA] : A VOICE OF DEAF CHILDREN [DUMKA]	-	-	-	-	47,990	47,990
37	ASSET FUND : FCRA	-	-	-	-	93,518	93,518
TOTAL		279,29,243	6,88,661	19,86,458	40,61,480	411,00,762	752,87,157



[Signature]

Secretary
Nav Bharat Jaagriti Kendra

[Signature]

Treasurer
Nav Bharat Jaagriti Kendra

ANNEXURE : [K] RECEIPT AND PAYEMENT
NON PROJECT PROGRAMME EXPENSES

S NO.	PROJECT NAME	SALARY, STIPEND & INCENTIVE	TRAINING	TRAVELLING	OFFICE SUPPORT & COMMUNICATION	OTHER NON PROGRAMME EXPENSES	TOTAL
1	DEOKULI BIRSA HIGH SCHOOL, DEOKULI	63,913	-	3,400	-	10,882	78,195
2	ROSHNI DHROV JHARKHAND HIGH SCHOOL, CHURCHU	1,90,267	-	4,200	4,003	34,539	2,33,009
3	WASTE RESOURCE PROGRAM - HAZARIBAG	7,79,741	-	-	13,992	9,08,135	17,01,868
4	SATELITE CENTRE EYE HOSPITAL, HAZARIBAG	3,31,013	-	-	2,21,108	13,91,254	19,43,375
5	GENERAL FUND - CHOUPARAN	-	-	-	82,161	2,49,628	3,31,789
6	LOCAL CONTRIBUTION CROSS CBR	42,000	-	-	12,000	6,000	60,000
7	LOK NAYAK JAI PRAKASH EYE HOSPITAL, CHOUPARAN	62,62,309	-	-	-	103,28,939	1,65,91,248
8	CHANDRA KALA DEVI DAGA HIGH SCHOOL, CHOUPARAN	2,55,779	-	904	-	82,591	3,39,274
9	AMOLI APPORVA HIGH SCHOOL - MANGARH	10,66,197	-	7,113	26,184	4,50,716	15,50,210
10	AMOLI APPORVA PRIMARY SCHOOL - CHOUPARAN	-	-	-	6,869	-	6,869
11	AMOLI APPORVA PRIMARY SCHOOL - PRAJAPAT NAGAR	1,29,506	-	-	17,936	15,761	1,45,267
12	SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	26,01,123	-	13,480	4,592	50,55,978	76,70,581
13	NEW SUREKHA PRAKASH BHAI PUBLIC SCHOOL, CHOUPARAN	12,49,670	-	-	-	9,03,713	21,53,383
14	GENERAL FUND, RANCHI BRANCH	-	-	-	-	-	17,936
15	CHAKLA TRAINING CENTRE - RANCHI	1,56,234	-	-	4,592	1,91,912	3,52,738
16	TRAINING & RESOURCE RECOVERY PROGRAM - RANCHI	5,56,422	-	2,03,462	-	52,01,061	59,60,945
17	GENERAL FUND, KODERMA BRANCH	-	-	-	22,704	-	22,704
18	GENERAL FUND, BODHGAYA	-	-	-	9,380	-	9,380
19	GENERAL FUND, PATNA BRANCH	-	-	-	578	-	578
20	GENERAL FUND, KHUNTI BRANCH	14,960	-	-	9,084	9,00,093	9,00,671
21	LOK NAYAK JAI PRAKASH EYE HOSPITAL, DUMKA	2,26,593	-	1,07,360	13,757	6,61,149	10,08,859
22	GENERAL FUND, PAKUR BRANCH	66,240	-	8,050	-	16,180	90,470
23	GENERAL FUND, DUMKA BRANCH	54,028	-	-	52,669	-	1,06,697
24	WDRF NATIONAL - RANCHI	22,43,454	-	-	36,000	23,03,104	45,82,558
25	WDRF NATIONAL - PATNA	1,74,506	-	12,000	-	1,800	1,88,306
26	WDRF NATIONAL - KODERMA	74,109	-	671	-	1,080	75,860
27	WDRF NATIONAL - KHUNTI	4,51,374	-	59,201	1,07,014	3,17,800	9,35,389
28	WDRF NATIONAL - HAZARIBAG	38,58,611	-	1,72,906	2,76,599	10,93,799	54,01,915
29	GENERAL FUND - HAZARIBAG	-	-	-	1,19,285	13,78,995	14,98,280
30	WDRF NATIONAL - PAKUR	65,840	-	13,110	42,135	-	1,21,085
31	ROZGAR TRAINING CENTRE	2,45,944	-	2,050	7,56,046	9,97,250	20,01,290
32	[THIESS MINECS INDIA PVT. LTD]: JEEVAN JYOTI HOSPITAL	14,89,036	-	2,66,545	-	12,01,944	30,49,826
	TOTAL	226,48,869	-	8,74,452	19,26,397	337,04,304	591,54,022



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NAV BHARAT JAGRITI KENDRA
AT - BAHERA, PO- BRINDABAN, CHOUPARAN, HAZARIBAG, JHARKHAND
CONSOLIDATED

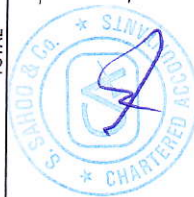
AS ON 31.03.2013
SCHEDULE [05] : FIXED ASSETS

I. OUT OF OWN FUND

SL. NO.	PARTICULARS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION			NET BLOCK				
			AS ON 01.04.12	ADDITION > SIX MONTH	ADDITION < SIX MONTH	DELETION	AS ON 31.03.13	TILL 01.04.12	ADDITION	DELETION	TILL 31.03.13	AS ON 31.03.13	AS ON 31.03.12
1	LAND	0%	19,25,322	-	-	-	19,25,322	-	-	-	-	19,25,322	19,25,322
2	BUILDING	10%	33,250	19,41,870	19,75,120	-	3,325	1,97,180	-	2,00,505	-	17,74,616	29,925
3	FURNITURE & FIXTURE	10%	81,375	8,26,789	9,08,164	-	8,138	90,003	-	98,141	-	8,10,023	73,237
4	OFFICE & OTHER EQUIPMENT	15%	12,03,905	12,53,422	24,57,327	-	1,80,585	3,41,511	-	5,22,037	-	19,35,230	10,23,320
5	VEHICLE	15%	-	11,04,153	11,04,153	-	-	1,65,623	-	1,65,623	-	9,38,530	-
6	COMPUTER	60%	1,03,300	1,10,848	2,14,148	-	61,980	91,301	-	1,53,281	-	60,867	41,320
	TOTAL		33,47,152	52,37,082	85,84,234	-	2,54,028	8,85,617	-	11,39,645	-	74,44,569	30,93,124

II. OUT OF GRANT FUND

SL. NO.	PARTICULARS	RATE OF DEP.	GROSS BLOCK			DEPRECIATION			NET BLOCK				
			AS ON 01.04.12	ADDITION > SIX MONTH	ADDITION < SIX MONTH	DELETION	AS ON 31.03.13	TILL 01.04.12	ADDITION	DELETION	TILL 31.03.13	AS ON 31.03.13	AS ON 31.03.12
1	LAND	0%	19,60,258	-	-	-	19,60,258	-	-	-	-	19,60,258	19,60,258
2	BUILDING	10%	403,10,193	-	403,10,193	-	139,96,723	26,31,347	-	166,28,070	-	236,82,123	263,13,470
3	FURNITURE & FIXTURE	10%	62,70,848	1,44,031	64,14,879	-	26,81,040	3,73,384	-	30,54,424	-	33,60,455	35,89,808
4	OFFICE & OTHER EQUIPMENT	15%	127,35,329	55,596	127,90,925	-	65,51,185	9,35,961	-	74,87,146	-	53,03,779	61,84,144
5	VEHICLE	15%	72,30,784	-	72,30,784	-	43,69,051	4,29,260	-	47,98,311	-	24,32,473	28,61,733
6	COMPUTER	60%	70,47,795	-	70,47,795	-	70,55,465	2,88,052	-	68,59,595	-	1,95,870	4,76,252
7	WIP	0%	27,10,202	-	27,10,202	-	-	-	-	-	-	27,10,202	27,10,202
	TOTAL		782,65,409	1,99,627	784,72,706	-	341,69,542	46,58,004	-	388,27,546	-	396,45,160	440,95,867
	TOTAL		816,12,561	54,36,709	870,56,940	-	344,23,570	55,43,621	-	399,67,191	-	470,89,749	471,88,991



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Schedule-18

NAV BHARAT JAGRITI KENDRA
AT: Bahera, P.O.Brundaban,Chauparan, Hazaribag,
Jharkhand

SIGNIFICANT ACCOUNTING POLICIES AND NOTES
FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON
31st MARCH 2013.

A. SIGNIFICANT NOTES ON ACTIVITIES

Nav Bharat Jagriti Kendra (NBJK) strives to educate, organize and empower the rural poor by promoting development as a liberating force for achieving social justice, economic growth and self-reliance. In this endeavor Nav Bharat Jagriti Kendra (NBJK) has through its various developmental activities has established a progressive, peaceful and just equitable society based on the values of equality, fraternity and mutual help.

B. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting*: The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.

2. *Fixed Assets*: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

a) Assets purchased out of grant received are charged to Income & Expenditure Account under the head "COST INCURRED ON ASSETS ACQUISITION".



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Secretary

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Treasurer

Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.


- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
 - c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
 - d) No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Office and Other Equipment	15%
Computer	60%
Vehicle	15%
Building	10%
Land & WIP	0%

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Investment:** All the short term investments were in form of Term deposit with schedule Banks which are in compliance with Section 11(5) of the Income Tax Act, 1961.





Secretary
Nav Bharat Jagriti Kendra


Treasurer
Nav Bharat Jagriti Kendra

5. **Retirements Benefits:** Contribution to provident fund is made in accordance with provision of the Employees Provident Fund and Miscellaneous provision Act, 1962.
6. **Revenue Recognition:** Restricted project grants were recognized as income on the basis of utilization towards such projects, where as unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
7. **Bank Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account allocating such interest derived on unutilized donor funds. These earnings are disclosed inclusive of interest received till 31.03.2013 under the schedule No.-12 of the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 1.4.2012 to 31.03.2013 in the savings bank account as well as in the Fixed Deposit account, which is disclosed under the schedule No:-12 under Receipt & Payment Account.
8. **Other Income:** Other income represent the receipts from Educational Institutions, Eye care Center and income from waste resources during the year which was recognized in full on receipt basis.
9. **Expenditure:** Expenses are recorded on accrual basis and grant disbursed to networking partners were accounted as expenditure as and when payments made to them as the term and conditions of agreement.
10. **Unspent Grant Balance:** The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed, under the head Current Liabilities vide schedule No.-09 in the Balance Sheet.




Secretary
Nav Bharat Jagriti Kendra


Treasurer
Nav Bharat Jagriti Kendra

11. **Foreign Contribution:** Foreign Contributions are accounted on Receipt basis upon the receipt of the credit advice from Bank.

C. NOTES TO ACCOUNTS

1. Income and expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
2. There is no such income which is of a business nature as defined under section 2(15) of the Income Tax Act.
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against NAV BAHARAT JAGRITI KENDRA.
5. Details of Payments Made to the Persons Specified u/s 13(3) has been annexed to the auditor's report in the Form 10B
6. **The Organization is registered under :**
 - a) Societies Registration Act vide Registration no. JHARKHAND 390 of 2006 dated 22nd March and BIHAR 61/1974-75 dated 26th September, 1974.
 - b) Under section 12A of the Income Tax Act, 1961 vide registration No. DIT (E)/98-99/B-725/98/351 dated 24.09.1998. The organization has submitted the Income Tax Return for the year 2011-12 before the due date.
 - c) Under section 80G of the Income Tax Act, 1961 vide registration no. CIT/HZB/Tech/80G-01/06-07/3309-11. The said registration is valid vide circular No. 7/2010 [F.NO.197/21/2010-ITA-I], Dated 27-10-2010, till it is withdrawn.




Secretary
Nav Bharat Jagriti Kendra

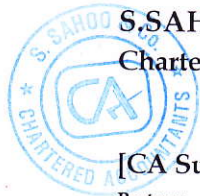

Treasurer
Nav Bharat Jagriti Kendra

- d) Under FCRA vide registration No. - 337750015 with The Ministry of Home Affairs. The organization has submitted the FCRA Return for the year 2011-12 before the due date.
- e) PAN of the Organization is AAAAN0398R.
- f) TAN of the Organization is RCHN00140A.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



[CA Subhajit Sahoo, FCA]

Partner

MM No. 057426

FRN: 322952E

Place :New Delhi

Date : 26th August ,2013

For:

NAV BHARAT JAGRITI KENDRA

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra