

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)				<b>Assessment Year</b> <b>2020-21</b>	
<b>PAN</b>		AAAAAN0398R			
<b>Name</b>		NAV BHARAT JAGRITI KENDRA HAZARIBAGH			
<b>Address</b>		AT- BAHERA, BAHERA, P.O- BRINDAVAN, CHAUPARAN, HAZARIBAG, JHARKHAND, 825406			
<b>Status</b>		AOP/BOI		<b>Form Number</b> ITR-7	
<b>Filed u/s</b>		139(1)-On or before due date		<b>e-Filing Acknowledgement Number</b> 235437131010221	
<b>Taxable Income and Tax details</b>	Current Year business loss, if any			<b>1</b>	0
	Total Income				0
	Book Profit under MAT, where applicable			<b>2</b>	0
	Adjusted Total Income under AMT, where applicable			<b>3</b>	0
	Net tax payable			<b>4</b>	0
	Interest and Fee Payable			<b>5</b>	0
	Total tax, interest and Fee payable			<b>6</b>	0
	Taxes Paid			<b>7</b>	5864051
	(+)Tax Payable /(-)Refundable (6-7)			<b>8</b>	-5864051
<b>Dividend Distribution Tax details</b>	Dividend Tax Payable			<b>9</b>	0
	Interest Payable			<b>10</b>	0
	Total Dividend tax and interest payable			<b>11</b>	0
	Taxes Paid			<b>12</b>	0
	(+)Tax Payable /(-)Refundable (11-12)			<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD			<b>14</b>	
	Additional Tax payable u/s 115TD			<b>15</b>	
	Interest payable u/s 115TE			<b>16</b>	
	Additional Tax and interest payable			<b>17</b>	
	Tax and interest paid			<b>18</b>	
	(+)Tax Payable /(-)Refundable (17-18)			<b>19</b>	
Income Tax Return submitted electronically on <u>01-02-2021 12:37:40</u> from IP address <u>117.204.242.115</u> and verified by <u>SATISH KUMAR SATISH GIRJA</u> having PAN <u>AEDPK6988C</u> on <u>01-02-2021 12:37:40</u> from IP address <u>117.204.242.115</u> using <u>Digital Signature Certificate (DSC).</u> DSC details: <u>18822387CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>					
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>					

**FORM NO. 10B**

[ See rule 17B]

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

I have examined the balance sheet of **NAV BHARAT JAGRITI KENDRA HAZARIBAG , AAAAN0398R** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

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 **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **RANCHI**  
Date **06/11/2020**

Name **RAJ KUMAR**  
Membership Number **407573**  
FRN (Firm Registration Number) **004501C**  
Address **OFFICE NO-408, 4TH FLOOR  
ESTATE PLAZA, BEHIND MA  
NGAL TOWER, KANTATOLI  
CHOWK, RANCHI-834001, JH  
ARKHAND**

**ANNEXURE**  
**Statement of particulars**

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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	<b>448752887</b>
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	<b>0</b>
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	<b>Not Applicable</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	<b>Not Applicable</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	<b>No</b>





## **PSD & ASSOCIATES**

### **CHARTERED ACCOUNTANTS**

Office No:- 408, 4th Floor, Estate Plaza,  
Behind Mangal Tower, Old H.B. Road,  
Kantatoli Chowk, Ranchi-834001 (Jharkhand)  
Mobile No:- 8294294370/ 9905114612  
E-mail : carajkumar1974@gmail.com

#### **Auditor's Report**

To  
The Members of Board  
NAV BHARAT JAGRITI KENDRA  
AT-BAHERA, PO-BRINDABAN, CHOUPARAN, HAZARIBAG-825406  
JHARKHAND.

#### **Report on the Financial Statements**

We have audited the accompanying financial statements of NAV BHARAT JAGRITI KENDRA (Pan No:- AAAAN0398R), which comprises the Balance Sheet as at 31st March 2020, Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, 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.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.





We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the oven presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of Receipt's & Payment Account of the Receipts & Payment of the above named society for the year ended on **31.03.2020**.
- b) In the case of Income & Expenditure Account, of the Income & Expenditure of the above named society for the year ended **31.03.2020**.
- c) In the case of the Balance Sheet of the state of affairs of the above named society as on **31.03.2020**.

**For P S D & Associates.  
(Chartered Accountants)**

**Firm Reg No:- 004501e**

*Raj Kumar*

**CA Raj Kumar  
Partner**

**M.No- 405773**

**UDIN No:- 20407573AAAADS3151**

**Place: Ranchi**

**Date: 06/11/2020**



# Nav Bharat Jagriti Kendra

Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribagh-825406, Jharkhand

Balance Sheet As At 31st March 2020

"Amount In INR"

Sr.No	Particulars	Note No	3/31/2020	3/31/2019
<b>A</b>	<b><u>Sources of Fund</u></b>			
<b>I</b>	<b><u>Fund Balance</u></b>			
a	Assets Fund	[ 01 ]	136,574,580.95	89,586,904.49
b	Revolving Fund	[ 02 ]	14,470,308.00	14,470,308.00
c	General Fund	[ 03 ]	358,231,705.21	302,254,877.14
<b>II</b>	<b><u>Current Liabilities &amp; Provisions</u></b>			
a	Current Liabilities	[ 04 ]	156,141,984.38	89,723,413.78
<b>Total Sources of Fund &amp; Liabilities [I+II]</b>			<b>665,418,579.00</b>	<b>496,035,503.00</b>
<b>B</b>	<b><u>Application of Fund</u></b>			
<b>I</b>	<b><u>Fixed Assets</u></b>	[ 05 ]		
a	Gross Block		259,688,659.32	193,767,837.32
b	Less: Depreciation		98,626,780.18	86,785,724.90
c	Net Block		<b>161,061,879.14</b>	<b>106,982,112.42</b>
<b>II</b>	<b><u>Investments</u></b>	[ 15 ]	96,674,023.70	93,744,193.99
<b>III</b>	<b><u>Current Assets</u></b>			
a	Loans & Advances	[ 06 ]	240,491,305.33	152,155,006.56
b	Other Current Assets	[ 07 ]	19,801,944.48	7,941,132.77
c	Cash & Bank Balance	[ 08 ]	147,389,425.92	135,213,057.68
<b>Total Application of Fund &amp; Assets [I+II+III]</b>			<b>665,418,579.00</b>	<b>496,035,503.00</b>

Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

For, PSD & Associates  
(Chartered Accountants)

Firm Reg No:- 004501C

*Raj Kumar*

CA Raj Kumar  
Partner

M.No:-407573

UDIN No:- 20407573AAAADS3151

Place:-Ranchi

Date:- 06/11/2020



For Nav Bharat Jagriti Kendra

*Satish Girija*

Satish Girija  
(Secretary)

Secretary  
Nav Bharat Jagriti Kendra

*Prabhunath Sharma*

Prabhunath Sharma  
(Treasurer)

Treasurer  
NAV BHARAT JAGRITI KENDRA



# Nav Bharat Jagriti Kendra

Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribagh-825406, Jharkhand  
Income & Expenditure Account For The Year Ended 31st March 2020

Sr.No	Particulars	Note No	"Amount In INR"	
			3/31/2020	3/31/2019
<b>I</b>	<b>Income</b>			
a	Grant-In-Aid	[ 09 ]	204,116,952.55	189,855,129.33
b	NBJK Own Project & Other Income	[ 10 ]	238,223,313.43	207,816,187.89
c	Donations U/S 80G	Annex:-A	6,280,227.50	17,538,042.00
d	Interest on Revolving Fund		132,393.57	146,669.51
<b>(I) Total Income</b>			<b>448,752,887.05</b>	<b>415,356,028.73</b>
<b>II</b>	<b>Expenditure</b>			
<b>1</b>	<b>Programme Expenses</b>			
a	Grant Programme Expenses	[ 11 ]	277,265,876.55	184,600,966.38
b	NBJK Programme Expenses	[ 11 ]	54,631,316.69	157,091,679.38
c	Cost Incurred On Assets Acquisition	Annex:-B	56,476,097.00	18,731,167.09
d	Provision		393,095.00	385,252.00
<b>2</b>	<b>Depreciation</b>	[ 05 ]	11,841,055.52	10,245,891.24
a	Less: Transferred To Assets Fund & General Fund		11,841,055.52	10,245,891.24
			-	-
<b>(II) Total Expenditure</b>			<b>388,766,385.24</b>	<b>360,809,064.85</b>
<b>I-II Excess of Income Over Expenditure</b>			<b>59,986,501.81</b>	<b>54,546,963.88</b>

As per our separate report of even date.

For, PSD & Associates  
(Chartered Accountants)

Firm Reg No:- 004501C

*Raj Kumar*

CA Raj Kumar

Partner

M.No:-407573

UDIN No:- 20407573AAAADS3151

Place:-Ranchi

Date:- 06/11/2020



For Nav Bharat Jagriti Kendra

*Satish Girija*

Satish Girija  
(Secretary)

Secretary

Nav Bharat Jagriti Kendra

*Prabhunath Sharma*

Prabhunath Sharma  
(Treasurer)

Treasurer

NAV BHARAT JAGRITI KENDRA

# Nav Bharat Jagriti Kendra

Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribagh-825406, Jharkhand  
Receipts & Payments Account For The Year Ended 31st March 2020

Sr.No	Particulars	Note No	3/31/2020	"Amount In INR" 3/31/2019
<b>A</b>	<b><u>Receipts</u></b>			
<b>I</b>	<b><u>Opening Balance</u></b>			
a	Cash & Bank Balance		135,213,057.68	121,940,105.28
<b>II</b>	<b><u>Receipts From</u></b>			
a	Grant-In-Aid Received	[ 14 ]	175,331,754.23	186,307,941.83
b	NBJK Own Project & Other Income	[ 12 ]	238,267,713.43	207,821,166.23
c	Donations U/S 80G	Annex:-A	6,280,227.50	17,538,042.00
d	Loans & Advances		51,275,269.18	33,939,379.82
e	Socio Economic Development Revolving Loan Fund		262,200,141.00	221,164,246.00
f	Interest on Revolving Fund		132,393.57	146,669.51
				-
<b>(1) Total Receipts</b>			<b>868,700,557.00</b>	<b>788,857,551.00</b>
<b>B</b>	<b><u>Payments</u></b>			
<b>I</b>	<b><u>Programme Expenses</u></b>			
a	Grant Programme Expenses	[13]	277,278,682.78	184,822,002.38
b	NBJK Programme Expenses	[13]	55,024,411.69	165,593,503.47
c	Cost Incurred On Assets Acquisition	Annex:-B	65,986,222.00	18,731,167.09
d	Socio Economic Development Revolving Loan Fund		275,432,949.00	231,238,000.00
e	Grant Refund		2,149,167.62	444,635.76
f	Loans & Advances		45,439,697.81	52,815,184.29
<b>II</b>	<b><u>Cash &amp; Bank Balance</u></b>			
a	Cash & Bank Balance	[ 08 ]	147,389,425.92	135,213,057.68
<b>Total Payments</b>			<b>868,700,557.00</b>	<b>788,857,551.00</b>

As per our separate report of even date.

For, PSD & Associates  
(Chartered Accountants)  
Firm Reg No:- 004501C

CA Raj Kumar  
Partner  
M.No:-407573  
UDIN No:- 20407573AAAADS3151  
Place:-Ranchi  
Date:- 06/11/2020



For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)  
Secretary  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)  
Treasurer  
NAV BHARAT JAGRITI KENDRA



**Nav Bharat Jagriti Kendra**  
Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribag-825406, Jharkhand  
Notes Forming Integral Part of the Financial Statements as at 31st March 2020

"Amount In INR"

**Note No- "01"**

**Assets Fund (NFC)**

Sr. No	Particulars	3/31/2020	3/31/2019
1	Opening Balance	60,260,992.12	45,257,913.57
2	Add : Addition	10,064,755.00	20,596,379.00
3	Less:- Deletion/Adjustment	-	-
4	Less : Sale During The Year	21,000.00	5,000.00
5	Less : Depreciation Transferred From Income & Expenditure Account	6,155,409.40	5,588,300.45
	<b>Total</b>	<b>64,149,337.72</b>	<b>60,260,992.12</b>

**Assets Fund (FC)**

Sr. No	Particulars	3/31/2020	3/31/2019
1	Opening Balance	29,325,912.37	21,199,987.61
2	Add : Addition	46,411,342.00	10,999,847.00
3	Less : Deletion	1,151.75	70,000.00
4	Less : Depreciation Transferred From Income & Expenditure Account	3,310,859.40	2,803,922.24
	<b>Total</b>	<b>72,425,243.23</b>	<b>29,325,912.37</b>

**Note No- "02"**

**Revolving Fund (FC)**

Sr. No	Particulars	3/31/2020	3/31/2019
1	WDRF [ FCRA ] RANCHI	6,321,223.00	6,321,223.00
2	WDRF [ FCRA ] PATNA	757,173.00	757,173.00
3	WDRF [ FCRA ] HAZARIBAG	7,391,912.00	7,391,912.00
	<b>Total</b>	<b>14,470,308.00</b>	<b>14,470,308.00</b>

**Note No- "03"**

**General Fund (NFC)**

	Particulars	3/31/2020	3/31/2019
1	Opening Balance	291,898,783.05	247,948,442.12
2	Less:- Difference of Unspent Grant taken as Surplus Previous Year	1,636,039.00	1,822,404.03
3	Add:- Difference of Grant Receivable taken as Deficit Previous Year	-	104,123.22
4	Less:- Prior Period Item	-	-
5	Less:- Depreciation During The Year	2,373,634.73	1,853,668.55
6	Add:- Fund Transfer From other Project	-	-
7	Add : Excess Of Income Over Expenditure	59,177,896.78	47,522,290.29
	<b>Total</b>	<b>347,067,006.10</b>	<b>291,898,783.05</b>

**General Fund (FC)**

Sr. No	Particulars	3/31/2020	3/31/2019
1	Opening Balance	10,356,094.09	3,331,420.50
2	Add : Excess Of Income Over Expenditure	1,087,367.80	7,024,673.59
3	Less:- Prior Period Item	278,762.78	-
	<b>Total</b>	<b>11,164,699.11</b>	<b>10,356,094.09</b>

**Note No- "04"**

**Current Liabilities (NFC)**

[Refer To Annexure : C]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Unspent Grant Balance	15,483,838.12	26,067,520.01
2	Current Liabilities Of Expenses	4,336,615.97	2,786,821.37
3	Cash And Security Fund	2,892,893.00	2,647,167.00
4	Staff Welfare Fund	13,039,353.00	12,142,683.00
5	Gratuity Fund	18,454,958.74	15,666,563.74
6	Other Loans And Advances	77,761,734.97	8,829,987.42
	<b>Total</b>	<b>131,969,393.80</b>	<b>68,140,742.54</b>



*[Handwritten Signature]*  
**Secretary**  
Nav Bharat Jagriti Kendra

*[Handwritten Signature]*  
**Treasurer**  
NAV BHARAT JAGRITI KENDRA

Note No- "04"			
<u>Current Liabilities (FC)</u>			
[Refer To Annexure : C]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Unspent Grant Balance	7,255,464.98	17,449,137.52
2	Current Liabilities of Expenses	-	276,743.61
3	Staff Welfare Fund	1,542,957.00	717,290.00
4	Gratuity Fund	1,814,338.00	1,185,265.00
5	Other Liability	13,559,830.60	1,954,235.11
	<b>Total</b>	<b>24,172,590.58</b>	<b>21,582,671.24</b>
Note No- "06"			
<u>Loans &amp; Advances (NFC)</u>			
[Refer To Annexure : D]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Socio Economic Development Revolving Fund Loan	146,025,996.00	126,883,588.00
2	Less:-Loan Loss Provision	2,920,520.00	15,527,989.87
	<b>Total (A)</b>	<b>143,105,476.00</b>	<b>111,355,598.13</b>
3	Other Loans & Advances	73,751,682.08	19,695,337.25
	<b>Total (B)</b>	<b>73,751,682.08</b>	<b>19,695,337.25</b>
	<b>Total (A+B)</b>	<b>216,857,158.08</b>	<b>131,050,935.38</b>
<u>Loans &amp; Advances (FC)</u>			
[Refer To Annexure : D]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Socio Economic Development Revolving Fund Loan Disbursed	7,715,176.00	18,762,729.00
2	Other Loans & Advances	15,918,971.25	2,341,342.18
	<b>Total</b>	<b>23,634,147.25</b>	<b>21,104,071.18</b>
Note No- "07"			
<u>Other Current Assets (NFC)</u>			
[Refer To Annexure : E]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant Receivable	3,018,011.59	2,729,176.39
2	TDS Receivable	4,954,555.50	3,250,755.30
	<b>Total</b>	<b>7,972,567.09</b>	<b>5,979,931.69</b>
<u>Other Current Assets (FC)</u>			
[Refer To Annexure : E]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant Receivable	11,829,377.39	1,961,201.08
	<b>Total</b>	<b>11,829,377.39</b>	<b>1,961,201.08</b>
Note No- "08"			
<u>Closing Cash &amp; Bank Balance (NFC)</u>			
[Refer To Annexure : F]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Cash at Bank	132,286,161.31	111,049,840.06
2	Cash-In-Hand	759,191.55	819,416.55
	<b>Total</b>	<b>133,045,352.86</b>	<b>111,869,256.61</b>
<u>Closing Cash &amp; Bank Balance (FC)</u>			
[Refer To Annexure : F]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Cash-at-Bank	13,847,133.79	23,108,600.24
2	Cash-In-Hand	496,939.27	235,200.83
	<b>Total</b>	<b>14,344,073.06</b>	<b>23,343,801.07</b>



*C. Rajeeva*  
Secretary  
Nav Bharat Jagriti Kendra

*Yashwanth*  
Treasurer  
NAV BHARAT JAGRITI KENDRA



Note No- "09"			
Grant-In-Aid (NFC)			
[Refer To Annexure : G]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Add : Opening Unspent Balance	26,067,520.01	36,426,824.16
2	Less : Opening Grant Receivable	2,729,176.39	1,995,961.45
3	Add : Grant In Aid Received During The Year	82,480,654.81	79,285,874.76
4	Add : Grant In Aid Receivable During The Year	3,018,011.59	2,729,176.39
5	Less : Unspent Grant In Aid During The Year	15,483,838.12	26,067,520.01
6	Less: Grant Refund During The Year	2,017,536.62	187,571.76
	<b>Total</b>	<b>91,335,635.28</b>	<b>90,190,822.09</b>
Grant In Aid (FC)			
[Refer To Annexure : G]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Add : Opening Unspent Balance	17,449,137.52	14,297,751.70
2	Less : Opening Grant Receivable	1,961,201.08	5,910,511.09
3	Add : Grant-in-Aid Received	92,851,099.42	107,022,067.07
4	Add : Grant-in-Aid Receivable	11,829,377.39	1,961,201.08
5	Less : Unspent Grant-in-Aid	7,255,464.98	17,449,137.52
6	Less: Grant Refund	131,631.00	257,064.00
	<b>Total</b>	<b>112,781,317.27</b>	<b>99,664,307.24</b>
Note No- "10"			
Other Income For I&E (NFC)			
[Refer To Annexure : H]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	17,743,005.19	11,187,382.13
2	Income From Hospitals	100,691,114.00	73,357,079.23
3	Income From Schools	41,782,107.00	40,380,212.72
4	Training & Waste Resources	11,301,654.20	9,389,390.42
5	Income From Socio Economic Development Revolving Fund Programme	39,246,526.00	27,068,974.00
6	Contribution And Misc. Income	22,709,347.97	40,991,547.62
7	Sale of Assets	21,000.00	-
8	Income From Projects	-	-
	<b>Total</b>	<b>233,494,754.36</b>	<b>202,374,586.12</b>
Other Income For I&E (FC)			
[Refer To Annexure : H]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	698,704.43	971,646.38
2	Miscellaneous Income	4,029,854.64	4,469,955.39
	<b>Total</b>	<b>4,728,559.07</b>	<b>5,441,601.77</b>
Note No- "11"			
Grant Programme Expenses For I&E (NFC)			
[Refer To Annexure : I]			
Sr. No	Particulars	3/31/2020	3/31/2019
<b>A</b>	<b>National Programme Expenses</b>		
1	Salary, Stipend & Incentive	70,211,172.24	35,265,095.44
2	Training, Awareness & Other Activity	11,548,334.80	9,504,217.40
3	Travelling	5,512,935.00	523,786.00
4	Office Support & Communication	660,191.00	7,971,252.82
6	Other Programme Expenses	118,910,920.63	43,803,932.88
	<b>Total</b>	<b>206,843,553.67</b>	<b>97,068,284.54</b>



Secretary  
Nav Bharat Jagriti Kendra

Treasurer  
NAV BHARAT JAGRITI KENDRA



Note No- "11"			
<u>NBJK Programme Expenses For I&amp;E (NFC)</u>			
[Refer To Annexure : I]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Salary, Stipend & Incentive	17,298,852.00	46,034,009.00
2	Training, Awareness & Other Activity	757,419.64	2,747,983.50
3	Travelling	1,812,711.60	8,323,300.00
4	Office Support & Communication	6,376,655.09	1,482,837.04
5	Other Programme Expenses	28,385,678.36	98,888,801.84
	<b>Total</b>	<b>54,631,316.69</b>	<b>157,476,931.38</b>
<u>Grant Programme Expenses For Income and Expenditure (FC)</u>			
[Refer To Annexure : I]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Administrative Cost	9,766,003.93	6,270,988.54
2	Programme Cost	60,377,556.18	80,957,069.39
3	Add:- Prior Period Items	278,762.77	
	<b>Total</b>	<b>70,422,322.88</b>	<b>87,228,057.93</b>
Note No- "12"			
<u>Other Income For Receipts &amp; Payments (NFC)</u>			
[Refer To Annexure : J]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	17,743,005.19	11,187,382.13
2	Income From Hospitals	100,691,114.00	73,357,079.23
3	Income From Schools	41,782,107.00	40,380,212.72
4	Training & Waste Resources	11,301,654.20	9,389,390.42
5	Income From Socio Economic Development Revolving Fund Programme	39,246,526.00	27,068,974.00
6	Contribution And Miscellaneous Income	22,709,347.97	40,992,725.96
7	Income From Projects	-	-
8	Sale of Fixed Assets	65,400.00	3,800.00
	<b>Total</b>	<b>233,539,154.36</b>	<b>202,379,564.46</b>
<u>Other Income For Receipt and Payment (FC)</u>			
[Refer To Annexure : J]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	698,704.43	971,646.38
2	Miscellaneous Income	4,029,854.64	4,469,955.39
	<b>Total</b>	<b>4,728,559.07</b>	<b>5,441,601.77</b>
Note No- "13"			
<u>Grant Programme Expenses For Receipts &amp; Payments (NFC)</u>			
[Refer To Annexure : K]			
Sr. No	Particulars	3/31/2020	3/31/2019
<b>A</b>	<b>National Programme Expenses</b>		
1	Salary, Stipend & Incentive	70,211,172.24	35,265,095.44
2	Training, Awareness & Other Activity	11,548,334.80	9,504,217.40
3	Travelling	5,512,935.00	523,786.00
4	Office Support & Communication	660,191.00	7,971,252.82
5	Other Programme Expenses	118,910,920.63	43,803,932.88
	<b>Total</b>	<b>206,843,553.67</b>	<b>97,068,284.54</b>
<u>NBJK Programme Expenses For Receipts &amp; Payments (NFC)</u>			
[Refer To Annexure : K]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Salary, Stipend & Incentive	17,298,852.00	46,034,009.00
2	Training, Awareness & Other Activity	757,419.64	2,747,983.50
3	Travelling	1,812,711.60	8,323,300.00
4	Office Support & Communication	6,376,655.09	1,482,837.04
5	Other Programme Expenses	28,778,773.36	107,005,373.93
	<b>Total</b>	<b>55,024,411.69</b>	<b>165,593,503.47</b>



*Secretary*

Nav Bharat Jagriti Kendra

*Treasurer*

NAV BHARAT JAGRITI KENDRA

Note No- "13"			
Grant Programme Expenses (Receipt and Payment) (FC)			
[Refer To Annexure : K]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Administrative Cost	9,766,003.93	6,492,024.54
2	Programme Cost	60,377,556.18	80,957,069.39
3	Add:- Prior Period Items	291,569.00	
	<b>Total</b>	<b>70,435,129.11</b>	<b>87,449,093.93</b>

Note No- "14"			
Grant-In-Aid Received (NFC)			
[Refer To Annexure : L]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant From Indian Sources	82,480,654.81	79,285,874.76
	<b>Total</b>	<b>82,480,654.81</b>	<b>79,285,874.76</b>

Grant In Aid Received (FC)			
[Refer To Annexure : L]			
Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant From Foreign Sources	92,676,135.42	106,794,131.07
2	Grant From Foreign Sources In Kind	174,964.00	227,936.00
	<b>Total</b>	<b>92,851,099.42</b>	<b>107,022,067.07</b>

Note No- "15"			
Investments (NFC)			
Sr. No	Particulars	3/31/2020	3/31/2019
1	FD In BOI	2,260,199.30	1,839,368.78
2	FD In SIDBI	-	-
3	FD IN HDFC	3,013,078.50	2,804,031.70
4	FD In IDBI	45,969,171.90	49,746,504.51
5	FD In Kotak Mahindra	-	-
6	FD In Canara	334,568.00	334,568.00
7	FD In Central	1,151,773.00	1,084,516.00
8	FDR	2,598,649.00	409,654.00
9	Mutual Fund	5,550,000.00	5,550,000.00
10	FD In Axis Bank	15,853,600.00	17,889,361.00
11	FD In ICICI	19,942,984.00	14,086,190.00
	<b>Total</b>	<b>96,674,023.70</b>	<b>93,744,193.99</b>

As per our separate Report of even date.

For, PSD & Associates  
(Chartered Accountants)  
Firm Reg No:- 004501C

CA Raj Kumar  
Partner  
M.No:-407573  
UDIN No:- 20407573AAAADS3151  
Place:-Ranchi  
Date:- 06/11/2020



For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)

Prabhunath Sharma  
(Treasurer)

Secretary  
Nav Bharat Jagriti Kendra

Treasurer

NAV BHARAT JAGRITI KENDRA