

Nav Bharat Jagriti Kendra

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

Balance Sheet As At 31st March 2022

"Amount In INR"

Sr.No	Particulars	Note No	31-03-2022	31-03-2021
A	Sources of Fund			
I	Fund Balance			
a	Assets Fund	[01]	13,25,59,078.18	11,51,04,601.75
b	Revolving Fund	[02]	1,07,71,277.97	1,44,70,308.00
c	General Fund	[03]	46,89,93,710.17	40,64,29,028.79
II	Current Liabilities & Provisions			
a	Current Liabilities	[04]	13,93,40,692.14	18,62,73,572.42
Total Sources of Fund & Liabilities [I+II]			75,16,64,758.00	72,22,77,511.00
B	Application of Fund			
I	Fixed Assets	[05]		
a	Gross Block		32,36,75,628.35	27,58,27,225.86
b	Less: Depreciation		13,60,65,209.38	11,67,44,446.43
c	Net Block		18,75,38,547.97	15,89,06,573.68
II	Investments	[15]	16,53,93,427.98	12,73,43,608.72
III	Current Assets			
a	Loans & Advances	[06]	23,30,40,351.07	22,99,86,939.62
b	Other Current Assets	[07]	1,37,35,962.66	1,61,55,894.31
c	Cash & Bank Balance	[08]	15,19,56,468.81	18,98,84,494.64
Total Application of Fund & Assets [I+II+III]			75,16,64,758.00	72,22,77,511.00

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

CA Raj Kumar
Partner

M.No:-407573

UDIN No:- 22407573BBYSOS3218

Place:-Ranchi

Date:- 26-09-2022



For Nav Bharat Jagriti Kendra

(Secretary)

(Treasurer)

Secretary
NAV BHARAT JAGRITI KENDRA

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 2022

"Amount In INR"

Sr.No	Particulars	Note No	31-03-2022	31-03-2021
I	Income			
a	Grant-in-Aid	[09]	15,00,70,660.01	9,47,57,136.39
b	NBJK Own Project & Other Income	[10]	17,70,85,684.99	16,03,62,753.74
c	Donations U/S 80G	Annex:-A	1,88,39,735.17	2,26,36,705.19
d	Interest on Revolving Fund		68,963.00	77,146.00
(I) Total Income			34,60,65,043.17	27,78,33,741.32
II	Expenditure			
1	Programme Expenses			
a	Grant Programme Expenses	[11]	13,25,80,342.45	12,68,03,942.20
b	NBJK Programme Expenses	[11]	13,65,52,254.13	10,59,04,939.30
c	Cost Incurred On Assets Acquisition		-	44,86,273.00
d	Provision fo Loan Loss		-1,07,546.00	11,696.00
2	Depreciation	[05]	2,19,62,006.78	1,81,47,416.25
a	Less: Transferred to Assets Fund & General Fund		2,19,62,006.78	1,18,41,055.52
			-	-
(II) Total Expenditure			26,90,25,050.58	23,72,06,850.50
I-II	Excess of Income Over Expenditure	[3]	8,07,10,271.62	4,06,26,890.82
	Less:- Amount Transferred to Asset Fund (BS)		1,15,96,634.00	-
	Net Excess of Income Over Expenditure		7,70,39,992.59	-

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.:- 22407573BBYSOS3218

Place:-Ranchi

Date:- 26-09-2022



For Nav Bharat Jagriti Kendra

(Signature)
(Secretary)

Secretary

NAV BHARAT JAGRITI KENDRA

(Signature)
(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 2022

"Amount In INR"

Sr.No	Particulars	Note No	31-03-2022	31-03-2021
A	Receipts			
I	Opening Balance			
a	Cash & Bank Balance		18,98,84,494.64	14,73,89,425.92
II	Receipts From			
a	Grant-in-Aid Received	[14]	10,89,81,176.67	14,55,26,712.13
b	NBJK Own Project & Other Income	[12]	23,47,37,528.03	18,23,93,571.33
c	Donations U/S 80G	Annex:-A	2,77,10,114.17	2,26,36,705.19
d	Loans & Advances		4,21,80,691.78	2,72,11,085.06
e	Socio Economic Development Revolving Loan Fund		19,49,46,647.00	18,41,40,544.00
f	Interest on Revolving Fund		68,963.00	77,146.00
g	FD Maturity		8,19,34,758.39	4,64,36,016.30
				-
(1) Total Receipts			88,04,44,374.00	75,58,11,206.00
B	Payments			
I	Programme Expenses			
a	Grant Programme Expenses	[13]	15,00,50,128.45	12,68,03,942.20
b	NBJK Programme Expenses	[13]	19,58,57,394.02	13,62,02,676.29
c	Cost Incurred On Assets Acquisition	Annex:-B	5,07,52,052.08	1,62,35,714.00
d	Socio Economic Development Revolving Loan Fund		18,99,37,875.00	17,26,80,000.00
e	Grant Refund		20,59,702.83	27,16,993.69
f	Loans & Advances		2,61,33,382.07	3,88,16,252.20
g	Investment		11,36,97,370.42	7,24,71,132.91
II	Cash & Bank Balance			
a	Cash & Bank Balance	[08]	15,19,56,468.81	18,98,84,494.64
Total Payments			88,04,44,374.00	75,58,11,206.00

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:- 22407573BBYSOS3218

Place:-Ranchi

Date:- 26-09-2022



For Nav Bharat Jagriti Kendra

(Secretary)

Secretary

NAV BHARAT JAGRITI KENDRA

(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 2022			
"Amount In INR"			
Note No- "01"			
<u>Assets Fund (NFC)</u>			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Opening Balance	5,77,16,426.00	6,41,49,337.75
2	Add : Addition	2,24,52,174.00	3,36,280.00
3	Less:- Transfer to Other Institutions	57,033.87	1,76,205.75
4	Less : Depreciation Transferred From Income & Expenditure Account	79,92,577.00	65,92,986.00
	Total	7,21,18,989.13	5,77,16,426.00
<u>Assets Fund (FC)</u>			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Opening Balance	5,73,88,175.75	7,24,25,243.22
2	Add : Addition	1,08,11,033.30	41,49,993.00
3	Less : Deletion	-	1,11,73,889.46
4	Less : Depreciation Transferred From Income & Expenditure Account	77,59,120.00	80,13,171.00
	Total	6,04,40,089.05	5,73,88,175.76
Note No- "02"			
<u>Revolving Fund (FC)</u>			
Sr. No	Particulars	31-03-2022	31-03-2021
1	WDRF [FCRA] RANCHI	27,53,630.85	63,21,223.00
2	WDRF [FCRA] PATNA	6,58,404.00	7,57,173.00
3	WDRF [FCRA] HAZARIBAG	73,59,243.12	73,91,912.00
	Total	1,07,71,277.97	1,44,70,308.00
Note No- "03"			
<u>General Fund (NFC)</u>			
	Particulars	31-03-2022	31-03-2021
1	Opening Balance	40,30,77,578.49	34,70,67,006.10
2	Less:- Prior Period Item	3,22,925.00	-
3	Less:- Depreciation During The Year	50,99,140.78	35,41,259.25
4	Less:- Fund Transfer to Other Institutions	15,721.16	-
5	Less :- Transfer to Assets Fund	44,90,865.00	-
6	Add : Excess of Income Over Expenditure	5,23,72,277.32	5,95,51,831.63
	Total	44,55,21,203.87	40,30,77,578.49
<u>General Fund (FC)</u>			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Opening Balance	33,51,450.30	1,11,64,699.11
2	Add : Excess Of Income Over Expenditure	2,83,37,994.30	(1,89,24,940.81)
3	Add:- Transfer Form Other Project	(11,11,169.00)	1,11,11,692.00
4	Less :- Transfer to Assets Fund	71,05,769.30	-
	Total	2,34,72,506.30	33,51,450.30
Note No- "04"			
<u>Current Liabilities (NFC)</u>			
[Refer To Annexure : C]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Unspent Grant Balance	-	2,10,50,621.84
2	Current Liabilities Of Expenses	59,64,960.95	5,72,987.42
3	Cash And Security Fund	29,13,184.00	27,72,233.00
4	Staff Welfare Fund	2,69,41,678.97	1,30,15,955.00
5	Gratuity Fund	1,82,40,740.74	1,79,89,041.74
6	Other Loans And Advances	6,52,53,172.13	7,57,44,452.03
	Total	11,93,13,736.79	13,11,45,291.03



G. Kumar
Secretary
NAV BHARAT JAGRITI KENDRA

M. Kumar
Treasurer
Nav Bharat Jagriti Kendra

Note No- "04"			
<u>Current Liabilities (FC)</u>			
[Refer To Annexure : C]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Unspent Grant Balance	-	3,67,42,344.76
2	Current Liabilities of Expenses	49,924.00	11,405.00
3	Staff Welfare Fund	31,26,393.00	29,41,281.00
4	Gratuity Fund	43,09,229.00	29,73,123.00
5	Other Liability	1,25,41,409.35	1,24,60,127.63
Total		2,00,26,955.35	5,51,28,281.39
Note No- "06"			
<u>Loans & Advances (NFC)</u>			
[Refer To Annexure : D]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Socio Economic Development Revolving Fund Loan	14,12,33,513.00	14,64,85,204.00
2	Less:-Loan Loss Provision	28,24,670.00	29,32,216.00
Total (A)		13,84,08,843.00	14,35,52,988.00
3	Other Loans & Advances	8,15,10,346.72	7,41,32,484.54
Total (B)		8,15,10,346.72	7,41,32,484.54
Total (A+B)		21,99,19,189.72	21,76,85,472.54
<u>Loans & Advances (FC)</u>			
[Refer To Annexure : D]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Socio Economic Development Revolving Fund Loan Disbursed	17,35,803.00	8,95,877.00
2	Other Loans & Advances	1,13,85,358.35	1,14,05,590.08
Total		1,31,21,161.35	1,23,01,467.08
Note No- "07"			
<u>Other Current Assets (NFC)</u>			
[Refer To Annexure : E]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Grant Receivable	-	17,01,735.43
2	TDS Receivable	39,27,119.41	60,40,700.48
3	Stock-In Hands	97,84,541.25	82,60,423.40
Total		1,37,11,660.66	1,60,02,859.31
<u>Other Current Assets (FC)</u>			
[Refer To Annexure : E]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Grant Receivable	-	1,46,735.00
2	TDS Receivable	24,302.00	6,300.00
Total		24,302.00	1,53,035.00
Note No- "08"			
<u>Closing Cash & Bank Balance (NFC)</u>			
[Refer To Annexure : F]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Cash at Bank	12,45,19,035.62	14,86,75,255.78
2	Cash-In-Hand	13,36,812.91	9,70,270.24
Total		12,58,55,848.53	14,96,45,526.02
<u>Closing Cash & Bank Balance (FC)</u>			
[Refer To Annexure : F]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Cash-at-Bank	2,59,95,964.68	4,00,54,924.78
2	Cash-In-Hand	1,04,655.60	1,84,043.84
Total		2,61,00,620.28	4,02,38,968.62

Note No- "09"			
Grant-In-Aid (NFC)			
[Refer To Annexure : G]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Add : Opening Unspent Balance	2,10,50,621.84	1,54,83,838.12
2	Less : Opening Grant Receivable	17,01,735.43	30,18,011.59
3	Add : Grant In Aid Received During The Year	3,24,47,042.49	4,68,65,825.51
4	Add : Grant In Aid Receivable During The Year	-	17,01,735.43
5	Less : Unspent Grant In Aid During The Year	-	2,10,50,621.84
6	Less: Grant Refund During The Year	20,59,702.83	27,16,993.69
	Total	4,97,36,226.07	3,72,65,771.94
Grant In Aid (FC)			
[Refer To Annexure : G]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Add : Opening Unspent Balance	3,67,42,344.76	72,55,464.98
2	Less : Opening Grant Receivable	1,46,735.00	1,18,29,377.39
3	Add : Grant-in-Aid Received	6,37,38,824.18	9,86,60,886.62
4	Add : Grant-in-Aid Receivable	-	1,46,735.00
5	Less : Unspent Grant-in-Aid	-	3,67,42,344.76
	Total	10,03,34,433.94	5,74,91,364.45
Note No- "10"			
Other Income For I&E (NFC)			
[Refer To Annexure : H]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Bank Interest	1,99,87,640.01	1,24,67,525.64
2	Income From Hospitals	8,60,93,731.32	8,72,26,616.60
3	Income From Schools	2,02,91,464.98	85,90,054.40
4	Training & Waste Resources	45,06,750.88	53,23,507.84
5	Income From Socio Economic Development Revolving Fund Programme	2,26,61,129.00	2,77,91,481.00
6	Contribution And Misc. Income	1,75,75,925.80	1,56,01,576.62
7	Sale of Scraps	10,800.00	25,000.00
	Total	17,11,27,441.99	15,70,25,762.10
Other Income For I&E (FC)			
[Refer To Annexure : H]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Bank Interest	17,00,188.89	11,50,504.77
2	Miscellaneous Income	42,58,054.11	21,86,486.87
	Total	59,58,243.00	33,36,991.64
Note No- "11"			
Grant Programme Expenses For I&E (NFC)			
[Refer To Annexure : I]			
Sr. No	Particulars	31-03-2022	31-03-2021
A	National Programme Expenses		
1	Salary, Stipend & Incentive	1,59,42,697.65	2,15,53,225.00
2	Training, Awareness & Other Activity	16,95,111.00	76,97,402.42
3	Travelling	12,85,053.08	7,60,280.00
4	Office Support & Communication	8,13,056.22	11,32,233.16
5	Other Programme Expenses	3,04,29,998.83	1,99,80,351.72
	Total	5,01,65,916.78	5,11,23,492.30



Secretary
NAV BHARAT JAGRITI KENDRA



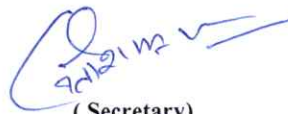
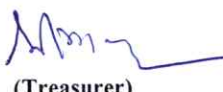
Treasurer
Nav Bharat Jagriti Kendra

Note No- "11"			
NBJK Programme Expenses For I&E (NFC)			
[Refer To Annexure : I]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Salary, Stipend & Incentive	5,40,65,068.00	4,59,16,985.00
2	Training, Awareness & Other Activity	18,04,712.60	51,22,628.38
3	Travelling	49,14,228.00	45,49,651.00
4	Office Support & Communication	73,83,363.85	1,77,05,142.07
5	Other Programme Expenses	6,83,84,881.68	3,26,10,532.85
	Total	13,65,52,254.13	10,59,04,939.30
Grant Programme Expenses For Income and Expenditure (FC)			
[Refer To Annexure : I]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Administrative Cost	1,15,24,363.75	1,24,15,372.76
2	Programme Cost	7,08,90,061.92	6,32,65,077.14
	Total	8,24,14,425.67	7,56,80,449.90
Note No- "12"			
Other Income For Receipts & Payments (NFC)			
[Refer To Annexure : J]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Bank Interest	1,99,87,640.01	1,24,67,525.64
2	Income From Hospitals	11,53,05,530.16	10,35,27,494.19
3	Income From Schools	2,29,66,368.18	85,90,054.40
4	Training & Waste Resources	1,23,49,148.88	1,10,48,247.84
5	Income From Socio Economic Development Revolving Fund Programme	2,26,61,129.00	2,77,91,481.00
6	Contribution And Miscellaneous Income	3,54,12,468.80	1,56,01,576.62
7	Sale of Fixed Assets	97,000.00	30,200.00
	Total	22,87,79,285.03	17,90,56,579.69
Other Income For Receipt and Payment (FC)			
[Refer To Annexure : J]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Bank Interest	17,00,188.89	11,50,504.77
2	Miscellaneous Income	42,58,054.11	21,86,486.87
	Total	59,58,243.00	33,36,991.64
Note No- "13"			
Grant Programme Expenses For Receipts & Payments (NFC)			
[Refer To Annexure : K]			
Sr. No	Particulars	31-03-2022	31-03-2021
A	National Programme Expenses		
1	Salary, Stipend & Incentive	1,59,42,697.65	2,15,53,225.00
2	Training, Awareness & Other Activity	16,95,111.00	76,97,402.42
3	Travelling	12,85,053.08	7,60,280.00
4	Office Support & Communication	8,13,056.22	11,32,233.16
5	Other Programme Expenses	4,78,99,784.83	1,99,80,351.72
	Total	6,76,35,702.78	5,11,23,492.30
NBJK Programme Expenses For Receipts & Payments (NFC)			
[Refer To Annexure : K]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Salary, Stipend & Incentive	5,40,65,068.00	4,59,16,985.00
2	Training, Awareness & Other Activity	18,04,712.60	51,22,628.38
3	Travelling	49,14,228.00	45,49,651.00
4	Office Support & Communication	77,06,288.85	1,77,05,142.07
5	Other Programme Expenses	12,73,67,096.57	6,29,08,269.84
	Total	19,58,57,394.02	13,62,02,676.29



Signature
Secretary
 NAV BHARAT JAGRITI KENDRA

Signature
Treasurer
 Nav Bharat Jagriti Kendra

Note No- "13"			
Grant Programme Expenses (Receipt and Payment) (FC)			
[Refer To Annexure : K]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Administrative Cost	1,15,24,363.75	1,24,15,372.76
2	Programme Cost	7,08,90,061.92	6,32,65,077.14
	Total	8,24,14,425.67	7,56,80,449.90
Note No- "14"			
Grant-In-Aid Received (NFC)			
[Refer To Annexure : L]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Grant From Indian Sources	4,16,16,587.49	4,68,65,825.51
	Total	4,16,16,587.49	4,68,65,825.51
Grant In Aid Received (FC)			
[Refer To Annexure : L]			
Sr. No	Particulars	31-03-2022	31-03-2021
1	Grant From Foreign Sources	6,68,99,961.18	9,86,60,886.62
2	Grant From Foreign Sources In Kind	4,64,628.00	-
	Total	6,73,64,589.18	9,86,60,886.62
Note No- "15"			
Investments (NFC)			
Sr. No	Particulars	31-03-2022	31-03-2021
1	FD In BOI	18,53,032.30	19,51,009.30
2	FD IN HDFC	1,23,72,888.04	36,18,993.04
3	FD In IDBI	7,15,58,484.56	5,06,73,277.86
4	FD In Canara	-	4,31,604.00
5	FD In Central	-	12,15,933.00
6	FDR	1,04,19,405.00	97,09,954.00
7	Mutual Fund	55,50,000.00	55,50,000.00
8	FD In Axis Bank	2,56,81,757.08	2,69,82,362.52
9	FD In ICICI	3,29,33,728.00	1,80,65,598.00
	Total (A)	16,03,69,294.98	11,81,98,731.72
Investments (FC)			
Sr. No	Particulars	31-03-2022	31-03-2021
1	FD In Axis Bank	50,24,133.00	91,44,877.00
	Total (B)	50,24,133.00	91,44,877.00
	Total (A+B)	16,53,93,427.98	12,73,43,608.72
As per our separate Report of even date.			
For, PSD & Associates (Chartered Accountants) Firm Reg No:- 004501C		For Nav Bharat Jagriti Kendra	
  CA Raj Kumar Partner M.No:-407573 UDIN No.:- 22407573BBYSOS3218 Place:-Ranchi Date:- 26-09-2022		 (Secretary)  (Treasurer)	
		Secretary NAV BHARAT JAGRITI KENDRA Treasurer Nav Bharat Jagriti Kendra	