



# Arvind Saxena & Co.

CHARTERED ACCOUNTANTS

Office No. 408, Estate Plaza, Behind Mangal Tower,  
Old H.B. Road, Kantatoli Chowk, Ranchi - 1 (Jharkhand)

Mob. : 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 2018, Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

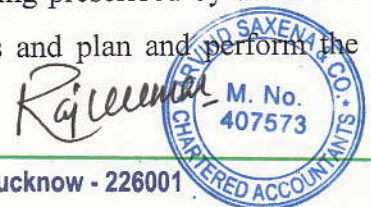
### Management's Responsibility for the Financial Statements

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 overall 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 the Balance Sheet, of the state of affairs of the **NAV BHARAT JAGRITI KENDRA** as at March 31st, 2018;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date:

For Arvind Saxena & Co.  
(Chartered Accountants)

*Raj Kumar*



CA Raj Kumar  
Partner

M.No- 405773

Firm Reg No:- 013525c

Place: Ranchi

Date: 30/06/2018

## Nav Bharat Jagriti Kendra

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

Balance Sheet As At 31st March

"Amount In INR"

Sr.No	Particulars	Note No	As At 31.3.2018	As At 31.3.2017
<b>A</b>	<b><u>Sources of Fund</u></b>			
<b>I</b>	<b><u>Fund Balances</u></b>			
a	Assets Fund	[ 01 ]	66,457,901.28	68,133,675.96
b	Revolving Fund	[ 02 ]	14,470,308.00	14,470,308.00
c	Reserve For General Purpose	[ 03 ]	251,279,862.62	204,819,185.48
<b>II</b>	<b><u>Loan Fund</u></b>			
a	Secured Loan		-	-
b	Unsecured Loan		-	-
<b>III</b>	<b><u>Current Liabilities &amp; Provisions</u></b>			
a	Current Liabilities	[ 04 ]	108,607,609.84	94,565,132.54
<b>Total Sources of Fund &amp; Liabilities [I+II+III]</b>			<b>440,815,681.73</b>	<b>381,988,302.00</b>
<b>B</b>	<b><u>Application of Fund</u></b>			
<b>I</b>	<b><u>Fixed Assets</u></b>	[ 05 ]		
a	Gross Block		156,222,480.22	148,591,482.62
b	Less: Depreciation		78,243,222.59	75,335,023.10
c	Net Block		<b>77,979,257.63</b>	<b>73,256,459.52</b>
<b>II</b>	<b><u>Investments</u></b>		75,851,312.01	29,142,546.00
<b>III</b>	<b><u>Current Assets</u></b>			
a	Loans & Advances	[ 06 ]	154,945,158.39	131,473,210.92
b	Other Current Assets	[ 07 ]	10,099,848.42	5,519,584.32
c	Cash & Bank Balance	[ 08 ]	121,940,105.28	142,596,500.00
<b>Total Application of Fund &amp; Assets [I+II+III]</b>			<b>440,815,681.73</b>	<b>381,988,302.00</b>

Significant Accounting Policies and Notes to Accounts [ 17 ]

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

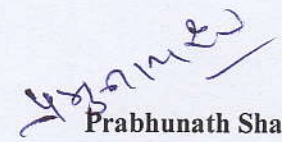
This is the Balance Sheet referred to in our Report of even date.

For Arvind Saxena & Co.  
(Chartered Accountants)

For Nav Bharat Jagriti Kendra

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018

  
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  
Income & Expenditure Account For The Year Ended

"Amount In INR"

Sr.No	Particulars	Note No	31/03/2018	31/03/2017
<b>I</b>	<b>Income</b>			
a	Grant-in-Aid	[ 09 ]	150,333,025.68	125,669,203.16
b	NBJK Own Project & Other Income	[ 10 ]	161,092,717.55	151,556,846.82
c	Donations U/S 80G	Annex:-A	25,079,995.78	5,680,521.38
d	Interest on Revolving Fund		167,525.72	-
e	Liability Written Back		-	1,102,555.03
<b>(I) Total Income</b>			<b>336,673,264.73</b>	<b>284,009,126.39</b>
<b>II</b>	<b>Expenditure</b>			
<b>1</b>	<b>Programme Expenses</b>			
a	Grant Programme Expenses	[ 11 ]	169,229,581.83	155,314,821.56
b	NBJK Programme Expenses	[ 12 ]	113,178,679.32	86,146,692.11
c	Cost Incurred On Assets Acquisition		4,504,061.00	10,258,646.00
d	Provision		757,170.48	276,703.20
e	Doubtful Loan Written off		-	1,192,663.03
f	Advances & C. Assets Written Off		-	234,401.00
<b>2</b>	<b>Depreciation</b>	[ 05 ]	10,584,356.39	10,395,618.84
a	Less: Transferred To Assets Fund & General Fund		10,584,356.39	9,940,134.68
			-	455,484.16
<b>(II) Total Expenditure</b>			<b>287,669,492.63</b>	<b>253,879,411.06</b>
<b>I-II Excess of Income Over Expenditure</b>			<b>49,003,772.10</b>	<b>30,129,715.33</b>

Significant Accounting Policies and Notes to Accounts

[ 17 ]

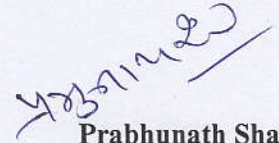
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(Chartered Accountants)

For Nav Bharat Jagriti Kendra

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Partner  
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Firm Reg No:- 013525c  
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Prabhunath Sharma  
(Treasurer)  
Treasurer  
Nav Bharat Jagriti Kendra

## Nav Bharat Jagriti Kendra

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

Receipts & Payments Account For The Year Ended

"Amount In INR"

Sr.No	Particulars	Note No	As At 31.3.2018	As At 31.3.2017
<b>A</b>	<b>Receipts</b>			
<b>I</b>	<b>Opening Balance</b>			
a	Cash & Bank Balance		142,596,500.00	82,507,521.21
<b>II</b>	<b>Receipts From</b>			
a	Grant-in-Aid Received	[ 13 ]	159,330,081.48	136,351,922.50
b	NBJK Own Project & Other Income	[ 14 ]	161,198,891.93	151,657,422.82
c	Donations U/S 80G	Annex:-A	25,079,995.78	5,680,521.38
d	Loans & Advances		33,889,564.07	7,559,525.30
e	Socio Economic Development Revolving Loan Fund		184,865,177.00	163,647,119.00
f	Investment Mature During The Year		-	25,019,351.00
<b>(1) Total Receipts</b>			<b>706,960,210.26</b>	<b>572,423,383.21</b>
<b>B</b>	<b>Payments</b>			
a	Grant Programme Expenses	[15]	169,297,080.83	155,249,347.56
b	NBJK Programme Expenses	[16]	113,031,836.30	86,139,354.11
c	Cost Incurred On Assets Acquisition	Annex:-B	12,113,113.60	10,258,646.00
e	Socio Economic Development Revolving Loan Fund		208,490,376.00	177,621,521.00
f	Grant Refund		1,956,189.91	558,014.54
g	Loans & Advances		80,131,508.34	-
<b>C</b>	<b>Cash &amp; Bank Balance</b>			
a	Cash & Bank Balance	[ 08 ]	121,940,105.28	142,596,500.00
<b>Total Payments</b>			<b>706,960,210.26</b>	<b>572,423,383.21</b>

Significant Accounting Policies and Notes to Accounts [ 17 ]

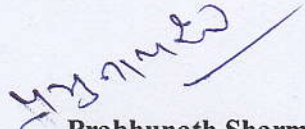
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For Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018

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

"Amount In INR"

### Note No- "01" Assets Fund

Sr. No	Particulars	31/03/2018	31/03/2017
1	Opening Balance	68,133,675.96	67,815,164.64
2	Add:- Short Value of Assets Fund Taken in Previous Year	3,522,867.03	-
3	Add : Addition	4,504,061.00	10,258,646.00
4	Less:- Deletion/Adjustment	156.17	-
5	Less : Sale During The Year	400,000.00	-
5	Less : Depereciation Transferred to Income & Expenditure Account	9,302,546.54	9,940,134.68
<b>Total</b>		<b>66,457,901.28</b>	<b>68,133,675.96</b>

### Note No- "02" Revolving Fund

Sr. No	Particulars	31/03/2018	31/03/2017
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" Reserve & Surplus For General Purpose

Sr. No	Particulars	31/03/2018	31/03/2017
<b>A National</b>			
1	Opening Balance	203,228,164.28	173,506,677.66
2	Less:- Prior Period Item	1,261,441.28	-
3	Less:- Depreciation During The Year	1,281,653.68	-
4	Add : Excess Of Income Over Expenditure	47,263,372.80	29,721,486.62
<b>Total (A)</b>		<b>247,948,442.12</b>	<b>203,228,164.28</b>
<b>B FOREIGN</b>			
1	Opening Balance	1,591,021.20	1,182,792.49
2	Less:- Prior Period Item	-	-
3	Add : Excess Of Income Over Expenditure	1,740,399.30	408,228.71
<b>Total (B)</b>		<b>3,331,420.50</b>	<b>1,591,021.20</b>
<b>Total [A+B]</b>		<b>251,279,862.62</b>	<b>204,819,185.48</b>

### Note No-"04" Current Liabilities

[Reffer To Annexure : C]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Unspent Grant Balance	48,902,171.83	37,885,761.12
2	Current Liabilities For Expenses	3,295,212.22	16,341,987.10
3	Cash And Security Fund	2,593,217.00	4,036,928.00
4	Staff Welfare Fund	26,018,476.97	24,118,611.97
5	Gratuity Fund	14,120,053.74	11,212,518.74
6	Other Loans And Advances	13,678,478.08	969,325.61
<b>Total</b>		<b>108,607,609.84</b>	<b>94,565,132.54</b>

### Note No-"6" Loans & Advances

[Reffer To Annexure : D]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Socio Economic Development Revolving Fund Loan	135,742,268.00	113,682,395.00
2	Less:-Loan Loss Provision	2,332,568.00	1,957,399.32
<b>Total (A)</b>		<b>133,409,700.00</b>	<b>111,724,995.68</b>
3	Other Loans & Advances	21,535,458.39	19,748,215.24
<b>Total (B)</b>		<b>21,535,458.39</b>	<b>19,748,215.24</b>
<b>Total</b>		<b>154,945,158.39</b>	<b>131,473,210.92</b>

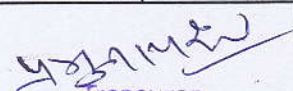
### Note No- "07" Other Current Assets

[Reffer To Annexure : E]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Grant Receivable	8,260,897.32	4,326,804.00
2	TDS Receivable	1,838,951.10	1,192,780.32
<b>Total</b>		<b>10,099,848.42</b>	<b>5,519,584.32</b>

  
Secretary

Nav Bharat Jagriti Kendra

  
Treasurer

Nav Bharat Jagriti Kendra

**Note No-"08" Closing Cash & Bank Balance**

[Reffer To Annexure : F]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Cash-at-Bank	120,795,948.50	140,415,778.30
2	FDR	-	1,117,521.00
3	Cash-in-Hand	1,144,156.78	1,063,200.70
	<b>Total</b>	<b>121,940,105.28</b>	<b>142,596,500.00</b>

**Note No-"09" Grant-In-Aid**

[Reffer To Annexure : G]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Add : Opening Unspent Balance	37,917,972.62	31,049,222.16
2	Less : Opening Grant Receivable	4,326,804.00	7,614,969.84
3	Add : Grant-In Aid Received	159,330,081.48	136,351,922.50
4	Add : Grant In Aid Receivable	8,270,137.32	4,326,804.00
5	Less : Unspent Grant Balance	48,902,171.83	37,885,761.12
6	Less: Grant Refund	1,956,189.91	558,014.54
	<b>Total</b>	<b>150,333,025.68</b>	<b>125,669,203.16</b>

**Note No-"10" Other Income For I&E**

[Reffer To Annexure : H]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Bank Interest	12,102,753.74	6,543,111.05
2	Income From Hospitals	53,896,226.95	41,032,468.00
3	Income From Schools	35,592,582.00	32,789,066.00
4	Training & Waste Resources	348,700.00	8,505,089.00
5	Income From Socio Economic Development Revolving Fund Programe	31,243,833.00	27,387,550.98
6	General Contribution And Miscellaneous Income	27,508,621.86	34,872,590.79
7	Sale of Assets	400,000.00	-
8	Income From Projects	-	426,971.00
	<b>Total</b>	<b>161,092,717.55</b>	<b>151,556,846.82</b>

**Note " 11 ":- Grant Programme Expenses For I&E**

Sr. No	Particulars	31/03/2018	31/03/2017
<b>A</b>	<b>National Programme Expenses [Reffer To Annexure : I]</b>		
1	Salary, Stipned & Incentive	9,966,235.05	9,352,791.00
2	Training	3,132,253.00	543,503.00
3	Travelling	1,029,061.70	210,416.00
4	Office Support & Communication	3,814,632.14	1,754,748.33
5	Other Programme Expenses	61,333,593.34	52,597,106.81
	<b>Total (A)</b>	<b>79,275,775.23</b>	<b>64,458,565.14</b>
<b>B</b>	<b>FCRA Programme Expenses [Reffer To Annexure : I 1]</b>		
1	Programe Cost	85,485,797.62	90,856,256.42
2	Adminstrative Cost	4,468,008.98	-
	<b>Total (B)</b>	<b>89,953,806.60</b>	<b>90,856,256.42</b>
	<b>Total (A+B)</b>	<b>169,229,581.83</b>	<b>155,314,821.56</b>

**Note " 12 " :- NBJK Programme Expenses For I&E**

[Reffer To Annexure : J]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Salary, Stipned & Incentive	35,459,345.00	35,666,854.00
2	Training	1,415,052.00	47,218.00
3	Travelling	8,791,919.27	2,515,209.00
4	Office Support & Communication	23,711,992.67	15,468,551.88
5	Other Programme Expenses	43,800,370.38	32,448,859.23
	<b>Total</b>	<b>113,178,679.32</b>	<b>86,146,692.11</b>

**Note:- "13" Grant-In-Aid Received**

[Reffer To Annexure : K]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Grant From Indian Sources	89,876,189.32	38,826,427.00
2	Grant From Foreign Sources	69,453,892.16	97,525,495.50
	<b>Total</b>	<b>159,330,081.48</b>	<b>136,351,922.50</b>

*(Signature)*  
Secretary  
Nav Bharat Jagriti Kendra

*(Signature)*  
Treasurer  
Nav Bharat Jagriti Kendra

**Note No-"14" Other Income For R&P**

[Reffer To Annexure : L]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Bank Interest	12,102,753.74	6,543,111.05
2	Income From Hospitals	53,896,226.95	41,032,468.00
3	Income From Schools	35,592,582.00	32,789,066.00
4	Training & Waste Resources	348,700.00	8,505,089.00
5	Income From Socio Economic Development Revolving Fund Programe	31,243,833.00	27,387,550.98
6	General Contribution And Miscellaneous Income	27,447,270.52	34,872,590.79
7	Interest On Revolving Funds	167,525.72	100,576.00
8	Income From Projects	-	426,971.00
9	Sale of Fixed Assets	400,000.00	-
<b>Total</b>		<b>161,198,891.93</b>	<b>151,657,422.82</b>

**Note " 15 " :- Grant Programme Expenses For R&P**

Sr. No	Particulars	31/03/2018	31/03/2017
<b>A</b>	<b>National Programme Expenses [Reffer To Annexure : M]</b>		
1	Salary, Stipned & Incentive	9,966,235.05	9,352,791.00
2	Training	3,132,253.00	543,503.00
3	Travelling	1,029,061.70	210,416.00
4	Office Support & Communication	3,814,632.14	1,754,748.33
5	Other Programme Expenses	61,330,893.34	52,597,106.81
<b>Total (A)</b>		<b>79,273,075.23</b>	<b>64,458,565.14</b>
<b>B</b>	<b>FCRA Programme Expenses [Reffer To Annexure : M1]</b>		
1	Programe Cost	85,485,797.62	90,790,782.42
2	Adminstrative Cost	4,538,207.98	
<b>Total (B)</b>		<b>90,024,005.60</b>	<b>90,790,782.42</b>
<b>Total (A+B)</b>		<b>169,297,080.83</b>	<b>155,249,347.56</b>

**Note " 16 " :- NBJK Programme Expenses For Receipts & Payments**

[Reffer To Annexure : N]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Salary, Stipned & Incentive	35,459,344.33	35,664,516.00
2	Training, Awareness & Other Activity	1,415,052.00	47,218.00
3	Travelling	8,791,919.27	2,515,209.00
4	Office Support & Communication	22,878,178.84	15,478,277.79
5	Other Programme Expenses	44,487,341.86	32,434,133.32
<b>Total</b>		<b>113,031,836.30</b>	<b>86,139,354.11</b>


**Significant Accounting Policies and Notes to Accounts [17]**

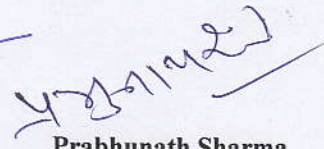
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(Chartered Accountants)

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Date:-30/06/2018

  
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 (Secretary)  
 Secretary  
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**Prabhunath Sharma**  
 (Treasurer)  
 Treasurer  
 Nav Bharat Jagriti Kendra



**Fixed Assets Details of National & Foreign Projects As At 31st March**

Note:-05 : FIXED ASSETS

Sr.No	Particulars	Original Amount	Addition During The Year		Sale/Deletion During The Year	Total Assets	Rate %	Depreciation			Deletion/Adjustment	Current Year Depreciation	Total Depreciation Till 31.03.18	WDV As On 31.03.2018	WDV As On 31.03.2017
			More than 6 Month	Less than 6 Month				Depreciation Till 31.03.2017	More than 6 Month	Less than 6 Month					
		1	2	3	4	5=1+2+3-4		6	7	8		9(7+8)	10=6+9	11(5-10)	12
<b>[1] Fixed Assets Against Grant Fund</b>															
1	Land	1,958,958.00	-	-	-	1,958,958.00	0%	-	-	-	-	-	-	1,958,958.00	1,960,258.00
2	Building	67,297,245.64	544,995.00	76,145.00	-	67,918,385.64	10%	26,695,344.39	4,114,780.00	3,807.00	-	4,118,587.00	30,813,931.39	37,104,454.25	40,602,775.91
3	Furniture & Fixture	7,686,890.11	295,216.00	398,784.00	-	8,380,890.11	10%	4,277,009.40	406,743.72	2,498.00	-	409,241.72	4,686,251.12	3,694,638.99	3,404,151.77
4	Office & Other Equipments	39,920,077.63	1,353,304.00	349,231.00	300,000.00	41,322,612.63	15%	19,671,137.61	3,217,219.25	25,630.00	156.17	3,243,005.42	22,914,143.03	18,408,469.60	20,290,882.78
5	Vehicle	9,644,343.94	-	-	100,000.00	9,544,343.94	15%	5,502,922.04	606,204.00	-	-	606,204.00	6,109,126.04	3,435,217.90	4,141,369.04
6	Computer & Accessories	10,852,415.93	623,862.00	862,524.00	-	12,338,801.93	40%	9,556,974.83	889,959.57	35,705.00	-	925,664.57	10,482,639.40	1,856,162.53	1,257,105.48
<b>Grand Total [1]</b>		<b>137,359,931.25</b>	<b>2,817,377.00</b>	<b>1,686,684.00</b>	<b>400,000.00</b>	<b>141,463,992.25</b>		<b>65,703,388.28</b>	<b>9,234,906.54</b>	<b>67,640.00</b>	<b>156.17</b>	<b>9,302,702.71</b>	<b>75,006,090.99</b>	<b>66,457,901.26</b>	<b>71,656,542.99</b>
<b>[2] Fixed Assets Against Own Fund</b>															
1	Land	1,925,322.00	-	-	-	1,925,322.00	0%	-	-	-	-	-	-	1,925,322.00	1,925,322.00
2	Building	1,597,153.95	2,340,040.00	1,044,226.60	-	4,981,420.55	10%	429,828.56	351,418.00	52,212.00	-	403,630.00	833,458.56	4,147,961.99	1,174,148.75
3	Furniture & Fixture	694,960.95	438,944.00	104,527.00	-	1,238,431.95	10%	186,534.38	94,737.00	5,226.00	-	99,963.00	286,497.38	951,934.57	508,426.55
4	Office & Other Equipments	1,926,643.39	1,367,245.00	951,843.00	-	4,245,731.39	15%	930,958.62	346,988.00	64,553.00	-	411,541.00	1,342,499.62	2,903,231.77	988,861.39
5	Vehicle	797,750.54	1,064,891.00	-	-	1,862,641.54	15%	307,831.99	233,222.00	-	-	233,222.00	541,053.99	1,321,587.55	489,918.55
6	Computer & Accessories	207,604.54	192,387.00	104,949.00	-	504,940.54	40%	100,324.37	120,342.68	12,955.00	-	133,297.68	233,622.05	271,318.49	107,280.20
<b>Grand Total [1]</b>		<b>7,149,435.37</b>	<b>5,403,507.00</b>	<b>2,205,545.60</b>	<b>-</b>	<b>14,758,487.97</b>		<b>1,955,477.92</b>	<b>1,146,707.68</b>	<b>134,946.00</b>	<b>-</b>	<b>1,281,653.68</b>	<b>3,237,131.60</b>	<b>11,521,356.37</b>	<b>5,193,957.44</b>
<b>Grand Total [1+2]</b>		<b>144,509,366.62</b>	<b>8,220,884.00</b>	<b>3,892,229.60</b>	<b>400,000.00</b>	<b>156,222,480.22</b>	<b>-</b>	<b>67,658,866.20</b>	<b>10,381,614.22</b>	<b>202,586.00</b>	<b>156.17</b>	<b>10,584,356.39</b>	<b>78,243,222.59</b>	<b>77,979,257.63</b>	<b>76,850,500.43</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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



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

**Annexure :- [ A ]  
Donations U/s 80G**

Sr.No	Project Name	Donor Name	Branch	Donation U/s 80G
<b>National Projects Projects</b>				
1	General Fund	Apurwa Navin Chand Kapadia & Amoli P.Shah	HO	200,000.00
2	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Dev Narayan Saw & Narain Das Morbai Budhrani Trust	HO	1,000,000.00
3	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	600,000.00
4	Lok Nayak Jai Prakash Eye Hospital, Dumka	Jamuna Lal Bajaj & Janki Devi Baja Seva Trust	Dumka	560,000.00
5	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	18,741,151.00
6	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	729,844.78
7	Mother & Child Health Comprehensive Programme	Give India, Mumbai	CO	1,500,000.00
8	Online Donation [NFC]	Online Donation	CO	249,000.00
9	Roshni Dhruv Jharkhand High School, Churchu	Prashant Koch, Technic Pvt Ltd	CO	1,500,000.00
<b>Total</b>				<b>25,079,995.78</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)



CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018

For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)  
Secretary  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)  
Treasurer  
Nav Bharat Jagriti Kendra

**Annexure :- | B |**  
**Cost Incurred on Assets Acquisition**

Sr.No	Project Name	Funded By	Branch	Amount (Rs.)
<b>1 National</b>				
1	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	685,445.00
2	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	53,756.00
3	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	4,000.00
4	General Fund	Nav Bharat Jagriti Kendra	HO	333,350.00
5	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	1,064,891.00
6	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	1,450,820.60
1	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	3,051,355.00
8	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	920,012.00
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	1,475,343.00
10	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	65,400.00
11	Satelite Centre Bagodar	Nav Bharat Jagriti Kendra	HO	304,670.00
2	Satelite Centre-Chatra	Nav Bharat Jagriti Kendra	HO	4,410.00
13	Satellite Centre Eye Hospital Hazaribagh	Nav Bharat Jagriti Kendra	CO	57,757.00
14	SPPS	Nav Bharat Jagriti Kendra	HO	537,378.00
15	Vision Centre Serghat	Nav Bharat Jagriti Kendra	CO	17,400.00
16	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Ranchi	118,000.00
<b>Total [1]</b>				<b>10,143,987.60</b>
<b>[2] Foreign Projects</b>				
Sr.No	Project Name	Funded By	Branch	Amount (Rs.)
1	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	318,227.00
2	[Disability Rights In Bihar & Jharkhand [Project ID: 010237617]	Action Village India- Big Lottery, U.K.	CO	25,600.00
3	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	15,220.00
4	SAHYOG	Vso India Trust	Ranchi	1,040,329.00
5	Child Centered Community Development"	Plan India, New Delhi	Churchu	287,414.00
6	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	183,600.00
7	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	98,736.00
<b>Total [2]</b>				<b>1,969,126.00</b>
<b>Grand Total [1+2]</b>				<b>12,113,113.60</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

For Nav Bharat Jagriti Kendra

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018

Satish Girija  
(Secretary)

Secretary  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)

Treasurer  
Nav Bharat Jagriti Kendra

**Annexure- [ C ]**  
**Current Liabilities**

Sr.No	Project Name	Funded By	Branch	Unspent Grant	Current Liabilities Of Expenses	Cash Security & Security Fund	Staff Welfare Fund	Gratuity Fund	Other Loans & Advances	Total
<b>[1] National Projects</b>										
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	425.00	-	-	-	-	425.00
2	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	197,300.00	-	-	-	197,300.00
3	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	6,998,061.00	-	-	-	-	-	6,998,061.00
4	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	1,428.00	-	-	-	-	1,428.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	26,228.00	26,228.00
6	Jharkhand Eye Health Programme, Chatra [Netra Vasant]	Sight Saver International, Kolkata	HO	-	5,000.00	-	-	-	-	5,000.00
7	Lok Nayak Jai Prakash Eye Hospital, Chouparan	Nav Bharat Jagriti Kendra	HO	-	81,908.00	-	-	-	-	81,908.00
8	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	21,000.00	-	-	-	21,000.00
9	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	22,328.00	159,434.00	-	-	-	181,762.00
10	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	37,890.00	37,890.00
11	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	5,326.00	-	-	-	51,048.00	56,374.00
12	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	574,790.30	-	-	-	-	-	574,790.30
13	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	3,090,240.30	25,217.00	-	-	-	-	3,115,457.30
14	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	1,242,038.00	2,104.00	-	-	-	-	1,244,142.00
15	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	1,057,783.00	-	-	-	-	-	1,057,783.00
16	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	9,863.00	9,863.00
17	Implementation Of Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	556.00	-	-	-	-	-	556.00
18	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-	41,500.00	-	-	-	41,500.00
19	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	-	2,550.00	175,250.00	-	-	-	177,800.00
20	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	1,791,059.00	-	-	-	1,791,059.00
21	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	50,122.00	-	-	-	-	50,122.00
22	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	-	14,302.00	-	-	-	-	14,302.00
23	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	20,628.00	-	-	-	3,516,692.57	3,537,320.57
24	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	4,528,258.74	-	-	-	-	-	4,528,258.74
25	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	33,489.00	-	-	-	-	33,489.00
26	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	7,500.00	-	-	-	229,179.00	236,679.00
27	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	7,230.00	-	-	-	432,124.00	439,354.00
28	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	44,277.00	-	-	-	-	44,277.00
29	IWMP-II	JSWM -SLNA	Koderma	5,480,059.45	4,000.00	-	-	-	-	5,484,059.45
30	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	307,091.00	-	-	-	-	-	307,091.00
31	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	96,155.00	-	-	4,336.90	100,491.90
32	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	5,000.00	-	-	-	5,000.00
33	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	55,090.24	-	-	-	-	55,090.24
34	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	274,716.10	-	-	-	-	274,716.10
35	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	99,222.26	549,780.00	-	-	-	-	649,002.26
36	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	169,429.00	-	-	-	-	-	169,429.00
37	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	15,000.00	106,519.00	-	-	4,660,425.00	4,781,944.00
38	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	65,474.26	-	-	-	-	-	65,474.26
39	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	4,957,329.22	250,223.00	-	-	-	236,329.84	5,443,882.06
40	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	657,304.00	-	211,685.00	-	-	868,989.00
41	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	25,571,091.97	13,829,567.74	-	39,400,659.71
42	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	321,062.00	321,062.00
43	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	203,919.11	-	-	-	-	203,919.11
44	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	925,754.70	500.00	-	-	-	-	926,254.70
45	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	4,922,018.90	24,389.00	-	-	-	-	4,946,407.90
46	Usha Sitai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	186,314.00	-	-	-	-	-	186,314.00
<b>Total [2]</b>				<b>34,604,420.13</b>	<b>2,358,755.45</b>	<b>2,593,217.00</b>	<b>25,782,776.97</b>	<b>13,829,567.74</b>	<b>9,525,178.31</b>	<b>88,693,915.60</b>
<b>[2] Foreign Project</b>										
1	General Fund	Nav Bharat Jagriti Kendra	HO	377,612.35	29,600.00	-	-	-	122,030.00	529,242.35
2	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolakata	HO	-	12,000.00	-	-	-	-	12,000.00
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	26,623.00	-	-	-	-	-	26,623.00
4	TOMS	Vivekanand Mission Ashram, Kolkata	HO	45,177.00	-	-	-	-	-	45,177.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India-Big Lottery, U.K.	CO	-	15,000.00	-	-	-	-	15,000.00
6	Asset Fund Co	Under Foreign Project	CO	33,594.00	93,869.16	-	-	-	1,086,498.45	1,213,961.61

Nav Bharat Jagriti Kendra

Secretary

Nav Bharat Jagriti Kendra

Treasurer



Rail

Sr.No	Project Name	Funded By	Branch	Unspent Grant	Current Liabilities Of Expenses	Cash Security & Security Fund	Staff Welfare Fund	Gratuity Fund	Other Loans & Advances	Total
7	"Social Action And Capacity Building of Small NGO's By AVI"	Action Village India, U.K	CO	278,762.77	-	-	-	-	12,806.00	291,568.77
8	Girls Education & Vocational Training "	Action Village India	CO	354,530.65	-	-	-	-	-	354,530.65
9	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	-	19,750.00	-	-	-	818,798.16	838,548.16
10	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	320,288.00	-	-	-	665,452.00	985,740.00
11	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	27,026.35	40,586.61	-	-	-	12,330.00	79,942.96
12	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	187,811.15	-	-	-	-	-	187,811.15
13	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	-	2,000.00	-	-	-	-	2,000.00
14	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	44,648.50	-	-	-	-	-	44,648.50
15	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	-	235,700.00	290,486.00	75,614.00	601,800.00
16	Establishing Sustainable Services for Deafblind Children in Jharkhand State"	Sense International, U.K	Ranchi	-	27,552.00	-	-	-	-	27,552.00
17	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	9,608.00	-	-	-	-	-	9,608.00
18	SAHYOG	Vso India Trust	Ranchi	-	236,561.00	-	-	-	-	236,561.00
19	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	6,052,525.00	-	-	-	-	-	6,052,525.00
20	Child Centered Community Development"	Plan India, New Delhi	Churchu	2,608,246.10	23,012.00	-	-	-	-	2,631,258.10
21	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	78,997.65	78,997.65
22	Sakcham	Kinder Not Hilife, Germany	Patna	598,295.06	21,800.00	-	-	-	-	620,095.06
23	Women Development Revolving Fund	TDH Geneva	Patna	-	-	-	-	-	9,816.35	9,816.35
24	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	716,579.00	716,579.00
25	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	566,333.83	2,355.00	-	-	-	64,530.50	633,219.33
26	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	2,941,953.94	-	-	-	-	163,273.00	3,105,226.94
27	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	2,471.00	-	-	-	14,913.00	17,384.00
28	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	89,612.00	-	-	-	306,040.66	395,652.66
29	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	28,373.00	-	-	-	-	5,621.00	33,994.00
30	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	116,631.00	-	-	-	-	-	116,631.00
<b>Total [2]</b>				<b>14,297,751.70</b>	<b>936,456.77</b>	<b>-</b>	<b>235,700.00</b>	<b>290,486.00</b>	<b>4,153,299.77</b>	<b>19,913,694.24</b>
<b>Grand Total [1+2]</b>				<b>48,902,171.83</b>	<b>3,295,212.22</b>	<b>2,593,217.00</b>	<b>26,018,476.97</b>	<b>14,120,053.74</b>	<b>13,678,478.08</b>	<b>108,607,609.84</b>

**Significant Accounting Policies and Notes to Accounts**

Notes referred to above and notes attached here to form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our Report of even date.

For Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



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

**Annexure- [ D ]  
Loans & Advances**

Sr.No	Project Name	Funded By	Branch	Loan Disbursed To Beneficiaries	Individual Loan	Security Money	Field Advance	Other Loans & Advances	Total
<b>[1] National Projects</b>									
1	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-	-	40.00	40.00
2	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	-	-	20,755.00	20,755.00
3	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	59,194.00	59,194.00
4	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	-	-	-	2,426.00	2,426.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	70,000.00	-	136,318.00	206,318.00
6	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	-	-	5,000.00	-	403,041.00	408,041.00
7	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	27,750.00	27,750.00
8	Satellite Centre Bagodra	Nav Bharat Jagriti Kendra	HO	-	-	100,000.00	-	2,936.00	102,936.00
9	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	-	11,350.00	11,350.00
10	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-	-	-	3,737.00	3,737.00
11	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	368,500.00	368,500.00
12	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	702,651.00	702,651.00
13	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	1,083,141.00	1,083,141.00
14	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	46,475.00	46,475.00
15	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	53,993.00	-	-	-	-	53,993.00
16	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	9,579,937.00	-	-	-	10,754.00	9,590,691.00
17	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	72,847,644.00	1,059,552.00	-	5,460,611.70	2,080.00	79,369,887.70
18	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	16,000.00	-	439,615.00	455,615.00
19	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	9,452,027.00	-	-	-	21,652.00	9,473,679.00
20	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	512,498.50	512,498.50
21	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	-	-	-	-	441,235.00	441,235.00
22	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	153,500.00	-	107,800.00	385,742.78	-	647,042.78
23	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	548,510.50	548,510.50
24	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	22,083.00	22,083.00
25	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	-	-	-	90,405.00	90,405.00
26	IWMP-II	JSWM -SLNA	Koderma	-	-	-	-	377.00	377.00
27	Koderma Thermal Power Station	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	31,209.00	31,209.00
28	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	4,184.00	4,184.00
29	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	2,454.00	2,454.00
30	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	378,473.00	378,473.00
31	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	28,173.30	28,173.30
32	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	24,759,104.00	-	-	-	51,304.33	24,810,408.33
33	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	282,000.00	-	-	282,000.00
34	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	665,452.00	665,452.00
35	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	2,734,107.00	2,734,107.00
36	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	-	-	67,440.00	-	3,257,718.65	3,325,158.65
37	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	-	-	-	77,964.67	77,964.67
38	Satellite Centre Eye Hospital Hazaribag [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	106,120.00	-	48,977.00	155,097.00
39	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-	-	-	-	238,814.50	238,814.50
<b>Total [1]</b>				<b>116,846,205.00</b>	<b>1,059,552.00</b>	<b>754,360.00</b>	<b>5,846,354.48</b>	<b>12,476,355.45</b>	<b>136,982,826.93</b>
<b>[2] Foreign Project</b>									
1	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-	-	63,543.00	63,543.00
2	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	11,691,998.00	-	-	-	-	11,691,998.00
3	Child Centered Community Development"	Plan India, New Delhi	Churchu	-	-	-	-	205,372.00	205,372.00
4	Sakcham	Kinder Not Hilife, Germany	Patna	-	-	-	-	3,800.00	3,800.00
5	Women Development Revolving Fund	TDH Geneva	Patna	92,584.00	-	-	-	-	92,584.00

Secretary  
Nav Bharat Jagriti Kendra

Treasurer  
Nav Bharat Jagriti Kendra



Sr.No	Project Name	Funded By	Branch	Loan Disbursed To Beneficiaries	Individual Loan	Security Money	Field Advance	Other Loans & Advances	Total
6	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-	-	-	-	784,631.00	784,631.00
7	Women Development Revolving Fund	Cordaid Netherlands	HZB	7,111,481.00	-	-	-	-	7,111,481.00
<b>Total [2]</b>				<b>18,896,063.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,346.00</b>	<b>19,953,409.00</b>
<b>Total [1+2]</b>				<b>135,742,268.00</b>	<b>1,059,552.00</b>	<b>754,360.00</b>	<b>5,846,354.48</b>	<b>13,533,701.45</b>	<b>156,936,235.93</b>

**Significant Accounting Policies and Notes to Accounts**

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 form FC-6 Attached.

For Arvind Saxena & Co.  
(Chartered Accountants)



CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-10/09/2018

For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)

Secretary  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)

Treasurer  
Nav Bharat Jagriti Kendra

**Annexure- [ E ]**  
**Other Current Assets**

Sr.No	Project Name	Funded By	Branch	Grant Receivable	TDS Receivable
<b>[1] National Projects</b>					
1	Childline [NFC]	Child Line India Foundation, Mumbai	HO	476,956.00	-
2	Jharkhand Eye Health Programme, Chatra [Netra Vasant]	Sight Saver International, Kolkata	HO	183,410.00	-
3	Lok Nayak Jay Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	452,760.00	25,330.50
4	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	8,534.00
5	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	-	438,744.00
6	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	407,477.75	-
7	Koderma Thermal Power Station	Nav Bharat Jagriti Kendra	Koderma	451,441.48	-
8	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	6,146.00
9	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	39,036.00
10	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	-	23,036.00
11	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	4,819.00
12	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	-	16,688.00
13	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	590,833.60
14	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	378,341.00	-
15	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	-	382,866.00
16	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-	302,918.00
<b>Total [1]</b>				<b>2,350,386.23</b>	<b>1,838,951.10</b>
<b>[2] Foreign Project</b>					
1	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	261,369.00	-
2	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	671,445.00	-
3	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	2,457,253.67	-
4	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	835,958.01	-
5	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	365,959.78	-
6	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	31,556.00	-
7	ABHIGYATA [F/EP013/DFI032/S01/INP084 ]	Vso India Trust, New Delhi	CO	36,564.00	-
8	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	36,662.00	-
9	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, U.K	Ranchi	148,118.00	-
10	SAHYOG	Vso India Trust	Ranchi	593,642.00	-
11	Support For 10 Non Formal Education Centres And Extra Carriicular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	85,163.63	-
12	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	96,048.00	-
13	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	290,772.00	-
<b>Total [2]</b>				<b>5,910,511.09</b>	<b>-</b>
<b>Total [1+2]</b>				<b>8,260,897.32</b>	<b>1,838,951.10</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

Satish Giriya  
(Secretary)  
Secretary  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)

Treasurer  
Nav Bharat Jagriti Kendra



**Annexure:-[ F ]  
Cash & Bank Balance**

Sr.No	Project Name	Funded By	Branch	Opceing Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
<b>[1] National Projects</b>							
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	18,015	20,000
2	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	10,364.00	4,482.30	25,985.00	317,615.55
3	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	-	-	6,998,061.00
4	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	14,603.00	-	14,718.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	22,585.24	1,250,174.26	92,294.24	4,138,358.10
6	Larya River	Nav Bharat Jagriti Kendra	HO	-	-	35.00	18,881.00
7	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	5,113.16	8,398,573.06	8,573.24	9,283,221.63
8	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	2,999,939.48	3,139.00	1,664,412.79
9	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	1,253,839.25	39,844.00	3,939,105.68
10	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	135,546.75	39,403.00	88,936.80
11	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	213,709.50	26,282.00	152,292.15
12	Access to Safe Drinking Water And Sanitation" For 1000 Households OF Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	19,714.00	186,698.30
13	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	689.00	272,880.00	10,644.00	2,363,134.30
14	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	5,026.00	637,536.00	8,831.00	1,235,311.00
15	General Fund	Nav Bharat Jagriti Kendra	Khunti	3,044.00	1,046,589.62	17,094.00	1,628,486.92
16	Implementation OF Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	17,701.00	105,410.91	-	556.00
17	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	5,457.73	3,000.00	8,774.73
18	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	259,407.00	3,489,387.00	193,473.00	1,862,818.30
19	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	18,805.00	10,823,895.12	7,804.00	4,408,000.62
20	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	554,552.25	-	783,683.80
21	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	741,559.93	-	957,792.38
22	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	90,021.46	-	5,926.71
23	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	-	793,749.00	-	130,432.42
24	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	1,259,890.86	-	1,305,093.40
25	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	407,982.30	-	6,303,589.30
26	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	322,717.46	-	540,769.71
27	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	18,176.65
28	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	1,134.00	25,566.48	-	250,110.98
29	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	1,631,727.05	-	29,392.38
30	IWMP-II	JSWM -SLNA	Koderma	377.00	1,451,270.95	-	7,363,113.95
31	Naband Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	295,754.00	-	307,091.00
32	Satellite Centre- Koderma	Nav Bharat Jagriti Kendra	Koderma	-	8,795.00	-	9,010.50

Secretary  
Nav Bharat Jagriti Kendra

Secretary

Treasurer  
Nav Bharat Jagriti Kendra

Treasurer

*Rajendra*  
7573  
CHARTERED ACCOUNTANTS

Sr.No	Project Name	Funded By	Branch	Opeining Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
33	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	3,847.00	1,949,364.23	4,892.00	1,832,260.95
34	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	14,538.00	387,721.72	6,696.00	837,617.27
35	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	31,097.00	11,766,560.87	18,114.00	2,500,742.01
36	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	48.00	2,739,309.14	-	649,002.26
37	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	-	212,056.00	-	146,393.00
38	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	12,639.37	3,297,081.05	9,906.04	1,539,557.95
39	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	-	-	-	65,474.26
40	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	51,075.00	2,917,744.90
41	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	5.00	667,888.74	83.00	430,145.34
42	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	12,869.00	913,225.00	97.00	203,440.00
43	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	1,294.00	25,554,340.70	78.00	15,003,715.40
44	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	299,459.45	17,829,653.16	229,063.87	15,307,985.10
45	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	352,544.20	-	279,673.31
46	Mother & Child Health Comprehensive Programme	Give India, Mumbai	CO	-	-	-	1,500,000.00
47	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	-	-	20,606.00	905,648.70
48	HSBC Skill For Life	Nav Bharat Jagriti Kendra	CO	-	43,877.00	2,033.00	1,304.00
49	Online Donation [NFC]	Online Donation	CO	6,600.00	198,143.33	87.00	384,246.15
50	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	3,021.55	1,907,574.00	9,170.55	2,155,224.00
51	Satellite Centre Eye Hospital Hazaribag [NFC]	Nav Bharat Jagriti Kendra	CO	481.00	838,549.65	81.00	757,742.49
52	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-	-	-	4,711,686.40
53	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-	88,561.00	-	222,721.00
<b>Total [1]</b>				<b>746,569.77</b>	<b>109,845,958.90</b>	<b>945,993.54</b>	<b>108,685,890.54</b>
<b>[2] Foreign Project</b>							
1	General Fund	Nav Bharat Jargiti Kendra	HO	15,005.00	661,242.35	5,812.00	459,127.99
2	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	-	-	-	29,132.00
3	TOMS	Vivekanand Mission Ashram, Kolkata	HO	-	510,911.00	-	37,145.00
4	Asset Fund Co	Under Foreign Project	CO	47,744.00	2,169,199.88	161,162.74	910,959.89
5	'Social Action And Capacity Building of Small NGO's By AVI'	Action Village India, U.K	CO	222.00	44,209.91	655.00	290,913.77
6	Girls Education & Vocational Training "	Action Village India	CO	-	-	-	354,530.65
7	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	25,532.00	7,309,890.64	19.84	2,570.31
8	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	2,056.00	983,684.00
9	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	1.00	73,421.55	59.00	76,425.34
10	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	-	267,743.23	-	187,811.15
11	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	42,475.50	-	44,648.50

Nav. Bharat Jagriti Kendra

Secretary

Nav Bharat Jagriti Kendra

Treasurer



Sr.No	Project Name	Funded By	Branch	Opining Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
12	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	532.00	601,268.00
13	General Fund	Nav Bharat Jagriti Kendra	Ranchi	5,558.00	137,984.70	5,318.00	182,361.88
14	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	-	7,493.00	-	9,608.00
15	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	9,167.20	-	13,040.66	213,523.06
16	Child Centered Community Development"	Plan India, New Delhi	Churchu	4,064.00	1,032,321.00	1,924.00	2,423,962.10
17	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	160,525.37
18	Sakcham	Kinder Not Hilife, Germany	Patna	-	511,182.07	-	616,295.06
19	Women Development Revolving Fund	TDH Geneva	Patna	-	588,473.00	-	618,368.00
20	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	745,221.00	-	112,411.68
21	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	355.00	3,312,541.44	355.00	579,745.65
22	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-	1,737,563.78	-	1,994,743.04
23	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	2,764.75	-	247,188.90
24	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	86,775.00	-	430,938.32
25	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	63,439.00
26	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	33,994.00
27	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	116,631.00
28	Women Development Revolving Fund	Cordaid Netherlands	HZB	125,653.00	681,711.00	7,229.00	328,106.30
Total [2]				314,776.33	30,614,149.50	198,163.24	12,110,057.96
Total [1+2]				1,061,346.10	140,460,108.40	1,144,156.78	120,795,948.50

### Significant Accounting Policies and Notes to Accounts

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 Arvind Saxena & Co.  
(Chartered Accountants)

*Raj Kumar*  
M.No. 407573

CA Raj Kumar  
Partner

M.No-407573

Firm Reg No:- 013525c

Place:-Ranchi

Date:-30/06/2018

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

**Annexure- I G 1**  
**Grant-in-Aid**

Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received	Grant-in Aid Receivable	Unspent Grant Balance	Grant Refund
<b>[1] National Projects</b>									
1	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	-	6,998,061.00	-	6,998,061.00	-
2	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	458,657.00	528,075.00	476,956.00	-	-
3	Conducting Cataract Eye Surgery in Jharkhand & Gaya (Bihar) [SKS]	Helpage India, New Delhi	HO	-	19,992.00	19,992.00	-	-	-
4	Jharkhand Eye Health Programme, Chatra [Netra Vasant]	Sight Saver International, Kolkata	HO	-	156,327.00	1,393,000.00	183,410.00	-	-
5	Lok Nayak Jai Prakash Eye Hospital, Chouparan	Nav Bharat Jagriti Kendra	HO	-	-	1,504,492.00	462,000.00	-	164,042.00
6	National Rural Eye Health Programme, Chatra [Netra Vasant]	Sight Savers International, Kolkata	HO	-	247,940.50	247,940.50	-	-	-
7	Access to Safe Drinking Water And Sanitation* For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	1,467,000.00	-	574,790.30	-
8	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	257,092.00	-	9,391,500.00	-	3,090,240.30	-
9	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	638,932.00	-	2,096,000.00	-	1,242,038.00	-
10	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	1,800,000.00	-	1,057,783.00	-
11	Implementation Of Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	117,965.91	-	-	-	556.00	110,496.91
12	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	27,242.00	-	-	-	-	-
13	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	555,740.00	-	-	-	-	-
14	Elimination of Avoidable Blindness Due To Cataract & Glaucoma [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	79,398.00	-	1,450,000.00	-	-	-
15	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	1,298,874.70	7,500,000.00	-	4,528,258.74	-
16	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	265,830.00	1,805,000.00	407,477.75	-	-
17	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	1,188,462.05	-	-	-	-	-
18	IWMP-II	JSWM -SLNA	Koderma	-	427,493.55	7,500,000.00	-	5,480,059.45	-
19	Koderma Thermal Power Station	Nav Bharat Jagriti Kendra	Koderma	-	-	308,398.00	451,441.48	-	-
20	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	295,754.00	-	-	-	307,091.00	-
21	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	2,752,522.14	-	8,054,146.00	-	99,222.26	1,481,651.00
22	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	235,092.00	-	-	-	169,429.00	-
23	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	-	-	591,500.00	-	65,474.26	-
24	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Axis Bank Foundation, Mumbai	CO	2,494,128.00	-	12,679,794.00	-	-	-
25	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	10,002,320.00	-	4,957,329.22	-
26	Standard Training Assessment And Reward-Hazaribag	Centum	CO	2,700.00	-	-	-	-	-
27	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	-	-	1,050,951.00	-	-	-
28	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	666,341.00	576,000.00	378,341.00	-	-
29	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	-	-	2,400,000.00	-	925,754.70	200,000.00
30	Online Donation [NFC]	Online Donation	CO	-	-	117,119.82	-	-	-
31	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-	-	9,980,000.00	-	4,922,018.90	-
32	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-	109,064.00	414,900.00	-	186,314.00	-
<b>Total [1]</b>				<b>8,645,028.10</b>	<b>3,650,519.75</b>	<b>89,876,189.32</b>	<b>2,359,626.23</b>	<b>34,604,420.13</b>	<b>1,956,189.91</b>
<b>[2] Foreign Project</b>									
1	General Fund	Nav Bharat Jagriti Kendra	HO	375,512.35	-	-	-	377,612.35	-
2	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	-	-	183,500.00	261,369.00	-	-
3	Jharkhand Rural Eye Health Programme, Nehtra Vasant-Old	Sight Saver International, Kolkata	HO	-	52,805.00	52,805.00	-	-	-
4	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	-	-	211,100.00	-	26,623.00	-
5	National Rural Eye Health Programme, Chatra-OLD	Sight Saver International, Kolkata	HO	2,100.00	-	-	-	-	-
6	Conducting Cataract Eye Surgery In Jharkhand & Gaya(Bihar) [SKS]"	Helpage India, New Delhi	HO	-	430,886.00	-	-	-	-
7	Joint Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	54,462.50	-	396,561.38	-	-	-
8	TOYS	Vivekanand Mission Ashram, Kolkata	HO	568,538.00	-	327,028.00	-	45,177.00	-
9	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-	671,445.00	-	-
10	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	1,839,388.37	-	8,820,465.43	2,457,253.67	-	-
11	Asset Fund Co	Under Foreign Project	CO	33,594.00	-	144,760.00	-	33,594.00	-
12	"Flood Relief Programme"	Action Village India, U.K	CO	-	-	308,158.00	-	-	-
13	'Social Action And Capacity Building of Small NGOs by AVI"	Action Village India, U.K	CO	160,631.91	-	647,651.80	-	278,762.77	-

Secretary  
Nav Bharat Jagriti Kendra

Treasurer  
Nav Bharat Jagriti Kendra

Secretary

Treasurer



Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received	Grant-in Aid Receivable	Unspent Grant Balance	Grant Refund
14	Girls Education & Vocational Training "	Action Village India	CO	-	-	347,113.92	-	354,530.65	-
15	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	7,129,966.64	-	592,674.17	835,958.01	-	-
16	Carers Livelihood Support Programme	Carers Worldwide	CO	405,244.31	-	-	-	-	-
17	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	51,927.00	-	501,881.00	-	-	-
18	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	41,925.15	-	98,294.41	-	27,026.35	-
19	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	267,743.23	-	418,937.14	-	187,811.15	-
20	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	733,219.00	-	1,609,200.00	365,959.78	-	-
21	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	32,211.50	-	197,664.00	-	44,648.50	-
22	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	3,313,689.00	-	-	-	-	-
23	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	39.00	-	495,000.00	31,556.00	-	-
24	Small Initiative Programme	Action Village India, U.K	CO	18,285.20	-	542,567.71	-	-	-
25	ABHIGYATA [F/EP013/DFI032/S01/INP084 ]	Vso India Trust, New Delhi	CO	-	-	360,000.00	36,564.00	-	-
26	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	-	-	147,262.00	36,662.00	-	-
27	Clean Development Machanism, Ranchi	Laya , Vishakapatnam , A.P	Ranchi	80,490.00	-	-	-	-	-
28	Establishing Sustainable Services for Deafblind Children in Jharkhand State" Ranchi	Sense International, U.K	Ranchi	34,013.00	-	1,975,924.00	148,118.00	-	-
29	General Fund	Nav Bharat Jagriti Kendra	Ranchi	54,397.70	-	-	-	-	-
30	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	7,493.00	-	587,401.00	-	9,608.00	-
31	SAHYOG	Vso India Trust	Ranchi	-	-	1,484,500.00	593,642.00	-	-
32	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	6,052,525.00	-	-	-	6,052,525.00	-
33	Child Centered Community Development"	Plan India, New Delhi	Churchu	1,024,865.00	-	10,619,482.00	-	2,608,246.10	-
34	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	157,428.65	-	-	85,163.63	-	-
35	Sakcham	Kinder Not Hilife, Germany	Patna	457,287.07	-	3,340,141.95	-	598,295.06	-
36	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	3,172,899.44	-	2,507,689.00	-	566,333.83	-
37	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	3,203,068.50	-	29,525,137.00	-	2,941,953.94	-
38	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	38,094.00	2,051,694.00	96,048.00	-	-
39	Jharkhand Rural Eye Programme Dumka & Jamtara	Sight Savers International, Kolkata	Dumka	-	154,499.25	154,499.25	-	-	-
40	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	316,000.00	290,772.00	-	-
41	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	231,400.00	-	28,373.00	-
42	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	257,400.00	-	116,631.00	-
Total [2]				29,272,944.52	676,284.25	69,453,892.16	5,910,511.09	14,297,751.70	-
Grand Total [1+2]				37,917,972.62	4,326,804.00	159,330,081.48	8,270,137.32	48,902,171.83	1,956,189.91

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

*Satish Girija*  
Satish Girija  
(Secretary)  
Secretary  
Nav Bharat Jagriti Kendra

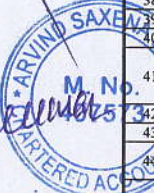
*Prabhunath Sharma*  
Prabhunath Sharma  
(Treasurer)  
Treasurer  
Nav Bharat Jagriti Kendra

**Annexure- I H I**  
**Other Income For Income & Expenditure**

Sr.No	Project Name	Funded By	Branch	Bank Interest	Income From Hospital	Income From School	Training & Waste Resources	Income From Social Economy Development Revolving Programme	General Contributions and Mis. Income	Sale of Assets	Total
<b>[I] National Projects</b>											
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	47,670.00	-	-	-	-	47,670.00
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	JHAP	-	-	163,000.00	-	-	-	-	163,000.00
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	2,240,138.00	-	-	77,925.00	-	2,318,063.00
4	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	334,140.00	-	-	6,100.00	-	340,240.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	132,181.30	-	-	-	-	3,133,335.50	50,000.00	3,315,516.80
6	Larva River	Nav Bharat Jagriti Kendra	HO	1,499.00	-	-	-	-	17,417.00	-	18,916.00
7	Lok Navak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	363,943.00	40,473,353.08	-	-	-	469,108.20	-	41,306,404.28
8	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	205,047.00	-	15,653,889.00	-	-	285,899.04	-	16,144,835.04
9	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	906.00	-	14,818,225.00	-	-	284,242.23	-	15,103,373.23
10	Satellite Centre Bagodra	Nav Bharat Jagriti Kendra	HO	-	535,177.00	-	-	-	-	-	535,177.00
11	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	4,314.00	694,757.00	-	-	-	-	-	699,071.00
12	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	7,652.00	1,322,339.00	-	-	-	-	-	1,329,991.00
13	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	36,685.00	-	-	-	-	-	-	36,685.00
14	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	21,255.00	-	-	-	-	-	-	21,255.00
15	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	29,701.00	-	-	-	-	-	-	29,701.00
16	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	552.00	-	-	-	-	-	-	552.00
17	General Fund	Nav Bharat Jagriti Kendra	Khunti	39,088.00	-	-	-	-	433,673.00	-	472,761.00
18	Implementation Of Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	3,831.00	-	-	-	-	-	-	3,831.00
19	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	317.00	-	-	-	-	38,208.73	-	38,525.73
20	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	105,339.00	-	-	-	2,215,031.00	8,757.00	-	2,329,127.00
21	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	2,184,514.61	-	-	-	18,151,247.00	111,528.00	-	20,447,289.61
22	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	12,154.00	-	-	-	-	195,735.00	-	207,889.00
23	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	96,282.00	-	-	-	2,152,686.00	6,980.00	-	2,255,948.00
24	General Fund [NFC]	Nav Bharat Jagriti Kendra	Both Gaya	4,928.00	-	-	-	-	59,867.00	-	64,795.00
25	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Both Gaya	6,367.00	-	1,638,565.00	-	-	-	-	1,644,932.00
26	Elimination of Avoidable Blindness Due To Cataract & Glaucoma [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	21,444.00	-	-	-	-	-	-	21,444.00
27	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	28,696.35	-	-	-	-	992,793.50	-	1,021,489.85
28	General Fund Pakur [NFC]	Nav Bharat Jagriti Kendra	Pakur	1,579.00	-	-	-	-	3,000.00	-	4,579.00
29	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	32,695.00	-	-	-	-	-	-	32,695.00
30	Lok Navak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	25,185.00	7,416,865.87	-	-	-	79,851.34	250,000.00	7,771,902.21
31	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	8,768.65	-	-	-	-	-	-	8,768.65
32	Micro Finance [NFC] Pakur	Nav Bharat Jagriti Kendra	Pakur	1,408.00	-	-	-	-	18,571.80	-	19,979.80
33	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	5,148.00	-	-	-	-	325,626.00	-	330,774.00
34	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	78,618.00	-	-	-	-	-	-	78,618.00
35	IWMP-II	JSWM -SLNA	Koderma	27,218.00	-	-	-	-	6,000.00	-	33,218.00
36	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	11,337.00	-	-	-	-	-	-	11,337.00
37	Satellite Centre- Koderma	Nav Bharat Jagriti Kendra	Koderma	215.50	-	-	-	-	-	-	215.50
38	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	64,135.50	-	-	348,700.00	-	76,689.00	-	489,524.50
39	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	30,683.98	-	-	-	-	6,694,771.53	-	6,725,455.51
40	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	502,066.00	-	-	-	-	1,825,468.32	-	2,327,534.32
41	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	47,252.47	-	-	-	-	-	-	47,252.47
42	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	4,525.00	-	-	-	-	-	-	4,525.00
43	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	86,101.52	-	-	-	8,724,869.00	53,400.90	-	8,864,371.42
44	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	6,030.00	-	-	-	-	-	-	6,030.00
45	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Axis Bank Foundation, Mumbai	CO	157,973.00	-	-	-	-	-	-	157,973.00
46	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	46,131.00	-	-	-	-	1,075,645.00	-	1,121,776.00

Secretary  
Nav Bharat Jagriti Kendra

Treasurer  
Nav Bharat Jagriti Kendra



Sr.No	Project Name	Funded By	Branch	Bank Interest	Income From Hospital	Income From School	Training & Waste Resources	Income From Socia Economy Development Revolving Programme	General Contributions and Mis. Income	Sale of Assets	Total
47	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	17,369.00	-	-	-	-	-	-	17,369.00
48	Deokuli Birsia High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-	-	232,670.00	-	-	-	-	232,670.00
49	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	2,791,666.19	-	-	-	-	-	-	2,791,666.19
50	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	32,000.00	-	32,000.00
51	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	3,927,418.39	-	-	-	-	7,745,548.69	100,000.00	11,772,967.08
52	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	6,547.00	-	-	-	-	-	-	6,547.00
53	HSBC Skill For Life	Nav Bharat Jagriti Kendra	CO	6,067.00	-	-	-	-	297,900.00	-	303,967.00
54	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	-	-	464,285.00	-	-	-	-	464,285.00
55	Satellite Centre Eye Hospital Hazaribag [NFC]	Nav Bharat Jagriti Kendra	CO	19,807.00	3,453,735.00	-	-	-	-	-	3,473,542.00
56	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	9,998.00	-	-	-	-	130,001.00	-	139,999.00
<b>Total [1]</b>				<b>11,222,639.46</b>	<b>53,896,226.95</b>	<b>35,592,582.00</b>	<b>348,700.00</b>	<b>31,243,833.00</b>	<b>24,486,042.78</b>	<b>400,000.00</b>	<b>157,190,024.19</b>
<b>[2] Foreign Project</b>											
1	General Fund	Nav Bharat Jagriti Kendra	HO	37,734.73	-	-	-	-	756,811.88	-	794,546.61
2	Conducting Ctract Eye Surgery In Jharkhand & Gaya(Bihar) [SKS]	Helpage India, New Delhi	HO	-	-	-	-	-	430,886.00	-	430,886.00
3	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	2,021.00	-	-	-	-	-	-	2,021.00
4	TOMS	Vivekanand Mission Ashram, Kolkata	HO	10,519.00	-	-	-	-	-	-	10,519.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	31,032.26	-	-	-	-	-	-	31,032.26
6	Asset Fund Co	Under Foreign Project	CO	110,309.32	-	-	-	-	543,290.12	-	653,599.44
7	"Flood Relief Programme"	Action Village India, U.K	CO	1,254.00	-	-	-	-	-	-	1,254.00
8	"Social Action And Capacity Building of Small NGO's By AVI"	Action Village India, U.K	CO	21,872.49	-	-	-	-	-	-	21,872.49
9	Girls Education & Vocational Training "	Action Village India	CO	7,416.73	-	-	-	-	-	-	7,416.73
10	Capacitating and Enabling Social Activists to Reduce Poverty As W	B.F.W, Germany	CO	166,633.00	-	-	-	-	-	-	166,633.00
11	Carers Livelihood Support Programme	Carers Worldwide	CO	5,202.27	-	-	-	-	-	-	5,202.27
12	Promoting The Recognition And Inclusion Of Carers Of The Disable	Carers Worldwide	CO	3,680.00	-	-	-	-	20,446.58	-	24,126.58
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	6,569.78	-	-	-	-	-	-	6,569.78
14	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	34,973.58	-	-	-	-	-	-	34,973.58
15	Providing Sustainable Livelihood To 21600 Unemployed Youth Of	Axis Bank Limited, Mumbai	CO	20,124.00	-	-	-	-	-	-	20,124.00
16	Small Initiative Programme	Action Village India, U.K	CO	32,153.09	-	-	-	-	-	-	32,153.09
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	3,190.00	-	-	-	-	-	-	3,190.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	5,838.87	-	-	-	-	157,090.00	-	162,928.87
19	Child Centered Community Development"	Plan India, New Delhi	Churchu	101,654.60	-	-	-	-	-	-	101,654.60
20	Support For 10 Non Formal Education Centres And Extra Carriculum	Portland Chapter ,USA	Patna	2,811.00	-	-	-	-	-	-	2,811.00
21	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	60,000.00	-	60,000.00
22	Sakcham	Kinder Not Hilife, Germany	Patna	38,077.94	-	-	-	-	-	-	38,077.94
23	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	28,736.00	-	-	-	-	670,979.00	-	699,715.00
24	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	122,855.21	-	-	-	-	-	-	122,855.21
25	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	73,939.35	-	-	-	-	-	-	73,939.35
26	Lok Navak Jay Prakash Eye Hospital	CBM Germany	Dumka	2,107.10	-	-	-	-	-	-	2,107.10
27	General Fund	Nav Bharat Jagriti Kendra	Dumka	9,408.96	-	-	-	-	383,075.50	-	392,484.46
<b>Total [2]</b>				<b>880,114.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,022,579.08</b>	<b>-</b>	<b>3,902,693.36</b>
<b>Grand Total [1+2]</b>				<b>12,102,753.74</b>	<b>53,896,226.95</b>	<b>35,592,582.00</b>	<b>348,700.00</b>	<b>31,243,833.00</b>	<b>27,508,621.86</b>	<b>400,000.00</b>	<b>161,092,717.55</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)

Nav Bharat Jagriti Kendra Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)

**Annexure- [ I ]**  
**National Programme Expenses For Income & Expenditure**

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Childline [NFC]	Child Line India Foundation, Mumbai	HO	376,970.00	65,470.00	41,523.00	42,991.00	19,420.00	546,374.00
2	General Fund	Nav Bharat Jagriti Kendra	HO	185,021.00	-	-	-	-	185,021.00
3	Jharkhand Eye Health Programme, Chatra [Netra Vasant]	Sight Saver International, Kolkata	HO	-	214,272.00	-	62,672.00	1,143,139.00	1,420,083.00
4	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	593,319.00	86,437.00	65,512.00	71,942.70	111,684.00	928,894.70
5	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	207,597.00	-	416,358.70	212,039.00	5,743,612.00	6,579,606.70
6	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	150,681.00	-	-	394,515.00	977,399.00	1,522,595.00
7	E&Y support in Jharkhand - Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	17,604.00	725,165.00	742,769.00
8	Implementation Of Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	5,150.00	-	5,594.00	10,744.00
9	Elimination of Avoidable Blindness Due To Cataract & Glaucoma [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-	-	-	230.00	1,456,200.00	1,456,430.00
10	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	124,918.00	-	-	88,585.56	1,492,058.00	1,705,561.56
11	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver)	Dumka	202,012.00	271,527.00	36,800.00	34,997.40	1,410,080.00	1,955,416.40
12	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	479,083.00	217,824.00	360,098.00	176,161.00	18,710,695.86	19,943,861.86
13	IWMP-II	JSWM -SLNA	Koderma	-	-	-	25,665.00	1,600,000.00	1,625,665.00
14	Koderma Thermal Power Station	Nav Bharat Jagriti Kendra	Koderma	310,730.00	-	-	46,836.00	402,273.48	759,839.48
15	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	555,392.00	1,022,377.00	27,426.00	728,390.00	6,939,462.35	9,273,047.35
16	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	-	-	-	-	70,188.00	70,188.00
17	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	212,667.00	14,440.00	12,828.00	10,963.74	281,157.00	532,055.74
18	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Axis Bank Foundation, Mumbai	CO	3,048,154.12	89,491.00	-	806,553.48	11,233,979.40	15,178,178.00
19	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	1,624,007.08	1,105,813.00	-	696,125.86	1,954,395.00	5,380,340.94
20	Standard Training Assessment And Reward-Hazaribag	Centum	CO	-	-	-	-	2,700.00	2,700.00
21	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	-	-	-	258,121.40	1,047,864.00	1,305,985.40
22	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	257,100.00	-	-	62,900.00	-	320,000.00
23	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	161,718.85	-	2,700.00	29,135.00	640,414.15	833,968.00
24	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	916,150.00	36,602.00	49,036.00	18,573.00	20,443.00	1,040,804.00
25	HSBC Skill For Life	Nav Bharat Jagriti Kendra	CO	-	-	-	61.00	292,278.00	292,339.00
26	Online Donation [NFC]	Online Donation	CO	-	-	-	1,787.00	184,743.00	186,530.00
27	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	158,250.00	-	-	1,025.00	-	159,275.00
28	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	367,801.00	-	11,630.00	9,750.00	4,808,799.10	5,197,980.10
29	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	34,664.00	8,000.00	-	17,008.00	59,850.00	119,522.00
<b>Total</b>				<b>9,966,235.05</b>	<b>3,132,253.00</b>	<b>1,029,061.70</b>	<b>3,814,632.14</b>	<b>61,333,593.34</b>	<b>79,275,775.23</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

*Satish Giriya*  
Satish Giriya  
(Secretary)  
Secretary

Nav Bharat Jagriti Kendra Nav Bharat Jagriti Kendra

*Prabhunath Sharma*  
Prabhunath Sharma  
(Treasurer)  
Treasurer



**Annexure:- [ I I ]**  
**Foregin Programme Expenses For Income & Expenditure**

Sr.No	Project Name	Funded By	Branch	Total Admin Cost	Total Programme Cost	Total Cost
1	General Fund	Nav Bharat Jagriti Kendra	HO	462,742.00	-	462,742.00
2	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	19,194.00	425,675.00	444,869.00
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	11,563.00	172,914.00	184,477.00
4	National Rural Eye Health Programme, Chatra-OLD	Sight Saver International, Kolkata	HO	-	2,100.00	2,100.00
5	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	-	453,044.88	453,044.88
6	TOMS	Vivekanand Mission Ashram, Kolkata	HO	-	860,908.00	860,908.00
7	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	353,218.00	353,218.00
8	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	986,115.27	12,136,424.46	13,122,539.73
9	Asset Fund Co	Under Foreign Project	CO	-	123,851.00	123,851.00
10	"Flood Releif Programme"	Action Village India, U.K	CO	13,558.00	295,854.00	309,412.00
11	'Social Action And Capacity Building of Small NGO's By AVI"	Action Village India, U.K	CO	19,734.43	531,659.00	551,393.43
12	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	485,626.82	8,239,605.00	8,725,231.82
13	Carers Livelihood Support Programme	Carers Worldwide	CO	-	410,446.58	410,446.58
14	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	55,853.58	522,081.00	577,934.58
15	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	113,193.21	113,193.21
16	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	-	505,439.00	505,439.00
17	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	263,839.00	2,479,513.36	2,743,352.36
18	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	185,227.00	185,227.00
19	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	189,633.00	3,128,960.00	3,318,593.00
20	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	-	526,595.00	526,595.00
21	Small Initiative Programme	Action Village India, U.K	CO	-	593,006.00	593,006.00
22	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	3,190.00	-	3,190.00
23	ABHIGYATA [F/EP013/DFI032/S01/INP084 ]	Vso India Trust, New Delhi	CO	122,899.00	273,665.00	396,564.00
24	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	-	183,924.00	183,924.00
25	Clean Development Mechanism, Ranchi	Laya , Vishakapatnam , A.P	Ranchi	6,476.00	74,014.00	80,490.00
26	Establishing Sustainable Services for Deafblind Children in Jharkhand State" Ra	Sense International, U.K	Ranchi	-	2,158,055.00	2,158,055.00
27	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	-	585,286.00	585,286.00
28	SAHYOG	Vso India Trust	Ranchi	-	1,037,813.00	1,037,813.00
29	Child Centered Community Development"	Plan India, New Delhi	Churchu	-	8,850,341.50	8,850,341.50
30	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	25,075.48	220,327.80	245,403.28



*(Signature)*  
Secretary  
Nav Bharat Jagriti Kendra

*(Signature)*  
Treasurer  
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Total Admin Cost	Total Programme Cost	Total Cost
31	Sakcham	Kinder Not Hilife, Germany	Patna	331,742.90	2,905,469.00	3,237,211.90
32	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	713,517.00	-	713,517.00
33	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	5,053,509.82	5,053,509.82
34	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	79,646.00	29,681,808.91	29,761,454.91
35	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	637,178.00	1,474,577.10	2,111,755.10
36	General Fund	Nav Bharat Jagriti Kendra	Dumka	16,958.80	-	16,958.80
37	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	21,096.00	585,676.00	606,772.00
38	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	860.00	202,167.00	203,027.00
39	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	1,320.00	139,449.00	140,769.00
40	Women Development Revolving Fund	Cordaid Netherlands	HZB	190.70	-	190.70
<b>Grant Total</b>				<b>4,468,008.98</b>	<b>85,485,797.62</b>	<b>89,953,806.60</b>

#### Significant Accounting Policies and Notes to Accounts

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 form FC-6 Attached.

For Arvind Saxena & Co.  
(Chartered Accountants)

*Raj Kumar*  
No. 407573  
CHARTERED ACCOUNTANTS

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-10/09/2018

For Nav Bharat Jagriti Kendra

*Satish Girija*  
Satish Girija  
(Secretary)

Secretary  
Nav Bharat Jagriti Kendra

*Treasurer*  
Treasurer  
Nav Bharat Jagriti Kendra

## Annexure- I J I

## NBJK Programme Expenses For Income &amp; Expenditure

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training	Travelling	Office Support & Communication	Other Programme Expenses	Total
<b>National Projects</b>									
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	-	10,080.00	-	10,080.00
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	152,198.00	-	-	16,950.00	-	169,148.00
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	1,410,362.00	410,672.00	7,473.00	451,452.58	-	2,279,959.58
4	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	293,678.00	24,503.00	3,620.00	36,231.00	1,742.00	359,774.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	966,335.59	375,002.00	1,341,337.59
6	Lok Nayak Jai Prakash Eye Hospital, Chouparan	Nav Bharat Jagriti Kendra	HO	13,141,326.00	729,076.00	274,008.00	1,774,539.13	19,929,035.33	35,847,984.46
7	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	2,536,528.00	-	7,224,776.00	4,353,123.75	2,781,150.00	16,895,577.75
8	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	5,445,414.00	-	-	2,135,314.47	-	7,580,728.47
9	Satellite Centre Bagodra	Nav Bharat Jagriti Kendra	HO	34,880.00	-	-	586,881.20	-	621,761.20
10	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	93,349.00	-	4,091.00	133,247.71	531,787.00	762,474.71
11	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	332,997.00	-	-	128,074.55	820,040.00	1,281,111.55
12	General Fund	Nav Bharat Jagriti Kendra	Khunti	11,568.00	-	-	17.70	-	11,585.70
13	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	627,938.00	-	-	172,576.70	385,449.00	1,185,963.70
14	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	992,301.00	-	226,539.00	1,221,180.40	5,676,054.00	8,116,074.40
15	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	255.00	-	255.00
16	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	55,300.00	210,595.00	265,895.00
17	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	427,473.00	-	1,600.00	5,710.75	46,642.00	481,425.75
18	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	778,049.00	-	594,462.00	1,021,162.88	-	2,393,673.88
19	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	4,500.00	250,801.00	-	406,291.50	133,216.00	794,808.50
20	General Fund Pakur [NFC]	Nav Bharat Jagriti Kendra	Pakur	-	-	-	354.00	-	354.00
21	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	2,820,556.00	-	-	6,391,685.22	1,512,325.08	10,724,566.30
22	Micro Finance [NFC] Pakur	Nav Bharat Jagriti Kendra	Pakur	-	-	-	118.00	-	118.00
23	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	179,105.50	-	179,105.50
24	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	282,670.00	-	-	301,910.78	-	584,580.78
25	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	750,914.00	-	443,950.27	447,209.75	4,763,969.25	6,406,043.27
26	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	82,085.44	-	82,085.44
27	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	4,049,496.00	-	-	766,601.38	1,058,536.00	5,874,633.38
28	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	218,194.00	-	5,400.00	9,849.00	-	233,443.00
29	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	964,169.00	-	964,169.00
30	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	5,909.00	-	-	605,203.95	3,242,521.00	3,853,633.95
31	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	192,500.00	-	-	47,488.30	-	239,988.30
32	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	357,968.00	-	6,000.00	71,843.00	-	435,811.00
33	Satellite Centre Eye Hospital Hazaribag [NFC]	Nav Bharat Jagriti Kendra	CO	498,577.00	-	-	369,644.44	2,332,306.72	3,200,528.16
<b>Total</b>				<b>35,459,345.00</b>	<b>1,415,052.00</b>	<b>8,791,919.27</b>	<b>23,711,992.67</b>	<b>43,800,370.38</b>	<b>113,178,679.32</b>

## Significant Accounting Policies and Notes to Accounts

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 Arvind Saxena & Co.  
(Chartered Accountants)CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018

For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)Secretary  
Nav Bharat Jagriti KendraPrabhunath Sharma  
(Treasurer)Treasurer  
Nav Bharat Jagriti Kendra

**Annexure- [ K ]**  
**Grant-in-Aid Received**

Sr.No	Project Name	Funded By	Branch	Grant-in-Aid Received	Grant-in-Aid Received in Kind	Total
<b>[1] National Projects</b>						
1	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	6,998,061.00	-	6,998,061.00
2	Childline [NFC]	Child Line India Foundation, Mumbai	HO	528,075.00	-	528,075.00
3	Conducting Cataract Eye Surgery in Jharkhand & Gaya (Bihar) [SKS]	Helpage India, New Delhi	HO	19,992.00	-	19,992.00
4	Jharkhand Eye Health Programme, Chatra [Netra Vasant]	Sight Saver International, Kolkata	HO	1,393,000.00	-	1,393,000.00
5	Lok Nayak Jai Prakash Eye Hospital, Chouparan	Nav Bharat Jagriti Kendra	HO	1,451,542.00	52,950.00	1,504,492.00
6	National Rural Eye Health Programme, Chatra [Netra Vasant]	Sight Savers International, Kolkata	HO	247,940.50	-	247,940.50
7	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	1,467,000.00	-	1,467,000.00
8	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	9,391,500.00	-	9,391,500.00
9	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	2,096,000.00	-	2,096,000.00
10	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	1,800,000.00	-	1,800,000.00
11	Elimination of Avoidable Blindness Due To Cataract & Glaucoma [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	1,450,000.00	-	1,450,000.00
12	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	7,500,000.00	-	7,500,000.00
13	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	1,805,000.00	-	1,805,000.00
14	IWMP-II	JSWM -SLNA	Koderma	7,500,000.00	-	7,500,000.00
15	Koderma Thermal Power Station	Nav Bharat Jagriti Kendra	Koderma	308,398.00	-	308,398.00
16	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	8,054,146.00	-	8,054,146.00
17	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	591,500.00	-	591,500.00
18	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Axis Bank Foundation, Mumbai	CO	12,679,794.00	-	12,679,794.00
19	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	10,002,320.00	-	10,002,320.00
20	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	1,050,951.00	-	1,050,951.00
21	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	576,000.00	-	576,000.00
22	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	2,400,000.00	-	2,400,000.00
23	Online Donation [NFC]	Online Donation	CO	117,119.82	-	117,119.82
24	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	9,980,000.00	-	9,980,000.00
25	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	414,900.00	-	414,900.00
<b>Total [1]</b>				<b>89,823,239.32</b>	<b>52,950.00</b>	<b>89,876,189.32</b>
<b>[2] Foreign Project</b>						
1	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolakata	HO	183,500.00	-	183,500.00
2	Jharkhand Rural Eye Health Programme, Nehtra Vasant-Old	Sight Saver International, Kolkata	HO	52,805.00	-	52,805.00
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	211,100.00	-	211,100.00
4	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Aus	HO	396,561.38	-	396,561.38
5	TOMS	Vivekanand Mission Ashram, Kolkata	HO	327,028.00	-	327,028.00
6	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]	Action Village India- Big Lottery, U.K.	CO	8,820,465.43	-	8,820,465.43
7	Asset Fund Co	Under Foreign Project	CO	144,760.00	-	144,760.00
8	"Flood Releif Programme"	Action Village India, U.K	CO	308,158.00	-	308,158.00
9	'Social Action And Capacity Building of Small NGO's By AVI"	Action Village India, U.K	CO	647,651.80	-	647,651.80
10	Girls Education & Vocational Training "	Action Village India	CO	347,113.92	-	347,113.92
11	Capacitating and Enabling Social Activists to Reduce Poverty A	B.F.W, Germany	CO	592,674.17	-	592,674.17
12	Promoting The Recognition And Inclusion Of Carers Of The Dis	Carers Worldwide	CO	501,881.00	-	501,881.00
13	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	98,294.41	-	98,294.41
14	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	418,937.14	-	418,937.14
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	1,609,200.00	-	1,609,200.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community F	CO	197,664.00	-	197,664.00
17	Establishing Sustainable Services For Deafblind Children in Jhar	Sense International (India), Ahmedabad	CO	495,000.00	-	495,000.00



Secretary  
Nav Bharat Jagriti Kendra

Treasurer  
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Grant-in-Aid Received	Grant-in-Aid Received in Kind	Total
18	Small Initiative Programme	Action Village India, U.K	CO	542,567.71	-	542,567.71
19	ABHIGYATA [F/EP013/DFI032/S01/INP084 ]	Vso India Trust, New Delhi	CO	360,000.00	-	360,000.00
20	Maintenance of Basic Amenities Like Toilet, Access to Water and	CAF India	Ranchi	147,262.00	-	147,262.00
21	Establishing Sustainable Services for Deafblind Children in Jhar	Sense International, U.K	Ranchi	1,975,924.00	-	1,975,924.00
22	IST - MIP Survey	London School Of Hygiene and Tropical M	Ranchi	587,401.00	-	587,401.00
23	SAHYOG	Vso India Trust	Ranchi	1,484,500.00	-	1,484,500.00
24	Child Centered Community Development"	Plan India, New Delhi	Churchu	10,619,482.00	-	10,619,482.00
25	Sakcham	Kinder Not Hilife, Germany	Patna	3,340,141.95	-	3,340,141.95
26	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Wel	Bodh Gaya	2,507,689.00	-	2,507,689.00
27	Poverty Education And Community Based Inclusive Developme	AUSAID CBM Germany	Dumka	29,525,137.00	-	29,525,137.00
28	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	1,915,694.00	136,000.00	2,051,694.00
29	Jharkhand Rural Eye Programme Dumka & Jamtara	Sight Savers International, Kolkata	Dumka	154,499.25	-	154,499.25
30	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blin	Dumka	316,000.00	-	316,000.00
31	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blin	Dumka	231,400.00	-	231,400.00
32	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blin	Dumka	257,400.00	-	257,400.00
<b>Total [2]</b>				<b>69,317,892.16</b>	<b>136,000.00</b>	<b>69,453,892.16</b>
<b>Total [1+2]</b>				<b>159,141,131.48</b>	<b>188,950.00</b>	<b>159,330,081.48</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)  
Secretary  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)

Treasurer  
Nav Bharat Jagriti Kendra

**Annexure : I L I**  
**Other Income For Receipts & Payments**

Sr.No	Project Name	Funded By	Branch	Bank Interest	Income From Hospital	Income From School	Training & Waste Resources	Income From Social Economy Development Revolving Programme	General Contributions and Mis. Income	Sale of Assets	Total
<b>[I] National Projects</b>											
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	47,670.00	-	-	-	-	47,670.00
2	Amoli Apurva Primary School, Prapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	163,000.00	-	-	-	-	163,000.00
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	2,240,138.00	-	-	77,925.00	-	2,318,063.00
4	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	334,140.00	-	-	6,100.00	-	340,240.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	132,181.30	-	-	-	-	3,133,335.50	50,000.00	3,315,516.80
6	Larya River	Nav Bharat Jagriti Kendra	HO	1,499.00	-	-	-	-	17,417.00	-	18,916.00
7	Lok Nayak Jai Prakash Eye Hospital, Chouparan	Nav Bharat Jagriti Kendra	HO	363,943.00	40,473,353.08	-	-	-	469,108.20	-	41,306,404.28
8	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	205,047.00	-	15,653,889.00	-	-	285,899.04	-	16,144,835.04
9	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	906.00	-	14,818,225.00	-	-	284,242.23	-	15,103,373.23
10	Satellite Centre Bagodra	Nav Bharat Jagriti Kendra	HO	-	535,177.00	-	-	-	-	-	535,177.00
11	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	4,314.00	694,757.00	-	-	-	-	-	699,071.00
12	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	7,652.00	1,322,339.00	-	-	-	-	-	1,329,991.00
13	Access to Safe Drinking Water And Sanitation* For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	36,685.00	-	-	-	-	-	-	36,685.00
14	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	21,255.00	-	-	-	-	-	-	21,255.00
15	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	29,701.00	-	-	-	-	-	-	29,701.00
16	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	552.00	-	-	-	-	-	-	552.00
17	General Fund	Nav Bharat Jagriti Kendra	Khunti	39,088.00	-	-	-	-	433,673.00	-	472,761.00
18	Implementation Of Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	3,831.00	-	-	-	-	-	-	3,831.00
19	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	317.00	-	-	-	-	38,208.73	-	38,525.73
20	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	105,339.00	-	-	-	2,215,031.00	8,757.00	-	2,329,127.00
21	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	2,184,514.61	-	-	-	18,151,247.00	111,528.00	-	20,447,289.61
22	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	12,154.00	-	-	-	-	195,735.00	-	207,889.00
23	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	96,282.00	-	-	-	2,152,686.00	6,980.00	-	2,255,948.00
24	General Fund [NFC]	Nav Bharat Jagriti Kendra	Both Gava	4,928.00	-	-	-	-	59,867.00	-	64,795.00
25	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Both Gava	6,367.00	-	1,638,565.00	-	-	-	-	1,644,932.00
26	Elimination of Avoidable Blindness Due To Cataract & Glaucoma [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	21,444.00	-	-	-	-	-	-	21,444.00
27	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	28,696.35	-	-	-	-	992,793.50	-	1,021,489.85
28	General Fund Pakur [NFC]	Nav Bharat Jagriti Kendra	Pakur	1,579.00	-	-	-	-	3,000.00	-	4,579.00
29	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	32,695.00	-	-	-	-	-	-	32,695.00
30	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	25,185.00	7,416,865.87	-	-	-	18,500.00	250,000.00	7,710,550.87
31	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Bl	Dumka	8,768.65	-	-	-	-	-	-	8,768.65
32	Micro Finance [NFC] Pakur	Nav Bharat Jagriti Kendra	Pakur	1,408.00	-	-	-	-	18,571.80	-	19,979.80
33	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	5,148.00	-	-	-	-	325,626.00	-	330,774.00
34	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	78,618.00	-	-	-	-	-	-	78,618.00
35	IWMP-II	JSWM -SLNA	Koderma	27,218.00	-	-	-	-	6,000.00	-	33,218.00
36	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	11,337.00	-	-	-	-	-	-	11,337.00
37	Satellite Centre- Koderma	Nav Bharat Jagriti Kendra	Koderma	215.50	-	-	-	-	-	-	215.50
38	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	64,135.50	-	-	348,700.00	-	76,689.00	-	489,524.50
39	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	30,683.98	-	-	-	-	6,694,771.53	-	6,725,455.51
40	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	502,066.00	-	-	-	-	1,825,468.32	-	2,327,534.32
41	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International ( India Chapter )	Plan International ( India Chapter )	Ranchi	47,252.47	-	-	-	-	-	-	47,252.47
42	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	4,525.00	-	-	-	-	-	-	4,525.00
43	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	86,101.52	-	-	-	8,724,869.00	53,400.90	-	8,864,371.42
44	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	6,030.00	-	-	-	-	-	-	6,030.00
45	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Axis Bank Foundation, Mumbai	CO	157,973.00	-	-	-	-	-	-	157,973.00
46	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	46,131.00	-	-	-	-	1,075,645.00	-	1,121,776.00
47	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	17,369.00	-	-	-	-	-	-	17,369.00
48	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-	-	232,670.00	-	-	-	-	232,670.00
49	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	2,791,666.19	-	-	-	-	-	-	2,791,666.19
50	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	32,000.00	-	32,000.00
51	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	3,927,418.39	-	-	-	-	7,745,548.69	100,000.00	11,772,967.08
52	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	6,547.00	-	-	-	-	-	-	6,547.00
53	HSBC Skill For Life	Nav Bharat Jagriti Kendra	CO	6,067.00	-	-	-	-	297,900.00	-	303,967.00
54	Roshni Dhrub Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	-	-	464,285.00	-	-	-	-	464,285.00
55	Satellite Centre Eye Hospital Hazaribag [NFC]	Nav Bharat Jagriti Kendra	CO	19,807.00	3,453,735.00	-	-	-	-	-	3,473,542.00
56	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	9,998.00	-	-	-	-	130,001.00	-	139,999.00
<b>Total [I]</b>				<b>11,222,639.46</b>	<b>53,896,226.95</b>	<b>35,592,582.00</b>	<b>348,700.00</b>	<b>31,243,833.00</b>	<b>24,424,691.44</b>	<b>400,000.00</b>	<b>157,128,672.85</b>

Secretary  
Nav Bharat Jagriti Kendra

*[Handwritten Signature]*

Treasurer  
Nav Bharat Jagriti Kendra

*[Handwritten Signature]*



Sr.No	Project Name	Funded By	Branch	Bank Interest	Income From Hospital	Income From School	Training & Waste Resources	Income From Social Economy Development Revolving Programme	General Contributions and Mis. Income	Sale of Assets	Total
<b>[1] Foreign Projects</b>											
1	General Fund	Nav Bharat Jagriti Kendra	HO	37,734.73	-	-	-	-	756,811.88	-	794,546.61
2	Conducting Cataract Eye Surgery In Jharkhand & Gaya(Bihar) [SKS]"	Helpage India, New Delhi	HO	-	-	-	-	-	430,886.00	-	430,886.00
3	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	2,021.00	-	-	-	-	-	-	2,021.00
4	TOMS	Vivekanand Mission Ashram, Kolkata	HO	10,519.00	-	-	-	-	-	-	10,519.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	31,032.26	-	-	-	-	-	-	31,032.26
6	Asset Fund Co	Under Foreign Project	CO	110,309.32	-	-	-	-	543,290.12	-	653,599.44
7	"Flood Relief Programme"	Action Village India, U.K	CO	1,254.00	-	-	-	-	-	-	1,254.00
8	'Social Action And Capacity Building of Small NGO's By AVI"	Action Village India, U.K	CO	21,872.49	-	-	-	-	-	-	21,872.49
9	Girls Education & Vocational Training "	Action Village India	CO	7,416.73	-	-	-	-	-	-	7,416.73
10	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	166,633.00	-	-	-	-	-	-	166,633.00
11	Carers Livelihood Support Programme	Carers Worldwide	CO	5,202.27	-	-	-	-	-	-	5,202.27
12	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	3,680.00	-	-	-	-	20,446.58	-	24,126.58
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	6,569.78	-	-	-	-	-	-	6,569.78
14	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	34,973.58	-	-	-	-	-	-	34,973.58
15	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	20,124.00	-	-	-	-	-	-	20,124.00
16	Small Initiative Programme	Action Village India, U.K	CO	32,153.09	-	-	-	-	-	-	32,153.09
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	3,190.00	-	-	-	-	-	-	3,190.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	5,838.87	-	-	-	-	157,090.00	-	162,928.87
19	Child Centered Community Development"	Plan India, New Delhi	Churchu	101,654.60	-	-	-	-	-	-	101,654.60
20	Support For 10 Non Formal Education Centres And Extra Curricular Activities For 300 Children in Patna Stums	Portland Chapter, USA	Patna	2,811.00	-	-	-	-	-	-	2,811.00
21	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	60,000.00	-	60,000.00
22	Sakchan	Kinder Not Hilife, Germany	Patna	38,077.94	-	-	-	-	-	-	38,077.94
23	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	28,736.00	-	-	-	-	670,979.00	-	699,715.00
24	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	122,855.21	-	-	-	-	-	-	122,855.21
25	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	73,939.35	-	-	-	-	-	-	73,939.35
26	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	2,107.10	-	-	-	-	-	-	2,107.10
27	General Fund	Nav Bharat Jagriti Kendra	Dumka	9,408.96	-	-	-	-	383,075.50	-	392,484.46
<b>Total [2]</b>				<b>880,114.28</b>					<b>3,022,579.08</b>		<b>3,902,693.36</b>
<b>Total [1+2]</b>				<b>12,102,753.74</b>	<b>53,896,226.95</b>	<b>35,592,582.00</b>	<b>348,700.00</b>	<b>31,243,833.00</b>	<b>27,447,270.52</b>	<b>400,000.00</b>	<b>161,031,366.21</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

*(Signature)*  
Satish Girja  
(Secretary)

**Secretary**  
Nav Bharat Jagriti Kendra

*(Signature)*

Prabhunath Sharma  
(Treasurer)

**Treasurer**  
Nav Bharat Jagriti Kendra

**Annexure- I M I**  
**National Programme Expenses For Receipts & Payments**

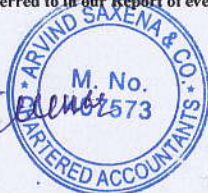
Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Childline [NFC]	Child Line India Foundation, Mumbai	HO	376,970.00	65,470.00	41,523.00	42,991.00	19,420.00	546,374.00
2	General Fund	Nav Bharat Jagriti Kendra	HO	185,021.00	-	-	-	-	185,021.00
3	Jharkhand Eye Health Programme, Chatra [Netra Vasant]	Sight Saver International, Kolkata	HO	-	214,272.00	-	62,672.00	1,143,139.00	1,420,083.00
4	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, K	Sir Ratan Tata Trust	Khunti	593,319.00	86,437.00	65,512.00	71,942.70	111,684.00	928,894.70
5	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth W	Sir Ratan Tata Trust, Mumbai	Khunti	207,597.00	-	416,358.70	212,039.00	5,743,612.00	6,579,606.70
6	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per D	Sir Ratan Tata Trust, Mumbai	Khunti	150,681.00	-	-	394,515.00	977,399.00	1,522,595.00
7	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Centre	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	17,604.00	725,165.00	742,769.00
8	Implementation Of Internet Saathi Initiative In Murhu" [ Khunti]	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	5,150.00	-	5,594.00	10,744.00
9	Elimination of Avoidable Blindness Due To Cataract & Glaucoma [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-	-	-	230.00	1,456,200.00	1,456,430.00
10	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	124,918.00	-	-	88,585.56	1,492,058.00	1,705,561.56
11	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	202,012.00	271,527.00	36,800.00	34,997.40	1,410,080.00	1,955,416.40
12	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	479,083.00	217,824.00	360,098.00	176,161.00	18,710,695.86	19,943,861.86
13	IWMP-II	JSWM -SLNA	Koderma	-	-	-	25,665.00	1,600,000.00	1,625,665.00
14	Koderma Thermal Power Station	Nav Bharat Jagriti Kendra	Koderma	310,730.00	-	-	46,836.00	402,273.48	759,839.48
15	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan In	Plan International ( India Chapter )	Ranchi	555,392.00	1,022,377.00	27,426.00	728,390.00	6,939,462.35	9,273,047.35
16	Community Monitoring of PMGSY Road	Public Affairs Centre, Bangalore	Ranchi	-	-	-	-	70,188.00	70,188.00
17	Strengthening of Sabla Programme in 7 Districts of Jharkhand	UNICEF, Ranchi	Ranchi	212,667.00	14,440.00	12,828.00	10,963.74	281,157.00	532,055.74
18	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Commu	Axis Bank Foundation, Mumbai	CO	3,048,154.12	89,491.00	-	806,553.48	11,233,979.40	15,178,178.00
19	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Commu	Axis Bank Limited, Mumbai	CO	1,624,007.08	1,105,813.00	-	696,125.86	1,954,395.00	5,380,340.94
20	Waste Resources Program - Hazaribag	Canary Inn DVC Sadar Hospital	CO	-	-	-	258,121.40	1,047,864.00	1,305,985.40
21	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	257,100.00	-	-	62,900.00	-	320,000.00
22	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	161,718.85	-	2,700.00	29,135.00	640,414.15	833,968.00
23	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching	HDB Financial Services Limited	CO	916,150.00	36,602.00	49,036.00	18,573.00	20,443.00	1,040,804.00
24	HSBC Skill For Life	Nav Bharat Jagriti Kendra	CO	-	-	-	61.00	292,278.00	292,339.00
25	Online Donation [NFC]	Online Donation	CO	-	-	-	1,787.00	184,743.00	186,530.00
26	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	158,250.00	-	-	1,025.00	-	159,275.00
27	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	367,801.00	-	11,630.00	9,750.00	4,808,799.10	5,197,980.10
28	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	34,664.00	8,000.00	-	17,008.00	59,850.00	119,522.00
<b>Total</b>				<b>9,966,235.05</b>	<b>3,132,253.00</b>	<b>1,029,061.70</b>	<b>3,814,632.14</b>	<b>61,330,893.34</b>	<b>79,273,075.23</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



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



**Annexure- [ M1 ]**  
**Foreign Programme Expenses For Receipts & Payments**

Sr.No	Project Name	Funded By	Branch	Total Admin Cost	Total Programme Cost	Total Cost
1	General Fund	Nav Bharat Jagriti Kendra	HO	462,742.00	-	462,742.00
2	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	19,194.00	425,675.00	444,869.00
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	11,563.00	172,914.00	184,477.00
4	National Rural Eye Health Programme, Chatra-OLD	Sight Saver International, Kolkata	HO	-	2,100.00	2,100.00
5	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	-	453,044.88	453,044.88
6	TOMS	Vivekanand Mission Ashram, Kolkata	HO	-	860,908.00	860,908.00
7	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	353,218.00	353,218.00
8	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	986,115.27	12,136,424.46	13,122,539.73
9	Asset Fund Co	Under Foreign Project	CO	-	123,851.00	123,851.00
10	"Flood Relief Programme"	Action Village India, U.K	CO	13,558.00	295,854.00	309,412.00
11	'Social Action And Capacity Building of Small NGO's By AVI'	Action Village India, U.K	CO	19,734.43	531,659.00	551,393.43
12	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	485,626.82	8,239,605.00	8,725,231.82
13	Carers Livelihood Support Programme	Carers Worldwide	CO	-	410,446.58	410,446.58
14	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	55,853.58	522,081.00	577,934.58
15	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	113,193.21	113,193.21
16	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	-	505,439.00	505,439.00
17	HSBC Skill For Life	Swedish Foundation, Mumbai	CO	263,839.00	2,479,513.36	2,743,352.36
18	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	185,227.00	185,227.00
19	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	189,633.00	3,128,960.00	3,318,593.00
20	Establishing Sustainable Services for Deaf/blind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	-	526,595.00	526,595.00
21	Small Initiative Programme	Action Village India, U.K	CO	-	593,006.00	593,006.00
22	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	3,190.00	-	3,190.00
23	ABHIGYATA [F/EP013/DFI032/S01/INP084 ]	Vso India Trust, New Delhi	CO	122,899.00	273,665.00	396,564.00
24	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	-	183,924.00	183,924.00
25	Clean Development Mechanism, Ranchi	Laya , Vishakapatnam , A.P	Ranchi	6,476.00	74,014.00	80,490.00
26	Establishing Sustainable Services for Deaf/blind Children in Jharkhand State" Ranchi	Sense International, U.K	Ranchi	-	2,158,055.00	2,158,055.00
27	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	-	585,286.00	585,286.00
28	SAHYOG	Vso India Trust	Ranchi	-	1,037,813.00	1,037,813.00
29	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	70,199.00	-	70,199.00
30	Child Centered Community Development"	Plan India, New Delhi	Churchu	-	8,850,341.50	8,850,341.50
31	Support For 10 Non Formal Education Centres And Extra Curricular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	25,075.48	220,327.80	245,403.28
32	Sakcham	Kinder Not Hilife, Germany	Patna	331,742.90	2,905,469.00	3,237,211.90
33	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	713,517.00	-	713,517.00
34	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	5,053,509.82	5,053,509.82
35	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	79,646.00	29,681,808.91	29,761,454.91
36	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	637,178.00	1,474,577.10	2,111,755.10
37	General Fund	Nav Bharat Jagriti Kendra	Dumka	16,958.80	-	16,958.80
38	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	21,096.00	585,676.00	606,772.00
39	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	860.00	202,167.00	203,027.00
40	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	1,320.00	139,449.00	140,769.00
41	Women Development Revolving Fund	Cordaid Netherlands	HZB	190.70	-	190.70
<b>Grant Total</b>				<b>4,538,207.98</b>	<b>85,485,797.62</b>	<b>90,024,005.60</b>

Significant Accounting Policies and Notes to Accounts  
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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:-Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

Satish Girija  
(Secretary)  
**Secretary**  
Nav Bharat Jagriti Kendra

Prabhunath Sharma  
(Treasurer)

**Treasurer**  
Nav Bharat Jagriti Kendra

**Annexure- [ N ]**  
**NBJK Programme Expenses For Receipts & Payments**

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	-	10,080.00	-	10,080.00
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	152,198.00	-	-	16,950.00	-	169,148.00
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	1,410,362.00	410,672.00	7,473.00	119,113.75	-	1,947,620.75
4	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	293,678.00	24,503.00	3,620.00	36,231.00	1,742.00	359,774.00
5	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	556,934.59	375,002.00	931,936.59
6	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	13,141,326.00	729,076.00	274,008.00	1,774,539.13	19,929,035.33	35,847,984.46
7	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	2,536,528.00	-	7,224,776.00	4,353,123.75	2,781,150.00	16,895,577.75
8	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	5,445,413.33	-	-	2,135,314.47	-	7,580,727.80
9	Satellite Centre Bagodra	Nav Bharat Jagriti Kendra	HO	34,880.00	-	-	586,881.20	-	621,761.20
10	Satellite Centre Chatra	Nav Bharat Jagriti Kendra	HO	93,349.00	-	4,091.00	133,247.71	531,787.00	762,474.71
11	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	332,997.00	-	-	128,074.55	820,040.00	1,281,111.55
12	General Fund	Nav Bharat Jagriti Kendra	Khunti	11,568.00	-	-	17.70	-	11,585.70
13	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	627,938.00	-	-	172,576.70	429,268.00	1,229,782.70
14	Women Development Revolving Fund, Hazaribag	Nav Bharat Jagriti Kendra	Hazaribag	992,301.00	-	226,539.00	1,221,180.40	6,029,429.00	8,469,449.40
15	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	255.00	-	255.00
16	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	55,300.00	253,251.00	308,551.00
17	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	427,473.00	-	1,600.00	5,710.75	46,642.00	481,425.75
18	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	778,049.00	-	594,462.00	1,021,162.88	-	2,393,673.88
19	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	4,500.00	250,801.00	-	406,291.50	133,216.00	794,808.50
20	General Fund Pakur [NFC]	Nav Bharat Jagriti Kendra	Pakur	-	-	-	354.00	-	354.00
21	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	2,820,556.00	-	-	6,391,685.22	1,512,325.08	10,724,566.30
22	Micro Finance [NFC] Pakur	Nav Bharat Jagriti Kendra	Pakur	-	-	-	118.00	-	118.00
23	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	87,031.50	-	87,031.50
24	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	282,670.00	-	-	301,910.78	-	584,580.78
25	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	750,914.00	-	443,950.27	447,209.75	4,763,969.25	6,406,043.27
26	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	82,085.44	-	82,085.44
27	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	4,049,496.00	-	-	766,601.38	1,305,657.48	6,121,754.86
28	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	218,194.00	-	5,400.00	9,849.00	-	233,443.00
29	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	964,169.00	-	964,169.00
30	General Fund, Co [Hazaribag]	Nav Bharat Jagriti Kendra	CO	5,909.00	-	-	605,203.95	3,242,521.00	3,853,633.95
31	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC)	HDB Financial Services Limited	CO	192,500.00	-	-	47,488.30	-	239,988.30
32	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti Kendra	CO	357,968.00	-	6,000.00	71,843.00	-	435,811.00
33	Satellite Centre Eye Hospital Hazaribag [NFC]	Nav Bharat Jagriti Kendra	CO	498,577.00	-	-	369,644.44	2,332,306.72	3,200,528.16
<b>Total</b>				<b>35,459,344.33</b>	<b>1,415,052.00</b>	<b>8,791,919.27</b>	<b>22,878,178.84</b>	<b>44,487,341.86</b>	<b>113,031,836.30</b>

**Significant Accounting Policies and Notes to Accounts**

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 Arvind Saxena & Co.  
(Chartered Accountants)

CA Raj Kumar  
Partner  
M.No-407573  
Firm Reg No:- 013525c  
Place:- Ranchi  
Date:-30/06/2018



For Nav Bharat Jagriti Kendra

*(Signature)*

Satish Girtja  
(Secretary)

Secretary

Nav Bharat Jagriti Kendra

*(Signature)*

Prabhunath Sharma  
(Treasurer)

Treasurer

Nav Bharat Jagriti Kendra

Notes to Accounts

**Nav Bharat Jagriti Kendra**  
**At – Bahera, Brindavan, Chouparan, Hazaribag – 825406, Jharkhand**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS  
ATTACHED AND FORMING PART OF BALANCE SHEET AS ON 31-03-2018**

**A. SIGNIFICAT 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. SIGNIFICAT OF ACCOUNTING POLICIES****1. Method 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**

Fixed assets are recorded 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" 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.



*G. D. B. S.*  
Secretary  
Nav Bharat Jagriti Kendra

*Y. G. M. S.*  
Treasurer  
Nav Bharat Jagriti Kendra

### **3. Depreciation**

Depreciation on depreciable assets is charged on written down value method as per the rate and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<b><u>Sr. No</u></b>	<b><u>Items</u></b>	<b><u>Rate of Depreciation</u></b>
1	Furniture & Fixtures	10%
2.	Office & Other Equipment	15%
3.	Computer & Accessories	40%
4.	Vehicle	15%
5.	Building	10%
6.	Land	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 investments have made in the form of fixed deposit with schedule banks which are in compliance with section 11(5) of income tax act 1961.

### **5. Grant Receivable**

Amount spent over and above of the amount received from funder in accordance of terms and condition of the agreement with the funder has been recorded as "Grant Receivable" Vide Note No: 07" shown in the Balance sheet under the head of Other Current Assets.

### **6. Retirements Benefits**

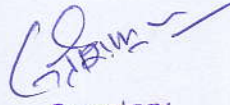
Contribution to provident fund is made in accordance with provision of the Employees Provident Fund and Miscellaneous Provision Act, 1962.

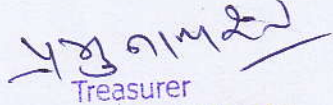
The amount payable to employees against the deduction made from salary as staff welfare and gratuity, which was not ascertained on the date of preparation of financial statements by the management, has been disclosed through annexure to the Note No:-04 of the Balance sheet.

### **7. 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.



  
Secretary  
Nav Bharat Jagriti Kendra

  
Treasurer  
Nav Bharat Jagriti Kendra

## 8. 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 funder funds. These earnings are disclosed inclusive interest received up to 31.3.2018 under the Note No-10 in the Income & Expenditure Account.

Interest is also accounted under the Receipts & Payments Account as the total interest received during the period from 01.04.2017 to 31.3.2018 in the savings bank account as well as in the fixed deposit account, which is disclosed under the Note No:- 14 under Receipts & Payments Account.

## 9. 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. Other income also includes the amount charged from the various projects against the use of organizational resources.

## 10. Expenditure

Expense are recorded on accrual basis in the Income & Expenditure Accounts as well as the same were presented in the Receipt & Payments Account on cash basis.

## 11. Unspent Grant Balance

The unutilized portion of the restricted grants is retained as part of Program Balances, for utilization as per the funder direction while sanctioning the grant. These balance were disclosed under the head Current Liabilities Vide Note No:- 04 in the Balance Sheet

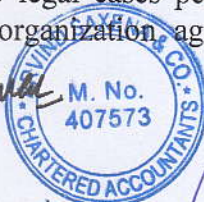
## 12. Foreign Contribution

Foreign Contributions are accounted on the Receipt basis upon the receipt of the Credit advice from the Bank.

## (C) NOTES TO ACCOUNT

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. Details of payments made to persons specified u/s 13(3) have disclosed in the form 10B.
3. Previous Year figure to the extent possible has been regrouped and rearranged wherever required.
4. There is no such income which is of a business nature as defined under section 2(15) of Income Tax Act.
5. **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 BHARAT JAGRITI KENDRA.

Rajeev



G. D. Singh

Secretary  
Nav Bharat Jagriti Kendra

Y. D. Singh

Treasurer  
Nav Bharat Jagriti Kendra

**THE ORGANIZATION IS RESISTED UDER:-**

- (a) Registered under Society Registration Act XXI, 1860, Registration No. 390/2005-06, Dated 22 March 2006 (By Govt. of Jharkhand) and Registration No. 61/1974-75, Dated 26 September 1974 (By Govt. of Bihar).
- (b) Registered under IT Act 12A, Registration No. OSD/IX-56/80-81, 7446-48, Dated 02 August 1982.
- (c) Registered under Section 80G of IT Act vide Memo No. CIT/HZB/Tech/80G-03/2009-10/410-12.
- (d) Registered under FCRA, 1976 Registration No:- 337750015 with The Ministry of Home Affairs., Ministry of Home Affairs, Govt. of India, New Registration No. 337750015, Dated 24 December 2002. Old Registration No. 031110001, Dated 04 January 1985.
- (e) PAN (Permanent Account Number): **AAAAN0398R.**
- (f) TAN (Tax Deduction at Source Account Number **RCHN00140A.**
- (g) **GSTIN No:-**  
(i) Bihar:- 10AAAAN0398R1ZC  
(ii) Jharkhand:- 20AAAAN0398R1ZB

**For Arvind Saxena & Co.  
(Chartered Accountants)**

**CA Raj Kumar  
Partner**

**M.No-407573**

**Firm Redg No:-013525c**

**Place:- Ranchi**

**Date:- 30/06/2018**



**Secretary  
Nav Bharat Jagriti Kendra**

**Treasurer  
Nav Bharat Jagriti Kendra**