



P S D & ASSOCIATES
CHARTERED ACCOUNTANTS

Office No:- 408, 4th Floor, Estate Plaza,
Behind Mangal Tower, Old H.B. Road,
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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 2023**, 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.

Raykumar

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

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

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

Opinion

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

- a) In the case of Receipt's & Payment Account of the Receipts & Payment of the above named society for the year ended on **31.03.2023**.
- b) In the case of Income & Expenditure Account, of the Income & Expenditure of the above named society for the year ended **31.03.2023**.
- c) In the case of the Balance Sheet of the state of affairs of the above named society as on **31.03.2023**.

**For P S D & Associates.
(Chartered Accountants)
Firm Reg No:- 004501c**

Rajkumar

**CA Raj Kumar
Partner**

M.No- 405773

UDIN No:- 23407573BGVGIS7265

Place: Ranchi

Date:- 15-09-2023



Notes to Accounts

Nav Bharat Jagriti Kendra

**Address: – Village-Bahera, Brindavan, Chouparan, Hazaribag – 825406,
(Jharkhand)**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ATTACHED AND FORMING PART OF BALANCE SHEET AS ON 31-03-2023

A. SIGNIFICANT NOTES ON ACTIVITIES

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

B. SIGNIFICANT OF ACCOUNTING POLICIES

1. Method of Accounting

The accounts are prepared on historical cost basis as a 'going concern'. Financial statements 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) Fixed Assets are shown at cost less Accumulated depreciation in the Balance Sheet.
- (b) No revaluation of fixed assets was made during the year.

Rajendra



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.

<u>Sr. No</u>	<u>Items</u>	<u>Rate of Depreciation</u>
1	Land	0%
2.	Building	10%
3.	Furniture & Fixtures	10%
4.	Vehicle	15%
5.	Office & Other Equipment	15%
6.	Computer & Accessories	40%

4. Investment

All the short term investments made in the form of fixed deposit with schedule banks which are in compliance with section 11(5) of Income Tax Act 1961.

5. 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 assessed 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.

6. Revenue Recognition

Restricted project grants were recognized as income on the basis of utilization towards such projects, whereas unrestricted project grants and donations were recognized on the basis of receipts in accordance to the guidelines for "Not for profit organization" issued by The Institute of Chartered Accounts of India.

7. Bank Interest:-

NBJK earns interest from savings bank, fixed Deposit and unutilized amount of grant received from funder. Which are recorded in income & expenditure under "Note No.- 10" and under "Note No:- 12" in the Receipts & Payments Account.

8. Other Income:-

Other income represent the receipts from Educational Institutions, Eye care Center and income from waste resources during the year which was recognized in full on receipt basis. Other income also includes the amount charged from the various projects against the use of organizational resources.



9. Basis of Preparation of Accounts :-

Accounts are prepared on cash basis.

10. 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 been 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. General Fund balance under "Note No.-03" in the balance sheet includes the amount of asset purchased through NBJK own fund and Surplus/(Deficit) incurred in the Projects.
6. **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**.

THE ORGANIZATION (NBJK) IS REGISTERED UNDER:-

- (a) Registered under Society Registration Act XXI, 1860, Registration No. 61/1974-75, Dated 26 September 1974 (By Govt. of Bihar) and Registration No. 390/2005-06, Dated 22 March 2006 (By Govt. of Jharkhand).
- (b) Registered under IT Act 12A, Registration No -AAAAN0398RE20214, Dated -28th May 2021. Old. 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. New Registration No-AAAAN0398RF20214, Dated 28 May 2021.



(d) Registered under FCRA, 1976 Registration No:- 337750015 with The Ministry of Home Affairs, Govt. of India, New Registration No. 337750015, Dated 24 December 2002. Old Registration No. 031110001, Dated 04 January 1985.

(e) Goods and Service Tax (GST) :- **20AAAN0398R1ZB (Jharkhand)**
:-**10AAAN0398R1ZC (Bihar)**

(f) PAN (Permanent Account Number): **AAAN0398R**

(g) TAN (Tax Deduction at Source Account Number : **RCHN00140A**

For, PSD & Associates

(Chartered Accountants)

Firm Registration No:-004501C



CA Raj Kumar

Partner

M.No:- 407573

UDIN No.:- 23407573BGVGIS7265

Place:- Ranchi

Date:- 15-09-2023

Nav Bharat Jagriti Kendra

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

Balance Sheet As At 31st March 2023

"Amount In INR"

Sr.No	Particulars	Note No	31-03-23	31-03-22
A	Sources of Fund			
I	Fund Balance			
a	Assets Fund	[01]	140,296,273.37	132,559,078.18
b	Revolving Fund	[02]	-	10,771,277.97
c	General Fund	[03]	522,683,690.31	468,993,710.17
II	Current Liabilities & Provisions			
a	Current Liabilities	[04]	141,015,056.21	139,340,692.14
Total Sources of Fund & Liabilities [I+II]			803,995,020.00	751,664,758.00
B	Application of Fund			
I	Fixed Assets	[05]		
a	Gross Block		356,468,023.75	323,675,628.35
b	Less: Depreciation		159,542,325.01	136,065,209.38
c	Net Block		196,925,698.74	187,538,547.97
II	Investments	[15]	193,323,979.72	165,393,427.98
III	Current Assets			
a	Loans & Advances	[06]	236,992,125.87	233,040,351.07
b	Other Current Assets	[07]	14,812,571.98	13,735,962.66
c	Cash & Bank Balance	[08]	161,940,643.53	151,956,468.81
Total Application of Fund & Assets [I+II+III]			803,995,020.00	751,664,758.00

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

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

CA Raj Kumar
Partner

M.No:-407573

UDIN No:- 23407573BGVGIS7265

Place:-Ranchi

Date:- 15-09-2023



For Nav Bharat Jagriti Kendra

(Secretary)

Secretary

NAV BHARAT JAGRITI KENDRA

(Treasurer)

Treasurer

Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribagh-825406, Jharkhand
Income & Expenditure Account For The Year Ended 31st March 2023

"Amount In INR"

Sr.No	Particulars	Note No	31-03-23	31-03-22
I	<u>Income</u>			
a	Grant-in-Aid	[09]	68,669,363.15	150,070,660.01
b	NBJK Own Project & Other Income	[10]	261,646,170.82	177,085,684.99
c	Donations U/S 80G	Annex:-A	100,622,763.88	18,839,735.17
d	Interest on Revolving Fund		-	68,963.00
(I) Total Income			430,938,297.85	346,065,043.17
II	<u>Expenditure</u>			
1	<u>Programme Expenses</u>			
a	Grant Programme Expenses	[11]	178,894,830.71	132,580,342.45
b	NBJK Programme Expenses	[11]	201,199,013.97	136,552,254.13
c	Provision of Loan Loss		214,423.00	-107,546.00
2	<u>Depreciation</u>	[05]	24,908,284.51	21,962,006.78
a	Less: Transferred to Assets Fund & General Fund		24,908,284.51	21,962,006.78
(II) Total Expenditure			380,308,267.68	269,025,050.58
I-II	Excess of Income Over Expenditure	[3]	50,630,030.17	80,710,271.62
	Less:- Amount Transferred to Asset Fund (BS)		-	11,596,634.00
	Net Excess of Income Over Expenditure		50,630,030.17	77,039,992.59

As per our separate report of even date.

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

Raj Kumar

CA Raj Kumar
Partner

M.No:-407573

UDIN No.:- 23407573BGVGIS7265

Place:-Ranchi

Date:- 15-09-2023



For Nav Bharat Jagriti Kendra

Secretary
(Secretary)

Treasurer
(Treasurer)

Secretary
NAV BHARAT JAGRITI KENDRA

Treasurer
Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

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

Receipts & Payments Account For The Year Ended 31st March 2023

"Amount In INR"

Sr.No	Particulars	Note No	31-03-23	31-03-22
A	<u>Receipts</u>			
I	<u>Opening Balance</u>			
a	Cash & Bank Balance		151,956,468.81	189,884,494.64
II	<u>Receipts From</u>			
a	Grant-in-Aid Received	[14]	81,611,218.37	108,981,176.67
b	NBJK Own Project & Other Income	[12]	305,408,856.53	234,737,528.03
c	Donations U/S 80G	Annex:-A	111,987,505.88	27,710,114.17
d	Loans & Advances		24,919,249.74	42,180,691.78
e	Socio Economic Development Revolving Loan Fund		215,861,309.00	194,946,647.00
f	Interest on Revolving Fund		-	68,963.00
g	FD Maturity		99,610,825.34	81,934,758.39
				-
(1) Total Receipts			991,355,434.00	880,444,374.00
B	<u>Payments</u>			
I	<u>Programme Expenses</u>			
a	Grant Programme Expenses	[13]	178,894,830.71	150,050,128.45
b	NBJK Programme Expenses	[13]	249,003,750.11	195,857,394.02
c	Cost Incurred On Assets Acquisition	Annex:-B	33,572,745.30	50,752,052.08
d	Socio Economic Development Revolving Loan Fund		226,351,006.00	189,937,875.00
e	Grant Refund		134,481.22	2,059,702.83
f	Loans & Advances		21,154,674.63	26,133,382.07
g	Investment		120,303,302.17	113,697,370.42
II	<u>Cash & Bank Balance</u>			
a	Cash & Bank Balance	[08]	161,940,643.53	151,956,468.81
Total Payments			991,355,434.00	880,444,374.00

As per our separate report of even date.

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

Raj Kumar

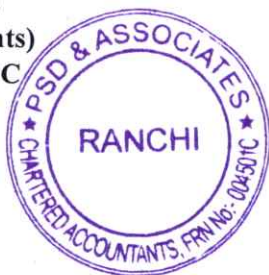
CA Raj Kumar
Partner

M.No:-407573

UDIN No:- 23407573BGVGIS7265

Place:-Ranchi

Date:- 15-09-2023



For Nav Bharat Jagriti Kendra

Secretary

(Secretary)

Secretary
NAV BHARAT JAGRITI KENDRA

Treasurer

(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 2023

"Amount In INR"

Note No- "01"

Assets Fund (NFC)

Sr. No	Particulars	31-03-23	31-03-22
1	Opening Balance	72,118,989.12	57,716,426.00
2	Add : Addition	1,247,153.00	22,452,174.00
3	Add : Unutilised Assets Fund	3,000,000.00	-
4	Less:- Transfer to Other Institutions	-	57,033.87
5	Less : Depreciation Transferred From Income & Expenditure Account	8,226,467.80	7,992,577.00
	Total	68,139,674.32	72,118,989.13

Assets Fund (FC)

Sr. No	Particulars	31-03-23	31-03-22
1	Opening Balance	60,440,089.04	57,388,175.75
2	Add : Addition of Assets	13,127,571.00	10,811,033.30
3	Add : Unutilised Assets Fund	6,850,821.00	-
4	Less : Depreciation Transferred From Income & Expenditure Account	8,261,882.00	7,759,120.00
	Total	72,156,599.04	60,440,089.05

Note No- "02"

Revolving Fund (FC)

Sr. No	Particulars	31-03-23	31-03-22
1	WDRF [FCRA] RANCHI	-	2,753,630.85
2	WDRF [FCRA] PATNA	-	658,404.00
3	WDRF [FCRA] HAZARIBAG	-	7,359,243.12
	Total	-	10,771,277.97

Note No- "03"

General Fund (NFC)

Sr. No	Particulars	31-03-23	31-03-22
1	Opening Balance	445,521,203.87	403,077,578.49
2	Less:- Prior Period Item	-	322,925.00
3	Less:- Depreciation During The Year	7,308,766.01	5,099,140.78
4	Less:- Fund Transfer to Other Institutions	-	15,721.16
5	Less :- Transfer to Assets Fund	-	4,490,865.00
6	Add : Excess of Income Over Expenditure	59,638,912.76	52,372,277.32
	Total	497,851,350.61	445,521,203.87

General Fund (FC)

Sr. No	Particulars	31-03-23	31-03-22
1	Opening Balance	23,472,506.30	3,351,450.30
2	Revolving Fund OB	(10,771,277.97)	-
3	Add : Excess Of Income Over Expenditure	(9,008,882.59)	28,337,994.30
4	Add:- Transfer Form Other Project	-	(1,111,169.00)
5	Less :- Written Off	402,561.98	-
6	Less :- Transfer to Assets Fund	-	7,105,769.30
	Total	24,832,339.70	23,472,506.30

Note No- "04"

Current Liabilities (NFC)

[Refer To Annexure : C]

Sr. No	Particulars	31-03-23	31-03-22
1	Current Liabilities Of Expenses	2,505,768.11	5,964,960.95
2	Cash And Security Fund	3,878,214.00	2,913,184.00
3	Staff Welfare Fund	30,162,919.97	26,941,678.97
4	Gratuity Fund	21,073,851.74	18,240,740.74



Secretary

Secretary

NAV BHARAT JAGRITI KENDRA

Treasurer

Treasurer

Nav Bharat Jagriti Kendra

5	Other Loans And Advances	72,063,630.07	65,253,172.13
Total		129,684,383.89	119,313,736.79

Note No- "04"			
<u>Current Liabilities (FC)</u>			
[Refer To Annexure : C]			
Sr. No	Particulars	31-03-23	31-03-22
1	Current Liabilities of Expenses	751,809.00	49,924.00
2	Staff Welfare Fund	3,800,093.00	3,126,393.00
3	Gratuity Fund	5,136,247.00	4,309,229.00
4	Other Liability	1,642,523.32	12,541,409.35
Total		11,330,672.32	20,026,955.35

Note No- "06"			
<u>Loans & Advances (NFC)</u>			
[Refer To Annexure : D]			
Sr. No	Particulars	31-03-23	31-03-22
1	Socio Economic Development Revolving Fund Loan	149,687,198.00	141,233,513.00
2	Less:-Loan Loss Provision	2,993,743.00	2,824,670.00
Total (A)		146,693,455.00	138,408,843.00
3	Other Loans & Advances	88,567,268.55	81,510,346.72
Total (B)		88,567,268.55	81,510,346.72
Total (A+B)		235,260,723.55	219,919,189.72

<u>Loans & Advances (FC)</u>			
[Refer To Annexure : D]			
Sr. No	Particulars	31-03-23	31-03-22
1	Socio Economic Development Revolving Fund Loan Disbursed	187,611.00	1,735,803.00
2	Other Loans & Advances	1,543,791.32	11,385,358.35
Total		1,731,402.32	13,121,161.35

Note No- "07"			
<u>Other Current Assets (NFC)</u>			
[Refer To Annexure : E]			
Sr. No	Particulars	31-03-23	31-03-22
1	TDS Receivable	811,924.30	3,927,119.41
2	Stock-In Hands	14,000,647.68	9,784,541.25
Total		14,812,571.98	13,711,660.66

<u>Other Current Assets (FC)</u>			
[Refer To Annexure : E]			
Sr. No	Particulars	31-03-23	31-03-22
1	TDS Receivable	-	24,302.00
Total		-	24,302.00

Note No- "08"			
<u>Closing Cash & Bank Balance (NFC)</u>			
[Refer To Annexure : F]			
Sr. No	Particulars	31-03-23	31-03-22
1	Cash at Bank	135,528,669.24	124,519,035.62
2	Cash-In-Hand	3,967,933.60	1,336,812.91
Total		139,496,602.84	125,855,848.53

<u>Closing Cash & Bank Balance (FC)</u>			
[Refer To Annexure : F]			
Sr. No	Particulars	31-03-23	31-03-22
1	Cash-at-Bank	22,341,318.69	25,995,964.68
2	Cash-In-Hand	102,722.00	104,655.60
Total		22,444,040.69	26,100,620.28



Gita
Secretary
NAV BHARAT JAGRITI KENDRA

Mam
Treasurer
Nav Bharat Jagriti Kendra

Note No- "09"			
<u>Grant-In-Aid (NFC)</u>			
[Refer To Annexure : G]			
Sr. No	Particulars	31-03-23	31-03-22
1	Add : Opening Unspent Balance	-	21,050,621.84
2	Less : Opening Grant Receivable	-	1,701,735.43
3	Add : Grant In Aid Received During The Year	40,144,256.61	32,447,042.49
4	Less: Grant Refund During The Year	134,481.22	2,059,702.83
	Total	40,009,775.39	49,736,226.07
<u>Grant In Aid (FC)</u>			
[Refer To Annexure : G]			
Sr. No	Particulars	31-03-23	31-03-22
1	Add : Opening Unspent Balance	-	36,742,344.76
2	Less : Opening Grant Receivable	-	146,735.00
3	Add : Grant-in-Aid Received	28,659,587.76	63,738,824.18
	Total	28,659,587.76	100,334,433.94
Note No- "10"			
<u>Other Income For I&E (NFC)</u>			
[Refer To Annexure : H]			
Sr. No	Particulars	31-03-23	31-03-22
1	Bank Interest	14,522,886.49	19,987,640.01
2	Income From Hospitals	136,742,450.36	86,093,731.32
3	Income From Schools	38,074,074.66	20,291,464.98
4	Training & Waste Resources	5,140,750.57	4,506,750.88
5	Income From Socio Economic Development Revolving Fund Programe	37,602,520.00	22,661,129.00
6	Contribution And Misc. Income	26,403,918.44	17,575,925.80
7	Sale of Scraps	-	10,800.00
	Total	258,486,600.52	171,127,441.99
<u>Other Income For I&E (FC)</u>			
[Refer To Annexure : H]			
Sr. No	Particulars	31-03-23	31-03-22
1	Bank Interest	1,150,847.00	1,700,188.89
2	Miscellaneous Income	2,008,723.30	4,258,054.11
	Total	3,159,570.30	5,958,243.00
Note No- "11"			
<u>Grant Programme Expenses For I&E (NFC)</u>			
[Refer To Annexure : I]			
Sr. No	Particulars	31-03-23	31-03-22
A	<u>National Programme Expenses</u>		
1	Salary, Stipend & Incentive	28,863,489.12	15,942,697.65
2	Training, Awareness & Other Activity	11,551,082.36	1,695,111.00
3	Travelling	2,205,111.00	1,285,053.08
4	Office Support & Communication	4,363,592.74	813,056.22
5	Other Programme Expenses	79,845,019.84	30,429,998.83
	Total	126,828,295.06	50,165,916.78



Raj Kumar
Secretary
NAV BHARAT JAGRITI KENDRA

Mmm
Treasurer
Nav Bharat Jagriti Kendra

Note No- "11"			
<u>NBJK Programme Expenses For I&E (NFC)</u>			
[Refer To Annexure : I]			
Sr. No	Particulars	31-03-23	31-03-22
1	Salary, Stipend & Incentive	78,429,456.00	54,065,068.00
2	Training, Awareness & Other Activity	1,408,594.34	1,804,712.60
3	Travelling	14,061,297.82	4,914,228.00
4	Office Support & Communication	24,727,767.84	7,383,363.85
5	Other Programme Expenses	82,571,897.97	68,384,881.68
	Total	201,199,013.97	136,552,254.13
<u>Grant Programme Expenses For Income and Expenditure (FC)</u>			
[Refer To Annexure : I]			
Sr. No	Particulars	31-03-23	31-03-22
1	Administrative Cost	5,697,278.00	11,524,363.75
2	Programme Cost	46,369,257.65	70,890,061.92
	Total	52,066,535.65	82,414,425.67
Note No- "12"			
<u>Other Income For Receipts & Payments (NFC)</u>			
[Refer To Annexure : J]			
Sr. No	Particulars	31-03-23	31-03-22
1	Bank Interest	14,522,886.49	19,987,640.01
2	Income From Hospitals	170,090,095.13	115,305,530.16
3	Income From Schools	38,074,074.66	22,966,368.18
4	Training & Waste Resources	15,167,312.51	12,349,148.88
5	Income From Socio Economic Development Revolving Fund Programme	37,602,520.00	22,661,129.00
6	Contribution And Miscellaneous Income	26,403,918.44	35,412,468.80
7	Sale of Fixed Assets	388,479.00	97,000.00
	Total	302,249,286.23	228,779,285.03
<u>Other Income For Receipt and Payment (FC)</u>			
[Refer To Annexure : J]			
Sr. No	Particulars	31-03-23	31-03-22
1	Bank Interest	1,150,847.00	1,700,188.89
2	Miscellaneous Income	2,008,723.30	4,258,054.11
	Total	3,159,570.30	5,958,243.00
Note No- "13"			
<u>Grant Programme Expenses For Receipts & Payments (NFC)</u>			
[Refer To Annexure : K]			
Sr. No	Particulars	31-03-23	31-03-22
A	National Programme Expenses		
1	Salary, Stipend & Incentive	28,863,489.12	15,942,697.65
2	Training, Awareness & Other Activity	11,551,082.36	1,695,111.00
3	Travelling	2,205,111.00	1,285,053.08
4	Office Support & Communication	4,363,592.74	813,056.22
5	Other Programme Expenses	79,845,019.84	47,899,784.83
	Total	126,828,295.06	67,635,702.78
<u>NBJK Programme Expenses For Receipts & Payments (NFC)</u>			
[Refer To Annexure : K]			
Sr. No	Particulars	31-03-23	31-03-22
1	Salary, Stipend & Incentive	78,429,456.00	54,065,068.00
2	Training, Awareness & Other Activity	1,408,594.34	1,804,712.60
3	Travelling	14,061,297.82	4,914,228.00
4	Office Support & Communication	24,727,767.84	7,706,288.85



Secretary
NAV BHARAT JAGRITI KENDRA

Treasurer
Nav Bharat Jagriti Kendra

5	Other Programme Expenses	130,376,634.11	127,367,096.57
Total		249,003,750.11	195,857,394.02

Note No- "13"

Grant Programme Expenses (Receipt and Payment) (FC)

[Refer To Annexure : K]

Sr. No	Particulars	31-03-23	31-03-22
1	Administrative Cost	5,697,278.00	11,524,363.75
2	Programme Cost	46,369,257.65	70,890,061.92
Total		52,066,535.65	82,414,425.67

Note No- "14"

Grant-In-Aid Received (NFC)

[Refer To Annexure : L]

Sr. No	Particulars	31-03-23	31-03-22
1	Grant From Indian Sources	40,566,572.61	41,616,587.49
Total		40,566,572.61	41,616,587.49

Grant In Aid Received (FC)

[Refer To Annexure : L]

Sr. No	Particulars	31-03-23	31-03-22
1	Grant From Foreign Sources	40,405,887.76	66,899,961.18
2	Grant From Foreign Sources In Kind	638,758.00	464,628.00
Total		41,044,645.76	67,364,589.18

Note No- "15"

Investments (NFC)

Sr. No	Particulars	31-03-23	31-03-22
1	FD In BOI	1,866,963.30	1,853,032.30
2	FD in Bandhan	6,408,361.00	-
3	FD IN HDFC	17,534,855.64	12,372,888.04
4	FD In IDBI	75,763,313.07	71,558,484.56
5	FD In Indusind Bank	4,276,594.71	-
6	FD In Canara	490,475.00	-
7	FD in Indian Bank	2,464,068.00	-
8	FD In Central	1,215,933.00	-
9	FDR	461,099.00	10,419,405.00
10	Mutual Fund	5,550,000.00	5,550,000.00
11	FD In Axis Bank	37,827,382.00	25,681,757.08
12	FD In ICICI	31,633,987.00	32,933,728.00
Total (A)		185,493,031.72	160,369,294.98

Investments (FC)

Sr. No	Particulars	31-03-23	31-03-22
1	FD In Axis Bank	7,830,948.00	5,024,133.00
Total (B)		7,830,948.00	5,024,133.00
Total (A+B)		193,323,979.72	165,393,427.98

As per our separate Report of even date.

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

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 23407573BGVGIS7265
Place:-Ranchi
Date:- 15-09-2023



For Nav Bharat Jagriti Kendra

(Secretary)

(Treasurer)

Secretary

NAV BHARAT JAGRITI KENDRA

Treasurer

Nav Bharat Jagriti Kendra