



**SPRM
& CO LLP**

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To
**The Members of the Governing Body
Nav Bharat Jagriti Kendra**

Opinion

We have audited the accompanying Financial Statements of **Nav Bharat Jagriti Kendra** which comprise the Balance Sheet as at **31st March 2025** and Income & Expenditure Account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of the Balance Sheet, of the state of affairs of the society as at 31st March 2025;
- b) In case of the Income and Expenditure Account for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Responsibilities of those charged with Governance for the Financial Statements

Those charged with governance are responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and expenditure of the society in accordance with the accounting principles generally accepted in India, including Accounting Standards, to the extent applicable, prescribed by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the society and for preventing and detecting 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 adequate internal financial controls, that were operating effectively 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.

In preparing the Financial Statements, management is responsible for assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose for expressing our opinion on effectiveness of the society internal financial control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

Further to the comments in para's above, we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by society so far as it appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet and Income & Expenditure Account comply with the Accounting Standards, to the extent applicable, as issued by the Institute of Chartered Accountants of India.

For **SPRM & CO LLP**
Chartered Accountants
FRN: E300278

M. Mohan Manikantam
(CA Mohan Manikantam M.)
Partner
M.No. 314216
UDIN: 25314216BMJLRT6505

Place: Cuttack
Date: 25.09.2025



Nav Bharat Jagriti Kendra

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

Balance sheet as at 31 March 2025

(all amounts are in Indian Rupees)

	Schedule No.	As at 31 March 2025	As at 31 March 2024
SOURCES OF FUNDS			
NPO Funds			
Asset/ Property, Plant and Equipment Fund	1	16,18,35,700	15,16,53,280
General Fund	2	62,79,83,240	57,81,56,173
Restricted Fund	3	4,63,74,860	1,61,84,347
Staff Welfare & Gratuity Fund	4	8,39,80,071	6,64,89,519
		92,01,73,871	81,24,83,318
Current Liabilities	5	10,25,61,102	8,43,06,686
TOTAL		1,02,27,34,974	89,67,90,004
APPLICATION OF FUNDS			
Property, Plant and Equipment	6	25,12,52,026	22,16,87,632
Investments		28,81,67,966	24,49,27,062
Revolving Funds	7	16,51,12,708	16,89,45,100
Current Assets, Loans and Advances			
Cash and Bank Balance	8	22,08,83,152	17,19,34,350
Short-term Loans and Advances	9	7,80,86,911	7,18,16,842
Other Current Assets	10	1,92,32,212	1,74,79,020
		31,82,02,274	26,12,30,211
TOTAL		1,02,27,34,974	89,67,90,006
Significant accounting policies	25		

The schedules referred to above form an integral part of the financial statements

As per our report of even date attached

For SPRM & CO LLP

Chartered Accountants

Firm Registration Number: E300278

M. Mohan Manikantam M.

Mohan Manikantam M.

Partner

Membership No.: 314216

Place: Cuttack

Date:



For and on behalf of

Nav Bharat Jagriti Kendra

[Signature]

Secretary

Secretary

Nav Bharat Jagriti Kendra

Place: Hazaribagh

Date:

[Signature]

Treasurer

Treasurer

Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra
Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribagh-825406, Jharkhand
Income and Expenditure Account for the year ended 31 March 2025
(all amounts are in Indian Rupees)

	Schedule No.	Unrestricted For the year ended 31 March 2025	Restricted For the year ended 31 March 2025	Total For the year ended 31 March 2025	Unrestricted For the year ended 31 March 2024	Restricted For the year ended 31 March 2024	Total For the year ended 31 March 2024
Income							
Grants & Donations in (Monetary Form)	11	49,02,891	23,15,58,152	23,64,61,043	2,31,44,087	15,51,48,368	17,82,92,454
Grants & Donations in Kind	12	-	16,00,000	16,00,000	21,56,339	9,29,250	30,85,589
Interest Income	13-A&B	2,56,63,142	8,09,311	2,64,72,454	1,87,51,311	4,57,567	1,92,08,877
Income from Hospital & Vision Centres	14	21,13,18,693	-	21,13,18,693	14,67,20,694	-	14,67,20,694
Income from Schools	15	4,59,12,315	-	4,59,12,315	4,77,00,445	-	4,77,00,445
Income from Trainings and Waste Resources	16	22,51,267	-	22,51,267	37,73,170	-	37,73,170
Income from Socio Economic Empowerment Activities	17	3,37,32,497	-	3,37,32,497	3,69,99,873	-	3,69,99,873
Other Income	18	1,02,09,390	3,00,000	1,05,09,390	82,50,549	9,96,579	92,47,128
Total		33,39,90,196	23,42,67,463	56,82,57,659	28,74,96,468	15,75,31,762	44,50,28,231
Expenditure							
Employee benefit expenses							
Program Personnel Costs:							
Education Projects		2,05,68,361	92,92,658	2,98,61,019	1,32,93,642	66,70,509	1,99,64,151
Medical Relief Projects	19 & 20	7,79,38,613	3,41,46,134	11,20,84,747	5,16,79,744	2,19,88,983	7,36,68,727
Relief of the Poor Projects		1,24,32,093	2,08,31,158	3,32,63,251	1,27,09,289	1,58,22,022	2,85,31,311
Preservation of Environment Projects		22,31,273	6,52,411	28,83,684	3,32,072	19,76,954	23,09,026
Administrative Personnel costs	24	1,05,89,408	52,27,478	1,58,16,886	1,79,76,169	59,94,398	2,39,70,567
Total		12,37,59,748	7,01,49,839	19,39,09,587	9,59,90,916	5,24,52,866	14,84,43,783
Donations or Sub-Granting							
Other expenses	21	2,50,000	1,78,848	4,28,848	10,00,000	9,46,028	19,46,028
Programmatic Implementation Expenditure							
Education Projects		2,55,82,305	1,10,17,922	3,66,00,227	2,35,06,012	1,08,58,031	3,43,64,043
Medical Relief Projects	22 & 23	8,53,81,593	3,06,53,600	11,60,35,194	5,67,03,329	1,82,89,143	7,49,92,472
Relief of the Poor Projects		96,29,845	5,66,64,652	6,62,94,498	29,20,527	4,60,88,632	4,90,09,158
Preservation of Environment Projects		8,53,383	9,91,505	18,44,888	31,138	1,08,764	1,39,902
Administrative costs	24	84,45,822	87,97,579	1,72,43,401	2,24,15,891	73,66,779	2,97,82,671
Total		12,98,92,948	10,81,25,259	23,80,18,206	10,55,76,897	8,27,11,349	18,82,88,246
Depreciation							
Depreciation Transferred to General fund		2,41,29,881	80,07,640	3,21,37,522	2,25,65,061	52,98,272	2,78,63,333
Depreciation Transferred to Asset fund		(1,08,60,759)	-	(1,08,60,759)	(90,32,782)	(81,747)	(91,14,529)
		(1,32,69,122)	(80,07,640)	(2,12,76,762)	(1,35,32,279)	(52,16,525)	(1,87,48,804)
Total Expenses		25,39,02,696	17,84,53,946	43,23,56,641	20,25,67,814	13,61,10,243	33,86,78,057
Excess of Income over Expenditure		8,00,87,500	5,58,13,517	13,59,01,017	8,49,28,654	2,14,21,519	10,63,50,173
Transferred to Restricted Fund		-	(3,01,90,513)	(3,01,90,513)	-	(29,43,891)	(29,43,891)
Transferred to Assets Fund		(51,89,328)	(2,56,23,004)	(3,08,12,332)	(1,00,91,095)	(1,84,77,628)	(2,85,68,723)
Transferred to General Fund		(7,48,98,172)	-	(7,48,98,172)	(7,48,37,559)	-	(7,48,37,559)
Significant accounting policies	25						

The schedules referred to above form an integral part of the financial statements
As per our report of even date attached

For SPRM & CO LLP
Chartered Accountants
Firm Registration Number: E300278

Mohankantam M.
Partner
Membership No.: 314216

Place: Cuttack
Date:



For and on behalf of
Nav Bharat Jagriti Kendra

[Signature]
Secretary

Nav Bharat Jagriti Kendra
Place: Hazaribagh
Date:

[Signature]
Treasurer
Nav Bharat Jagriti Kendra

NAV BHARAT JAGRITI KENDRA

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

Schedule 1

ASSET FUND

Particulars	As at 31st March 2025	As at 31st March 2024
OPENING BALANCE	15,16,53,280	14,02,96,273
Add:- Adjustment during the year	6,46,850	-
Add:- Additions during the year	3,08,12,332	2,85,68,723
Add:- Inter Fund Transfers	-	16,17,088
Less:- Sale during the year	-	80,000
Less:- Depreciation Transferred to Asset fund	2,12,76,762	1,87,48,804
Total	16,18,35,700	15,16,53,280

Schedule 2

GENERAL FUND

Particulars	As at 31st March 2025	As at 31st March 2024
OPENING BALANCE	57,81,56,173	50,75,47,193
Add: Surplus During The Year	7,48,98,172	7,48,37,559
Add:- Transfer from Housing Revolving Fund	(89,89,919)	46,60,425
Less: Depreciation Transferred To General Fund	1,08,60,759	90,32,782
Add:- Inter Fund Transfers	-	1,43,778
Less: Write Off Last Year Adjustment	16,54,229	-
Less: Transferred to Staff Welfare Fund Interest Reserve	35,66,199	-
Total	62,79,83,240	57,81,56,173

Schedule 3

RESTRICTED FUND

Particulars	As at 31st March 2025	As at 31st March 2024
OPENING BALANCE	1,61,84,347	1,51,36,498
Add: Surplus During The Year	3,01,90,513	29,43,891
Add: Transfer from Assets Funds	-	7,99,252
Add:- Inter Fund Transfers	-	(25,60,118)
Less: Depreciation Transferred To General Fund	-	81,747
Less: Write Off Last Year Adjustment	-	53,429
Total	4,63,74,860	1,61,84,347

Schedule 4

STAFF WELFARE AND GRATUITY FUND

Particulars	As at 31st March 2025	As at 31st March 2024
Staff Welfare Fund	2,71,78,948	3,72,16,708
Staff Welfare Interest Reserve (Including Transferred from General Funds Rs. 35,66,199.09)	2,64,35,717	-
Gratuity Fund	3,03,65,406	2,92,72,811
Total	8,39,80,071	6,64,89,519



Secretary
 Nav Bharat Jagriti Kendra

Treasurer
 Nav Bharat Jagriti Kendra

CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31st March 2025	As at 31st March 2024
Current Liabilities		
Duties & Taxes	-	3,45,441
GST Payables	4,48,022	-
EPF Payables	11,19,713	-
ESIC Payables	1,17,537	-
Payables	21,92,154	25,59,234
Cash Security	45,41,914	44,67,414
Security Deposit	5,06,994	4,90,994
Short term Provisions	28,10,119	29,47,720
Loans & Advances	9,08,24,649	7,34,95,883
Total	10,25,61,102	8,43,06,686

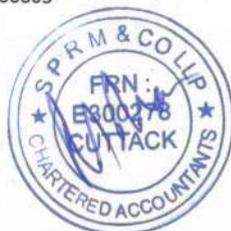
REVOLVING FUND

Particulars	As at 31st March 2025	As at 31st March 2024
Women Development Revolving Fund, Khunti Branch	1,14,53,847	1,39,42,587
Women Development Revolving Fund, Ranchi Branch (FC)	1,68,453	1,73,953
Women Development Revolving Fund [NFC] Ranchi	3,98,40,568	3,77,23,823
Women Development Revolving Fund [NFC], Hazaribag	8,94,73,127	10,00,35,472
Women Development Revolving Fund [NFC], Patna	1,47,86,144	1,70,69,265
PWD Welfare Fund	93,90,569	-
Total	16,51,12,708	16,89,45,100

CASH AND BANK BALANCES

Particulars	As at 31st March 2025	As at 31st March 2024
Cash In Hand		
Local Cash in Hand	21,03,909	18,63,468
FC Cash in Hand	42,119	73,554
	21,46,028	19,37,022

Bank Accounts	As at 31st March 2025	As at 31st March 2024
Local Bank Accounts		
Axis Bank A/c No. 920010065722457	14,37,320	12,92,619
Axis Bank A/c - 106010100198509	14,05,940	22,59,672
Axis Bank A/c - 923010019696992	79,238	3,25,195
Axis Bank A/c No - 914010042622335	65,284	14,145
Axis Bank A/c No - 921010021911564	63,76,663	71,87,971
Axis Bank A/c No :- 613010100021784	16,51,603	11,21,521
Axis Bank A/c No. - 913010035660642	52,85,311	69,53,424
Axis Bank A/c No.919010013407870	14,41,750	24,64,390
Axis Bank A/c No:- 613010100002240	3,45,856	3,42,647
Axis Bank A/c No:- 09434	49,481	49,481
Axis Bank A/c No:- 613010100005425	1,00,62,046	16,29,861
Bandhan Bank A/c No- 50150084531893	1,295	1,211
Bandhan Bank A/c No-50160011362987	1,68,661	1,59,407
BOI A/c No:- 481010100013004	4,35,915	4,03,133
BOI A/c No:- 496310210000006	66,13,483	97,15,273
Bank of India A/C No:-480310200022881	4,63,959	4,61,927
BOB A/c No:- 00110100017344	764	764
BOB A/c No:- 29170100008736	20,66,766	11,55,346
BOI A/c No - 491510110002571	-	1,471
BOI A/c No - 482710110004278	3,23,524	3,23,524
BOI A/c No:- 496310210000005	4,38,224	4,25,858



[Signature]
Secretary
Nav Bharat Jagriti Kendra

[Signature]
Treasurer
Nav Bharat Jagriti Kendra

BOI A/c No:- 590310210000068	21,50,569	25,30,996
BOI A/c No:- 480310100013708	2,02,094	7,73,763
BOI A/c No - 491510100014788	-	1,829
BOI A/c No:- 491610100005832	10,72,992	3,176
BOI A/c No:- 496310210000019	10,057	34,942
BOI A/c No:- 499310110001758	18,45,805	4,30,497
BOI A/c No:- 589410110000822	2,72,461	3,02,492
BOI Bank A/c No:- 480310100006553	3,34,602	16,875
BOI Bank A/c 447910100006714	2,62,818	2,55,461
BOI Bank A/c 480310100001052	57,14,506	65,80,852
BOI Bank A/c 480310110003165	15,63,962	4,68,312
BOI Bank A/c No:- 480310100005554	2,61,669	2,98,783
BOI Bank-9600 BOI	2,605	2,605
BOI Bank A/c No-0369 [Munger]	527	527
Canara Bank A/c No. 110056555429	35,89,858	30,96,869
Canara Bank A/c No:- 1421101022559	11,87,638	18,65,246
CBI A/c No:- 1496433099	3,69,904	4,84,384
Dakshin Bihar Gramin Bank A/c No:- 72521700083142	2,37,004	1,16,000
ESAF Bank A/c No:- 50220005189162	33,32,328	14,53,969
ESSAF Bank A/c No. 50220005368556	43,80,373	2,90,229
HDFC A/c No:- 50100214664049	11,26,699	25,40,546
HDFC A/c No:- 50100473093041	15,21,906	10,37,549
HDFC A/c No:-50100238584841	29,75,998	46,735
HDFC Bank A/c 50100436660360	93,67,926	53,49,980
HDFC Bank A/C No. 50100236779487	9,061	2,03,157
HDFC Bank A/c No:- 05271450000035	48,599	-
HDFC Bank A/c No:- 50100211095607	21,69,219	44,28,375
HDFC Bank A/c No:- 59109431140508	11,29,223	15,95,673
HDFC Bank A/c No-50100218755940	67,427	1,04,039
ICICI Bank A/c No. - 063001000035	5,19,570	4,85,418
ICICI Bank A/c No:- 048901000998	41,13,792	19,26,440
ICICI Bank A/c No:- 13441	44,95,956	44,33,207
IDBI A/c No- 0710104000127875	12,59,829	7,25,694
IDBI Bank A/c :- 292104000014173	47,28,628	21,47,868
IDBI Bank A/C No. 0292104000150224	64,746	1,827
IDBI Bank A/C No. 0292104000150231	7,29,121	10,087
IDBI Bank A/c No. 1348104000001601	3,75,105	1,95,959
IDBI Bank A/c No. 1348104000017000	67,28,322	2,16,077
IDBI Bank A/C No. 1348104000017055	3,31,741	69,653
IDBI Bank A/c No:- 0292104000060853	41,72,569	16,32,117
IDBI Bank A/c No:- 292104000002806	37,93,108	59,57,629
IDBI Bank A/c No:- 29210400019938	3,10,894	1,816
Indian Bank A/c No-853983931 [HZB]	6,14,160	26,94,043
IndusInd Bank A/c No.-100004854163	2,67,88,235	2,07,17,542
IndusInd Bank A/c No - 200009658787	2,48,80,011	2,17,81,100
Jana Small Finance Bank A/c :- 4530010000323987	9,69,798	9,16,367
Jana Small Finance Bank Ac - 4530010026992353	15,42,426	12,22,516
JGB A/c No:- 30010100004807	6,91,108	6,06,847
JGB Bank A/c 275	22,621	22,621
JGB Bank A/c No:- 22016990326	1,05,610	1,05,610
JGB Bank A/c No:- 301410100001374	7,40,447	7,40,447
JGB Bank A/c No:- 301410100002974	1,08,222	1,08,222
JGB Bank A/c No:- 301410100002975	21,980	21,980
JGB Bank A/c No:- 301410100003703	1,861	1,861
Jharkhand Rajya Gramin Bank A/c No:-22020339456	1,94,626	1,83,619
Kotak Mahendra Bank A/c No:-3011373477	11,91,828	11,04,530
SBI A/c - 40642593558	14,09,956	8,95,658
SBI A/c No- 37257707751	73,60,528	-
SBI A/c No- 41899347159	12,66,792	1,27,67,651
SBI A/c No:- 10989211231	20,889	20,889
SBI A/c No:- 43950371327	84,00,000	-
SBI Bank A/c :- 36474919982	2,29,019	38,898
SBI Bank A/c 50006 Pakur Net Residential School	299	299
SBI Bank A/c No- 11889863690	92,938	92,938



[Signature]
Secretary
Nav Bharat Jagriti Kendra

[Signature]
Treasurer
Nav Bharat Jagriti Kendra

SBI Bank A/c No- 3474	51,273	51,273
SBI Bank A/c No- 6107 (Pakuriya)	186	186
SBI Bank A/c No- 6129 (Pakuriya)	91	91
SBI Bank A/c No.7639	11,394	11,394
SBI Bank A/c No.9674	3,461	3,461
SBI Bank A/c No:- 10908044126	16,51,764	52,412
SBI Bank A/c No:- 11670228409	7,332	7,332
Union Bank A/c :- 539102010002062	6,03,807	6,73,352
Utkarsh Bank 1666010000000815	33,757	-
JGB Bank A/c No:- 300110100002006	6,62,452	5,72,420
	19,52,23,170	15,38,22,052

FC Bank Accounts		
Axis Bank A/c - 912010027096634	7,99,735	17,35,235
Axis Bank A/c - 915010026453277	53,01,649	30,70,713
Axis Bank A/c - 918010007972505	62,12,441	26,63,337
Axis Bank A/c No.912010046464285	44,963	43,640
BOI A/C No.459910110001512	2,56,332	1,62,322
ICICI A/c No.029201006009	11,750	11,405
IDBI Bank A/c - 0292104000087355	3,02,099	4,88,933
IDBI Bank A/c - 0292104000092214	4,95,489	4,17,115
IDBI Bank A/c - 0292104000093019	19,45,244	8,75,980
Indusind Bank A/c - 100024236893	74,90,354	36,33,238
SBI FCRA NDMB A/c - 40012348468	2,71,678	1,49,877
IDBI Bank - 0292104000047579	3,82,221	29,23,482
	2,35,13,953	1,61,75,276
TOTAL CASH AND BANK BALANCES	22,08,83,152	17,19,34,350

Schedule 9

LOANS & ADVANCES

Particulars	As at 31st March 2025	As at 31st March 2024
Staff Welfare Loans	32,36,715	14,20,115
Other loans & Advances	7,48,50,196	7,03,96,727
Total	7,80,86,911	7,18,16,842

Schedule 10

OTHER CURRENT ASSETS

Particulars	As at 31st March 2025	As at 31st March 2024
TDS receivable	27,03,141	19,30,024
Security Deposit	15,90,360	17,03,860
Closing Stock	1,49,38,711	1,38,45,136
Total	1,92,32,212	1,74,79,020

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Secretary

Nav Bharat Jagriti Kendra

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Treasurer

Nav Bharat Jagriti Kendra



GRANTS AND DONATIONS (MONETARY FORM)		
Local Grants		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Individual Donations	16,600	30,21,700
Nav Bharat Jagriti Kendra-Vimla Ramakrishna Bajaj Eye Hospital, Deoghar	-	6,17,100
Nav Bharat Jagriti Kendra-Lok Nayak Jai Prakash Eye Hospital, Dumka	-	12,04,200
Nav Bharat Jagriti Kendra-Lok Nayak Jai Prakash Eye Hospital, Chouparan	-	1,25,77,686
Nav Bharat Jagriti Kendra-Lok Nayak Jai Prakash Paramedical Institute	-	21,70,000
Nav Bharat Jagriti Kendra-Lok Nayak Jai Prakash Eye Hospital, Kaajha	-	19,89,600
Nav Bharat Jagriti Kendra-General Fund, Ranchi Branch NFC	-	-
Benevity, Westbridge, Danamojo Etc - Online Donation	31,26,291	13,03,801
Prakash Bhai Shah Group-Support to Orphanage & Education - P Shah	17,60,000	2,60,000
SUBTOTAL (A)	49,02,891	2,31,44,087
Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Cholamandalam Investment and Finance Company Limited-RO Plants at Two Locations in Gaya	12,87,840	-
SBI Foundation-Sanjeevani - Clinic on Wheels, Bodhgaya	48,45,000	23,65,251
Royal Commonwealth Society For The Blind - Sightsavers-Social Inclusion Program, Bodhgaya Tanya Computer Centre	4,80,514	6,88,212
Small Industries Development Bank of India (SIDBI)-Micro Enterprises Promotion Program	46,36,796	-
A T E Chandra Foundation-Rejuvenation of Water Bodies	2,66,937	14,08,063
SBI Foundation-SBI Gram Saksham	2,46,53,817	1,19,95,750
SBI Foundation-SBI Gram Seva Jamtara	84,00,000	-
SBI Life Insurance Limited-SBI Life Mission Rozgar	25,46,200	12,50,600
SBI Foundation-SBI Sanjeevni Godda, Chatra and Pakur	76,38,000	1,27,50,000
Small Industries Development Bank of India (SIDBI)-SIDBI Swavalamban Conclave	1,90,000	16,85,000
Usha International Limited-Usha Silai Program	15,76,711	15,37,655
Piyush Dutt-Avagath	15,000	-
HelpAge India-Free Screening and Cataract Eye Surgeries	4,68,750	-
Child Line India Foundation-Mission Vatsalya Scheme	3,05,290	-
Central Mine Planning & Design Institute Limited (CMPDIL)-Free Eye Camp in Dhanbad	54,52,921	-
Central Mine Planning & Design Institute Limited (CMPDIL)-Providing Comprehensive Primary Eye Care Services through Mobile Eye Care Van	16,15,523	18,18,312
Central Mine Planning & Design Institute Limited (CMPDIL)- LNJP Paramedical Institute	18,60,000	-
Transrail Foundation-Transrail Arogya	26,96,400	-
Kotak Securities Limited-Support The Surgeries Of Curable Cataract Blindness And Procurement Of One Optical Biometer	1,18,25,000	26,75,000
Shrimad Rajchandra Sarvmangal Trust-Vision Care Project	30,00,000	-
NIIF Infrastructure Finance Limited, Mumbai-Installation Of Surgical Equipment (Vitreotomy Machine)	79,75,000	-
Royal Commonwealth Society For The Blind - Sightsavers-National Rural Eye Health Programme, Nawada NFC	16,53,334	10,82,073
Collectives For Integrated Livelihood Initiatives (Tata Trusts)-Phase 2 of Gender Empowerment through Management Integrated Menstrual Hygiene (MHM) Initiative	11,97,000	2,40,000
Collectives For Integrated Livelihood Initiatives (Tata Trusts)-Integrated Drinking Water Project in partnership with Jal Jeevan Mission at Murhu Block of Khunti	6,84,212	8,29,500
NABARD-Integrated Tribal Development Project in Khunti and Murhu blocks of Khunti (NABARD TDF)	41,37,158	-
Collectives For Integrated Livelihood Initiatives (Tata Trusts)-Phase 2 of Lakhpati KisanTM 1.0 : Lakhpati KisanTM 2.0-Hazaribagh and Khunti	28,35,000	-
Lakhpati Kisan 2.0- Murhu and Khunti District	-	15,31,844

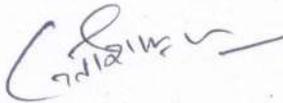


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Collectives For Integrated Livelihood Initiatives (Tata Trusts)-Phase 2 of Lakhpati KisanTM 1.0 :Lakhpati KisanTM 2.0-Murhu and Khunti Blocks	85,37,000	37,92,000
Bajaj Finserv Limited-Community Based Inclusive Development and Rehabilitation of PwD	1,81,00,000	1,12,96,000
LIC Housing Finance Limited (LICHFL)-Sarthak	3,03,500	-
UNICEF, Ranchi -Adolescent Reporters Programme in Ranchi	56,20,848	35,42,982
HDFC Bank Limited-Focus Rural Development Program	1,97,99,477	77,54,306
Cummins India Foundation-To Develop Chhota Banki Village as a Model Village	36,55,000	-
Cummins India Foundation-Water Neutrality Project, Chhota Banki	9,40,000	-
Collectives For Integrated Livelihood Initiatives (Tata Trusts)- Impacting the Livelihoods of Tribal & Other Backward Community ILTO	-	21,43,392
Collectives For Integrated Livelihood Initiatives (Tata Trusts)- To Establish Lac Handicraft Unit for Training and Development Program (ONGC)	-	3,69,496
HDFC Bank Limited - Holistic rural development Program	-	1,09,09,157
Child Line India Foundation- Strengthening Expedite Case Management Mechanism and Family Based Care Program	-	51,900
SBI General Insurance Company Ltd.- Refurbishment of Amoli Apurva Middle School	-	6,00,000
Naraindas Morbai Budhrani Trust	10,00,000	20,00,000
Care Today Fund - Provide Support for Cataract Surgery of 500 Rural Poor Needless Blind in Deoghar	-	15,00,000
SBI Capital Markets Limited Providing Glaucoma Treatment Equipment and establishing paediatric cataract Treatment Facility at VRBEH Deoghar	-	34,55,806
SBI Foundation -SBI Eye Care	-	40,64,350
Give India-Support to Orphanage, Surgery & Education NFC	-	8,11,834
Care Today - Wings of Hope	-	22,60,000
Jharkhand State Social Welfare Board, Ranchi, Jharkhand - Family Counselling Centre	-	1,44,000
Prasad Koch Technik Pvt. Ltd -Support To Education For Marginalised Children	-	32,00,000
Royal Commonwealth Society For The Blind - Sightsavers - National Rural Eye Health Programme, Jehanabad NFC	-	4,87,259
V- Guard Foundation	8,34,000	-
UTI Infrastructure Technology and Services Ltd.	30,00,000	-
Damodar Valley Corporation	10,84,904	-
Vision Foundation of India	30,76,400	-
SUBTOTAL (B)	16,81,93,532	10,02,39,741
TOTAL (A+B)	17,30,96,423	12,33,83,828
FC Grants (Unrestricted)	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
FC Grants	-	-
Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Stitching ZIJN, Netherland - Construction of Library and Science Lab	27,64,215	23,54,810
Kinder Not Hilfe - KNH 22615 - Nav Jagriti	77,13,893	42,57,257
Stitching Kinderhulp - Lord Buddha Home For Children [FC]	67,69,870	32,22,025
Stitching ZIJN, Netherland - Solar System Installation at LBHC	4,80,384	-
B.F.T.W - [N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	4,64,895	-
Action Village India - Girls Education & Coaching Centre	54,27,609	37,04,859
Australian Aid - Wings of Hope & Empowerment	9,90,500	-
Benevity, Westbridge, Danamojo, Ozit Etc - Support For Blind, Girls Education, Disable and Orphan Child FC (Online Donation)	3,07,317	1,43,761
Myraid USA - Myraid Support to Orphanage, Surgery and Education	28,50,686	-
Royal Commonwealth Society For The Blind - Sightsavers - National Rural Eye Health Programme, Deoghar FC	17,31,800	17,18,600
Royal Commonwealth Society For The Blind - Sightsavers - National Rural Eye Health Programme, Giridih FC	18,69,412	19,38,500




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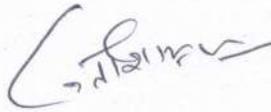

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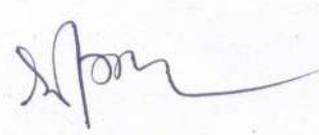
CBM Germany - Comprehensive Disability Inclusive Eye Care 4261 MYP	52,28,099	71,28,426
Royal Commonwealth Society For The Blind - Sightsavers - National Rural Eye Health Programme, Dumka FC	14,21,386	14,49,781
Seva Foundation - Establishment of AOP Training Centre	42,79,196	32,59,769
Royal Commonwealth Society For The Blind - Sightsavers - National Rural Eye Health Programme, Chatra FC	14,37,350	14,24,384
Royal Commonwealth Society For The Blind - Sightsavers - National Rural Eye Health Programme, Hazaribag FC	49,81,401	49,35,353
Standard Chartered Bank - Mission Jyot	41,28,263	46,98,600
Standard Chartered Bank - National Rural Eye Health Programme, Gaya FC	86,28,933	1,05,93,610
Seva Foundation - Provide Quality Eye Care And Establish 3 Primary Eye Care Vision Centre	8,56,713	8,23,064
World Resources Institute - IKEA's Linking Energy and Development: A User-Centric Approach Phase 2	10,32,698	15,45,095
Royal Commonwealth Society For The Blind - Sightsavers -National Rural Eye Health Programme, Jamtara FC	-	4,78,542
Carers Worldwide- Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	-	3,00,000
Give Foundation Inc- Support to Orphanage, Surgery & Education FC	-	6,92,511
Guru Ravidass Educational Assistance Trust - Guru Ravidas Educational Support to Girls	-	37,679
Action Village India- Community Action Program	-	2,02,000
TOTAL FC GRANTS	6,33,64,620	5,49,08,627
TOTAL GRANTS & DONATIONS (LOCAL +FC)	23,64,61,042.87	17,82,92,454.46

Schedule 12

GRANTS AND DONATIONS IN KIND		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Nav Bharat Jagriti Kendra- General Fund Kaajha FC	-	21,56,339
TOTAL	-	21,56,339

Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Combat Blindness International- Lok Nayak Jai Prakash Eye Hospital, Kaajha	-	9,29,250
Mukul Madhav Foundation - Lok Nayak Jai Prakash Eye Hospital, Chouparan	16,00,000	-
TOTAL	16,00,000	9,29,250
TOTAL GRANTS AND DONATION IN KIND	16,00,000	30,85,589


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Schedule 13 (A)

BANK INTERESTS		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Nav Bharat Jagriti Kendra - Women Development Revolving Fund, Khunti Branch	1,60,155	1,31,235
Nav Bharat Jagriti Kendra - Women Development Revolving Fund NFC Patna	19,78,170	8,00,815
Nav Bharat Jagriti Kendra - Women Development Revolving Fund NFC	71,33,097	65,20,340
Nav Bharat Jagriti Kendra - Women Development Revolving Fund [NFC] Ranchi	2,71,631	2,39,429
Nav Bharat Jagriti Kendra - Waste Resources Program - Hazaribag	1,18,081	1,20,902
Nav Bharat Jagriti Kendra - Vision Centre Sherghati	42,041	41,073
Nav Bharat Jagriti Kendra - Vision Centre of VRBEH Deoghar Hospital	4,474	-
Nav Bharat Jagriti Kendra - Vision Centre Jasidih	-	1,145
Nav Bharat Jagriti Kendra - Vision Centre of LNJPEH Kaajha Hospital	8,028	-
Nav Bharat Jagriti Kendra - Vision Centre Chatra	5,360	2,315
Nav Bharat Jagriti Kendra - Vimla Ramakrishna Bajaj Eye Hospital, Deoghar	96,518	48,998
Nav Bharat Jagriti Kendra - Vermi Compost, Hazaribag	8,540	12,134
Nav Bharat Jagriti Kendra - Training & Resource Recovery Program, Chakla	1,01,650	91,734
Nav Bharat Jagriti Kendra - Surekha Prakash Bhai Public School	5,98,433	4,51,838
Nav Bharat Jagriti Kendra - Staff Welfare Fund NFC	48,76,633	23,11,391
Nav Bharat Jagriti Kendra - Staff Welfare Fund FC	4,92,484	5,81,110
Nav Bharat Jagriti Kendra - Satellite Centre Hazaribag	4,41,415	1,64,615
Nav Bharat Jagriti Kendra - PWD Welfare Fund	45,791	-
Nav Bharat Jagriti Kendra - Provident Fund, NFC	13,607	13,615
Nav Bharat Jagriti Kendra - New Surekha Prakash Bhai Public School	1,24,134	1,90,952
Nav Bharat Jagriti Kendra - Lok Nayak Jai Prakash Paramedical Institute	1,58,501	98,003
Nav Bharat Jagriti Kendra - Lok Nayak Jai Prakash Eye Hospital, Kaajha	5,42,980	2,58,994
Nav Bharat Jagriti Kendra - Lok Nayak Jai Prakash Eye Hospital, Dumka	4,93,457	4,29,243
Nav Bharat Jagriti Kendra - Lok Nayak Jai Prakash Eye Hospital, Chouparan	8,52,994	9,64,031
Nav Bharat Jagriti Kendra - Komal Pujan Public School, Bodhgaya	12,613	18,005
Nav Bharat Jagriti Kendra - General Fund, Ranchi Branch NFC	16,79,737	6,28,924
Nav Bharat Jagriti Kendra - General Fund, Ranchi Branch FC	5,848	2,584
Nav Bharat Jagriti Kendra - General Fund, Khunti Branch NFC	2,52,863	2,12,233
Nav Bharat Jagriti Kendra - General Fund Patna NFC	87,719	1,73,235
Nav Bharat Jagriti Kendra - General Fund Patna FC	4,080	3,967
Nav Bharat Jagriti Kendra - General Fund NFC HO	2,07,519	1,50,618
Nav Bharat Jagriti Kendra - General Fund Kaajha FC	35,075	1,73,581
Nav Bharat Jagriti Kendra - General Fund FC HO	73,141	16,512
Nav Bharat Jagriti Kendra - General Fund Dumka NFC	1,58,051	-
Nav Bharat Jagriti Kendra - General Fund Dumka FC	48,589	31,989
Nav Bharat Jagriti Kendra - General Fund Deoghar FC	10,524	5,956
Nav Bharat Jagriti Kendra - General Fund CO NFC	41,16,403	24,42,348
Nav Bharat Jagriti Kendra - General Fund CO FC	2,42,386	2,03,801
Nav Bharat Jagriti Kendra - General Fund Bodhgaya NFC	46,448	38,763
Nav Bharat Jagriti Kendra - General Fund Bodhgaya FC	87,100	25,463
Nav Bharat Jagriti Kendra - Chakla Training Centre	3,504	52,563
Nav Bharat Jagriti Kendra - Amoli Apurva High School Mangarh	23,368	20,298
Roshni Dhruv Jharkhand High School, Churchu	-	10,305
UNRESTRICTED- TOTAL	2,56,63,142	1,76,85,056



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Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Cummins India Foundation - To Develop Chhota Banki Village as a Model Village	10,057	-
Stitching ZIJN, Netherland - Solar System Installation at LBHC	121	-
SBI Foundation - SBI Sanjeevni Godda, Chatra and Pakur	1,01,462	17,651
SBI Foundation - SBI Gram Saksham	90,657	50,258
LIC Housing Finance Limited (LICHFL) - Sarthak	2,080	-
SBI Foundation - Sanjeevani - Clinic on Wheels, Bodhgaya	20,346	3,530
Seva Foundation - Provide Quality Eye Care And Establish 3 Primary Eye Care Vision Centre	5,484	76,693
Carers Worldwide - Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	4,219	-
Collectives For Integrated Livelihood Initiatives (Tata Trusts) - Phase 2 of Lakhpati KisanTM 1.0 :Lakhpati KisanTM 2.0-Murhu and Khunti Blocks	81,222	6,233
Collectives For Integrated Livelihood Initiatives (Tata Trusts) - Phase 2 of Gender Empowerment through Management Integrated Menstrual Hygiene (MHM) Initiative	3,840	504
Benevity, Westbridge, Danamojo, Ozit Etc - Online Donation	30,385	-
Standard Chartered Bank - National Rural Eye Health Programme, Gaya FC	52,088	-
Standard Chartered Bank - Mission Jyot	11,033	-
Small Industries Development Bank of India (SIDBI) - Micro Enterprises Promotion Program	4,880	-
Stitching Kinderhulp - Lord Buddha Home For Children [FC]	95,443	10,641
Kinder Not Hilfe - KNH 22615 - Nav Jagriti	86,091	32,715
NIIF Infrastructure Finance Limited, Mumbai - Installation Of Surgical Equipment (Vitreotomy Machine)	1,307	-
Action Village India - Girls Education & Coaching Centre	30,321	14,375
Stitching ZIJN, Netherland - Construction of Library and Science Lab	22,291	5,661
Bajaj Finserv Limited - Community Based Inclusive Development and Rehabilitation of PwD	1,30,777	57,508
UNICEF, Ranchi - Adolescent Reporters Programme in Ranchi	21,670	18,265
World Resources Institute - IKEA's Linking Energy and Development: A User-Centric Approach Phase 2	3,537	13,604
Collectives For Integrated Livelihood Initiatives (Tata Trusts) Impacting the Livelihoods of Tribal & Other Backward Community ILTO	-	3,144
Collectives For Integrated Livelihood Initiatives (Tata Trusts) Integrated Drinking Water Project in partnership with Jal Jeevan Mission at Murhu Block of Khunti	-	9,276
NABARD- Integrated Tribal Development Project in Khunti and Murhu blocks of Khunti (NABARD TDF)	-	503
Collectives For Integrated Livelihood Initiatives (Tata Trusts) Lakhpati Kisan 2.0- Murhu and Khunti District	-	15,287
Carers Worldwide- Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	-	4,516
Seva Foundation-Establishment of AOP Training Centre	-	27,072
Child Line India Foundation - Mission Vatsalya Scheme	-	201
VSL India Pvt. Ltd.	-	66,724
SBI Foundation-SBI Eye Care	-	4,072
A T E Chandra Foundation- Rejuvenation of Water Bodies	-	4,317
Seva Foundation Global Sight Initiative Collaboration with VMANN and Seva Network	-	14,817
RESTRICTED- TOTAL	8,09,311	4,57,567
TOTAL INTEREST	2,64,72,454	1,81,42,622

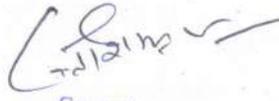


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Schedule 13(B)		
OTHER INTERESTS		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
General Fund, Khunti Branch NFC	-	2,45,172
Staff Welfare Fund FC	-	10,368
Staff Welfare Fund NFC	-	2,23,887
General Fund CO NFC	-	5,86,828
	-	10,66,255

Schedule-14		
INCOME FROM HOSPITALS & VISION CENTRES		
Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Satellite Centre Hazaribag	18,98,161	29,18,287
General Fund Deoghar FC	5,94,000	-
Vimla Ramakrishna Bajaj Eye Hospital, Deoghar	1,86,20,826	1,77,48,600
Vision Centre of VRBEH Deoghar Hospital	2,97,098	-
Lok Nayak Jai Prakash Eye Hospital, Dumka	2,18,39,266	2,55,98,233
Lok Nayak Jai Prakash Eye Hospital, Chouparan	8,44,41,752	5,91,53,818
Lok Nayak Jai Prakash Paramedical Institute	15,21,264	-
Vision Centre Bagodar	4,87,258	4,84,023
Vision Centre Chatra	3,78,564	6,54,622
Vision Centre Sherghati	8,56,465	14,77,177
Lok Nayak Jai Prakash Eye Hospital, Kaajha	7,77,65,766	3,70,78,472
General Fund Dumka FC	-	34,000
General Fund Kaajha FC	-	56,193
Vision Centre of LNJPEH Kaajha Hospital	26,18,273	10,16,231
Vision Centre Jasidih	-	3,34,835
Vision Centre Jhajha	-	1,66,202
TOTAL	21,13,18,693	14,67,20,694


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Schedule-15

INCOME FROM SCHOOLS		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Surekha Prakash Bhai Public School	3,31,46,276	3,13,89,163
Roshni Dhruv Jharkhand High School, Churchu	5,48,200	5,28,590
New Surekha Prakash Bhai Public School	51,23,884	67,48,861
Komal Pujan Public School, Bodhgaya	51,91,560	56,93,090
General Fund FC HO	26,400	-
Deokuli Birsa High School, Deokuli	2,600	4,800
Amoli Apurva High School Mangarh	18,73,395	16,16,491
Lok Nayak Jai Prakash Paramedical Institute	-	17,19,450
TOTAL	4,59,12,315	4,77,00,445

Schedule-16

INCOME FROM TRAININGS & WASTE RESOURCES		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Waste Resources Program - Hazaribag	4,09,420	8,01,031.00
Vermi Compost, Hazaribag	2,52,763	3,68,531.00
Chakla Training Centre	-	59,500.00
Training & Resource Recovery Program, Chakla	15,89,084	25,44,107.70
TOTAL	22,51,267	37,73,169.70

Schedule-17

INCOME FROM SOCIO ECONOMIC EMPOWERMENT ACTIVITIES		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Women Development Revolving Fund, Khunti Branch	20,08,239	24,38,539.00
Women Development Revolving Fund NFC Patna	35,17,231	66,69,602.00
Women Development Revolving Fund NFC	1,80,98,291	1,94,88,871.00
Women Development Revolving Fund [NFC] Ranchi	87,51,914	84,02,861.00
PWD Welfare Fund	13,56,822	-
TOTAL	3,37,32,497	3,69,99,873.00

OTHER INCOMES

Schedule-18

INCOME FROM FOODING & ACCOMODATION		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Komal Pujan Public School, Bodhgaya	1,000	-
General Fund, Ranchi Branch FC	19,201	-
General Fund Dumka NFC	1,03,500	-
General Fund CO NFC	6,48,550	-
General Fund Bodhgaya NFC	3,73,400	-
General Fund Bodhgaya FC	8,84,787	-
TOTAL	20,30,438	-

INCOME FROM MAINTENANCE & DEPRECIATION FUND BUILDING, MACHINERY, VEHICLES ETC.		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
General Fund, Ranchi Branch NFC	10,92,031	-
General Fund, Ranchi Branch FC	2,16,000	-
General Fund, Khunti Branch NFC	80,250	-
General Fund NFC HO	1,88,810	-
General Fund FC HO	42,300	-
General Fund CO NFC	13,62,562	-
General Fund CO FC	4,45,341	-
Chakla Training Centre	13,001	-
TOTAL	34,40,295	-



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OTHER INCOME		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Staff Welfare Fund NFC	4,67,205	-
Komal Pujan Public School, Bodhgaya	7,203	1,21,183
General Fund, Ranchi Branch NFC	7,09,881	17,03,841
General Fund, Khunti Branch NFC	2,88,851	89,033
General Fund NFC HO	78,402	2,51,157
General Fund Kaajha FC	46,098	2,02,500
General Fund Dumka NFC	30,576	11,263
General Fund Dumka FC	47,500	36,366
General Fund Deoghar FC	2,450	0
General Fund CO NFC	23,88,526	27,79,859
General Fund CO FC	2,60,273	6,56,918
General Fund Bodhgaya NFC	6,645	3,78,620
General Fund Bodhgaya FC	2,94,647	5,77,812
SBI Life Mission Rozgar	1,10,400	54,900
General Fund, Ranchi Branch FC	-	2,17,330
Training & Resource Recovery Program, Chakla	-	17,304
Women Development Revolving Fund NFC	-	42,435
General Fund FC HO	-	3,73,175
Lok Nayak Jai Prakash Eye Hospital, Chouparan	-	1,12,216
Lok Nayak Jai Prakash Paramedical Institute	-	11,001
General Fund Patna NFC	-	8,114
Vimla Ramakrishna Bajaj Eye Hospital, Deoghar	-	1,65,715
Lok Nayak Jai Prakash Eye Hospital, Kaajha	-	3,59,527
Lok Nayak Jai Prakash Eye Hospital, Dumka	-	80,280
	47,38,657	82,50,549
Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
SBI Gram Saksham	3,00,000	7,50,000.00
KNH 22615 - Nav Jagriti	-	90,000.00
Family Counselling Centre	-	32,000.00
Young India: Facilitating Sustainable Futures of Youths in Jharkhand	-	1,24,580.00
	3,00,000	9,96,580
OTHER INCOME TOTAL	50,38,657	92,47,129
TOTAL INCOME UNRESTRICTED	33,39,90,196	28,74,96,468
TOTAL INCOME RESTRICTED	23,42,67,463	15,75,31,764
TOTAL INCOME	56,82,57,659	44,50,28,232

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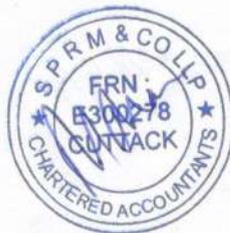
Schedule 19		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Education		
Komal Pujan Public School, Bodhgaya	25,36,122	15,76,871
Roshni Dhruv Jharkhand High School, Churchu	9,68,611	-
Amoli Apurva High School Mangarh	17,53,479	11,35,112
New Surekha Prakash Bhai Public School	2,90,145	7,74,184
Surekha Prakash Bhai Public School	1,50,20,004	98,07,475
	2,05,68,361	1,32,93,642
Medical Relief		
Satellite Centre Hazaribag	9,38,384	8,40,080
Vimla Ramakrishna Bajaj Eye Hospital, Deoghar	69,59,845	40,82,211
Vision Centre of VRBEH Deoghar Hospital	1,36,661	-
Lok Nayak Jai Prakash Eye Hospital, Dumka	93,23,799	1,01,69,177
Lok Nayak Jai Prakash Eye Hospital, Chouparan	3,05,83,395	2,59,04,365
Lok Nayak Jai Prakash Paramedical Institute	11,44,042	3,49,426
Vision Centre Bagodar	5,18,767	-
Vision Centre Chatra	2,94,964	2,81,730
Vision Centre Sherghati	5,89,134	5,06,737
Lok Nayak Jai Prakash Eye Hospital, Kaajha	2,70,04,641	94,56,468
Vision Centre of LNJEPEH Kaajha Hospital	4,44,981	68,050
Vision Centre Jasidih	-	13,500
Vision Centre Jhajha	-	8,000
	7,79,38,613	5,16,79,744
Relief of the Poor		
General Fund CO FC	2,03,476	2,70,826
General Fund CO NFC	3,00,499	-
PWD Welfare Fund	3,39,765	-
Women Development Revolving Fund NFC	75,33,027	59,28,138
General Fund FC HO	92,203	2,00,311
Women Development Revolving Fund, Khunti Branch	4,69,504	-
Women Development Revolving Fund NFC Patna	3,94,938	4,35,877
Women Development Revolving Fund Ranchi FC	5,750	-
Women Development Revolving Fund [NFC] Ranchi	30,92,931	35,24,003
General Fund, Ranchi Branch FC	-	92,359
General Fund Kaajha FC	-	22,57,775
	1,24,32,093	1,27,09,289
Preservation of Environment		
Vermi Compost, Hazaribag	2,85,628	3,32,072
Training & Resource Recovery Program, Chakla	16,35,111	-
Waste Resources Program - Hazaribag	3,10,534	-
	22,31,273	3,32,072
PROGRAM PERSONNEL COST (UNRESTRICTED TOTAL)	11,31,70,340	7,80,14,747

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PROGRAM PERSONNEL SALARIES COSTS (RESTRICTED)

		Schedule 20	
	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)	
Education Restricted			
KNH 22615 - Nav Jagriti	37,19,484	15,93,502	
Lord Buddha Home For Children [FC]	1,45,172	1,90,157	
Social Inclusion Program, Bodhgaya Tanya Computer Centre	2,85,503	2,71,807	
Girls Education & Coaching Centre	27,82,958	3,38,152	
Wings of Hope & Empowerment	94,500	-	
Adolescent Reporters Programme in Ranchi	22,65,041	23,62,093	
Support To Education For Marginalised Children	-	19,14,798	
	92,92,658	66,70,509	
Medical Relief			
	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)	
Sanjeevani - Clinic on Wheels, Bodhgaya	19,16,275	11,70,203	
Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	60,000	98,578	
SBI Sanjeevni Godda, Chatra and Pakur	48,02,489	-	
National Rural Eye Health Programme, Deoghar FC	12,83,882	12,76,912	
National Rural Eye Health Programme, Giridih FC	13,31,037	14,51,849	
Comprehensive Disability Inclusive Eye Care 4261 MYP	29,91,965	26,48,068	
National Rural Eye Health Programme, Dumka FC	12,32,443	12,54,692	
National Rural Eye Health Programme, Chatra FC	12,60,000	12,47,625	
National Rural Eye Health Programme, Hazaribag FC	34,12,694	32,55,535	
Free Eye Camp in Dhanbad	19,33,086	-	
Transrail Arogya	9,46,800	-	
Support The Surgeries Of Curable Cataract Blindness And Procurement Of One Optical Biometer	43,66,921	-	
Global Sight Initiative Collaboration with VMANN and Seva Network	66,060	2,13,093	
Mission Jyot	20,79,305	6,16,111	
National Rural Eye Health Programme, Gaya FC	43,31,098	47,34,339	
Provide Quality Eye Care And Establish 3 Primary Eye Care Vision Centre	8,73,546	7,69,086	
National Rural Eye Health Programme, Nawada NFC	4,98,228	2,48,296	
Phase 2 of Gender Empowerment through Management Integrated Menstrual Hygiene (MHM) Initiative To Provide Eye Surgeries Support To The Poor And Needy People Suffering From Cataract And Needs Surgery Management	7,60,305	90,800	
Provide Support for Cataract Surgery of 500 Rural Poor Needless Blind in Deoghar	-	10,03,092	
Providing Glaucoma Treatment Equipment and establishing paediatric cataract Treatment Facility at VRBEH Deoghar	-	6,71,315	
SBI Eye Care	-	2,25,000	
National Rural Eye Health Programme, Jamtara FC	-	6,92,881	
	3,41,46,134	2,19,88,983	
Relief of the Poor			
	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)	
Support For Blind, Girls Education, Disable and Orphan Child FC (Online Donation)	39,418	-	
Family Counselling Centre	2,57,100	2,71,800	
Micro Enterprises Promotion Program	14,43,173	7,31,297	
SBI Gram Saksham	7,93,800	8,40,000	
SBI Life Mission Rozgar	14,10,195	7,05,000	
Usha Silai Program	4,30,155	-	
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2	2,80,205	58,963	



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Phase 2 of Lakhpati KisanTM 1.0 : Lakhpati KisanTM 2.0- Hazaribagh and Khunti	24,57,000	-
Phase 2 of Lakhpati KisanTM 1.0 :Lakhpati KisanTM 2.0- Murhu and Khunti Blocks	44,83,827	18,60,391
Community Based Inclusive Development and Rehabilitation of PwD Sarhak	49,21,651	47,53,813
Focus Rural Development Program To Develop Chhota Banki Village as a Model Village	1,84,978	-
Impacting the Livelihoods of Tribal & Other Backward Community ILTO	33,76,157	8,88,286
To Establish Lac Handicraft Unit for Training and Development Program (ONGC)	7,53,499	-
Integrated Tribal Development Project in Khunti and Murhu blocks of Khunti (NABARD TDF)	-	8,79,944
Lakhpati Kisan 2.0- Murhu and Khunti District Holistic Rural Development Program	-	2,13,156
Community Action Programme	-	33,560
Mission Vatsalya Scheme	-	10,09,884
Care Today - Wings of Hope	-	13,60,929
Young India: Facilitating Sustainable Futures of Youths in Jharkhand	-	1,81,702
	-	1,50,764
	-	1,90,934
	-	16,91,599
	2,08,31,158	1,58,22,022
Preservation of Environment	FY-2024-25	FY-2023-24
	Amount (in Rs.)	Amount (in Rs.)
Rejuvenation of Water Bodies	48,000	1,99,960
Integrated Drinking Water Project in partnership with Jal Jeevan Mission at Murhu Block of Khunti	5,94,411	17,76,994
Water Neutrality Project, Chhota Banki	10,000	-
	6,52,411	19,76,954
PROGRAM PERSONNEL COST (RESTRICTED TOTAL)	6,49,22,361	4,64,58,468
PROGRAM PERSONNEL COST (TOTAL)	17,80,92,701	12,44,73,215
DONATIONS OR SUB-GRANTING (FUNDS TRANSFER)		
	Schedule 21	
Particulars Unrestricted	FY-2024-25	FY-2023-24
	Amount (in Rs.)	Amount (in Rs.)
Jagriti Socio Economic Empowerment Services Nav Bharat Jagriti Trust	-	10,00,000
	2,50,000	-
	2,50,000	10,00,000
Particulars Restricted	FY-2024-25	FY-2023-24
	Amount (in Rs.)	Amount (in Rs.)
Sahyog Foundation	1,78,848	9,46,028
	1,78,848	9,46,028
	4,28,848	19,46,028



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PROGRAM EXPENSES EXCLUDING SALARIES TO PROGRAM PERSONNEL		
Schedule 22		
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Education		
Komal Pujan Public School, Bodhgaya	27,03,933	23,55,440
Roshni Dhruv Jharkhand High School, Churchu	1,37,983	22,492
Amoli Apurva High School Mangarh	3,67,341	1,64,853
New Surekha Prakash Bhai Public School	38,13,139	55,00,445
Surekha Prakash Bhai Public School	1,85,59,908	1,54,61,732
Deokuli Birsa High School, Deokuli	-	1,050
	2,55,82,305	2,35,06,012
Medical Relief	FY-2024-25	FY-2023-24
	Amount (in Rs.)	Amount (in Rs.)
Satellite Centre Hazaribag	2,31,836	1,71,256
Vimla Ramakrishna Bajaj Eye Hospital, Deoghar	85,91,869	69,33,637
Vision Centre of VRBEH Deoghar Hospital	86,590	-
Lok Nayak Jai Prakash Eye Hospital, Dumka	73,61,091	77,76,664
Lok Nayak Jai Prakash Eye Hospital, Chouparan	3,88,49,751	2,81,81,095
Lok Nayak Jai Prakash Paramedical Institute	11,96,613	11,17,268
Vision Centre Bagodar	18,740	-
Vision Centre Chatra	42,334	11,584
Vision Centre Sherghati	41,662	9,630
Lok Nayak Jai Prakash Eye Hospital, Kaajha	2,83,08,590	1,19,05,874
Vision Centre of LNJEH Kaajha Hospital	6,52,518	5,65,344
Vision Centre Jasidih	-	3,106
Vision Centre Jhajha	-	27,870
	8,53,81,593	5,67,03,329
Relief of The Poor	FY-2024-25	FY-2023-24
	Amount (in Rs.)	Amount (in Rs.)
General Fund Bodhgaya NFC	1,53,702	1,21,233
General Fund CO FC	9,346	85,115
Staff Welfare Fund FC	4,24,749	-
General Fund CO NFC	33,96,338	16,37,961
Staff Welfare Fund NFC	17,77,639	-
Waste Resources Program - Hazaribag	24,651	7,10,643
PWD Welfare Fund	-	-
Women Development Revolving Fund NFC	12,21,560	3,56,483
General Fund FC HO	-	6,457
General Fund Kaajha FC	2,23,335	-
General Fund, Khunti Branch NFC	50,827	-
Women Development Revolving Fund, Khunti Branch	3,34,256	-
Women Development Revolving Fund NFC Patna	10,924	-
Women Development Revolving Fund Ranchi FC	16,820	-
General Fund, Ranchi Branch NFC	9,23,759	-
Women Development Revolving Fund [NFC] Ranchi	10,61,940	2,635
	96,29,845	29,20,527
Preservation of Environment	FY-2024-25	FY-2023-24
	Amount (in Rs.)	Amount (in Rs.)
Vermi Compost, Hazaribag	24,144	31,138
Training & Resource Recovery Program, Chakla	8,29,239	-
	8,53,383	31,138
UNRESTRICTED TOTAL	12,14,47,126	8,31,61,006

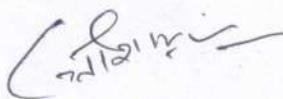


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Schedule 23		
Particulars Restricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Education		
Construction of Library and Science Lab	1,31,853	-
KNH 22615 - Nav Jagriti	35,91,866	14,72,788
Lord Buddha Home For Children [FC]	17,81,993	20,24,710
Solar System Installation at LBHC	68,663	-
Social Inclusion Program, Bodhgaya Tanya Computer Centre	2,26,616	2,18,896
Girls Education & Coaching Centre	18,54,724	36,05,168
Wings of Hope & Empowerment	8,57,000	-
Support to Orphanage & Education - P Shah	2,60,000	11,67,570
Adolescent Reporters Programme in Ranchi	22,45,207	12,40,167
Guru Ravidas Educational Support to Girl	-	28,732
Refurbishment of Amoli Apurva Middle School	-	6,00,000
Support To Education For Marginalised Children	-	5,00,000
	1,10,17,922	1,08,58,031
Medical Relief		
	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Sanjeevani - Clinic on Wheels, Bodhgaya	16,01,084	8,23,693
Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	11,920	1,37,181
SBI Sanjeevani Godda, Chatra and Pakur	24,93,708	-
National Rural Eye Health Programme, Deoghar FC	1,68,095	1,35,862
National Rural Eye Health Programme, Giridih FC	1,75,922	1,37,329
Comprehensive Disability Inclusive Eye Care 4261 MYP	35,41,985	25,54,592
National Rural Eye Health Programme, Dumka FC	1,27,755	1,59,300
National Rural Eye Health Programme, Chatra FC	1,33,894	1,29,315
National Rural Eye Health Programme, Hazaribag FC	14,76,121	14,64,612
Direct Surgical Support - Purchase of IOLs for Cataract Surgery	10,51,681	-
Glaucoma Awareness, Hazaribag NFC	48,000	-
Free Screening and Cataract Eye Surgeries	6,88,210	-
Free Eye Camp in Dhanbad	34,80,741	-
Transrail Arogya	16,56,010	-
Support The Surgeries Of Curable Cataract Blindness And Procurement Of One Optical Biometer	65,48,208	-
Global Sight Initiative Collaboration with VMANN and Seva Network	-	-
Mission Jyot	5,28,759	1,37,346
National Rural Eye Health Programme, Gaya FC	54,82,052	53,03,377
Provide Quality Eye Care And Establish 3 Primary Eye Care Vision Centre	85,552	5,76,134
Installation Of Surgical Equipment (Vitreotomy Machine)	1,248	-
National Rural Eye Health Programme, Nawada NFC	12,30,232	7,44,525
Phase 2 of Gender Empowerment through Management Integrated Menstrual Hygiene (MHM) Initiative	1,22,424	73,141
Providing Comprehensive Primary Eye Care Services through Mobile Eye Care Van	-	3,10,870
To Provide Eye Surgeries Support To The Poor And Needy People Suffering From Cataract And Needs Surgery Management	-	1,04,155
Provide Support for Cataract Surgery of 500 Rural Poor Needless Blind in Deoghar	-	5,08,678




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Providing Glaucoma Treatment Equipment and establishing paediatric cataract Treatment Facility at VRBEH Deoghar	-	3,25,000
SBI Eye Care	-	29,40,599
National Rural Eye Health Programme, Jamtara FC	-	87,578
Lok Nayak Jai Prakash Eye Hospital, Kaajha, CBI	-	9,29,250
National Rural Eye Health Programme, Jehanabad NFC	-	7,06,606
	3,06,53,600	1,82,89,143
	FY-2024-25	FY-2023-24
Relief of the Poor	Amount (in Rs.)	Amount (in Rs.)
RO Plants at Two Locations in Gaya	11,67,840	-
Support For Blind, Girls Education, Disable and Orphan Child FC (Online Donation)	14,10,612	3,60,177
Support to Orphanage, Surgery & Education FC	3,210	10,94,414
Myraid Support to Orphanage, Surgery and Education Family Counselling Centre	9,84,162	-
Micro Enterprises Promotion Program	-	48,200
Online Donation	2,65,231	3,75,735
SBI Gram Saksham	16,12,470	12,55,705
SBI Life Mission Rozgar	1,64,60,734	1,18,42,147
Support to Orphanage, Surgery & Education NFC	5,89,796	4,18,740
Usha Silai Program	1,28,751	9,02,374
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2	-	15,73,025
Integrated Tribal Development Project in Khunti and Murhu blocks of Khunti (NABARD TDF)	14,37,661	-
Phase 2 of Lakhpati KisanTM 1.0 : Lakhpati KisanTM 2.0- Hazaribagh and Khunti	3,86,228	4,00,351
Phase 2 of Lakhpati KisanTM 1.0 :Lakhpati KisanTM 2.0- Murhu and Khunti Blocks	1,89,000	-
Community Based Inclusive Development and Rehabilitation of PwD	6,51,624	16,00,832
Sarthak	1,22,47,598	58,98,028
Focus Rural Development Program	8,17,368	-
Study & Survey for Erki	1,54,86,877	58,04,369
To Develop Chhota Banki Village as a Model Village Impacting the Livelihoods of Tribal & Other Backward Community ILTO	3,09,852	-
To Establish Lac Handicraft Unit for Training and Development Program (ONGC)	25,15,639	-
Lakhpati Kisan 2.0- Murhu and Khunti District	-	5,84,636
Holistic Rural Development Program	-	1,56,340
Community Action Programme	-	13,58,692
Strengthening Expedite Case Management Mechanism and Family Based Care Program	-	80,87,500
Mission Vatsalya Scheme	-	19,598
Care Today - Wings of Hope	-	42,900
SIDBI Swavalamban Conclave	-	23,994
Young India: Facilitating Sustainable Futures of Youths in Jharkhand	-	19,91,066
	-	17,86,000
	-	4,63,809
	5,66,64,652	4,60,88,632
	FY-2024-25	FY-2023-24
Preservation of Environment	Amount (in Rs.)	Amount (in Rs.)
Rejuvenation of Water Bodies	-	88,671
Integrated Drinking Water Project in partnership with Jal Jeevan Mission at Murhu Block of Khunti	66,523	20,093
Water Neutrality Project, Chhota Banki	9,24,982	-
	9,91,505	1,08,764
RESTRICTED TOTAL	9,93,27,679	7,53,44,569
TOTAL PROGRAM EXPENSES OTHER THAN SALARIES	22,07,74,806	15,85,05,575
TOTAL PROGRAM EXPENSES	39,88,67,506	28,29,78,791



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Schedule 24		
ADMINISTRATIVE EXPENSES (Unrestricted)	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Personnel Costs	1,05,89,408	1,79,76,169
Interest on Loan	-	15,70,696
Rent and Maintenance	42,60,407	47,02,346
Travel & Conveyance	49,910	4,70,897
Office Maintenance	4,49,393	46,99,740
Printing & Stationery	35,70,203	27,86,112
Communication	32,260	36,368
Audit	85,000	60,000
Administrative General expenses	1,36,249	66,44,256
Loan loss provision	-1,37,601	-46,023
Interest on SWF contributions	-	14,91,499
	1,90,35,230	4,03,92,061
Particulars Unrestricted	FY-2024-25 Amount (in Rs.)	FY-2023-24 Amount (in Rs.)
Personnel Costs	52,27,478	59,94,398
Interest on Loan	-	-
Rent and Maintenance	37,20,640	20,35,453
Travel & Conveyance	4,73,070	2,25,481
Office Maintenance	9,07,115	4,56,275
Printing & Stationery	13,36,093	9,27,414
Communication	70,411	1,49,701
Audit	2,33,827	3,94,500
Administrative General expenses	20,56,424	31,77,956
Loan loss provision	-	-
Interest on SWF contributions	-	-
	1,40,25,058	1,33,61,177
TOTAL ADMINISTRATIVE EXPENSES	3,30,60,287	5,37,53,238
TOTAL EXPENSES	43,19,27,793	33,67,32,029



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**SCHEDULE OF FIXED ASSETS FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH 2025
For the Consolidated Fund**

Schedule 5

Particulars	Opening Balance as on 1st April 2024	Addition on or before 03.10.2024	Additions after 03.10.2024	Deletion / Adjustment	Deduction during the year	Depreciation	Closing Balance as on 31st March 2025
Land	1,15,82,026	-	-	-	-	-	1,15,82,026
Building	10,20,84,486	62,54,471	1,31,04,345	-	-	1,14,89,112	10,99,54,190
Furniture & Fittings	99,51,277	13,70,124	14,56,825	-	-	12,04,987	1,15,73,239
Office & Other Equipments	8,44,89,230	66,47,090	1,97,52,886	-	2,03,600	1,51,21,376	9,55,64,231
Computer Equipments	14,32,755	6,10,710	1,05,726	-	-	8,38,532	13,10,659
Software	3,559	-	-	-	-	890	2,669
Vehicles	1,21,44,299	88,96,200	30,60,288	6,46,850	-	34,82,625	2,12,65,012
Total	22,16,87,632	2,37,78,595	3,74,80,070	6,46,850	2,03,600	3,21,37,522	25,12,52,026

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