

**NAV BHARAT JAGRITI KENDRA**  
AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND

FOREIGN PROJECTS

"AMOUNT IN INR"

BALANCE SHEET AS AT 31st MARCH 2016

SOURCES OF FUND	SCHEDULE	2015-16	2014-15
<b>I. FUND BALANCES</b>			
ASSETS FUND	[ 01 ]	24,242,893	24,606,104
REVOLVING FUND	[ 02 ]	14,454,895	14,378,605
RESERVE FOR GENERAL PURPOSE	[ 03 ]	1,182,792	734,807
		39,880,581	39,719,516
<b>II. LOAN FUND</b>			
SECURED LOAN		-	-
UNSECURED LOAN		-	-
		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>39,880,581</b>	<b>39,719,516</b>
<b>APPLICATION OF FUND</b>			
<b>I. FIXED ASSETS</b>			
GROSS BLOCK	[ 04 ]	52,752,393	49,661,661
LESS: DEPRECIATION		28,509,499	25,055,557
NET BLOCK		24,242,894	24,606,104
<b>II. INVESTMENTS</b>			
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
LOANS & ADVANCES	[ 05 ]	18,368,243	15,464,515
OTHER CURRENT ASSETS	[ 06 ]	1,670,602	2,489,045
CASH & BANK BALANCE	[ 07 ]	22,408,570	12,092,282
	A	42,447,416	30,045,841
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>			
CURRENT LIABILITIES	[ 08 ]	26,809,729	14,932,430
	B	26,809,729	14,932,430
NET CURRENT ASSETS	[ A-B ]	15,637,687	15,113,412
<b>TOTAL</b>	<b>[ I + II + III ]</b>	<b>39,880,581</b>	<b>39,719,516</b>

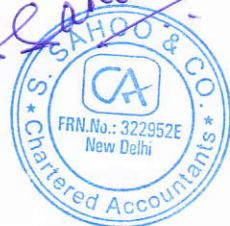
Significant Accounting Policies and Notes to Accounts

13

Schedule referred to above form an integral part of Balance Sheet  
In terms of our report of even date form FC-6 Attached

For & on behalf :  
S.Sahoo & Co  
Chartered Accountants

[ CA SUBHAJIT SAHOO, FCA ]  
Partner  
MM No :- 57426  
Place : New Delhi  
Date : 17.09.2016



For & on behalf :  
NAV BHARAT JAGRITI KENDRA

*[Signature]*  
SECRETARY  
**Secretary**  
NAV BHARAT JAGRITI KENDRA

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

# NAV BHARAT JAGRITI KENDRA

AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND

## FOREIGN PROJECTS

"AMOUNT IN INR"

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

	SCHEDULE	2015-16	2014-15
<b>I. INCOME</b>			
GRANT-IN-AID	[ 09 ]	74,538,900	45,699,085
OTHER INCOME	[ 10 ]	864,643	415,704
CONTRIBUTION U/S 35AC		-	-
DONATIONS U/S 80G		-	92,294
LIABILITY WRITTEN BACK		-	225,885
INTEREST ON REVOLVING FUND		19,360	-
<b>TOTAL</b>		<b>75,422,903</b>	<b>46,432,967</b>
<b>II. EXPENDITURE</b>			
PROGRAMME EXPENSES	[ 11 ]	71,866,185	45,403,491
COST INCURRED ON ASSETS ACQUISITION		3,090,732	799,284
GRANT RECEIVABLE WRITTEN OFF		-	1,007,257
LOAN WRITTEN OFF		18,000	-
DEPRECIATION	[ 04 ]	3,453,943	-
LESS: TRANSFERRED TO ASSETS FUND		3,453,943	-
<b>TOTAL</b>		<b>74,974,917</b>	<b>47,210,032</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	[ I - II ]	<b>447,986</b>	<b>-777,065</b>

Significant Accounting Policies and Notes to Accounts

[ 13 ]

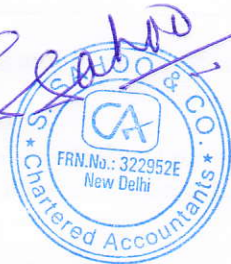
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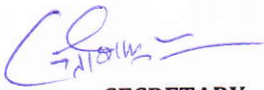
For & on behalf :  
S.Sahoo & Co  
Chartered Accountants

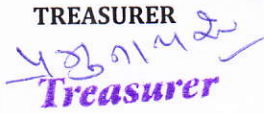
[ CA SUBHAJIT SAHOO, FCA ]  
Partner  
MM No :- 57426

Place : New Delhi  
Date : 17.09.2016



For & on behalf :  
NAV BHARAT JAGRITI KENDRA

  
SECRETARY  
**Secretary**  
NAV BHARAT JAGRITI KENDRA

TREASURER  
  
**Treasurer**  
NAV BHARAT JAGRITI KENDRA

**NAV BHARAT JAGRITI KENDRA**  
AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND

FOREIGN PROJECTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

"AMOUNT IN INR"

	SCHEDULE	2015-16	2014-15
<b>RECEIPT</b>			
<b>OPENING BALANCE</b>			
CASH & BANK BALANCE		12,092,282	8,344,525
FIELD ADVANCE		-	50,824
<b>RECEIPTS</b>			
GRANT-IN-AID RECEIVED	[ 12 ]	85,411,783	44,742,027
OTHER INCOME	[ 10 A ]	749,057	415,704
CONTRIBUTION U/S 35AC		-	-
DONATIONS U/S 80G		-	92,294
INTEREST ON REVOLVING FUND		114,650	14,773
LOANS & ADVANCES		1,729,730	1,697,736
REVOLVING FUND ( LOAN REFUND )		27,464,299	22,303,825
<b>TOTAL</b>		<b>127,561,801</b>	<b>77,661,708</b>
<b>PAYMENT</b>			
PROGRAMME PAYMENTS	[ 11 A ]	71,789,300	45,255,116
COST INCURRED ON ASSETS ACQUISITION		3,090,732	799,284
REVOLVING FUND ( LOAN DISBURSHED )		30,261,000	19,496,171
LOANS & ADVANCES		-	-
GRANT REFUND		12,199	18,856
<b>CLOSING BALANCE</b>			
CASH & BANK BALANCE	[ 07 ]	22,408,570	12,092,282
<b>TOTAL</b>		<b>127,561,801</b>	<b>77,661,708</b>

Significant Accounting Policies and Notes to Accounts

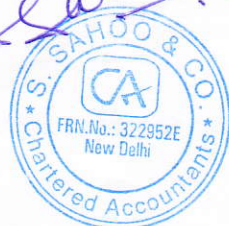
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**NAV BHARAT JAGRITI KENDRA**  
**AT - BAHERA, PO BRINDABAN , CHOUPARAN, HAZARIBAG, JHARKHAND**

**FOREIGN PROJECTS**

"AMOUNT IN INR"

SHEDULE FORMING PART OF FINANCIAL STATEMENTS	2015-16	2014-15
<b>SCHEDULE [ 01 ] : ASSETS FUND</b>		
OPENING BALANCE	24,606,104	27,153,989
ADD : ADDITION	3,090,732	799,284
LESS : DELETION	-	-
LESS : DEPERECIATION TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	3,453,943	3,347,169
	24,242,893	24,606,104
<b>SCHEDULE [ 02 ] : REVOLVING FUND</b>		
WDRF [ FCRA ], RANCHI	6,322,973	6,302,214
WDRF [ FCRA ], PATNA	743,651	730,402
WDRF [ FCRA ], HAZARIBAG	7,388,271	7,345,990
	14,454,895	14,378,605
<b>SCHEDULE [ 03 ] : RESERVE FOR GENERAL PURPOSE</b>		
OPENING BALANCE	734,807	1,511,872
ADD : EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT	447,986	-777,065
ADD : TRANSFERRED TO REVOLVING FUND (Patna)		
	1,182,792	734,807
<b>SCHEDULE [ 05 ] : LOANS &amp; ADVANCES {REFER TO ANNEXURE : A}</b>		
LOANS	16,546,073	13,725,138
ADVANCE TO BE RECEIVABLE IN CASH OR IN KIND OR VALUE TO BE RECEIVED		
— CONSIDERED GOOD	1,822,170	1,739,377
— CONSIDERED DOUBTFULL		
	18,368,243	15,464,515
<b>SCHEDULE [ 06 ] : OTHER CURRENT ASSETS {REFER TO ANNEXURE : B}</b>		
GRANT RECEIVABLE	1,670,602	2,489,045
	1,670,602	2,489,045
<b>SCHEDULE [ 07 ] : CLOSING CASH &amp; BANK BALANCE {REFER TO ANNEXURE : C}</b>		
CASH IN HAND	547,716	320,528
CASH AT BANK	21,860,854	11,771,754
	22,408,570	12,092,282
<b>SCHEDULE [ 08 ] : CURRENT LIABILITIES {REFER TO ANNEXURE : D}</b>		
UNSPENT GRANT BALANCE	24,108,440	14,066,199
CURRENT LIABILITIES OF EXPENSES	1,040,470	230,366
OTHER LIABILITY	482,003	774,159
LOAN FROM DOMESTIC PROJECTS	1,178,816	-138,295
	26,809,729	14,932,430

*Secretary*

*Treasurer*

NAV BHARAT JAGRITI KENDRA



**SCHEDULE FORMING PART OF FINANCIAL STATEMENTS**

	2015-16	2014-15
<b>SCHEDULE [ 09 ] : GRANT IN AID</b>		
<b>{REFER TO ANNEXURE : E }</b>		
ADD : OPENING UNSPENT BALANCE	14,066,199	14,573,374
LESS : OPENING GRANT RECEIVABLE	2,489,045	150,243
ADD : GRANT IN AID RECEIVED DURING THE YEAR	85,670,012	42,927,265
ADD : GRANT IN AID RECEIVABLE DURING THE YEAR	1,412,373	2,433,744
LESS : UNSPENT GRANT IN AID DURING THE YEAR	24,108,440	14,066,199
LESS : GRANT REFUND DURING THE YEAR	12,199	18,856
	<b>74,538,900</b>	<b>45,699,085</b>
<b>SCHEDULE [ 10 A ] : OTHER INCOME</b>		
<b>{REFER TO ANNEXURE : F }</b>		
BANK INTEREST	654,412	415,704
SALE OF ASSETS	94,646	-
	<b>749,057</b>	<b>415,704</b>
<b>SCHEDULE [ 10 ] : OTHER INCOME</b>		
<b>{REFER TO ANNEXURE : F }</b>		
BANK INTEREST	654,412	415,704
MISCELLANEOUS INCOME	115,585	-
SALE OF ASSETS	94,646	-
	<b>864,643</b>	<b>415,704</b>
<b>SCHEDULE [ 11 ] : PROGRAMME EXPENSES FOR INCOME &amp; EXPENDITURE</b>		
<b>{REFER TO ANNEXURE : G }</b>		
ADMINISTRATIVE COST	7,385,274	3,284,051
PROGRAMME COST	64,480,911	42,119,441
	<b>71,866,185</b>	<b>45,403,491</b>
<b>SCHEDULE [ 11 A ] : PROGRAMME EXPENSES FOR RECEIPT &amp; PAYMENT</b>		
<b>{REFER TO ANNEXURE : G 1 }</b>		
ADMINISTRATIVE COST	7,328,131	3,121,815
PROGRAMME COST	64,461,169	42,133,301
	<b>71,789,300</b>	<b>45,255,116</b>
<b>SCHEDULE [ 12 ] : GRANT IN AID RECEIVED</b>		
<b>{REFER TO ANNEXURE : H }</b>		
GRANT FROM FOREIGN SOURCES	85,411,783	44,742,027
	<b>85,411,783</b>	<b>44,742,027</b>

  
**Secretary**  
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**Treasurer**  
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ANNEXURE : [ A ]  
LOAN & ADVANCES

S NO.	PROJECT NAME	LOAN DISBURSHED TO BENEFICIARIES	FIELD ADVANCE	OTHER ADVANCE
1	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO's BY AVI			525,102
2	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND		-	60,000
3	[WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES			295,679
4	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : [SIGHT SAVERS INTERNATIONAL, KOLKATA] : FAST TRACK CATARACT INITIATIVE PROJECT			56,595
5	[VISION 2020 INCORPORATED, AUSTRALIA] : RESTORING SIGHT/VISION OF POOR AND MARGINALISED EYE-PATIENTS OF SHERGHATI			43,342
5	[HELPAGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]			337,209
7	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN			3,278
8	[CBM-DFAT, AUSTRALIA] : "POVERTY REDUCTION & COMM BASED INCLUSIVE DEVELOPMENT" [PROJECT NO. : 3287-DFAT-MYP]		-	485,965
9	"WOMEN DEVELOPMENT REVOLVING FUND : HAZARIBAGH"			
10	"WOMEN DEVELOPMENT REVOLVING FUND : HAZARIBAGH"	5,950,177		
11	"WOMEN DEVELOPMENT REVOLVING FUND, RANCHI"	6,137,379		
12	"WOMEN DEVELOPMENT REVOLVING FUND, -PATNA"	216,547		
13	[OAK FOUNDATION, U.K] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS IN RANCHI	4,241,970		
14	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELEOPMENT ,CHURCHU			15,000
<b>TOTAL</b>		<b>16,546,073</b>	<b>-</b>	<b>1,822,170</b>

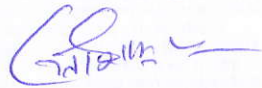
  
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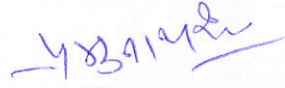
ANNEXURE : [ B ]  
OTHER CURRENT ASSETS

S NO.	PROJECT NAME	GRANT RECEIVABLE
1	[CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	5,154
2	[WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES"	258,229
3	[HELPAGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]	517,866
4	[HELPAGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]	820,112
5	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	1,940
6	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS	55,301
7	[CHOTANAGPUR SANSKRITIK SANGH, RANCHI] : VIDYA COMPAIGN PROGRAMME	12,000
<b>TOTAL</b>		<b>1,670,602</b>



**Secretary**

NAV BHARAT JAGRITI KENDRA



**Treasurer**

NAV BHARAT JAGRITI KENDRA



ANNEXURE : [ C ]  
CASH IN HAND AND CASH AT BANK

S.NO	PROJECT NAME	OPENING BALANCE		CLOSING BALANCE										
		CASH IN HAND	CASH AT BANK	CASH IN HAND	CASH AT BANK (BOI)	CASH AT BANK (IDBI)	CASH AT BANK (BOI RANCHI)	CASH AT BANK (AXIS, PATNA)	CASH AT BANK (AXIS, DUMKA)	CASH AT BANK (AXIS ABF PSL)	CASH AT BANK (IDBI MFI HAZARIBAG)	CASH AT BANK (IDBI HAZARIBAG)	CASH AT BANK (IDBI CHURCHU)	CASH AT BANK (INDUSIND, KODERMA)
1	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)		74,901											
2	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]			11,086										
3	[B.F.W., GERMANY] : SSV0 PAG PROGRAM [B-IND-1203-0002]		221,588										706,299	
4	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG		2,300					1,858						
5	[CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	3,282	2,455	392	3,847									
6	[CEDPA, NEW DELHI] : ADDRESSING THE REPRODUCTIVE HEALTH NEEDS AND MARRIED ADOLESCENT COUPLES	636	18,710											
7	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]* & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]		114,632		71,711									
8	[AVI - U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	26	575,574	66	26,056	111,778								
9	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	560	134,205	36	35,047	5,579								
10	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]			3,670	1,957,858	392,981								
11	[USA-NBJK, USA] : SUPPORT PROGRAM	20,000	14,485		117,052									
12	[AVI - U.K.] : SMALL INITIATIVE PROGRAM L.S.		406,645	37	5,332	30,007								
13	JOHNSON & JOHNSON PVT LTD., (MUMBAI) : IMPROVING QUALITY OF EDUCATION OF GIRLS, CHILDREN WITH DISABILITY AND SOME POOR BOYS					874,000								
14	[AVI - U.K.] : DISABILITY LINK PROGRAM		91,957		96,262									
15	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND			153,366										
16	[HDFC LTD.] MARK LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND		1,186,310							3,441,147				
17	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT, CHURCHU	128,881	877,290	5,079										
18	[WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES	4,314	72,948	1,464										1,699,773
19	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	15,161	3,538											
20	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : FAST TRACK CATARACT INITIATIVE PROJECT	2,703	432,000		79,812									
21	[VISION 2020 INCORPORATED, AUSTRALIA] : RESTORING SIGHT/VISION OF POOR AND MARGINALISED EYE-PATIENTS OF SHERGHATI					42,276								
22	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS			582	351,740									
23	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, CHATRA [NETRA VASANT]				333	244,325								
24	[HELPPAGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]				3,916									
25	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS				3,899	143,752								
26	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : COMMUNITY BASED REHABILITATION PROJECT (CROSS CBR)		39,050			57,307								
27	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	10,000	200,498	5,827	175,301									
28	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY		796,045		605,981									
29	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION		103,540					225,931						
30	[LAYA, VISHAKAPATNAM, A.P.] : CLEAN DEVELOPMENT MACHANISM - RANCHI				121,535									
31	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI		1,318	216	1,338									
32	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	8,000	212,831	6,223	476,264									
33	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	355	1,718,651	355	3,405,651			5,116						
34	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT [NETRA VASANT]					450,401								17,213
35	[CBM-DFAT, AUSTRALIA] : "POVERTY REDUCTION & COMM BASED INCLUSIVE DEVELOPMENT" [PROJECT NO. : 3287-DFAT-MYP]								1,475					
36	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL				913,527									
37	[CBM, GERMANY & USAID] : INTEREGATED CBR & EYES CARE SERVICES		129,810		151,467				8,342					
38	"WOMEN DEVELOPMENT REVOLVING FUND : HAZARIBAGH"	12,394		314,613										
39	WOMEN DEVELOPMENT REVOLVING FUND, RANCHI"		1,465,043	19,938							1,123,481			
40	WOMEN DEVELOPMENT REVOLVING FUND- PATNA"		345,150	1,685			165,656							
41	[OAK FOUNDATION, U.K] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS IN RANCHI	25,244	2,341,269	6,041	338,666		1,420,621		525,419					
42	GENERAL ASSET FUND [FCRA]	277,982		8,893	585,698	536,679								
<b>TOTAL</b>		<b>509,538</b>	<b>11,582,743</b>	<b>547,716</b>	<b>11,440,593</b>	<b>1,078,881</b>	<b>1,813,114</b>	<b>530,535</b>	<b>9,817</b>	<b>3,441,147</b>	<b>1,123,481</b>	<b>706,299</b>	<b>1,699,773</b>	<b>17,213</b>

*Secretary*  
**Secretary**  
NAV BHARAT JAGRITI KENDRA

*Treasurer*  
**Treasurer**  
NAV BHARAT JAGRITI KENDRA





ANNEXURE : [ D ]  
CURRENT LIABILITIES

S NO.	PROJECT NAME	UNSPENT GRANT	EXPENSES PAYABLE	OTHER LIABILITY	TOTAL
1	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]	693,945	15,000		708,945
2	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	1,858			1,858
3	[CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA		9,393		9,393
4	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]" & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]	71,711			71,711
5	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	663,002			663,002
6	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	40,662			40,662
7	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	2,339,509	15,000		2,354,509
8	USA-NBJK	117,052			117,052
9	[AVI - U.K.] : SMALL INTIATIVE PROGRAM L.S.	35,376			35,376
10	JOHNSON & JOHNSON PVT LTD., MUMBAI] : IMPROVING QUALITY OF EDUCATION OF GILRS, CHILDREN WITH DISABILITY AND SOME POOR BOYS	874,000			874,000
11	[AVI- U.K.] : DISABILITY LINK PROGRAM	96,262			96,262
12	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND	3,609,771	44,742		3,654,513
13	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPEMENT ,CHURCHU	1,697,524	22,328		1,719,852
14	[WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES	-	24,600	31,813	56,413
15	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : FAST TRACK CATARACT INITIATIVE PROJECT	106	48,275		48,381
16	[VISION 2020 INCORPORATED, AUSTRALIA] : RESTORING SIGHT/VISION OF POOR AND MARGINALISED EYE-PATIENTS OF SHERGHATI		85,569		85,569
17	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS	591,344			591,344
18	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, CHATRA" [NETRA VASANT]	310,858			310,858
19	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]		108,557		108,557
20	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]		596,454		596,454
21	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]			645	645
22	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]			90,689	90,689
23	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS	161,706	33,000		194,706
24	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS		9,500		9,500
25	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : COMMUNITY BASED REHABILITATION PROJECT [CROSS CBR]	57,307			57,307
26	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	156,393	6,930	18,218	181,541
27	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	831,912			831,912
28	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	108,387			108,387
29	[LAYA, VISHAKAPATNAM, A.P.] : CLEAN DEVELOPMENT MACHANISM - RANCHI	122,035			122,035
30	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI			3,900	3,900
31	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	487,981		2,900	490,881
32	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	3,116,169		202,460	3,318,629
33	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT" [NETRA VASANT]	352,136	21,122	78,618	451,876
34	[CBM-DFAT, AUSTRALIA] : "POVERTY REDUCTION & COMM BASED INCLUSIVE DEVELOPMENT" [PROJECT NO. : 3287-DFAT-MYP]	1,399,492	-	-	1,399,492
35	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL	164,644		7,165	171,809
36	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS IN RANCHI	6,007,298			6,007,298
37	GENERAL ASSET FUND [FCRA]			45,595	45,595
<b>TOTAL</b>		<b>24,108,440</b>	<b>1,040,470</b>	<b>482,003</b>	<b>25,630,913</b>

NAV BHARAT JAGRITI KENDRA

Secretary

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ANNEXURE : [ E ]  
GRANT IN AID

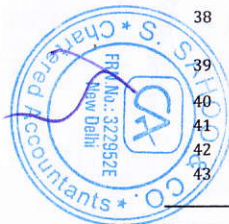
S.NO	PROJECT NAME	OPENING UNSPENT GRANT	OPENING GRANT RECEIVABLE	GRANT IN AID RECEIVED DURING THE YEAR	GRANT IN AID RECEIVABLE DURING THE YEAR	UNSPENT GRANT IN AID DURING THE YEAR	GRANT REFUND DURING THE YEAR
1	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	74,901					
2	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]	221,588		6,426,112		693,945	
3	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	2,300		429,972		1,858	
4	[CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	4,987		736,150	5,154		
5	[CEDPA, NEW DELHI] : ADDRESSING THE REPRODUCTIVE HEALTH NEEDS AND MARRIED ADOLESCENT COUPLES		430,859	803,231			
6	[GLOBAL GIVING, U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]" & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]	114,632		408,602		71,711	
7	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	575,600		879,500		663,002	
8	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	95,764		134,576		40,662	
9	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	-	-	9,345,327		2,339,509	
10	USA-NBJK	111,885		-		117,052	
11	[AVI - U.K.] : SMALL INTIATIVE PROGRAM L.S.	406,645		-		35,376	
12	[JOHNSON & JOHNSON PVT LTD., MUMBAI] : IMPROVING QUALITY OF EDUCATION OF GIRLS, CHILDREN WITH DISABILITY AND SOME POOR BOYS	-		874,000		874,000	
13	[AVI- U.K.] : DISABILITY LINK PROGRAM	91,957				96,262	
14	[LAYA, VISHAKAPATNAM] [HAZARIBAG] : C.D.M PROJECTS AND SUSTAINABLE DEVELOPMENT IN INDIA			130,000			
15	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND			19,550,763		3,609,771	
16	[AXIS BANK LTD., MUMBAI] : 100 REMEDIAL COACHING CENTRE IN 3 BLOCK OF HAZARIBAG [PHASE III]" [HAZARIBAG]]		1,154,642	1,154,642		-	
17	[HDFC LTD.] MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	198,755		857,450			
18	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT ,CHURCHU	993,453		7,114,000		1,697,524	
19	[WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES"	980,309		258,229			
20	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	12,199		1,000,000			12,199
21	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : FAST TRACK CATARACT INITIATIVE PROJECT		796,394	796,500		106	
22	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS			655,273		591,344	
23	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, CHATRA" [NETRA VASANT]			2,063,496		310,858	
24	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : RURAL EYE HEALTH PROGRAMME, NBJK, HAZARIBAG			96,800			
25	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]			1,050,000	517,866		
26	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]			675,000	820,112		
27	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS			384,000		161,706	
28	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : COMMUNITY BASED REHABILITATION PROJECT [CROSS CBR]	57,307				57,307	
29	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	259,806				156,393	
30	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	796,045				831,912	
31	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	103,540				108,387	
32	[LAYA, VISHAKAPATNAM, A.P.] : CLEAN DEVELOPMENT MACHANISM - RANCHI			125,000		122,035	
33	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	1,318		1,595,547	1,940		
34	[WATER AID, U.K.] : INTEGRATED WATER, SANITATION & HYGIENE PROMOTION IN SLUMS		55,301		55,301		
35	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN		51,849	774,000		487,981	
36	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	1,715,700		6,834,276		3,116,169	
37	[CHOTANAGPUR SANSKRITIK SANGH, RANCHI] : VIDYA COMPAIGN PROGRAMME			36,000	12,000		
38	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT" [NETRA VASANT]			2,170,428		352,136	
39	[CBM-DFAT, AUSTRALIA] : "POVERTY REDUCTION & COMM BASED INCLUSIVE DEVELOPMENT" [PROJECT NO. : 3287-DFAT-MYP]			5,004,500		1,399,492	
40	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL			581,750		164,644	
41	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	1,316,238		12,640,705			
42	[OAK FOUNDATION, U.K.] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS IN RANCHI	5,931,271				6,007,298	
43	GENERAL ASSET FUND [FCRA]			84,183			
<b>TOTAL</b>		<b>14,066,199</b>	<b>2,489,045</b>	<b>85,670,012</b>	<b>1,412,373</b>	<b>24,108,440</b>	<b>12,199</b>

NAV BHARAT JAGRITI KENDRA

Secretary

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Treasurer



## ANNEXURE : [ F ]

## OTHER INCOME

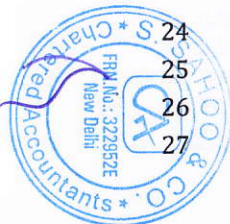
S NO.	PROJECT NAME	BANK INTEREST	SALE OF ASSETS
1	[BASIC NEEDS - DFID, U.K.] : PROMOTING MENTAL HEALTH DEVELOPMENT (CSCF-509)	3,504	
2	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]	59,823	
3	[CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	3,901	
4	[GLOBAL GIVING , U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]" & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]	7,053	
5	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO's BY AVI	27,374	
6	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	10,767	
7	[USA-NBJK, USA] : SUPPORT PROGRAM	5,167	
8	[AVI - U.K.] : SMALL INTIATIVE PROGRAM L.S.	11,868	
9	[AVI- U.K.] : DISABILITY LINK PROGRAM	4,305	
10	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND	74,610	
11	[HDFC LTD.] MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	1,673	
12	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELEOPMENT ,CHURCHU	36,173	
13	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	5,893	
14	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS	5,577	
15	[HELPAGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]	2,442	
16	[HELPAGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]	4,888	
17	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS	4,655	
18	[LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE] : IST - MIP SURVEY	35,867	
19	[WATER AID, U.K.] : REGIONAL CONSULTATION FOR EASTERN REGION ON WATER & SANITATION	4,847	
20	[LAYA , VISHAKAPATNAM , A.P] : CLEAN DEVELOPMENT MACHANISM - RANCHI	535	
21	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	10,253	
22	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	99,077	
23	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT" [NETRA VASANT]	255	
24	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL	14,247	
25	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	27,840	
26	[OAK FOUNDATION, U.K] : HOUSING IMPROVEMENT OF POOR SHG MEMBERS IN RANCHI	76,027	
27	GENERAL ASSET FUND [FCRA]	115,791	94,646
<b>TOTAL</b>		<b>654,412</b>	<b>94,646</b>

NAV BHARAT JAGRITI KENDRA

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ANNEXURE : [ G ]  
PROGRAMME EXPENSES RECEIPT & PAYMENT ACCOUNT

S NO.	PROJECT NAME	TOTAL ADMIN COST	TOTAL PROGRAM COST	TOTAL COST
<b>FCRA PROJECTS</b>				
1	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]	1,091,078	4,907,500	5,998,578
2	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG [CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	- 51,137	430,414	430,414
3	[CEDPA, NEW DELHI] : ADDRESSING THE REPRODUCTIVE HEALTH NEEDS AND MARRIED ADOLESCENT COUPLES	70,955	690,412	741,549
4	[GLOBAL GIVING , U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]" & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]	-	301,417	372,372
5	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO's BY AVI	23,673	458,576	458,576
6	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	-	795,798	819,471
7	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	817,816	189,678	189,678
8	[AVI - U.K.] : SMALL INTIATIVE PROGRAM L.S.	188,340	5,407,544	6,225,360
9	[LAYA, VISHAKAPATNAM] [HAZARIBAG] : C.D.M PROJECTS AND SUSTAINABLE DEVELOPMENT IN INDIA [AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED	- 1,064,217	130,000	130,000
10	COMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND	-	14,772,631	15,836,848
11	[HDFC LTD.] MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	302,500	755,378	1,057,878
12	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPEMENT ,CHURCHU [WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES"	769,304 12,600	5,676,798	6,446,102
13	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	129,880	103,338	115,938
14	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS	-	882,513	1,012,393
15	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, CHATRA" [NETRA VASANT]	94,378	69,506	69,506
16	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : RURAL EYE HEALTH PROGRAMME, NBJK, HAZARIBAG	-	1,658,260	1,752,638
17	[HELPEGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]	-	96,800	96,800
18	[HELPEGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]	-	1,658,260	1,752,638
19	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPARED ASSESSMENT OF AVOIDABLE BLINDNESS	-	1,570,308	1,570,308
20	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	-	1,500,000	1,500,000
21	[LAYA , VISHAKAPATNAM , A.P] : CLEAN DEVELOPMENT MACHANISM - RANCHI	-	226,949	226,949
22	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	9,946	103,413	103,413
23	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	38,163	3,500	3,500
24	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	822,583	1,588,859	1,598,805
25	[CHOTANAGPUR SANSKRITIK SANGH, RANCHI] : VIDYA CAMPAIGN PROGRAMME	-	206,260	244,423
26	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT" [NETRA VASANT]	78,378	48,000	48,000
27	[CBM, GERMANY & AUSAID] : DFAT" [PROJECT NO. : 3287-DFAT-MYP]	447,881	1,740,169	1,818,547
28	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL	199,552	3,157,127	3,605,008
29	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	1,073,783	231,801	431,353
30	"WOMEN DEVELOPMENT REVOLVING FUND : HAZARIBAGH"	1,360	-	1,360
31	GENERAL ASSET FUND [FCRA]	40,608	-	40,608
<b>TOTAL</b>		<b>7,328,131</b>	<b>64,461,169</b>	<b>71,789,300</b>

NAV BHARAT JAGRITI KENDRA

Secretary

NAV BHARAT JAGRITI KENDRA

Treasurer



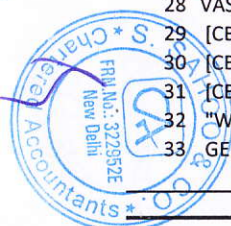
## ANNEXURE : [ G 1 ]

## PROGRAMME EXPENSES FOR INCOME &amp; EXPENDITURE ACCOUNT

S NO.	PROJECT NAME	TOTAL ADMIN COST	TOTAL PROGRAM COST	TOTAL COST
<b>FCRA PROJECTS</b>				
1	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]	1,106,078	4,907,500	6,013,578
2	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG [CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	- 59,780	430,414	430,414
3	[CEDPA, NEW DELHI] : ADDRESSING THE REPRODUCTIVE HEALTH NEEDS AND MARRIED ADOLESCENT COUPLES	70,955	690,412	750,192
4	[GLOBAL GIVING , U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]" & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]	-	301,417	372,372
5	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO'S BY AVI	23,673	458,576	458,576
6	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	-	795,798	819,471
7	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	-	189,678	189,678
8	[AVI - U.K.] : SMALL INTIATIVE PROGRAM L.S.	832,816	5,407,544	6,240,360
9	[LAYA, VISHAKAPATNAM] [HAZARIBAG] : C.D.M PROJECTS AND SUSTAINABLE DEVELOPMENT IN INDIA [AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED	188,340	194,797	383,137
10	COMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND	-	130,000	130,000
11	[HDFC LTD.] MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	1,089,217	14,792,373	15,881,590
12	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT ,CHURCHU [WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES"	302,500	755,378	1,057,878
13	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	769,304	5,676,798	6,446,102
14	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS	12,600	69,506	69,506
15	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, CHATRA" [NETRA VASANT]	94,378	1,658,260	1,752,638
16	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : RURAL EYE HEALTH PROGRAMME, NBJK, HAZARIBAG	-	96,800	96,800
17	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]	-	1,570,308	1,570,308
18	[HELPAE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]	-	1,500,000	1,500,000
19	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS	-	226,949	226,949
20	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND EYE HEALTH SYSTEM STRENGTHENING PROJECT	-	103,413	103,413
21	[LAYA, VISHAKAPATNAM , A.P] : CLEAN DEVELOPMENT MACHANISM - RANCHI	-	3,500	3,500
22	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	9,946	1,588,859	1,598,805
23	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	38,163	206,260	244,423
24	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	822,583	4,637,406	5,459,989
25	[CHOTANAGPUR SANSKRITIK SANGH, RANCHI] : VIDYA COMPAIGN PROGRAMME [SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT" [NETRA VASANT]	- 78,378	48,000	48,000
26	[CBM, GERMANY & AUSAID] : DFAT" [PROJECT NO. : 3287-DFAT-MYP]	447,881	1,740,169	1,818,547
27	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL	199,552	3,157,127	3,605,008
28	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	1,073,783	231,801	431,353
29	"WOMEN DEVELOPMENT REVOLVING FUND : HAZARIBAGH"	1,360	-	1,360
30	GENERAL ASSET FUND [FCRA]	40,608	-	40,608
31	<b>TOTAL</b>	<b>7,385,274</b>	<b>64,480,911</b>	<b>71,866,185</b>

Secretary

Treasurer



ANNEXURE : [ H ]  
GRANT IN AID

S NO.	PROJECT NAME	GRANT IN AID	GRANT IN KIND
1	[B.F.W., GERMANY] : CECA PAG PROGRAM [N-IND-2015-5082]	6,426,112	
2	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - HAZARIBAG	429,972	
3	[CARERS WORLD WIDE, U.K.] : PROMOTING THE RECOGNITION AND INCLUSION OF CARERS OF THE DISABLED AND MENTALLY ILL IN INDIA	736,150	
4	[CEDPA, NEW DELHI] : ADDRESSING THE REPRODUCTIVE HEALTH NEEDS AND MARRIED ADOLESCENT COUPLES	803,231	
5	[GLOBAL GIVING , U.S.A.] : RESTORE EYESIGHT TO 1000 VILLAGERS IN INDIA [PROJ :11225]" & SHAPE THE FUTURE OF 70 ORPHAN CHILDREN [PROJ 19583]	408,602	
6	[AVI- U.K.] : SOCIAL ACTION AND CAPACITY BUILDING OF SMALL NGO's BY AVI	879,500	
7	[GIVE INDIA & GIVE U.S.A.] : SUPPORT TO ORPHANAGE, SURGERY & EDUCATION	134,576	
8	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	9,345,327	
9	JOHNSON & JOHNSON PVT LTD., MUMBAI] : IMPROVING QUALITY OF EDUCATION OF GIRLS, CHILDREN WITH DISABILITY AND SOME POOR BOYS	874,000	
10	[LAYA, VISHAKAPATNAM] [HAZARIBAG] : C.D.M PROJECTS AND SUSTAINABLE DEVELOPMENT IN INDIA	130,000	
11	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND	19,550,763	
12	[AXIS BANK LTD., MUMBAI] : 100 REMEDIAL COACHING CENTRE IN 3 BLOCK OF HAZARIBAG [PHASE III]" [HAZARIBAG]]	1,154,642	
13	[HDFC LTD.] MARKET LED TRAINING PROGRAM AT GIRIDIH DISTRICT OF JHARKHAND	857,450	
14	[PLAN INDIA, NEW DELHI] : CHILD CENTRED COMMUNITY DEVELOPMENT ,CHURCHU	7,114,000	
15	[OXFAM INDIA, PATNA] : SUPPORTING PEOPLE TOWARDS RIGHT TO FREE PUBLIC HEALTH & EDUCATION	1,000,000	
16	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : FAST TRACK CATARACT INITIATIVE PROJECT	796,500	
17	[VIVEKANAND MISION ASHRAM, KOLKATA] : TOMS	655,273	
18	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, CHATRA" [NETRA VASANT]	2,063,496	
19	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : RURAL EYE HEALTH PROGRAMME, NBJK, HAZARIBAG	96,800	
20	[HELPEGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [HELP ME SEE]	1,050,000	
21	[HELPEGE INDIA, NEW DELHI] : CONDUCTING CATRACT EYE SURGERY IN JHARKHAND & GAYA (BIHAR) [SKS]	675,000	
22	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : REPAID ASSESSMENT OF AVOIDABLE BLINDNESS	384,000	
23	[LAYA , VISHAKAPATNAM , A.P] : CLEAN DEVELOPMENT MACHANISM - RANCHI	125,000	
24	[SENSE INTERNATIONAL, AHMEDABAD] : ESTABLISHING S.S. FOR DEAFBLIND CHILDREN - RANCHI	1,595,547	
25	[AID NFE, USA] : SUPPORT FOR 10 NON FORMAL EDUCATION CENTRES 300 HUNDRED CHILDREN	774,000	
26	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	6,834,276	
27	[CHOTANAGPUR SANSKRITIK SANGH, RANCHI] : VIDYA COMPAIGN PROGRAMME	36,000	
28	[SIGHT SAVERS INTERNATIONAL, KOLKATA] : JHARKHAND RURAL EYE HEALTH PROGRAMME, DUMKA DISTRICT" [NETRA VASANT]	2,170,428	
29	[CBM-DFAT, AUSTRALIA] : "POVERTY REDUCTION & COMM BASED INCLUSIVE DEVELOPMENT" [PROJECT NO. : 3287-DFAT-MYP]	5,004,500	
30	[CBM, GERMANY] : LOK NAYAK JAY PRAKASH EYE HOSPITAL	581,750	
31	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	12,640,705	
32	GENERAL ASSET FUND [FCRA]	84,183	
<b>TOTAL</b>		<b>85,411,783</b>	

NAV BHARAT JAGRITI KENDRA

Secretary

NAV BHARAT JAGRITI KENDRA

Treasurer



## ANNEXURE : [ I ]

## COST INCURRED ON ACQUISITION OF ASSETS

S.NO	PROJECT NAME	TOTAL
1	[AVI-BIG LOTTERY FUND - U.K.] : DISABILITY RIGHTS IN BIHAR AND JHARKHAND [PROJECT ID : 010237617]	776,225
2	[AXIS BANK LTD., MUMBAI] : PROVIDING SUSTAINABLE LIVELIHOOD TO 21600 UNEMPLOYED YOUTH OF MARGINALIZED COMUNITY & WEAKER SECTION IN 4 YEARS PERIOD IN JHARKHAND	134,012
3	[WORLD DIABETES FOUNDATION, DENMARK] : [WORLD DIABETES FOUNDATION, DENMARK] : PREVENTING BLINDNESS DUE TO DIABETES"	1,122,600
4	[S.K.B.F., NETHERLAND] : [S.K.B.F., NETHERLAND] : LORD BUDDHA HOME FOR CHILDREN	72,895
5	[CBM, GERMANY & AUSAID] : INTEREGATED CBR & EYES CARE SERVICES	985,000
<b>TOTAL</b>		<b>3,090,732</b>

*[Handwritten Signature]*

**Secretary**

NAV BHARAT JAGRITI KENDRA

*[Handwritten Signature]*

**Treasurer**

NAV BHARAT JAGRITI KENDRA



**NAV BHARAT JAGRITI KENDRA**  
AT - BAHERA, PO- BRUNDABAN, CHOUPARAN, HAZARIBAG, JHARKHAND  
[FCRA PROJECTS]

SCHEDULE [04] : FIXED ASSETS

[AMOUNTS IN INR]

SL NO.	PARTICULARS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			AS ON 01.04.15	ADDITION > SIX MONTH	ADDITION < SIX MONTH	DELETION	AS ON 31.03.16	TILL 01.04.15	ADDITION	DELETION	TILL 31.03.16	AS ON 31.03.16	AS ON 31.03.15
1	LAND	-	1,063,177		-	-	1,063,177	-	-	-	-	1,063,177	1,063,177
2	BUILDING	0	23,354,875	-	-	-	23,354,875	10,969,717	1,238,516	-	12,208,233	11,146,642	12,385,158
3	FURNITURE & FIXTURE	0	1,580,553	49,307	-	-	1,629,860	685,932	94,393	-	780,325	849,535	894,621
4	OFFICE & OTHER EQUIPMENTS	0	17,155,295	2,235,150	-	-	19,390,445	7,849,796	1,731,097	-	9,580,894	9,809,551	9,305,499
5	VEHICLE	0	3,533,721	573,430	-	-	4,107,151	2,621,777	222,806	-	2,844,583	1,262,568	911,944
6	COMPUTER	1	2,974,040	232,845	-	-	3,206,885	2,928,333	167,131	-	3,095,464	111,421	45,707

*[Signature]*  
**Secretary**

NAV BHARAT JAGRITI KENDRA

*[Signature]*  
**Treasurer**

NAV BHARAT JAGRITI KENDRA

