



Arvind Saxena & Co.

CHARTERED ACCOUNTANTS

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

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E-mail : carajkumar1974@gmail.com

Auditor's Report

To

The Members of Board

NAV BHARAT JAGRITI KENDRA

AT-BAHERA, PO-BRINDABAN, CHOUPARAN, HAZARIBAG-825406
JHARKHAND.

Report on the Financial Statements

We have audited the accompanying financial statements of **NAV BHARAT JAGRITI KENDRA (Pan No:- AAAAN0398R)**, which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account and Receipts & Payments Account for the year ended, and a summary of significant accounting policies and other explanatory information.

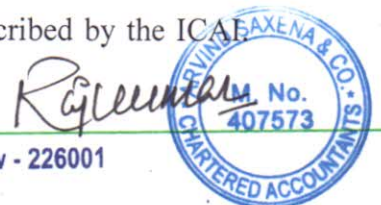
Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI.



Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

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

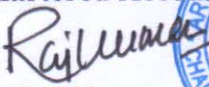
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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

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

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

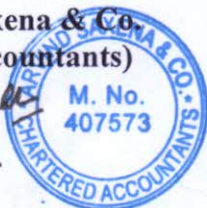

**CA Raj Kumar
Partner**

M.No- 405773

Firm Reg No:- 013525c

Place: Ranchi

Date: 30/06/2018



Nav Bharat Jagriti Kendra

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

Consolidated Balance Sheet As At 31st March

Foregin Projects

"Amount In INR"

Sr.No	Particulars	Note No	As At 31.3.2018	As At 31.3.2017
A	Sources of Fund			
I	Fund Balances			
a	Assets Fund	[01]	21,199,987.68	22,315,925.42
b	Revolving Fund	[02]	14,470,308.00	14,470,308.00
c	Reserve For General Purpose	[03]	3,331,420.50	1,591,021.20
II	Loan Fund			
a	Secured Loan		-	-
b	Unsecured Loan		-	-
III	Current Liabilities & Provisions			
a	Current Liabilities	[04]	19,913,694.24	33,643,896.41
Total Sources of Fund & Liabilities [1+II+III]			58,915,410.00	72,021,151.00
A	Application of Fund			
I	Fixed Assets	[05]		
a	Gross Block		54,498,539.81	54,151,708.00
b	Less: Depreciation		33,298,552.13	31,835,783.00
c	Net Block		21,199,987.68	22,315,925.00
II	Investments		-	-
III	Current Assets			
a	Loans & Advances	[06]	19,496,690.45	18,100,013.60
b	Other Current Assets	[07]	5,910,511.09	676,284.25
c	Cash & Bank Balance	[08]	12,308,221.20	30,928,925.83
Total Application of Fund & Assets [1+II+III]			58,915,410.00	72,021,151.00

Significant Accounting Policies and Notes to Accounts

[15]

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

For Nav Bharat Jagriti Kendra

Raj Kumar
M. No. 407573
CHARTERED ACCOUNTANTS

Satish Girija

Prabhunath Sharma

CA Raj Kumar

Satish Girija

Prabhunath Sharma

Partner

(Secretary)

(Treasurer)

M.No-407573

Secretary

Treasurer

Firm Reg No:- 013525c

Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

Place:-Ranchi

Date:-30/06/2018

Nav Bharat Jagriti Kendra

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

Consolidated Income & Expenditure Account For The Year Ended

Foreign Projects

"Amount In INR"

Sr.No	Particulars	Note No	31/03/2018	31/03/2017
I	Income			
a	Grant-In-Aid	[09]	89,663,311.82	91,311,444.47
b	Other Income	[10]	4,070,219.08	1,483,445.66
(I) Total Income			93,733,530.90	92,794,890.13
II	Expenditure			
a	Programme Expenses	[11]	89,953,806.60	90,932,678.42
b	Cost Incurred On Assets Acquisition	Annex:-A	1,969,126.00	1,399,315.00
c	Provision		70,199.00	54,668.00
d	Depreciation	[05]	3,085,063.74	3,453,942.89
e	Less: Transferred To Assets Fund		3,085,063.74	3,453,942.89
(II) Total Expenditure			91,993,131.60	92,386,661.42
I-II Excess of Income Over Expenditure			1,740,399.30	408,228.71

Significant Accounting Policies and Notes to Accounts

[15]

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

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For Arvind Saxena & Co.
(Chartered Accountants)

For Nav Bharat Jagriti Kendra

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

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

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

Consolidated Receipts & Payments Account For The Year Ended

Foregin Projects

"Amount In INR"

Sr.No	Particulars	Note No	31/03/2018	31/03/2017
A	<u>Receipts</u>			
I	<u>Opening Balance</u>			
a	Cash & Bank Balance		30,928,925.83	22,408,570.00
II	<u>Receipts From</u>			
a	Grant-in-Aid Received	[12]	69,453,892.16	97,633,182.00
b	Other Income	[13]	3,902,693.36	1,483,445.66
d	Interest On Revolving Fund		167,525.72	100,576.00
e	Loans & Advances		12,870,834.97	4,986,484.60
f	Revolving Fund (Loan Refund)		29,862,189.00	16,482,408.00
(1) Total Receipts			147,186,061.00	143,094,666.00
B	<u>Payments</u>			
a	Programme Expenses	[14]	90,024,005.60	90,867,204.00
b	Cost Incurred On Assets Acquisition	Annex:-A	1,969,126.00	1,399,315.00
c	Revolving Fund (Loan Disburshed)		34,776,375.00	16,304,481.00
d	Loans & Advances		8,108,333.24	3,431,824.92
e	Grant Refund		-	162,915.00
C	<u>Cash & Bank Balance</u>			
a	Cash & Bank Balance	[07]	12,308,221.20	30,928,925.83
Total Payments			147,186,061.00	143,094,666.00

Significant Accounting Policies and Notes to Accounts [15]

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

For Nav Bharat Jagriti Kendra

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

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

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

Notes Forming Integral Part of the Financial Statements as at 31st March

Foregin Projects

"Amount In INR"

Note No- "01" Assets Fund

Sr. No	Particulars	31/03/2018	31/03/2017
1	Opening Balance	22,315,925.42	24,242,893.61
2	Add : Addition	1,969,126.00	1,399,315.00
3	Less : Deletion	-	-
4	Less : Depereciation Transferred From Income & Expenditure Account	3,085,063.74	3,326,283.19
	Total	21,199,987.68	22,315,925.42

Note No- "02" Revolving Fund

Sr. No	Particulars	31/03/2018	31/03/2017
1	WDRF [FCRA] RANCHI	6,321,223.00	6,321,223.00
2	WDRF [FCRA] PATNA	757,173.00	757,173.00
3	WDRF [FCRA] HAZARIBAG	7,391,912.00	7,391,912.00
	Total	14,470,308.00	14,470,308.00

Note No- "03" Reserve & Surplus For General Purpose

Sr. No	Particulars	31/03/2018	31/03/2017
1	Opening Balance	1,591,021.20	1,182,792.49
2	Add : Excess Of Income Over Expenditure	1,740,399.30	408,228.71
	Total	3,331,420.50	1,591,021.20

Note No-"04" Current Liabilities

[Reffer To Annexure : B]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Unspent Grant Balance	14,297,751.70	29,272,944.52
2	Current Liabilities of Expenses	936,456.77	1,004,569.78
3	Staff Welfare Fund	235,700.00	-
4	Gratuity Fund	290,486.00	-
5	Other Liability	4,153,299.77	3,366,382.11
	Total	19,913,694.24	33,643,896.41

Note No-"6" Loans & Advances

[Reffer To Annexure : C]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Socio Economic Development Revolving Fund Loan	18,896,063.00	16,270,385.00
3	Other Loans & Advances	600,627.45	1,829,628.60
	Total	19,496,690.45	18,100,013.60

Note No- "07" Other Current Assets

[Reffer To Annexure : D]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Grant Receivable	5,910,511.09	676,284.25
	Total	5,910,511.09	676,284.25

Note No-"08" Closing Cash & Bank Balance

[Reffer To Annexure : E]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Cash-at-Bank	12,110,057.96	30,614,149.50
2	Cash-in-Hand	198,163.24	314,776.33
	Total	12,308,221.20	30,928,925.83

Note No-"09" Grant In Aid

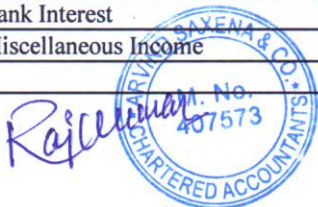
[Reffer To Annexure : F]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Add : Opening Unspent Balance	29,272,944.52	24,108,440.04
2	Less : Opening Grant Receivable	676,284.25	1,670,602.30
3	Add : Grant-in-Aid Received	69,453,892.16	97,633,182.00
4	Add : Grant-in-Aid Receivable	5,910,511.09	676,284.25
5	Less : Unspent Grant-in-Aid	14,297,751.70	29,272,944.52
6	Less: Grant Refund	-	162,915.00
	Total	89,663,311.82	91,311,444.47

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

[Reffer To Annexure : G]

Sr. No	Particulars	31/03/2018	31/03/2017
1	Bank Interest	1,047,640.00	1,056,474.66
2	Miscellaneous Income	3,022,579.08	426,971.00
	Total	4,070,219.08	1,483,445.66



Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Note " 11 " :- Programme Expenses For Income & Expenditure**[Reffer To Annexure : H]**

Sr. No	Particulars	31/03/2018	31/03/2017
1	Administrative Cost	4,468,008.98	-
2	Programme Cost	85,485,797.62	90,932,678.42
	Total	89,953,806.60	90,932,678.42

Note:- "12" Grant In Aid Received**[Reffer To Annexure : I]**

Sr. No	Particulars	31/03/2018	31/03/2017
1	Grant From Foreign Sources	69,317,892.16	97,633,182.00
2	Grant From Foreign Sources In Kind	136,000.00	-
	Total	69,453,892.16	97,633,182.00

Note No-"13" Other Income For Receipts & Payments**[Reffer To Annexure : J]**

Sr. No	Particulars	31/03/2018	31/03/2017
1	Bank Interest	880,114.28	1,056,474.66
2	Miscellaneous Income	3,022,579.08	426,971.00
	Total	3,902,693.36	1,483,445.66

Note " 14 " :- Programme Expenses For Receipts & Payment**[Reffer To Annexure : K]**

Sr. No	Particulars	31/03/2018	31/03/2017
1	Administrative Cost	4,538,207.98	-
2	Programme Cost	85,485,797.62	90,867,204.00
	Total	90,024,005.60	90,867,204.00

Significant Accounting Policies and Notes to Accounts [15]

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)


CA Raj Kumar
Partner

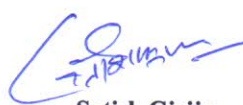
M.No-407573

Firm Reg No:- 013525c

Place:-Ranchi

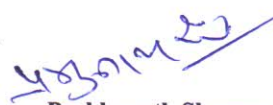
Date:-30/06/2018

For Nav Bharat Jagriti Kendra


Satish Girija
(Secretary)

Secretary

Nav Bharat Jagriti Kendra


Prabhunath Sharma
(Treasurer)

Treasurer

Nav Bharat Jagriti Kendra

Consolidated Fixed Assets Details of Foreign Projects For The Financial Year 2017-18
Note [05] :- Fixed Assets

Sr.No	Particulars	Original Amount	Addition During The Year		Sale/Deletion During The Year	Total Assets	Rate %	Depreciation				Current Year Depreciation	Total Depreciation Till 31.03.18	WDV As On 31.03.2018	WDV As On 31.03.2017
			More than 6 Month	Less than 6 Month											
		1	2	3	4	5=1+2+3-4		6	7	8		9(7+8)	10=9+6	11(5-10)	12
1	Land	1,063,177.00	-	-	-	1,063,177.00	0%	-	-	-	-	-	-	1,063,177.00	1,063,177.00
2	Building	21,577,180.85	-	-	-	21,577,180.85	10%	11,502,443.00	1,003,199.00	-	-	1,003,199.00	12,505,642.00	9,071,538.85	10,031,977.84
3	Furniture & Fixture	2,087,171.43	250,361.00	364,685.00	-	2,702,217.43	10%	1,154,640.08	155,005.04	793.00	-	155,798.04	1,310,438.12	1,391,779.31	932,584.79
4	Office & Other Equipments	19,992,585.25	326,546.00	73,700.00	-	20,392,831.25	15%	11,185,784.41	1,404,774.50	4,965.00	-	1,409,739.50	12,595,523.91	7,797,307.34	8,851,090.23
5	Vehicle	4,185,023.47	-	-	-	4,185,023.47	15%	3,111,788.15	160,976.00	-	-	160,976.00	3,272,764.15	912,259.32	1,073,182.50
6	Computer & Accessories	3,624,275.81	91,310.00	862,524.00	-	4,578,109.81	40%	3,258,832.75	319,646.20	35,705.00	-	355,351.20	3,614,183.95	963,925.86	363,913.05
	Grand Total	52,529,413.81	668,217.00	1,300,909.00	-	54,498,539.81		30,213,488.39	3,043,600.74	41,463.00	-	3,085,063.74	33,298,552.13	21,199,987.68	22,315,925.42

Significant Accounting Policies and Notes to Accounts

[15]

Notes referred to above and notes attached there to form an integral part of Balance Sheet
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For Arvind Saxena & Co.
(Chartered Accountants)

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



For Nav Bharat Jagriti Kendra

(Signature)

Satish Girija
(Secretary)

Secretary

Nav Bharat Jagriti Kendra Nav Bharat Jagriti Kendra

(Signature)

Prabhunath Sharma
(Treasurer)

Treasurer

Annexure :- [A]
Cost Incurred On Acquisition Of Assets

Sr.No	Project Name	Amounts (Rs.)
1	[Vision Centre Bagodar] [Vivekananda Mission Asram Netra Niramay Niketan] [HO]	318,227.00
2	[Disability Rights In Bihar & Jharkhand [Project ID: 010237617]] [Action Village India- Big Lottery, U.K.] [CO]	25,600.00
3	[Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand] [Axis Bank Limited, Mumbai] [CO]	15,220.00
4	[SAHYOG] [Vso India Trust] [Ranchi]	1,040,329.00
5	[Child Centered Community Development"] [Plan India, New Delhi] [Churchu]	287,414.00
6	[Lord Buddha Home For Children] [Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland] [Bodh Gaya]	183,600.00
7	[Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT] [AUSAID CBM Germany] [Dumka]	98,736.00
Total		1,969,126.00

Significant Accounting Policies and Notes to Accounts

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

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For Arvind Saxena & Co.

(Chartered Accountants)

CA Raj Kumar
Partner

M.No-407573

Firm Reg No:- 013525c

Place:-Ranchi

Date:-30/06/2018

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Prabhunath Sharma
(Treasurer)

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [B]
Current Liabilities

Sr.No	Project Name	Funded By	Branch	Unspent Grant	Expenses Payable	Staff Welfare Fund	Gratuity Fund	Other Liability	Total
1	General Fund	Nav Bharat Jagriti Kendra	HO	377,612.35	29,600.00	-	-	122,030.00	529,242.35
2	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolakata	HO	-	12,000.00	-	-	-	12,000.00
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	26,623.00	-	-	-	-	26,623.00
4	TOMS	Vivekanand Mission Ashram, Kolkata	HO	45,177.00	-	-	-	-	45,177.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	-	15,000.00	-	-	-	15,000.00
6	Asset Fund Co	Under Foreign Project	CO	33,594.00	93,869.16	-	-	1,086,498.45	1,213,961.61
7	Social Action And Capacity Building of Small NGO's By AVI	Action Village India, U.K	CO	278,762.77	-	-	-	12,806.00	291,568.77
8	Girls Education & Vocational Training "	Action Village India	CO	354,530.65	-	-	-	-	354,530.65
9	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	-	19,750.00	-	-	818,798.16	838,548.16
10	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	320,288.00	-	-	665,452.00	985,740.00
11	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	27,026.35	40,586.61	-	-	12,330.00	79,942.96
12	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	187,811.15	-	-	-	-	187,811.15
13	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	-	2,000.00	-	-	-	2,000.00
14	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	44,648.50	-	-	-	-	44,648.50
15	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	235,700.00	290,486.00	75,614.00	601,800.00
16	Establishing Sustainable Services for Deafblind Children in Jharkhand State" Ranchi	Sense International, U.K	Ranchi	-	27,552.00	-	-	-	27,552.00
17	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	9,608.00	-	-	-	-	9,608.00
18	SAHYOG	Vso India Trust	Ranchi	-	236,561.00	-	-	-	236,561.00
19	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	6,052,525.00	-	-	-	-	6,052,525.00
20	Child Centered Community Development"	Plan India, New Delhi	Churchu	2,608,246.10	23,012.00	-	-	-	2,631,258.10
21	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	78,997.65	78,997.65
22	Sakcham	Kinder Not Hilife, Germany	Patna	598,295.06	21,800.00	-	-	-	620,095.06
23	Women Development Revolving Fund	TDH Geneva	Patna	-	-	-	-	9,816.35	9,816.35
24	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	716,579.00	716,579.00
25	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	566,333.83	2,355.00	-	-	64,530.50	633,219.33
26	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	2,941,953.94	-	-	-	163,273.00	3,105,226.94
27	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	2,471.00	-	-	14,913.00	17,384.00
28	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	89,612.00	-	-	306,040.66	395,652.66
29	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	28,373.00	-	-	-	5,621.00	33,994.00
30	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	116,631.00	-	-	-	-	116,631.00
Grand Total				14,297,751.70	936,456.77	235,700.00	290,486.00	4,153,299.77	19,913,694.24

Significant Accounting Policies and Notes to Accounts

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

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



For Nav Bharat Jagriti Kendra

Satish Giriya
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [C]
Loans & Advances

Sr.No	Project Name	Funded By	Branch	Loan Disbursed To Beneficiaries	Other Advances	TOTAL
1	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	63,543.00	63,543.00
2	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	11,691,998.00	-	11,691,998.00
3	Child Centered Community Development"	Plan India, New Delhi	Churchu	-	205,372.00	205,372.00
4	Sakcham	Kinder Not Hilife, Germany	Patna	-	3,800.00	3,800.00
5	Women Development Revolving Fund	TDH Geneva	Patna	92,584.00	-	92,584.00
6	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-	784,631.00	784,631.00
7	Women Development Revolving Fund	Cordaid Netherlands	HZB	7,111,481.00	-	7,111,481.00
TOTAL				18,896,063.00	1,057,346.00	19,953,409.00

Significant Accounting Policies and Notes to Accounts

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)


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



For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Prabhunath Sharma
(Treasurer)

Secretary
Nav Bharat Jagriti Kendra Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [D]
Other Current Assets

Sr.No	Project Name	Funded By	Branch	Grant Receivable
1	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	261,369.00
2	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	671,445.00
3	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	2,457,253.67
4	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	835,958.01
5	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	365,959.78
6	Establishing Sustainable Services for Deafblind Children in Jharkhand Sta	Sense International (India), Ahmedabad	CO	31,556.00
7	ABHIGYATA [F/EP013/DFI032/S01/INP084]	Vso India Trust, New Delhi	CO	36,564.00
8	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	36,662.00
9	Establishing Sustainable Services for Deafblind Children in Jharkhand Sta	Sense International, U.K	Ranchi	148,118.00
10	SAHYOG	Vso India Trust	Ranchi	593,642.00
11	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	85,163.63
12	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	96,048.00
13	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	290,772.00
TOTAL				5,910,511.09

Significant Accounting Policies and Notes to Accounts

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

For Nav Bharat Jagriti Kendra

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



[Signature]
Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

[Signature]
Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure : [E]

Cash-In-Hand And Cash-At-Bank

Sr.No	Project Name	Funded By	Branch	Opening Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
1	General Fund	Nav Bharat Jagriti Kendra	HO	15,005.00	661,242.35	5,812.00	459,127.99
2	Jharkhand Rural Eye Health Programme, Nehtra Vasant-Old	Sight Saver International, Kolkata	HO	-	46,482.00	-	-
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	-	-	-	29,132.00
4	National Rural Eye Health Programme, Chatra-OLD	Sight Saver International, Kolkata	HO	15,733.00	-	-	-
5	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	15,102.00	175,156.50	-	-
6	TOMS	Vivekanand Mission Ashram, Kolkata	HO	-	510,911.00	-	37,145.00
7	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	675.00	2,029,368.37	-	-
8	Asset Fund Co	Under Foreign Project	CO	47,744.00	2,169,199.88	161,162.74	910,959.89
9	Social Action And Capacity Building of Small NGO's By AVI	Action Village India, U.K	CO	222.00	44,209.91	655.00	290,913.77
10	Girls Education & Vocational Training "	Action Village India	CO	-	-	-	354,530.65
11	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	25,532.00	7,309,890.64	19.84	2,570.31
12	Carers Livelihood Support Programme	Carers Worldwide	CO	-	405,244.31	-	-
13	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	28.00	61,793.00	-	-
14	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	2,056.00	983,684.00
15	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	1.00	73,421.55	59.00	76,425.34
16	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	-	267,743.23	-	187,811.15
17	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	55.00	743,164.00	-	-
18	Improving Quality of Education of Girls, Children With Disability And Some Poor Boys	Johnson & Johnson Pvt Ltd, Mumbai	CO	63.00	33,531.00	-	-
19	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	42,475.50	-	44,648.50
20	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	44,124.00	3,803,371.00	-	-
21	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	-	39.00	-	-
22	Small Initiative Programme	Action Village India, U.K	CO	413.00	170,587.20	-	-
23	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	532.00	601,268.00
24	Clean Development Mechanism, Ranchi	Laya , Vishakapatnam , A.P	Ranchi	-	80,490.00	-	-
25	Establishing Sustainable Services for Deafblind Children in Jharkhand State" Ranchi	Sense International, U.K	Ranchi	2,677.13	31,335.87	-	-
26	General Fund	Nav Bharat Jagriti Kendra	Ranchi	5,558.00	137,984.70	5,318.00	182,361.88
27	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	-	7,493.00	-	9,608.00
28	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	9,167.20	-	13,040.66	213,523.06
29	Child Centered Community Development"	Plan India, New Delhi	Churchu	4,064.00	1,032,321.00	1,924.00	2,423,962.10
30	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	-	162,376.65	-	-
31	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	160,525.37
32	Sakcham	Kinder Not Hilife, Germany	Patna	-	511,182.07	-	616,295.06
33	Women Development Revolving Fund	TDH Geneva	Patna	-	588,473.00	-	618,368.00
34	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	745,221.00	-	112,411.68
35	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	355.00	3,312,541.44	355.00	579,745.65
36	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-	1,737,563.78	-	1,994,743.04
37	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	2,764.75	-	247,188.90
38	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	86,775.00	-	430,938.32
39	Jharkhand Rural Eye Programme Dumka & Jamtara	Sight Savers International, Kolkata	Dumka	-	84,580.00	-	-

Nav Bharat Jagriti Kendra

Secretary

Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

Treasurer

Sr.No	Project Name	Funded By	Branch	Opening Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
40	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	63,439.00
41	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	33,994.00
42	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	116,631.00
43	Women Development Revolving Fund	Cordaid Netherlands	HZB	125,653.00	681,711.00	7,229.00	328,106.30
44	Housing Improvement of Poor SHG Members In Ranchi	Ok Foundations	Ranchi	2,605.00	2,863,505.80	-	-
Grand Total				314,776.33	30,614,149.50	198,163.24	12,110,057.96

Significant Accounting Policies and Notes to Accounts

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

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



For Nav Bharat Jagriti Kendra

[Signature]

Satish Girija
(Secretary)

Secretary

Nav Bharat Jagriti Kendra

[Signature]

Prabhunath Sharma
(Treasurer)

Treasurer

Nav Bharat Jagriti Kendra

Annexure :- [F]

Grant-In-Aid

Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received	Grant In Aid Receivable	Unspent Grant-In-Aid	Grant Refund
1	General Fund	Nav Bharat Jagriti Kendra	HO	375,512.35	-	-	-	377,612.35	-
2	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	-	-	183,500.00	261,369.00	-	-
3	Jharkhand Rural Eye Health Programme, Nehtra Vasant-Old	Sight Saver International, Kolkata	HO	-	52,805.00	52,805.00	-	-	-
4	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	-	-	211,100.00	-	26,623.00	-
5	National Rural Eye Health Programme, Chatra-OLD	Sight Saver International, Kolkata	HO	2,100.00	-	-	-	-	-
6	Conducting Catract Eye Surgery In Jharkhand & Gaya(Bihar) [SKS]"	Helpage India, New Delhi	HO	-	430,886.00	-	-	-	-
7	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	54,462.50	-	396,561.38	-	-	-
8	TOMS	Vivekanand Mission Ashram, Kolkata	HO	568,538.00	-	327,028.00	-	45,177.00	-
9	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-	671,445.00	-	-
10	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	1,839,388.37	-	8,820,465.43	2,457,253.67	-	-
11	Asset Fund Co	Under Foreign Project	CO	33,594.00	-	144,760.00	-	33,594.00	-
12	Flood Releif Programme	Action Village India, U.K	CO	-	-	308,158.00	-	-	-
13	Social Action And Capacity Building of Small NGO's By AVI	Action Village India, U.K	CO	160,631.91	-	647,651.80	-	278,762.77	-
14	Girls Education & Vocational Training "	Action Village India	CO	-	-	347,113.92	-	354,530.65	-
15	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	7,129,966.64	-	592,674.17	835,958.01	-	-
16	Carers Livelihood Support Programme	Carers Worldwide	CO	405,244.31	-	-	-	-	-
17	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	51,927.00	-	501,881.00	-	-	-
18	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	41,925.15	-	98,294.41	-	27,026.35	-
19	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	267,743.23	-	418,937.14	-	187,811.15	-
20	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	733,219.00	-	1,609,200.00	365,959.78	-	-
21	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	32,211.50	-	197,664.00	-	44,648.50	-
22	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	3,313,689.00	-	-	-	-	-
23	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	39.00	-	495,000.00	31,556.00	-	-
24	Small Initiative Programme	Action Village India, U.K	CO	18,285.20	-	542,567.71	-	-	-
25	ABHIGYATA [F/EP013/DFI032/S01/INP084]	Vso India Trust, New Delhi	CO	-	-	360,000.00	36,564.00	-	-
26	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	-	-	147,262.00	36,662.00	-	-
27	Clean Development Machanism, Ranchi	Laya , Vishakapatnam , A.P	Ranchi	80,490.00	-	-	-	-	-
28	Establishing Sustainable Services for Deafblind Children in Jharkhand State"	Sense International, U.K	Ranchi	34,013.00	-	1,975,924.00	148,118.00	-	-
29	General Fund	Nav Bharat Jagriti Kendra	Ranchi	54,397.70	-	-	-	-	-
30	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	7,493.00	-	587,401.00	-	9,608.00	-
31	SAHYOG	Vso India Trust	Ranchi	-	-	1,484,500.00	593,642.00	-	-
32	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	6,052,525.00	-	-	-	6,052,525.00	-
33	Child Centered Community Development"	Plan India, New Delhi	Churchu	1,024,865.00	-	10,619,482.00	-	2,608,246.10	-
34	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	157,428.65	-	-	85,163.63	-	-
35	Sakcham	Kinder Not Hilife, Germany	Patna	457,287.07	-	3,340,141.95	-	598,295.06	-
36	Lord Buddha Home For Children	Stiching Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	3,172,899.44	-	2,507,689.00	-	566,333.83	-
37	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	3,203,068.50	-	29,525,137.00	-	2,941,953.94	-

Nav Bharat Jagriti Kendra

Secretary

Nav Bharat Jagriti Kendra

Treasurer

Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received	Grant In Aid Receivable	Unspent Grant-In-Aid	Grant Refund
38	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	38,094.00	2,051,694.00	96,048.00	-	-
39	Jharkhand Rural Eye Programme Dumka & Jamtara	Sight Savers International, Kolkata	Dumka	-	154,499.25	154,499.25	-	-	-
40	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	316,000.00	290,772.00	-	-
41	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	231,400.00	-	28,373.00	-
42	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	257,400.00	-	116,631.00	-
Grant Total				29,272,944.52	676,284.25	69,453,892.16	5,910,511.09	14,297,751.70	-

Significant Accounting Policies and Notes to Accounts

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

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



For Nav Bharat Jagriti Kendra

[Signature]

Satish Girija
(Secretary)

Secretary

Nav Bharat Jagriti Kendra

[Signature]

Prabhunath Sharma
(Treasurer)

Treasurer

Nav Bharat Jagriti Kendra

Annexure :- [G]
Other Income For Income & Expenditure

Sr.No	Project Name	Funded By	Branch	Bank Interest	Miscellaneous Income	Total
1	General Fund	Nav Bharat Jagriti Kendra	HO	37,734.73	756,811.88	794,546.61
2	Conducting Catract Eye Surgery In Jharkhand & Gaya(Bihar) [SKS]"	Helpage India, New Delhi	HO	-	430,886.00	430,886.00
3	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	2,021.00	-	2,021.00
4	TOMS	Vivekanand Mission Ashram, Kolkata	HO	10,519.00	-	10,519.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	31,032.26	-	31,032.26
6	Asset Fund Co	Under Foreign Project	CO	110,309.32	543,290.12	653,599.44
7	Flood Releif Programme	Action Village India, U.K	CO	1,254.00	-	1,254.00
8	Social Action And Capacity Building of Small NGO's By AVI	Action Village India, U.K	CO	21,872.49	-	21,872.49
9	Girls Education & Vocational Training "	Action Village India	CO	7,416.73	-	7,416.73
10	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	166,633.00	-	166,633.00
11	Carers Livelihood Support Programme	Carers Worldwide	CO	5,202.27	-	5,202.27
12	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	3,680.00	20,446.58	24,126.58
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	6,569.78	-	6,569.78
14	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	34,973.58	-	34,973.58
15	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	20,124.00	-	20,124.00
16	Small Initiative Programme	Action Village India, U.K	CO	32,153.09	-	32,153.09
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	3,190.00	-	3,190.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	5,838.87	157,090.00	162,928.87
19	Women Development Revolving[FC] Fund Ranchi	Care Ranchi & Tzedek, U.K.	Ranchi	92,659.72	-	92,659.72
20	Child Centered Community Development"	Plan India, New Delhi	Churchu	101,654.60	-	101,654.60
21	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter, USA	Patna	2,811.00	-	2,811.00
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	60,000.00	60,000.00
23	Sakcham	Kinder Not Hilife, Germany	Patna	38,077.94	-	38,077.94
24	Women Development Revolving Fund	TDH Geneva	Patna	19,771.00	-	19,771.00
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	28,736.00	670,979.00	699,715.00
26	Lord Buddha Home For Children	Stiching Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	122,855.21	-	122,855.21
27	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	73,939.35	-	73,939.35
28	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	2,107.10	-	2,107.10
29	General Fund	Nav Bharat Jagriti Kendra	Dumka	9,408.96	383,075.50	392,484.46
30	Women Development Revolving Fund	Cordaid Netherlands	HZB	55,095.00	-	55,095.00
Grand Total				1,047,640.00	3,022,579.08	4,070,219.08

Significant Accounting Policies and Notes to Accounts

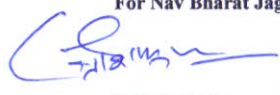
Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet Referred to in Our Report of Even Date form FC-6 Attached.


For Arvind Saxena & Co.
(Chartered Accountants)

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



For Nav Bharat Jagriti Kendra


 Satish Girija
(Secretary)
 Secretary
 Nav Bharat Jagriti Kendra


 Prabhunath Sharma
(Treasurer)
 Treasurer
 Nav Bharat Jagriti Kendra

Annexure:- [H]
Programme Expenses For Income & Expenditure

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

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Total Admin Cost	Total Programme Cost	Total Cost
34	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	79,646.00	29,681,808.91	29,761,454.91
35	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	637,178.00	1,474,577.10	2,111,755.10
36	General Fund	Nav Bharat Jagriti Kendra	Dumka	16,958.80	-	16,958.80
37	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	21,096.00	585,676.00	606,772.00
38	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	860.00	202,167.00	203,027.00
39	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	1,320.00	139,449.00	140,769.00
40	Women Development Revolving Fund	Cordaid Netherlands	HZB	190.70	-	190.70
Grant Total				4,468,008.98	85,485,797.62	89,953,806.60

Significant Accounting Policies and Notes to Accounts

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co
(Chartered Accountants)


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



For Nav Bharat Jagriti Kendra



Satish Girija
(Secretary)


Treasurer

Secretary Nav Bharat Jagriti Kendra
Nav Bharat Jagriti Kendra

Annexure- [I]						
Grant-In-Aid Received						
Sr.No	Project Name	Funded By	Branch	Grant-In-Aid	Grant-In-Kind	Total
1	Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	183,500.00	-	183,500.00
2	Jharkhand Rural Eye Health Programme, Nehtra Vasant-Old	Sight Saver International, Kolkata	HO	52,805.00	-	52,805.00
3	National Rural Eye Health Programme, Chatra-New	Sight Saver International, Kolkata	HO	211,100.00	-	211,100.00
4	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	396,561.38	-	396,561.38
5	TOMS	Vivekanand Mission Ashram, Kolkata	HO	327,028.00	-	327,028.00
6	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	8,820,465.43	-	8,820,465.43
7	Asset Fund Co	Under Foreign Project	CO	144,760.00	-	144,760.00
8	Flood Releif Programme	Action Village India, U.K	CO	308,158.00	-	308,158.00
9	Social Action And Capacity Building of Small NGO's By AVI	Action Village India, U.K	CO	647,651.80	-	647,651.80
10	Girls Education & Vocational Training "	Action Village India	CO	347,113.92	-	347,113.92
11	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	592,674.17	-	592,674.17
12	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	501,881.00	-	501,881.00
13	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	98,294.41	-	98,294.41
14	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	418,937.14	-	418,937.14
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	1,609,200.00	-	1,609,200.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	197,664.00	-	197,664.00
17	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International (India), Ahmedabad	CO	495,000.00	-	495,000.00
18	Small Initiative Programme	Action Village India, U.K	CO	542,567.71	-	542,567.71
19	ABHIGYATA [F/EP013/DFI032/S01/INP084]	Vso India Trust, New Delhi	CO	360,000.00	-	360,000.00
20	Maintenance of Basic Amenities Like Toilet, Access to Water and Basic Infrastructure (Phase-2)	CAF India	Ranchi	147,262.00	-	147,262.00
21	Establishing Sustainable Services for Deafblind Children in Jharkhand State" Ranchi	Sense International, U.K	Ranchi	1,975,924.00	-	1,975,924.00
22	IST - MIP Survey	London School Of Hygiene and Tropical Medicine	Ranchi	587,401.00	-	587,401.00
23	SAHYOG	Vso India Trust	Ranchi	1,484,500.00	-	1,484,500.00
24	Child Centered Community Development"	Plan India, New Delhi	Churchu	10,619,482.00	-	10,619,482.00
25	Sakcham	Kinder Not Hilife, Germany	Patna	3,340,141.95	-	3,340,141.95
26	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	2,507,689.00	-	2,507,689.00
27	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	29,525,137.00	-	29,525,137.00
28	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	1,915,694.00	136,000.00	2,051,694.00
29	Jharkhand Rural Eye Programme Dumka & Jamtara	Sight Savers International, Kolkata	Dumka	154,499.25	-	154,499.25
30	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	316,000.00	-	316,000.00
31	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	231,400.00	-	231,400.00
32	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	257,400.00	-	257,400.00
Grand Total				69,317,892.16	136,000.00	69,453,892.16

Significant Accounting Policies and Notes to Accounts

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet Referred to in Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.
(Chartered Accountants)

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



Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure :- [J]
Other Income For Receipts & Payments

Sr.No	Project Name	Funded By	Branch	Bank Interest	Miscellaneous Income	Total
1	General Fund	Nav Bharat Jagriti Kendra	HO	37,734.73	756,811.88	794546.61
2	Conducting Catract Eye Surgery In Jharkhand & Gaya(Bihar) [SKS]"	Helpage India, New Delhi	HO	-	430,886.00	430886
3	"Toilet Construction Under Sanitation Program"	Vision 2020 Incorporated, NSW 2072, Australia	HO	2,021.00	-	2021
4	TOMS	Vivekanand Mission Ashram, Kolkata	HO	10,519.00	-	10519
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	31,032.26	-	31032.26
6	Asset Fund Co	Under Foreign Project	CO	110,309.32	543,290.12	653599.44
7	Flood Releif Programme	Action Village India, U.K	CO	1,254.00	-	1254
8	Social Action And Capacity Building of Small NGO's By AVI	Action Village India, U.K	CO	21,872.49	-	21872.49
9	Girls Education & Vocational Training "	Action Village India	CO	7,416.73	-	7416.73
10	Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People	B.F.W, Germany	CO	166,633.00	-	166633
11	Carers Livelihood Support Programme	Carers Worldwide	CO	5,202.27	-	5202.27
12	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	3,680.00	20,446.58	24126.58
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	6,569.78	-	6569.78
14	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	34,973.58	-	34973.58
15	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	20,124.00	-	20124
16	Small Initiative Programme	Action Village India, U.K	CO	32,153.09	-	32153.09
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	3,190.00	-	3190
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	5,838.87	157,090.00	162928.87
19	Child Centered Community Development"	Plan India, New Delhi	Churchu	101,654.60	-	101654.6
20	Support For 10 Non Formal Education Centres And Extra Carriucular Activities For 300 Children in Patna Slums	Portland Chapter ,USA	Patna	2,811.00	-	2811
21	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	60,000.00	60000
22	Sakcham	Kinder Not Hilife, Germany	Patna	38,077.94	-	38077.94
23	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	28,736.00	670,979.00	699715
24	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	122,855.21	-	122855.21
25	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	73,939.35	-	73939.35
26	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	2,107.10	-	2107.1
27	General Fund	Nav Bharat Jagriti Kendra	Dumka	9,408.96	383,075.50	392484.46
Total				880,114.28	3,022,579.08	3,902,693.36

Significant Accounting Policies and Notes to Accounts

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.

(Chartered Accountants)

CA Raj Kumar

Partner

M.No-407573

Firm Reg No:- 013525c

Place:-Ranchi

Date:-30/06/2018



For Nav Bharat Jagriti Kendra

Satish Giriya
(Secretary)

Prabhunath Sharma
(Treasurer)

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [K]
Programme Expenses For Receipts & Payments

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



Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By		Total Admin Cost	Total Programme Cost	Total Cost
34	Lord Buddha Home For Children	Stichting Kinderhulp Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	5,053,509.82	5,053,509.82
35	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	79,646.00	29,681,808.91	29,761,454.91
36	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	637,178.00	1,474,577.10	2,111,755.10
37	General Fund	Nav Bharat Jagriti Kendra	Dumka	16,958.80	-	16,958.80
38	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	21,096.00	585,676.00	606,772.00
39	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	860.00	202,167.00	203,027.00
40	National Rural Eye Heal Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	1,320.00	139,449.00	140,769.00
41	Women Development Revolving Fund	Cordaid Netherlands	HZB	190.70	-	190.70
Grant Total				4,538,207.98	85,485,797.62	90,024,005.60

Significant Accounting Policies and Notes to Accounts

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

This is the Balance Sheet Referred to In Our Report of Even Date form FC-6 Attached.

For Arvind Saxena & Co.

(Chartered Accountants)

CA Raj Kumar

Partner

M.No-407573

Firm Reg No:- 013525c

Place:-Ranchi

Date:-30/06/2018



For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Notes to Accounts

Nav Bharat Jagriti Kendra

At – Bahera, Brindavan, Chouparan, Hazaribag – 825406, Jharkhand

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

A. SIGNIFICAT NOTES ON ACTIVITIES

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

B. SIGNIFICAT OF ACCOUNTING POLICIES

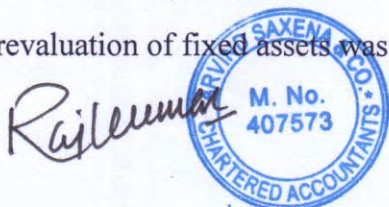
1. Method of Accounting

The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.

2. Fixed Assets

Fixed assets are recorded at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

- (a) Assets purchased out of grant received are charged to Income & Expenditure Account under the head "Cost Incurred on Assets Acquisition" Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
- (b) In Case of Assets created out of own fund is shown under the head Fixed Assets.
- (c) Fixed Assets are shown at cost less Accumulated depreciation in the Balance Sheet.
- (d) No revaluation of fixed assets was made during the year.



[Signature]
Secretary

Nav Bharat Jagriti Kendra

[Signature]
Treasurer

Nav Bharat Jagriti Kendra

3. Depreciation

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

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

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the assets Fund for disclosure purpose in the Balance Sheet

4. Investment

All investments have made in the form of fixed deposit with schedule banks which are in compliance with section 11(5) of income tax act 1961.

5. Grant Receivable

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

6. Retirements Benefits

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

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

7. Revenue Recognition

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

Raj Kumar



G. Ram
Secretary

Y. B. N. N.
Treasurer

Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

8. Bank Interest:-

Interest earned on savings bank as well as on the amount held under fixed Deposit is reflected under the Income & Expenditure Account allocating such interest derived on unutilized funder funds. These earnings are disclosed inclusive interest received up to 31.3.2018 under the Note No-10 in the Income & Expenditure Account.

Interest is also accounted under the Receipts & Payments Account as the total interest received during the period from 01.04.2017 to 31.3.2018 in the savings bank account as well as in the fixed deposit account, which is disclosed under the Note No:- 13 under Receipts & Payments Account.

9. Other Income:-

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

10. Expenditure

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

11. Unspent Grant Balance

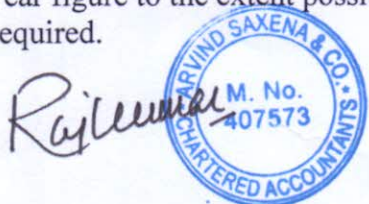
The unutilized portion of the restricted grants is retained as part of Program Balances, for utilization as per the funder direction while sanctioning the grant. These balance were disclosed under the head Current Liabilities Vide Note No:- 04 in the Balance Sheet

12. Foreign Contribution

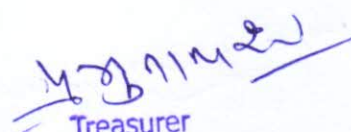
Foreign Contributions are accounted on the Receipt basis upon the receipt of the Credit advice from the Bank.

(C) NOTES TO ACCOUNT

1. Income and Expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
2. Details of payments made to persons specified u/s 13(3) have disclosed in the form 10B.
3. Previous Year figure to the extent possible has been regrouped and rearranged wherever required.




Secretary
Nav Bharat Jagriti Kendra


Treasurer
Nav Bharat Jagriti Kendra

4. There is no such income which is of a business nature as defined under section 2(15) of Income Tax Act.
5. **Pending Legal Case/Contingent Liabilities:-** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against **NAV BHARAT JAGRITI KENDRA**.

THE ORGANIZATION IS RESISTED UDER:-

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

For Arvind Saxena & Co.
(Chartered Accountants)

CA Raj Kumar
Partner

M.No-407573

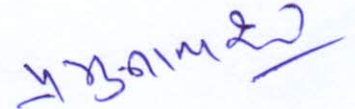
Firm Redg No:-013525c

Place:- Ranchi

Date:- 30/06/2018




Secretary
Nav Bharat Jagriti Kendra


Treasurer
Nav Bharat Jagriti Kendra