

NAV BHARAT JAGRITI KENDRA**Address:- Village Bahera, P.O:- Brindavan, Chouparan, Hazaribagh-825406, Jharkhand****Balance Sheet As At 31st March 2025****For the Foreign Contribution Account**

Particulars	Schedule	As at 31.03.2025 Amount (Rs.)	As at 31.03.2024 Amount (Rs.)
LIABILITIES			
Asset Fund	1	71,858,735	74,603,446
Restricted fund	2	26,609,579	24,425,897
Staff Welfare and Gratuity Fund	3	11,395,382	10,372,790
Current Liabilities	4	1,793,385	3,316,333
TOTAL		111,657,081	112,718,466
ASSETS			
Fixed Assets	5	79,959,158	83,603,917
Investments		7,833,052	8,324,674
Revolving Loan Fund	6	168,453	173,953
Current Assets, Loans And Advances			
Cash & Bank balances	7	23,556,072	16,248,830
Loans & Advances	8	81,607	4,308,354
Other Current Assets	9	58,739	58,738
TOTAL		111,657,081	112,718,466

Significant Accounting Policies and Notes forming an integral part of accounts.

As per our report of even date

For SPRM & CO LLP
Chartered Accountants
FRN: E300278

For Nav Bharat Jagriti Kendra

M. Mohan Manikantam
CA Mohan Manikantam M.

Partner
M. No.: 314216

Chaitanya
Secretary

Secretary
Nav Bharat Jagriti Kendra

Mohan A E
Treasurer

Treasurer
Nav Bharat Jagriti Kendra

Place: New Delhi
Date:



Place: Hazaribag
Date:

NAV BHARAT JAGRITI KENDRA

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

Income And Expenditure Account For The Year Ended 31st March 2025

For the Foreign Contribution Account

Particulars	Schedule	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
INCOME			
Grants & Donations	10	63,364,620	58,755,215
Interest income		1,309,855	1,245,105
Other Income		2,878,998	2,254,662
Total Income (A)		67,553,472	62,254,982
EXPENDITURE			
Program Cost	11	51,864,926	43,520,178
Administration Cost	12	5,820,825	6,038,733
Depreciation		10,428,751	10,602,238
Less: Depreciation Transferred To Funds		10,428,751	10,602,238
Total Expenditure (B)		57,685,750	49,558,911
Surplus/(Deficit) (A - B)		9,867,722	12,696,071
Transferred to Restricted Fund		3,083,729	854,705
Transferred to Asset Fund		6,783,993	11,841,366

Significant Accounting Policies and Notes forming an integral parts of accounts

As per our report of even date

For **SPRM & CO LLP**

Chartered Accountants

FRN : E300278

M. Mohan Manikantam

CA Mohan Manikantam M.

Partner

M. No.: 314216

Place: New Delhi

Date:



For Nav Bharat Jagriti Kendra

G. G. G. G.

Secretary

Secretary

Nav Bharat Jagriti Kendra

Place: Hazaribag

Date:

M. Mohan Manikantam

Treasurer

Treasurer

Nav Bharat Jagriti Kendra

NAV BHARAT JAGRITI KENDRA

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

Receipts And Payments Account For The Year Ended 31st March 2025

For the Foreign Contribution Account

Particulars	2024-25	2023-24
	Amount (in Rs.)	Amount (in Rs.)
Opening Balance (A)	16,248,830	22,444,041
Cash in Hand	73,554	102,722
Cash at Bank	16,175,276	22,341,319
Receipts (B)	67,553,472	62,254,982
Grants & Donations	63,364,620	58,755,215
Interest income	1,309,855	1,245,105
Other Receipts	2,878,998	2,254,662
Receipt on maturity of FDs	8,324,674	
Loans & Advances	6,317,627	3,637,198
Total Receipts (A+B)	98,444,604	88,336,221
Payments (C)		
Program Cost	51,864,926	43,520,178
Administration Cost	5,820,825	6,038,733
Other Payments		
Purchase of Fixed Assets	6,783,993	17,892,935
Loans & Advances	2,585,736	4,141,819
Fresh Investments		493,726
Total Payments (C)	67,055,480	72,087,391
Closing Balance (D)	31,389,124	16,248,830
Cash in hand	42,119	73,554
Cash at bank	23,513,953	16,175,276
Fixed Deposits	7,833,052	
Total (C+D)	98,444,604	88,336,221

Significant Accounting Policies and Notes forming an integral parts of accounts

As per our report of even date

For SPRM & CO LLP
Chartered Accountants
FRN : E300278

For Nav Bharat Jagriti Kendra

CA Mohan Manikantam M.

Partner

M. No.: 314216

Place: New Delhi

Date:



Secretary



Treasurer

Secretary
Nav Bharat Jagriti KendraTreasurer
Nav Bharat Jagriti Kendra

NAV BHARAT JAGRITI KENDRA

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

Schedule 1

ASSET FUND

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
OPENING BALANCE	74,603,446	72,156,599
Add:- Additions during the year	6,783,993	11,841,366
Add:- Inter Fund Transfers	-	207,667
Less:- Sale/ Adjustment during the year	-	-
Less:- Depreciation Transferred to Asset fund	9,528,704	9,602,186
Total	71,858,735	74,603,446

Schedule 2

RESTRICTED FUND

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
OPENING BALANCE	24,425,897	24,832,340
Add:- Surplus During The Year	3,083,729	854,705
Less:- Depreciation Transferred To General Fund	900,047	1,000,052
Less:- Inter Fund Transfers	-	207,667
Less:- Write Off Last Year Adjustment	-	53,429
Total	26,609,579	24,425,897

Schedule 3

STAFF WELFARE AND GRATUITY FUND

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Staff Welfare Fund	4,974,043	4,580,735
Gratuity Fund	6,421,339	5,792,055
Total	11,395,382	10,372,790

Schedule 4

CURRENT LIABILITIES & PROVISIONS

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Current Liabilities		
Duties & Taxes	608,507	27,175
Payables	227,601	515,617
Security Deposit	26,000	26,000
Loans & Advances	931,277	2,747,541
Total	1,793,385	3,316,333



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Secretary
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Treasurer
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Schedule 6

REVOLVING FUND

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Women Development Revolving Fund, Ranchi Branch (FC)	168,453	173,953
Total	168,453	173,953

Schedule 7

CASH AND BANK BALANCES

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Cash In Hand		
FC Cash in Hand	42,119	73,554
Bank Accounts		
FC Bank Accounts		
SBI FCRA NDMB A/c - 40012348468	271,678	149,877
Axis Bank A/c - 912010027096634	799,735	1,735,235
Axis Bank A/c - 915010026453277	5,301,649	3,070,713
Axis Bank A/c - 918010007972505	6,212,441	2,663,337
Axis Bank A/c No.912010046464285	44,963	43,640
BOI A/C No.459910110001512	256,332	162,322
ICICI A/c No.029201006009	11,750	11,405
IDBI Bank A/c - 0292104000087355	302,099	488,933
IDBI Bank A/c - 0292104000092214	495,489	417,115
IDBI Bank A/c - 0292104000093019	1,945,244	875,980
Indusind Bank A/c - 100024236893	7,490,354	3,633,238
IDBI Bank - 0292104000047579	382,221	2,923,482
Total	23,556,072	16,248,830

Schedule 8

LOANS & ADVANCES

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Other loans & Advances	81,607	4,308,354
Total	81,607	4,308,354



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Schedule 9

OTHER CURRENT ASSETS

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
TDS receivable	58,739	58,738
Total	58,739	58,738

Schedule 10

GRANTS & DONATIONS

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
FC Grants		
Stitching ZIJN, Netherland	2,764,215	2,354,810
Kinder Not Hilfe	7,713,893	4,257,257
Stitching Kinderhulp	6,769,870	3,222,025
Stitching ZIJN, Netherland	480,384	-
CBM Germany	5,228,099	7,128,426
B.F.T.W	464,895	-
Action Village India	5,427,609	202,000
Australian Aid	990,500	-
Benevity, Westbridge, Danamojo, Ozit Etc	307,317	-
Myraid USA	2,850,686	-
Seva Foundation	4,279,196	3,259,769
Standard Chartered Bank	4,128,263	4,698,600
Royal Commonwealth Society For The Blind - Sightsavers	1,437,350	1,424,384
Royal Commonwealth Society For The Blind - Sightsavers	1,731,800	1,718,600
Royal Commonwealth Society For The Blind - Sightsavers	1,421,386	1,449,781
Standard Chartered Bank	8,628,933	10,593,610
Royal Commonwealth Society For The Blind - Sightsavers	1,869,412	1,938,500
Royal Commonwealth Society For The Blind - Sightsavers	4,981,401	4,935,353
Seva Foundation	856,713	823,064
World Resources Institute	1,032,698	1,545,095
Action Village India - Girls Education & Coaching Centre	-	3,704,859
Carers Worldwide	-	300,000
Combat Blindness - LNJP Eye Hospital Kaajha	-	929,250
Give - Support to Orphanage, Surgery & Education	-	692,511
Guru Ravidass Educational Assistance Trust - Educational Support to Girl	-	37,679
Mission for Vision - LNJP Eye Hospital Kaajha Mobile Medical Van	-	2,917,339
Online Donation - Support to Orphanage, Surgery & Education	-	143,761
Royal Commonwealth Society For The Blind - Sightsavers - NREH Jamtara FC	-	478,542
Total	63,364,619.86	58,755,215



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Treasurer
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Schedule 11

PROGRAM EXPENSES

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Education		
Construction of Library and Science Lab	131,853	-
KNH 22615 - Nav Jagriti	7,311,350	3,066,290
Lord Buddha Home For Children [FC]	1,927,165	2,214,867
Solar System Installation at LBHC	68,663	-
Girls Education & Coaching Centre	4,637,682	3,943,320
Guru Ravidas Educational Support to Girl	-	28,732
Wings of Hope & Empowerment	951,500	-
Medical Relief		
Comprehensive Disability Inclusive Eye Care 4261 MYP	6,533,950	5,202,660
Direct Surgical Support - Purchase of IOLs for Cataract Surgery	1,051,681	-
Global Sight Initiative Collaboration with VMANN and Seva Network	66,060	213,093
Mission Jyot	2,608,064	753,457
National Rural Eye Health Programme, Chatra FC	1,393,894	1,376,940
National Rural Eye Health Programme, Deoghar FC	1,451,977	1,412,774
National Rural Eye Health Programme, Dumka FC	1,360,198	1,413,992
National Rural Eye Health Programme, Gaya FC	9,813,150	10,037,716
National Rural Eye Health Programme, Giridih FC	1,506,959	1,589,178
National Rural Eye Health Programme, Hazaribag FC	4,888,815	4,720,147
National Rural Eye Health Programme, Jamtara FC	-	409,086
Promoting The Recognition And Inclusion Of The Disabled And Mentally Ill In India	71,920	235,759
Provide Quality Eye Care And Establish 3 Primary Eye Care Vision Centre	959,098	1,345,220
Lok Nayak Jai Prakash Eye Hospital, Kaajha	-	929,250
Relief of The Poor		
General Fund CO FC	212,822	355,941
Staff Welfare Fund FC	424,749	-
Support For Blind, Girls Education, Disable and Orphan Child FC (Online Donation)	1,450,030	360,177
Support to Orphanage, Surgery & Education FC	3,210	1,094,414
Myraid Support to Orphanage, Surgery and Education	984,162	-
General Fund FC HO	92,203	206,768
General Fund Kaajha FC	223,335	2,257,775
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2	1,717,866	58,963
Women Development Revolving Fund Ranchi FC	22,570	-
General Fund, Ranchi Branch FC	-	92,359
Community Action Programme	-	201,300
Total	51,864,926	43,520,178

Schedule 12

ADMIN EXPENSES

Particulars	2024-25 Amount (in Rs.)	2023-24 Amount (in Rs.)
Personnel Costs	2,366,659	2,685,412
Rent and Maintenance	1,595,555	1,121,436
Travel & Conveyance	262,031	176,755
Office Maintenance	634,897	291,422
Printing & Stationery	478,719	575,961
Audit	78,827	74,000
Administrative General expenses	404,136	1,113,747
Total	5,820,825	6,038,733



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Treasurer
Nav Bharat Jagriti Kendra

NAV BHARAT JAGRITI KENDRA

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

Schedule of Fixed Assets Forming Part of Balance Sheet As At 31st March 2025**For the Foreign Contribution Account**

Schedule 5

Particulars	Opening Balance as on 1st April 2024	Addition on or before 03.10.2024	Additions after 03.10.2024	Deletion/Adjustment	Deduction during the year	Depreciation	Closing Balance as on 31st March 2025
Land	1,063,177	-	-	-	-	-	1,063,177
Building	49,778,494	4,062,873	2,143,155	-	-	5,491,294	50,493,227
Furniture & Fittings	3,739,110	4,950	6,190	-	-	374,716	3,375,535
Office & Other Equipments	26,256,951	525,025	-	-	-	4,017,295	22,764,681
Computer Equipments	453,770	41,800	-	-	-	198,228	297,342
Software	3,559	-	-	-	-	890	2,669
Vehicles	2,308,856	-	-	-	-	346,329	1,962,527
Total	83,603,917	4,634,648	2,149,345			10,428,752	79,959,158

Secretary
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Nav Bharat Jagriti Kendra