P S D & ASSOCIATES
CHARTERED ACCOUNTANTS
Office No:- 408, 4th Floor, Estate Plaza, Behind Mangal Tower, Old H.B. Road, Kantatoli Chowk, Ranchi-834001 (Jharkhand)
Mobile No:- 8294294370/ 9905114612
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 2020,** 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.

Rajkumar

P.S.D. & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.-

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

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

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

Opinion

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

a) In the case of Receipt's & Payment Account of the Receipts & Payment of the above named society for the year ended on **31.03.2020.**

b) In the case of Income & Expenditure Account, of the Income & Expenditure of the above named society for the year ended **31.03.2020**.

c) In the case of the Balance Sheet of the state of affairs of the above named society as on **31.03.2020.**

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

Rajkumar

P.S.D. & ASSOCIATES • CHARTERED ACCOUNTANTS, RANCHI • RANCHI

CA Raj Kumar
Partner
M.No- 405773
UDIN No:- 20407573AAAADS3151
Place: Ranchi
Date: 06/11/2020

Nav Bharat Jagriti Kendra

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

Balance Sheet As At 31st March 2020

"Amount In INR"

Sr.No	Particulars	Note No	3/31/2020	3/31/2019
A	**Sources of Fund**			
I	**Fund Balance**			
a	Assets Fund	[01]	136,574,580.95	89,586,904.49
b	Revolving Fund	[02]	14,470,308.00	14,470,308.00
c	General Fund	[03]	358,231,705.21	302,254,877.14
II	**Current Liabilities & Provisions**			
a	Current Liabilities	[04]	156,141,984.38	89,723,413.78
	Total Sources of Fund & Liabilities [1+II]		**665,418,579.00**	**496,035,503.00**
B	**Application of Fund**			
I	**Fixed Assets**	[05]		
a	Gross Block		259,688,659.32	193,767,837.32
b	Less: Depreciation		98,626,780.18	86,785,724.90
c	Net Block		**161,061,879.14**	**106,982,112.42**
II	**Investments**	[15]	96,674,023.70	93,744,193.99
III	**Current Assets**			
a	Loans & Advances	[06]	240,491,305.33	152,155,006.56
b	Other Current Assets	[07]	19,801,944.48	7,941,132.77
c	Cash & Bank Balance	[08]	147,389,425.92	135,213,057.68
				-
	Total Application of Fund & Assets [1+II+III]		**665,418,579.00**	**496,035,503.00**

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

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

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, Hazaribagh-825406, Jharkhand

Income & Expenditue Account For The Year Ended 31st March 2020

"Amount In INR"

Sr.No	Particulars	Note No	3/31/2020	3/31/2019
I	**Income**			
a	Grant-In-Aid	[09]	204,116,952.55	189,855,129.33
b	NBJK Own Project & Other Income	[10]	238,223,313.43	207,816,187.89
c	Donations U/S 80G	Annex:-A	6,280,227.50	17,538,042.00
d	Interest on Revolving Fund		132,393.57	146,669.51
	(I) Total Income		**448,752,887.05**	**415,356,028.73**
II	**Expenditure**			
1	**Programme Expenses**			
a	Grant Programme Expenses	[11]	277,265,876.55	184,600,966.38
b	NBJK Programme Expenses	[11]	54,631,316.69	157,091,679.38
c	Cost Incurred On Assets Acquisition	Annex:-B	56,476,097.00	18,731,167.09
d	Provision		393,095.00	385,252.00
2	**Depreciation**	[05]	11,841,055.52	10,245,891.24
a	Less: Transferred To Assets Fund & General Fund		11,841,055.52	10,245,891.24
			-	-
	(II) Total Expenditure		**388,766,385.24**	**360,809,064.85**
I-II	**Excess of Income Over Expenditure**		**59,986,501.81**	**54,546,963.88**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS JHARKHAND

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

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, Hazaribagh-825406, Jharkhand

Receipts & Payments Account For The Year Ended 31st March 2020

"Amount In INR"

Sr.No	Particulars	Note No	3/31/2020	3/31/2019
A	**Receipts**			
I	**Opening Balance**			
a	Cash & Bank Balance		135,213,057.68	121,940,105.28
II	**Receipts From**			
a	Grant-In-Aid Received	[14]	175,331,754.23	186,307,941.83
b	NBJK Own Project & Other Income	[12]	238,267,713.43	207,821,166.23
c	Donations U/S 80G	Annex:-A	6,280,227.50	17,538,042.00
d	Loans & Advances		51,275,269.18	33,939,379.82
e	Socio Economic Development Revolving Loan Fund		262,200,141.00	221,164,246.00
f	Interest on Revolving Fund		132,393.57	146,669.51
	(1) Total Receipts		**868,700,557.00**	**788,857,551.00**
B	**Payments**			
I	**Programme Expenses**			
a	Grant Programme Expenses	[13]	277,278,682.78	184,822,002.38
b	NBJK Programme Expenses	[13]	55,024,411.69	165,593,503.47
c	Cost Incurred On Assets Acquisition	Annex:-B	65,986,222.00	18,731,167.09
d	Socio Economic Development Revolving Loan Fund		275,432,949.00	231,238,000.00
e	Grant Refund		2,149,167.62	444,635.76
f	Loans & Advances		45,439,697.81	52,815,184.29
II	**Cash & Bank Balance**			
a	Cash & Bank Balance	[08]	147,389,425.92	135,213,057.68
	Total Payments		**868,700,557.00**	**788,857,551.00**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

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 2020

"Amount In INR"

Note No- "01"

Assets Fund (NFC)

Sr. No	Particulars	3/31/2020	3/31/2019
1	Opening Balance	60,260,992.12	45,257,913.57
2	Add : Addition	10,064,755.00	20,596,379.00
3	Less:- Deletion/Adjustment	-	-
4	Less : Sale During The Year	21,000.00	5,000.00
5	Less : Depreciation Transferred From Income & Expenditure Account	6,155,409.40	5,588,300.45
	Total	**64,149,337.72**	**60,260,992.12**

Assets Fund (FC)

Sr. No	Particulars	3/31/2020	3/31/2019
1	Opening Balance	29,325,912.37	21,199,987.61
2	Add : Addition	46,411,342.00	10,999,847.00
3	Less : Deletion	1,151.75	70,000.00
4	Less : Depreciation Transferred From Income & Expenditure Account	3,310,859.40	2,803,922.24
	Total	**72,425,243.23**	**29,325,912.37**

Note No- "02"

Revolving Fund (FC)

Sr. No	Particulars	3/31/2020	3/31/2019
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"

General Fund (NFC)

	Particulars	3/31/2020	3/31/2019
1	Opening Balance	291,898,783.05	247,948,442.12
2	Less:- Difference of Unspent Grant taken as Surplus Previous Year	1,636,039.00	1,822,404.03
3	Add:- Difference of Grant Receivable taken as Deficit Previous Year	-	104,123.22
4	Less:- Prior Period Item	-	-
5	Less:- Depreciation During The Year	2,373,634.73	1,853,668.55
6	Add:- Fund Transfer From other Project	-	-
7	Add : Excess Of Income Over Expenditure	59,177,896.78	47,522,290.29
	Total	**347,067,006.10**	**291,898,783.05**

General Fund (FC)

Sr. No	Particulars	3/31/2020	3/31/2019
1	Opening Balance	10,356,094.09	3,331,420.50
2	Add : Excess Of Income Over Expenditure	1,087,367.80	7,024,673.59
3	Less:- Prior Period Item	278,762.78	
	Total	**11,164,699.11**	**10,356,094.09**

Note No- "04"

Current Liabilities (NFC)

[Refer To Annexure : C]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Unspent Grant Balance	15,483,838.12	26,067,520.01
2	Current Liabilities Of Expenses	4,336,615.97	2,786,821.37
3	Cash And Security Fund	2,892,893.00	2,647,167.00
4	Staff Welfare Fund	13,039,353.00	12,142,683.00
5	Gratuity Fund	18,454,958.74	15,666,563.74
6	Other Loans And Advances	77,761,734.97	8,829,987.42
	Total	**131,969,393.80**	**68,140,742.54**

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.-008801C

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

Note No- "04"

Current Liabilities (FC)

[Refer To Annexure : C]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Unspent Grant Balance	7,255,464.98	17,449,137.52
2	Current Liabilities of Expenses	-	276,743.61
3	Staff Welfare Fund	1,542,957.00	717,290.00
4	Gratuity Fund	1,814,338.00	1,185,265.00
5	Other Liability	13,559,830.60	1,954,235.11
	Total	**24,172,590.58**	**21,582,671.24**

Note No- "06"

Loans & Advances (NFC)

[Refer To Annexure : D]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Socio Economic Development Revolving Fund Loan	146,025,996.00	126,883,588.00
2	Less:-Loan Loss Provision	2,920,520.00	15,527,989.87
	Total (A)	**143,105,476.00**	**111,355,598.13**
3	Other Loans & Advances	73,751,682.08	19,695,337.25
	Total (B)	**73,751,682.08**	**19,695,337.25**
	Total (A+B)	**216,857,158.08**	**131,050,935.38**

Loans & Advances (FC)

[Refer To Annexure : D]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Socio Economic Development Revolving Fund Loan Disbursed	7,715,176.00	18,762,729.00
2	Other Loans & Advances	15,918,971.25	2,341,342.18
	Total	**23,634,147.25**	**21,104,071.18**

Note No- "07"

Other Current Assets (NFC)

[Refer To Annexure : E]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant Receivable	3,018,011.59	2,729,176.39
2	TDS Receivable	4,954,555.50	3,250,755.30
	Total	**7,972,567.09**	**5,979,931.69**

Other Current Assets (FC)

[Refer To Annexure : E]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant Receivable	11,829,377.39	1,961,201.08
	Total	**11,829,377.39**	**1,961,201.08**

Note No- "08"

Closing Cash & Bank Balance (NFC)

[Refer To Annexure : F]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Cash at Bank	132,286,161.31	111,049,840.06
2	Cash-In-Hand	759,191.55	819,416.55
	Total	**133,045,352.86**	**111,869,256.61**

Closing Cash & Bank Balance (FC)

[Refer To Annexure : F]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Cash-at-Bank	13,847,133.79	23,108,600.24
2	Cash-In-Hand	496,939.27	235,200.83
	Total	**14,344,073.06**	**23,343,801.07**

Rajkumar

P.S.D. & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

Note No- "09"

Grant-In-Aid (NFC)

[Refer To Annexure : G]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Add : Opening Unspent Balance	26,067,520.01	36,426,824.16
2	Less : Opening Grant Receivable	2,729,176.39	1,995,961.45
3	Add : Grant In Aid Received During The Year	82,480,654.81	79,285,874.76
4	Add : Grant In Aid Receivable During The Year	3,018,011.59	2,729,176.39
5	Less : Unspent Grant In Aid During The Year	15,483,838.12	26,067,520.01
6	Less: Grant Refund During The Year	2,017,536.62	187,571.76
	Total	**91,335,635.28**	**90,190,822.09**

Grant In Aid (FC)

[Refer To Annexure : G]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Add : Opening Unspent Balance	17,449,137.52	14,297,751.70
2	Less : Opening Grant Receivable	1,961,201.08	5,910,511.09
3	Add : Grant-in-Aid Received	92,851,099.42	107,022,067.07
4	Add : Grant-in-Aid Receivable	11,829,377.39	1,961,201.08
5	Less : Unspent Grant-in-Aid	7,255,464.98	17,449,137.52
6	Less: Grant Refund	131,631.00	257,064.00
	Total	**112,781,317.27**	**99,664,307.24**

Note No- "10"

Other Income For I&E (NFC)

[Refer To Annexure : H]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	17,743,005.19	11,187,382.13
2	Income From Hospitals	100,691,114.00	73,357,079.23
3	Income From Schools	41,782,107.00	40,380,212.72
4	Training & Waste Resources	11,301,654.20	9,389,390.42
5	Income From Socio Economic Development Revolving Fund Programe	39,246,526.00	27,068,974.00
6	Contribution And Misc. Income	22,709,347.97	40,991,547.62
7	Sale of Assets	21,000.00	-
8	Income From Projects	-	-
	Total	**233,494,754.36**	**202,374,586.12**

Other Income For I&E (FC)

[Refer To Annexure : H]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	698,704.43	971,646.38
2	Miscellaneous Income	4,029,854.64	4,469,955.39
	Total	**4,728,559.07**	**5,441,601.77**

Note No- "11"

Grant Programme Expenses For I&E (NFC)

[Refer To Annexure : I]

Sr. No	Particulars	3/31/2020	3/31/2019
A	**National Programme Expenses**		
1	Salary, Stipend & Incentive	70,211,172.24	35,265,095.44
2	Training, Awareness & Other Activity	11,548,334.80	9,504,217.40
3	Travelling	5,512,935.00	523,786.00
4	Office Support & Communication	660,191.00	7,971,252.82
6	Other Programme Expenses	118,910,920.63	43,803,932.88
	Total	**206,843,553.67**	**97,068,284.54**

PSD & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

Note No- "11"

NBJK Programme Expenses For I&E (NFC)

[Refer To Annexure : I]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Salary, Stipned & Incentive	17,298,852.00	46,034,009.00
2	Training, Awareness & Other Activity	757,419.64	2,747,983.50
3	Travelling	1,812,711.60	8,323,300.00
4	Office Support & Communication	6,376,655.09	1,482,837.04
5	Other Programme Expenses	28,385,678.36	98,888,801.84
	Total	**54,631,316.69**	**157,476,931.38**

Grant Programme Expenses For Income and Expenditure (FC)

[Refer To Annexure : I]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Administrative Cost	9,766,003.93	6,270,988.54
2	Programme Cost	60,377,556.18	80,957,069.39
3	Add:- Prior Period Items	278,762.77	
	Total	**70,422,322.88**	**87,228,057.93**

Note No- "12"

Other Income For Receipts & Payments (NFC)

[Refer To Annexure : J]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	17,743,005.19	11,187,382.13
2	Income From Hospitals	100,691,114.00	73,357,079.23
3	Income From Schools	41,782,107.00	40,380,212.72
4	Training & Waste Resources	11,301,654.20	9,389,390.42
5	Income From Socio Economic Development Revolving Fund Programe	39,246,526.00	27,068,974.00
6	Contribution And Miscellaneous Income	22,709,347.97	40,992,725.96
7	Income From Projects	-	-
8	Sale of Fixed Assets	65,400.00	3,800.00
	Total	**233,539,154.36**	**202,379,564.46**

Other Income For Receipt and Payment (FC)

[Refer To Annexure : J]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Bank Interest	698,704.43	971,646.38
2	Miscellaneous Income	4,029,854.64	4,469,955.39
	Total	**4,728,559.07**	**5,441,601.77**

Note No- "13"

Grant Programme Expenses For Receipts & Payments (NFC)

[Refer To Annexure : K]

Sr. No	Particulars	3/31/2020	3/31/2019
A	**National Programme Expenses**		
1	Salary, Stipned & Incentive	70,211,172.24	35,265,095.44
2	Training, Awareness & Other Activity	11,548,334.80	9,504,217.40
3	Travelling	5,512,935.00	523,786.00
4	Office Support & Communication	660,191.00	7,971,252.82
5	Other Programme Expenses	118,910,920.63	43,803,932.88
	Total	**206,843,553.67**	**97,068,284.54**

NBJK Programme Expenses For Receipts & Payments (NFC)

[Refer To Annexure : K]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Salary, Stipend & Incentive	17,298,852.00	46,034,009.00
2	Training, Awareness & Other Activity	757,419.64	2,747,983.50
3	Travelling	1,812,711.60	8,323,300.00
4	Office Support & Communication	6,376,655.09	1,482,837.04
5	Other Programme Expenses	28,778,773.36	107,005,373.93
	Total	**55,024,411.69**	**165,593,503.47**

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.-

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

Note No- "13"

Grant Programme Expenses (Receipt and Payment) (FC)

[Refer To Annexure : K]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Administrative Cost	9,766,003.93	6,492,024.54
2	Programme Cost	60,377,556.18	80,957,069.39
3	Add:- Prior Period Items	291,569.00	
	Total	**70,435,129.11**	**87,449,093.93**

Note No- "14"

Grant-In-Aid Received (NFC)

[Refer To Annexure : L]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant From Indian Sources	82,480,654.81	79,285,874.76
	Total	**82,480,654.81**	**79,285,874.76**

Grant In Aid Received (FC)

[Refer To Annexure : L]

Sr. No	Particulars	3/31/2020	3/31/2019
1	Grant From Foreign Sources	92,676,135.42	106,794,131.07
2	Grant From Foreign Sources In Kind	174,964.00	227,936.00
	Total	**92,851,099.42**	**107,022,067.07**

Note No- "15"

Investments (NFC)

Sr. No	Particulars	3/31/2020	3/31/2019
1	FD In BOI	2,260,199.30	1,839,368.78
2	FD In SIDBI	-	-
3	FD IN HDFC	3,013,078.50	2,804,031.70
4	FD In IDBI	45,969,171.90	49,746,504.51
5	FD In Kotak Mahindra	-	-
6	FD In Canara	334,568.00	334,568.00
7	FD In Central	1,151,773.00	1,084,516.00
8	FDR	2,598,649.00	409,654.00
9	Mutual Fund	5,550,000.00	5,550,000.00
10	FD In Axis Bank	15,853,600.00	17,889,361.00
11	FD In ICICI	19,942,984.00	14,086,190.00
	Total	**96,674,023.70**	**93,744,193.99**

As per our separate Report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
For Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
NAV BHARAT JAGRITI KENDRA

Annexure :- [A]

Donations U/s 80G

Sr.No	Project Name	Funded By	Branch	Donation U/s 80G
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	100,000.00
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	-
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-
16	Joint Programme Towords "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-
23	Smart Village Lakhpati Farmer Open Source Fishries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	525,000.00
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	200,000.00
32	Lok Nayak Jai Prakash Eye Hospital, Kaajha. Constructions	Nav Bharat Jagriti Kendra	Gaya	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-

P.S.D. & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO-

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-
39	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	3,154,290.00
40	IWMP-II	JSWM -SLNA	Koderma	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	-
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-
51	'Behtar India Campaign- Three Main Pillars of the Initaitive- Health, Hygiene & Environment"	CAF India	CO	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-
53	'Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-
54	'Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	-
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-
56	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	1,080,000.00
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	553,662.50
62	Mother & Child Health Comprehensive Programme	Give India	CO	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	-
64	HSBC Skill For Life (New)	Nav Bharat Jagritit Kendra	CO	-
65	Online Donation [NFC]	Online Donation	CO	667,275.00
66	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	-
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-

P.S.D. & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Churchu	-
75	Lok Nayak Jai Prakash Eye Hospital , Kaajha	Nav Bharat Jagriti Kendra	Bodh Gaya	-
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-
	Grand Total			**6,280,227.50**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRNO-004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
NAV BHARAT JAGRITI KENDRA

Annexure :- [A]

Cost Incurred On Acquisition Of Assets (FC)

Sr.No	Project Name	Funded By	Implemented Branch	Amounts (Rs.)
1	General Fund	Nav Bharat Jargiti Kendra	HO	149,174.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	-
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	-
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]*	Action Village India- Big Lottery, U.K	CO	-
6	Asset Fund Co	Under Foreign Project	CO	-
7	Girls Education & Vocational Training *	Action Village India	CO	-
8	'[N-IND-2015-5082] 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	-
9	'[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People*	B.F.T.W	CO	-
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	-
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-
13	Restore Eyesight to 1000 Villagers in India [Project No.-1125]	Global Giving, USA	CO	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	36,533.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	18,000.00
19	MISSION Sahyog	Vso India Trust	Ranchi	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-
21	Child Centered Community Development*	Plan India, New Delhi	Churchu	56,181.00
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	-
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	2,047,018.00
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	41,848,859.00
28	Lok Nayak Jai Prakash Eye Hospital , Kaajha*	Shankra Eye Foundation	Gaya	
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India *DFAT	AUSAID CBM Germany	Dumka	123,237.00
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	132,340.00
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	-
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	-

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS, FRN NO.-

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-
38	Girls Education & Coaching Centre "	Action Village India	CO	-
39	"Community Action Programme"	Action Village India, U.K	CO	-
40	"First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	-
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-
		Total		46,411,342.00

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO: 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
NAV BHARAT JAGRITI KENDRA

Annexure :- [B]

Cost Incurred on Assets Acquisition For Receipt & Payment) (NFC)

Sr.No	Project Name	Funded By	Branch	Amount (Rs.)
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	29,870.00
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	602,520.00
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	1,600.00
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	732,884.00
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	3,742,118.00
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	523,289.00
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	3,174,040.00
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	7,080.00
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	7,080.00
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	51,180.00
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-
16	Joint Programme Towords "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-
22	Internet Saathi Digital Literracy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives-Niti Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-
23	Smart Village Lakhpati Farmer Open Source Fishries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	33,668.00
32	Lok Nayak Jai Prakash Eye Hospital, Kaajha Constructions	Nav Bharat Jagriti Kendra	Gaya	4,243,811.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	4,100,000.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	1,129,339.00
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-

P.S.D. & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS, FRN NO. 010304C

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

39	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-
40	IWMP-II	JSWM -SLNA	Koderma	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	-
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	50,232.00
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-
51	'Behtar India Campaign- Three Main Pillars of the Initaitive- Health, Hygiene & Environment"	CAF India	CO	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-
53	'Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-
54	'Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	1,034,524.00
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-
56	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi	CO	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	50,000.00
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	-
64	HSBC Skill For Life (New)	Nav Bharat Jagritit Kendra	CO	-
65	Online Donation [NFC]	Online Donation	CO	-
66	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	9,300.00
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	37,250.00
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Churchu	-
75	Lok Nayak Jai Prakash Eye Hospital , Kasjha	Nav Bharat Jagriti Kendra	Bodh Gaya	15,095.00
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-

P.S.D & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-
		Total		19,574,880.00

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
NAV BHARAT JAGRITI KENDRA

Annexure :- [B]

Cost Incurred on Assets Acquisition For Income & Expenditure) (NFC)

Sr.No	Project Name	Funded By	Branch	Amount (Rs.)
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	602,520.00
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	-
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	-
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-
16	Joint Programme Towords "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-
22	Internet Saathi Digital Literracy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives-Niti Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-
23	Smart Village Lakhpati Farmer Open Source Fishries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	33,668.00
32	Lok Nayak Jai Prakash Eye Hospital, Kanjha. Constructions	Nav Bharat Jagriti Kendra	Gaya	4,243,811.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	4,100,000.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-
39	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-
40	IWMP-II	JSWM -SLNA	Koderma	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	-
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	50,232.00
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-
51	"Behtar India Campaign- Three Main Pillars of the Initaitive- Health, Hygiene & Environment"	CAF India	CO	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	1,034,524.00
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-
56	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	-
64	HSBC Skill For Life (New)	Nav Bharat Jagritit Kendra	CO	-
65	Online Donation [NFC]	Online Donation	CO	-
66	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	-
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Churchu	-
75	Lok Nayak Jai Prakash Eye Hospital , Kaajha	Nav Bharat Jagriti Kendra	Bodh Gaya	-
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS, RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-
		Total		10,064,755.00

per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO.

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
NAV BHARAT JAGRITI KENDRA

Annexure:- 1.C.1
Current Liabilities (FC)

Sr.No	Project Name	Funded By	Branch	Unpent Grant	Expenses Payable	Staff Welfare Fund	Gratuity Fund	Other Liability	Total
1	General Fund	Nav Bharat Jagriti Kendra	HO	544,291.00	-	-	-	-	544,291.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolkata	HO	120,089.00	-	-	-	6,869.00	126,958.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	58,589.00	-	-	-	4,343.00	62,932.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-	-	15,038.00	15,038.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	-	-	-	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	-	-	-	-	146,800.16	146,800.16
7	Girls Education & Vocational Training "	Action Village India	CO	-	-	-	-	-	-
8	"[N-IND-2015-5082] 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	-	-	-	-	-	-
9	"[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	340,339.92	-	-	-	-	340,339.92
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	7,718.00	-	-	-	-	7,718.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-	-	1,049,445.00	1,049,445.00
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	22,061.81	-	-	-	83,380.61	105,442.42
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	-	-	-	-	-	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-	-	-	-	-	-
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	401,246.00	-	-	-	-	401,246.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	68,350.92	-	-	-	-	68,350.92
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	1,542,957.00	1,814,338.00	246,644.00	3,603,939.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-
21	Child Centered Community Development"	Plan India, New Delhi	Churchu	1,578,908.14	-	-	-	-	1,578,908.14
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	6,000.00	6,000.00
23	SAKCHAM	Kinder Not Hilfe, Germany	Patna	654,083.63	-	-	-	15,000.00	669,083.63
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	93,537.50	93,537.50
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	-	-	-	868,051.00	868,051.00
27	Lok Nayak Jay Prakash Eye Hospital, Kagha	Mission for Vision, Mumbai	Gaya	-	-	-	-	10,843,795.00	10,843,795.00
28	Lok Nayak Jai Prakash Eye Hospital , Kagha"	Shankra Eye Foundation	Gaya	603,601.31	-	-	-	27,262.00	630,863.31
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	2,149,045.66	-	-	-	-	2,149,045.66
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	45,978.62	-	-	-	-	45,978.62
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	26,800.00	26,800.00
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	162,392.00	-	-	-	-	162,392.00
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	97,002.00	-	-	-	-	97,002.00
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	43,885.00	-	-	-	-	43,885.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	-	-	-	-
36	ODF Sustainability and Menstrual Health Management Program	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-

Secretary
Nav Bharat Jagriti Kendra

Treasurer
NAV BHARAT JAGRITI KENDRA

PSD & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS, FRN NO.-

37	"India Roadmap to Boost Delivery Platforms for Post Infancy e	Plan International (India Chapter)	Ranchi	6,732.00	-	-	-	-	6,732.00
38	Girls Education & Coaching Centre "	Action Village India	CO	350,791.89	-	-	-	-	350,791.89
39	"Community Action Programme"	Action Village India, U.K.	CO	-	-	-	-	126,865.33	126,865.33
40	First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	-	-	-	-	-	-
41	"Dankuli School Refurnishing & Repair"	"Action Village India"	CO	359.08	-	-	-	-	359.08
	Grand Total			**7,255,464.98**	**-**	**1,542,957.00**	**1,814,338.00**	**13,559,830.60**	**24,172,590.58**

As per our separate report of even date.

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

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 004501C RANCHI

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [C]

Current Liabilities (NFC)

Sr.No	Project Name	Funded By	Branch	Unspent Grant	Current Liabilities of Expenses	Cash Security & Security Fund	Staff Welfare Fund	Gratuity Fund	Other Loans & Advances	Total
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	493,297.00	493,297.00
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	197,300.00	-	-	3,118.00	200,418.00
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	48,987.00	-	-	-	-	31,288.30	80,275.30
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	2,597,335.26	2,597,335.26
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	-	41,026.00	-	-	-	-	41,026.00
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	44,000.00	-	-	490,551.84	534,551.84
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	199,634.00	-	-	487,926.00	687,560.00
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-	3,384.00	-	-	-	873,954.12	877,338.12
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	526,086.76	526,086.76
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	115,856.00	115,856.00
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	-	-	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	2,062,948.60	5,318.00	-	-	-	412,642.00	2,480,908.60
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	112,936.23	2,400.00	-	-	-	144,220.00	259,556.23
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	974,515.86	2,600.00	-	-	-	-	977,115.86
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	9,863.00	9,863.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	318,792.00	318,792.00
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	3,584,452.00	3,584,452.00
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fishries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	54,869.00	-	-	-	-	126,627.00	181,496.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	122,808.00	-	-	-	-	35,000.00	157,808.00
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-	32,550.00	-	-	-	7,490,222.27	7,522,772.27
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	2,446,959.00	-	-	-	2,446,959.00
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-	-
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemodabad	Bodh Gaya	-	-	-	-	-	3,109,150.90	3,109,150.90
32	Lok Nayak Jai Prakash Eye Hospital, Kanjha Constructions	Nav Bharat Jagriti Kendra	Gaya	-	-	-	-	-	16,284,766.00	16,284,766.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	1,261,013.00	-	-	-	-	-	1,261,013.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	64,947.00	64,947.00
35	IWMP ([illegible])	Watershed Cell, Dumka	Dumka	578,330.40	-	-	-	-	-	578,330.40
36	Lok [illegible] Jai Prakash [illegible] Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-	-

Rajkumar

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Unspent Grant	Current Liabilities of Expenses	Cash Security & Security Fund	Staff Welfare Fund	Gratuity Fund	Other Loans & Advances	Total
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	-	-	
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	173,124.43	173,124.43
39	Holistic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	-	-	-	-	-	-
40	IWMP-II	JSWM -SLNA	Koderma	-	-	-	-	-	-	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	-	-	-	-	-	306,260.48	306,260.48
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	5,000.00	-	-	19,619.60	24,619.60
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	705,851.90	-	-	-	-	705,851.90
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	274,716.10	-	-	-	-	274,716.10
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	1,120.07	32,381.00	-	-	-	-	33,501.07
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	22,603,614.74	22,603,614.74
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	22,627.74	-	-	-	-	-	22,627.74
51	'Behtar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-	-
53	'Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	384,236.00	184,236.00
54	'Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	1,799,340.00	1,007,175.00	-	-	-	-	2,806,515.00
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-	-	-	-	-	-	-
56	Deokali Birsa High School, Deokali	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	1,460,126.30	-	-	-	-	1,460,126.30
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	13,039,353.00	18,454,958.74	12,986,997.97	44,481,309.71
59	Family Counseling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	144,000.00	144,000.00
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	349,737.74	-	-	-	242,063.80	591,801.54
61	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	89,746.11	-	-	-	-	89,746.11
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-	-	-	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	58,158.96	167,704.00	-	-	-	-	225,862.96
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	44,706.00	-	-	-	-	-	44,706.00
65	Online Donation [NFC]	Online Donation	CO	349,848.14	-	-	-	-	-	349,848.14
66	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	-	-	-	-	-	-	-
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	(38,344.18)	-	-	-	-	(38,344.18)
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	7,029,498.12	35,561.00	-	-	-	201,891.50	7,266,950.62
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	551,296.00	-	-	-	-	35,958.00	587,254.00
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (I)	Electrosteel Steels Ltd	CO	-	11,816.00	-	-	-	1,301,722.00	1,313,538.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-	152,867.00	-	-	-	-	152,867.00
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	38,372.00	-	-	-	-	-	38,372.00
74	Transformation of Aspirational Dis[illegible] (New)	Plan India, New Delhi	Churchu	16,348.00	-	-	-	-	2,998.00	19,346.00
75	Lok Nayak Jai Prakash Eye Hos[illegible]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	1,960,295.00	1,960,295.00

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Unpent Grant	Current Liabilities of Expenses	Cash Security & Security Fund	Staff Welfare Fund	Gratuity Fund	Other Loans & Advances	Total
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	398,858.00	398,8[illegible]00
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	233,644.00	-	-	-	-	-	233,644.00
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	122,471.00	-	-	-	-	-	122,471.00
	Total			15,483,838.12	4,336,615.97	2,892,893.00	13,039,153.00	18,454,958.74	77,761,734.97	131,969,393.80

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No:-407573
UDIN No:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO- 004501C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [D]
Loans & Advances (FC)

Sr.No	Project Name	Funded By	Branch	Loan Disbursed To Beneficiaries	Field Advances	Other Advances	TOTAL
1	General Fund	Nav Bharat Jargiti Kendra	HO	-	-	1,645,152.93	1,645,152.93
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	-	-	-	-
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	-	-	-	-
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	-	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	-	-	585,266.32	585,266.32
7	Girls Education & Vocational Training "	Action Village India	CO	-	-	-	-
8	[N-IND-2015-5083] 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	-	-	-	-
9	[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	-	-	-	-
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	-	-	-	-
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-	-
13	Restore Eyesight to 1000 Villagers in India [Project No - 1125]	Global Giving, USA	CO	-	-	-	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-	-	-	-
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	-	-	-	-
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	-	-	-
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	136,780.00	136,780.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	-	-	132,404.00	132,404.00
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	7,550,973.00	-	4,888,000.00	12,438,973.00
21	Child Centered Community Development"	Plan India, New Delhi	Churcha	-	-	5,864.00	5,864.00
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	81,044.00	81,044.00
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	-	-	-	-
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	164,203.00	-	35,620.00	199,823.00
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	-	-	-
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	-	-	-	-
28	Lok Nayak Jai Prakash Eye Hospital , Kaajha"	Shankra Eye Foundation	Gaya	-	-	630,863.00	630,863.00
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-	-	-	-
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	-	-	-
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	-	680,517.00	680,517.00
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	-
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	-
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	-	-	-
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	7,097,460.00	7,097,460.00
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-

RAJ KUMAR
PSD & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS FRN NO.

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	-	-	-
38	Girls Education & Coaching Centre "	Action Village India	CO	-	-	-	-
39	"Community Action Programme"	Action Village India, U.K	CO	-	-	-	-
40	"First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	-	-	-	-
41	"Deoiuli School Refurnishing & Repair"	"Action Village India"	CO	-	-	-	-
	TOTAL			7,715,176.00	-	15,918,971.25	23,634,147.25

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure:- I D I

Loans & Advances (NFC)

Sr. No	Project Name	Funded By	Branch	Loan Disbursed To Beneficiaries	Institutional Loan	Individual Loan	Block Advance	Security Money	Field Advance	Other Loans & Advances	Total
1	Amoli Agurva Primary School, Ashanan	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
2	Amoli Agurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
3	Amoli Agurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
4	Birla Sunlife	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	-	-	-	-	-	-	-	-
5	Chandra Kala Dage High School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	-	-	-	-	-	17,160.00	17,160.00
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
8	Lok Nayak Jai Prakash Eye Hospital , Chosparan	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
9	New Sarekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	10,495,429.43	10,495,429.43
10	Sarekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
11	Vision Centre Barodar	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	-	105,960.00	-	-	105,960.00
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-	-
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	-	-	-	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As For Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
17	EIE V support in Jharkhand - Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	607,807.00	607,807.00
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-	3,509,667.00	3,509,667.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	20,993.00	20,993.00
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	14,028,799.00	-	-	-	-	-	-	14,028,799.00
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiative- Nili Anjoy and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	84,938,645.00	8,520,521.00	1,437,088.00	-	-	9,593,892.68	-	104,475,146.68
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	16,000.00	-	159,376.64	175,376.64
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	11,054,754.80	-	-	-	-	-	-	11,054,754.80
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-	719,768.74	719,768.74
31	Kamal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	-	-	-	-	-	-	-	-
32	Lok Nayak Jai Prakash Eye Hospital, Kaocha, Gonsarajpur	Nav Bharat Jagriti Kendra	Gaya	-	-	-	-	-	-	-	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma Now [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-	-	-	-	-	-	-	-
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	79,000.00	-	3,272,804.85	3,351,804.85
35	IWMP (PMKSY-VDC)	Watershed Cell, Dumka	Dumka	-	-	-	-	-	-	-	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-	86,211.12	86,211.12
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	-	-	-	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-	-
39	Holistic Rural Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	-	-	-	-	-	-	-
40	IWMP-II	IWM -SLNA	Koderma	-	-	-	-	-	-	-	-
41	Koderma Thermal Power Station	DVC Koderma	Koderma	-	-	-	-	-	-	-	-
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	-	-	-	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	-	-	-	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-	1,023,177.00	1,023,177.00
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-	-	-	-	-	-	16,653,339.92	16,653,339.92
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	36,011,798.00	-	-	-	-	-	-	-
49	Establishing Sustainable Services for Deaf-blind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-	-	36,011,798.00
50	Adolescent Health Programme in Ranchi	UNICEF, Ranchi	Ranchi	-	-	-	-	-	-	-	-
51	Hygiene Data Collection Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Communities In A Three Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-	-	-

Rajkumar

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr. No	Project Name	Funded By	Branch	Loan Disbursed To Beneficiaries	Institutional Loan	Individual Loan	Block Advance	Security Money	Field Advance	Other Loans & Advances	Total
53	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-	-
54	Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	-	-	-	-	-	-	107,774.00	107,774.00
55	Waste Resources Program - Hazaribagh	Canary Inc DWC Sadar Hospital	CO	-	-	-	-	-	-	-	-
56	Deokali Birsa High School, Deokali	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	663,452.00	663,452.00
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	1,389,217.00	1,389,217.00
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	-	-	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	511,640.00	-	14,500,129.70	15,011,769.70
61	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	-	-	-	-	-	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-	-	-	-	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	-	-	-	-	-	-	-	-
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-	-
65	Online Donation [NFC]	Online Donation	CO	-	-	-	-	-	-	-	-
66	Rushni Dhruv Jharkhand High School, Chandra	Nav Bharat Jagriti kendra	CO	-	-	-	-	-	-	-	-
67	Satellite Centre For Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	106,120.00	-	154,151.00	254,271.00
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-	-	-	-	-	-	-	-
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Seva Foundation, New Delhi [Usha International Ltd. Co. New Delhi	CO	-	-	-	-	-	-	-	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (I)	Electrosteel Steels Ltd	CO	-	-	-	-	15,800.00	-	-	15,000.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta- ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-	-	-	-	-	-	-	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	-	-	-	-	-	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chandan	-	-	-	-	-	-	-	-
75	Lok Nayak Jai Prakash Eye Hospital , Kandra	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-	-	-
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	-	-	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd. Institutional Area, Gurugram - 122001	CO	-	-	-	-	-	-	-	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-	-	-
	TOTAL			146,025,996.00	8,520,521.00	1,412,686.00	-	833,720.00	9,593,897.68	53,381,460.40	219,777,678.08

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No.:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO. 004501C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [E]
Other Current Assets [FC]

Sr.No	Project Name	Funded By	Branch	Grant Receivable
1	General Fund	Nav Bharat Jargiti Kendra	HO	-
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	-
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	-
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	15,038.00
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K.	CO	-
6	Asset Fund Co	Under Foreign Project	CO	-
7	Girls Education & Vocational Training "	Action Village India	CO	-
8	'[N-IND-2015-5082] 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	-
9	'[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	-
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	-
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-
13	Restore Eyesight to 1000 Villagers in India [Project No:-	Global Giving, USA	CO	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	-
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	4,982.63
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	-
19	MISSION Sahyog	Vso India Trust	Ranchi	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-
21	Child Centered Community Development"	Plan India, New Delhi	Churchu	-
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	-
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	838,696.43
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	10,843,795.00
28	Lok Nayak Jai Prakash Eye Hospital , Kaajha"	Shankra Eye Foundation	Gaya	-
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	-
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	-
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-
38	Girls Education & Coaching Centre "	Action Village India	CO	-

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO-

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

39	"Community Action Programme"	Action Village India, U.K	CO	126,865.33
40	'First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	-
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-
	TOTAL			11,829,377.39

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO-004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [E]

Other Current Assets [NCF]

Sr.No	Project Name	Funded By	Branch	Grant Receivable	TDS Receivable
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	-	2,593,145.30
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	17,348.00
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-	-
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
16	Joint Programme Towords "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	9,544.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	318,792.00	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-
22	Internet Saathi Digital Literracy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
23	Smart Village Lakhpati Farmer Open Source Fishries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-	846,393.60
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	-	-
32	Lok Nayak Jai Prakash Eye Hospital, Kaajha, Constructions	Nav Bharat Jagriti Kendra	Gaya	-	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-	-
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO. 010910C

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Grant Receivable	TDS Receivable
39	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	-
40	IWMP-II	JSWM -SLNA	Koderma	-	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	306,260.48	-
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	8,285.00
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	12,010.00
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-	-
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-	-
51	"Behtar India Campaign- Three Main Pillars of the Initaitive- Health, Hygiene & Environment"	CAF India	CO	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	-	-
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-	16,688.00
56	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	1,072,702.60
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	144,000.00	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	-
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	202,826.50	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	-	-
64	HSBC Skill For Life (New)	Nav Bharat Jagritit Kendra	CO	-	-
65	Online Donation [NFC]	Online Donation	CO	27,802.61	-
66	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	-	7,187.00
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	-
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-	-
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	219,137.00	78,568.00
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	1,298,538.00	-
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	152,867.00	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	8,040.00
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Churchu	-	-
75	Lok Nayak Jai Prakash Eye Hospital , Kaajha	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	347,788.00	51,000.00
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-	233,644.00

Rajkumar

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN:

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Grant Receivable	TDS Receivable
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-
	Total			3,018,011.59	4,954,555.50

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO.-004501C

CA Raj Kumar
Partner
M.No-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure : I F1

Cash-In-Hand And Cash-At-Bank [FC]

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 Jargiti Kendra	HO	353.00	885,888.48	353.00	407,121.52
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	-	214,931.00	-	126,958.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	-	15,844.00	-	62,932.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	45,177.00	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 01023761	Action Village India- Big Lottery, U.K.	CO	-	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	65,424.16	1,332,756.27	84,421.16	1,227,950.35
7	Girls Education & Vocational Training "	Action Village India	CO	658.00	51,518.66	-	-
8	'[N-IND-2015-5082] 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	19.84	18,338.50	-	-
9	'[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	2,805.00	2,254,927.59	4,748.84	335,591.08
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	-	118,948.00	690.00	7,028.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	623.00	764,081.00	257.00	1,049,188.00
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	59.00	76,984.47	59.00	113,318.80
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125	Global Giving, USA	CO	-	62,837.72	-	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-	-	-	-
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	-	-	362.00	400,884.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community	CO	37.00	115,466.74	37.00	63,331.29
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	265.00	2,108,748.00	631.00	3,503,856.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	9,427.69	364,830.85	23,679.69	66,669.28
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	8,195.14	197,903.09	70,929.58	13,012.22
21	Child Centered Community Development"	Plan India, New Delhi	Churchu	9,572.00	1,115,272.44	12,411.00	1,560,633.14
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	203,987.26	-	31,872.26
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	-	453,932.74	-	669,083.63
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-	412,432.00	-	621,747.00
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	140,928.21	-	137,057.03
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	2,089,617.39	-	29,354.57
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	-	5,073,305.00	-	-
28	Lok Nayak Jay Prakash Eye Hospital , Kaajha*	Shankra Eye Foundation	Gaya	-	-	-	0.31

Rajkumar

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	-	2,859,928.90	-	2,149,045.66
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	87,811.00	7,096.04	-	45,978.62
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	19,803.00	270,889.82	5,478.00	402,149.76
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	494,893.00	-	162,392.00
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	88,251.00	-	97,002.00
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	-	55,670.00	-	43,885.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	29,493.00	922,301.30	291,655.00	162,436.30
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	-	-	6,732.00
38	Girls Education & Coaching Centre "	Action Village India	CO	-	-	1,227.00	349,564.89
39	"Community Action Programme"	Action Village India, U.K	CO	-	-	-	-
40	'First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	-	-	-	-
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-	-	-	359.08
	Grand Total of Individual FC			**234,545.83**	**22,817,686.47**	**496,939.27**	**13,847,133.79**
42	Girls Education & Vocational Training "	Action Village India	CO	655.00	290,913.77	-	-
	Grand Total As Per Conso FC			**235,200.83**	**23,108,600.24**	**496,939.27**	**13,847,133.79**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure:-[F]

Cash-In-Hand And Cash-At-Bank [NCF]

Sr.No	Project Name	Funded By	Branch	Opening Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
1	Amoli Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	559	88,000	549	-
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	857.00	-	201.00	797.00
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	23,657.00	327,326.65	218.00	278,439.47
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	73,010.00	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	480.00	195.60	466.60	251.00
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	773.00	139,280.00	-	80,275.30
7	General Fund	Nav Bharat Jagriti Kendra	HO	53,304.24	9,907,496.36	67,246.24	7,569,027.34
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	101,985.24	11,204,810.76	72,037.24	8,734,486.22
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	33,630.00	2,053,374.03	1,048.00	1,147,130.43
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	5,880.00	6,452,885.04	683.50	11,501,793.92
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	115,868.00	-	11,304.00	131,232.00
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	47,156.00	207,009.80	17,711.00	61,234.00
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	44,046.00	315,495.35	17,963.00	531,582.95
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	13,228.00	58,664.30	-	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	2,418.00	379,367.74	1,491.00	2,479,417.60
16	Joint Programme Towords "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	3,321.00	161,040.87	-	259,556.23
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	369,308.86
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	6,046.00	2,324,373.92	11,836.00	1,073,111.92
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	23,377.73	-	43,980.73
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	177,015.00	1,337,027.26	270,308.00	1,189,408.70
22	Internet Saathi Digital Literracy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Aayog and Tata Trust"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fishries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	599.00	94,175.00	-	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	165,396.00	16,100.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	9,909.00	147,899.00
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	11,017.00	2,045,406.52	10,794.00	7,745,289.02
28	General Fund [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	1,032,063.50	-	1,097,837.50
29	WDRF Nalanda, Patna	Nav Bharat Jagriti Kendra	Patna	-	937,856.68	-	5,875,816.68

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Opening Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	47,747.71	-	29,230.
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	-	13,247.96	-	503,313.96
32	Lok Nayak Jai Prakash Eye Hospital, Kaajha. Constructions	Nav Bharat Jagriti Kendra	Gaya	-	552.00	-	218,873.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-	2,888,777.00	-	1,261,013.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	3,619,508.05	-	1,012,734.13
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	19,912.40	-	578,330.40
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	1,049,872.80	-	13,123,269.91
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	84,808.13	-	388,934.64
39	Holisitic Ruler Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	2,293,879.60	-	-
40	IWMP-II	JSWM -SLNA	Koderma	-	1,112,640.95	-	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	-	-	-	-
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	307,091.00	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	2,346.00	521,357.88	2,172.00	2,195,476.99
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	28,064.64	2,317,700.47	13,131.98	2,339,397.73
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	8,318.31	7,374,507.27	23,256.31	2,602,891.21
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-	4,072.50	-	33,501.07
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	4,366.12	3,030,243.56	4,572.68	2,946,822.04
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	5,037.00	73,196.00	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-	613,659.10	1.00	22,626.74
51	'Behtar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment'	CAF India	CO	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-
53	'Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand'	Nav Bharat Jagriti Kendra	CO	11,325.00	702,736.00	2,687.00	1,225,902.00
54	'Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar'	Axis Bank Foundation, Mumbai	CO	33,548.00	2,196,035.60	11,397.00	2,687,344.00
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	46.00	704,660.34	32.00	940,298.34
56	Deokuli Birsa High School, Deokuli	Nav Bharat Jagriti Kendra	CO	7,242.00	-	11,851.00	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	678,691.00	7,798.00	166,061.30
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	13,561,444.70	900.00	17,147,213.87
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	76,342.45	12,602,297.10	3,677.45	19,139,009.55
61	Supporting Orphange, Surgery & Education	Give India, Mumbai	CO	-	762,519.20	-	144,761.70
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	235,597.00	-	-

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Opeining Balance		Closing Balance	
				Cash-In-Hand	Cash-At-Bank	Cash-In-Hand	Cash-At-Bank
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	-	180,615.18	2,830.00	223,032.96
64	HSBC Skill For Life (New)	Nav Bharat Jagritit Kendra	CO	-	-	15,606.00	29,100.00
65	Online Donation [NFC]	Online Donation	CO	-	406,650.69	-	706,378.68
66	Roshni Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	840.55	3,473,998.00	36.55	2,317,417.00
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	81.00	1,153,355.49	81.00	1,569,424.89
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	-	9,291,565.27	-	7,266,950.62
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-	564,663.00	-	289,549.00
70	AVV Girls Education and Vocational Training	Action Village India	CO	20.00	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-	-	-	-
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-	-	-	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	-	30,332.00
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Churchu	-	-	-	19,346.00
75	Lok Nayak Jai Prakash Eye Hospital , Kaajha	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	671,107.00
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	70.00
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-	-	-	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-	-	122,471.00
	Total			**819,416.55**	**111,049,840.06**	**759,191.55**	**132,286,161.31**

As per our separate report of even date.

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

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FIRM NO.-004501C RANCHI

CA Raj Kumar
Partner
M.No-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure :- I G 1

Grant-In-Aid [FC]

Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received	Grant In Kind Received	Grant In Aid Receivable	Unspent Grant-in-Aid	Grant Refund
1	General Fund	Nav Bharat Jagrti Kendra	HO	-	-	693,465.00	-	-	548,291.00	-
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolkata	HO	203,635.00	-	1,577,878.00	-	-	120,089.00	-
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	10,844.00	-	830,027.00	-	-	58,589.00	-
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	296,546.00	281,508.00	-	15,038.00	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237017]"	Action Village India- Big Lottery, U.K.	CO	-	-	-	-	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	-	-	-	-	-	-	-
7	Girls Education & Vocational Training "	Action Village India	CO	52,138.66	-	-	-	-	-	-
8	[N-IND-2015-5082] 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	-	281,331.66	278,409.51	-	-	-	-
9	[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	2,577,631.59	-	5,581,278.09	-	-	348,359.92	-
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	118,948.00	-	350,000.00	-	-	3,718.00	-
11	Provident Fund	Nav Bharat Jagrti Kendra	CO	-	-	-	-	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	27,221.48	-	198,447.33	-	-	22,061.81	-
13	Restore Eyesight to 1000 Villagers in India [Project No - 1125]	Global Giving, USA	CO	62,837.32	-	62,032.24	-	-	-	-
14	HSBC Skill For Life, Old	Swadesh Foundation, Mumbai	CO	-	122,371.78	122,373.00	-	-	-	-
15	HSBC Skill For Life	Swadesh Foundation, Mumbai	CO	-	565,931.00	3,891,650.00	-	-	403,246.00	-
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	119,742.52	4,238.78	88,432.59	-	4,982.63	68,350.02	-
17	Staff Welfare Fund, [FC]	Nav Bharat Jagrti Kendra	CO	-	-	-	-	-	-	-
18	General Fund	Nav Bharat Jagrti Kendra	Ranchi	-	-	-	-	-	-	-
19	MISSION Sahyog	Vso India Trust	Ranchi	-	430,589.00	430,589.00	-	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagrti Kendra	Ranchi	-	-	-	-	-	-	-
21	Child Centered Community Development"	Plan India, New Delhi	Churchu	1,233,361.44	-	8,333,000.00	-	-	1,578,908.14	71,173.00
22	General Fund, [FC] Patna	Nav Bharat Jagrti Kendra	Patna	-	-	-	-	-	-	-
23	SAKCHAM	Kinder Not Hilfe, Germany	Patna	404,915.74	-	3,782,709.89	-	-	654,083.63	-
24	Women Development Revolving Fund	Nav Bharat Jagrti Kendra	Patna	-	-	-	-	-	-	-
25	General Fund	Nav Bharat Jagrti Kendra	Bodh Gaya	-	-	-	-	-	-	-
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	1,717,373.57	-	2,452,831.00	-	839,696.43	-	-
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	6,039,044.00	-	27,881,000.00	-	10,845,795.00	-	-
28	Lok Nayak Jai Prakash Eye Hospital , Kaajha"	Shankra Eye Foundation	Gaya	-	-	1,792,629.31	-	-	603,601.31	-
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	4,242,591.80	-	24,424,070.00	-	-	2,149,945.60	-
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	-	275,791.86	1,706,471.48	179,964.00	-	45,978.62	-
31	General Fund	Nav Bharat Jagrti Kendra	Dumka	-	-	-	-	-	-	-
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	494,893.00	-	1,861,690.00	-	-	162,392.00	-
33	National Rural Eye Health Programme "Jarmara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	88,251.00	-	358,987.00	-	-	97,002.00	-
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	55,670.00	-	537,218.00	-	-	43,885.00	-
35	Women Development Revolving Fund	Nav Bharat Jagrti Kendra	HZB	-	-	-	-	-	-	-
36	ODF Sustainability and Menstrual Health Management Programme in Mudra Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	794,110.00	-	-	-	56,458.00
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	-	352,767.00	-	-	6,352.00	-
38	Girls Education & Coaching Centre "	Action Village India	CO	-	-	3,109,434.23	-	-	350,701.80	-
39	"Community Action Programme"	Action Village India, U.K	CO	-	-	695,072.67	-	126,865.33	-	-

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO - 020802C RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

40	"First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	-	-	40,000.00	-	-	-	-
41	"Deoleali School Refurnishing & Repair"	"Action Village India"	CO	-	-	54,029.08	-	-	399.08	-
	Grant Total			17,449,137.51	1,961,201.08	92,676,136.42	174,964.00	11,029,377.39	7,255,464.98	131,631.00

As per our separate report of even date.

For, PSD & Associates
(Chartered Accountants)
Firm Reg No:- 004500C

CA Raj Kumar
Partner
M.No:-407573
UDIN No:-
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO-004500C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- I G I

Grant In Aid (NCF)

Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received During The Year	Grant In Kind Received During The Year	Grant In Aid Receivable During The Year	Unspent Grant In Aid During The Year	Grant Refund During The Year
1	Amol Apurva Primary School, Ashanan	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
2	Amol Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
3	Amol Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
4	Birla Sunlife	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	692,524.00	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	248,499.00	856,954.00	-	-	48,987.00	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
8	Lok Nayak Jai Prakash Eye Hospital , Chiraqarae	Nav Bharat Jagriti Kendra	HO	-	-	1,069,457.00	-	-	-	-
9	New Sureiha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
10	Sureiha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-	-	-	-	-	-
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	399,471.30	-	329,263.00	-	-	-	229,359.30
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	965,478.74	-	5,942,500.00	-	-	2,062,948.60	-
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	157,703.87	-	1,970,038.00	-	-	112,936.23	-
17	E&V support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	624,456.00	-	3,175,223.00	-	-	974,515.86	-
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	50,000.00	-	318,792.00	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-	-
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiative- Nik Aayog and Tata Trust"	Sir Ratan Tata Trust, Mumbai	Khunti	2,787.00	-	718,873.00	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	82,714.00	-	250,000.00	-	-	-	70,546.00
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	978,890.00	-	-	-	529,226.32
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	385,000.00	-	-	54,869.00	-
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	345,000.00	-	-	122,808.00	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-	-	-	-	-	-	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-	-
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahemedabad	Bodh Gaya	-	-	-	-	-	-	-
32	Lok Nayak Jai Prakash Eye Hospital, Rajgha, Construction	Nav Bharat Jagriti Kendra	Gaya	-	-	-	-	-	-	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	2,888,777.00	-	4,600,000.00	-	-	1,261,013.00	-
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-	-
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	1,687,471.16	1,340,700.00	-	-	578,330.49	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-	-
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	91,587.75	92,910.00	-	-	-	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-
39	Holistic Rural Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	691,466.41	-	-	-	-	-	-
40	IWMP-II	JSWM -SLNA	Koderma	-	-	-	-	-	-	1,135,078.00
41	Koderma Thermal Power Station	DVC Koderma	Koderma	-	441,729.48	305,655.00	-	306,260.48	-	-
42	Nahaul Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	307,091.00	-	-	-	-	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-	-
44	[illegible] Training Centre Chaila	Nav Bharat Jagriti Kendra	Chaila	-	-	-	-	-	-	-
45	[illegible] & Resource Recovery Program, Chaila	Nav Bharat Jagriti Kendra	Chaila	-	-	-	-	-	-	-

Rajkumar

PSD & ASSOCIATES CHARTERED ACCOUNTANTS, RANCHI-834001 RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Opening Unspent Grant	Opening Grant Receivable	Grant In Aid Received During The Year	Grant In Kind Received During The Year	Grant In Aid Receivable During The Year	Unspent Grant In Aid During The Year	Grant Refund During The Year
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-	-
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	49,440.50	-	6,007,674.00	-	-	1,128.07	101,194.00
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	48,133.00	-	-	-	-	-	48,133.00
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	602,645.10	-	1,119,132.00	-	-	22,627.74	-
51	"Behar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	47,996.00	47,996.00	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	8,069,250.60	-	31,315,234.00	-	-	1,799,340.00	-
55	Waste Resources Program - Hazaribagh	Canara Inst DVC Sadar Hospital	CO	-	-	-	-	-	-	-
56	Deokali Birsa High School, Deokali	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
57	President Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	144,000.00	288,000.00	-	144,000.00	-	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	252,406.00	-	-	-	202,826.50	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	228,597.00	-	-	-	-	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	38,666.18	-	1,500,000.00	-	-	88,158.96	-
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	7,301.00	236,618.00	-	-	44,706.00	-
65	Online Donation [NFC]	Online Donation	CO	53,867.54	10,550.00	185,010.81	-	27,802.61	345,848.14	-
66	Roshni Dhwa Jharkhand High School, Chaibasa	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	9,112,446.77	-	13,385,654.00	-	-	7,029,498.12	-
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd. Co. New Delhi	CO	824,094.00	29,242.00	489,887.00	-	219,137.00	551,206.00	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	65,420.00	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-	-	997,335.00	-	1,298,538.00	-	-
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	-	-	341,100.00	-	152,867.00	-	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	94,872.00	-	-	38,572.00	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chaibasa	-	-	340,000.00	-	-	16,348.00	-
75	Lok Nayak Jai Prakash Eye Hospital , Kanjia	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-	-
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	601,800.00	-	367,788.00	-	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-	-	987,179.00	-	-	233,644.00	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-	122,471.00	-	-	122,471.00	-
	Total			**26,867,520.01**	**2,725,176.39**	**81,480,654.81**	-	**3,018,011.59**	**15,483,838.11**	**2,017,556.62**

As per our separate report of even date.
For, PSD &Associates
(Chartered Accountants)
Firm Reg No:- 004501C

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO.- 004501C

CA Raj Kumar
Partner
M.No-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure :- [H]

Other Income (Income and Expenditure) [FC]

Sr.No	Project Name	Funded By	Branch	Bank Interest	Miscellaneous Income	Total
1	General Fund	Nav Bharat Jargiti Kendra	HO	66,159.00	278,992.00	345,151.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	6,985.00	-	6,985.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	1,209.00	-	1,209.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]*	Action Village India- Big Lottery, U.K.	CO	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	74,560.15	2,444,749.18	2,519,309.33
7	Girls Education & Vocational Training *	Action Village India	CO	-	-	-
8	'[N-IND-2015-5082] 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	3,322.15	-	3,322.15
9	'[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	50,226.70	-	50,226.70
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	9,319.00	-	9,319.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-
13	Restore Eyesight to 1000 Villagers in India [Project No:-1125]	Global Giving, USA	CO	-	-	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-	-	-
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	84,879.00	-	84,879.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	-	-
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	120,303.00	-	120,303.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	9,663.43	55,800.00	65,463.43
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
21	Child Centered Community Development*	Plan India, New Delhi	Churchu	40,942.00	-	40,942.00
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	6,029.00	48,771.00	54,800.00
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	17,553.00	-	17,553.00
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-	-	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gay	12,416.00	291,201.00	303,617.00
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gay	12,281.00	-	12,281.00
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	1,756.00	-	1,756.00
	Lok Nayak Jai Prakash Eye Hospital , Kaajha"	Shankra Eye Foundation	Gaya	-	34,024.00	34,024.00
	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	109,135.00	-	109,135.00

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 324190E RANCHI

Secretary
Nav Bharat Jagriti

Treasurer
Nav Bharat Jagriti Kendra

30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	2,529.00	-	2,529.00
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	14,556.00	824,140.80	838,696.80
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	277.00	-	277.00
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	71.00	-	71.00
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	3,393.00	-	3,393.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	-
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	7,097.00	-	7,097.00
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	-	-
38	Girls Education & Coaching Centre "	Action Village India	CO	37,221.00	52,176.66	89,397.66
39	"Community Action Programme"	Action Village India, U.K	CO	6,416.00	-	6,416.00
40	'First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	406.00	-	406.00
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-	-	-
		Grand Total		**698,704.43**	**4,029,854.64**	**4,728,559.07**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure: [B]

Other Income (Income and Expenditure) [NCP]

Sr.No	Project Name	Funded By	Branch	Bank Interest	Income From Hospital	Income From School	Training & Water Resources	Income From Socia Economy Development Revolving Programme	Contributions and Mis. Income	Sale of Assets	Total
1	Amali Aparva Primary School, Ashanaa	Nav Bharat Jagriti Kendra	HO	-	-	75,600.00	-	-	12,134.00	-	87,734.00
2	Amali Aparva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	218,020.00	-	-	12,006.00	-	230,026.00
3	Amali Aparva High School Mangath	Nav Bharat Jagriti Kendra	HO	107,330.52	-	1,938,130.00	-	-	66,612.00	-	2,112,072.52
4	Birla Sankla	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	-	-	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	395,240.00	-	-	141,291.00	-	536,531.00
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	-	-	-	-	-	-	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	433,244.00	-	-	-	-	453,591.00	-	886,835.00
8	Lok Nayak Jai Prakash Eye Hospital , Chongurim	Nav Bharat Jagriti Kendra	HO	472,891.88	58,672,517.00	-	-	-	58,000.00	-	59,144,558.88
9	New Sarekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	214,069.00	-	8,999,786.00	-	-	-	-	9,213,855.00
10	Sarekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	430,380.00	-	26,230,601.00	-	-	188,700.00	-	26,889,681.00
11	Vision Center Bagodar	Nav Bharat Jagriti Kendra	HO	-	845,265.00	-	-	-	5,364.00	-	850,657.00
12	Vision Center Chatra	Nav Bharat Jagriti Kendra	HO	8,577.00	792,613.00	-	-	-	24,023.00	-	825,213.00
13	Vision Center Serghati	Nav Bharat Jagriti Kendra	HO	21,020.00	1,766,612.00	-	-	-	185,834.00	-	1,973,466.00
14	Access to Safe Drinking Water And Sanitation' For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	4,389.00	-	-	-	-	-	-	4,389.00
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	48,614.00	-	-	-	-	-	-	48,614.00
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	3,029.00	-	-	-	-	-	-	3,029.00
17	S&V support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Consul India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	8,416.00	-	-	-	-	-	-	8,416.00
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	564,210.00	-	-	-	-	95,500.00	-	659,710.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	1,103.00	-	-	-	-	-	-	1,103.00
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	21,005.00	-	-	-	3,177,227.00	-	-	3,198,232.00
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	1,196.00	-	-	-	-	-	-	1,196.00
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	4,426.00	-	-	-	-	-	-	4,426.00
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	1,815.00	-	-	-	-	-	-	1,815.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	2,804,501.88	-	-	-	22,805,692.00	38,155.00	-	25,648,358.88
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	43,383.00	-	-	-	-	281,911.00	-	325,294.00
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	160,746.00	-	-	-	3,428,804.00	-	-	3,589,550.00
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	783.00	-	-	-	-	85,700.00	-	86,483.00
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	4,290.00	-	3,040,050.00	-	-	-	-	3,044,340.00
32	Lok Nayak Jai Prakash Eye Hospital, Kanjia, Construction	Nav Bharat Jagriti Kendra	Gaya	12,094.00	-	-	-	-	-	-	12,094.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	182,456.00	-	-	-	-	-	-	182,456.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	124,887.69	-	-	-	-	332,987.25	31,000.00	328,795.14
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	37,257.00	-	-	-	-	1,707,383.56	-	1,744,780.56
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	284,654.00	13,798,007.92	-	-	-	-	-	14,082,661.92
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	-	-	-	-
38	General Fund, Kodarma	Nav Bharat Jagriti Kendra	Kodarma	1,472.00	-	-	-	-	344,804.00	-	346,276.00
39	Holistic Rural Development of 15 Villages, Kodarma	HDFC Bank Limited, Mumbai	Kodarma	17,356.00	-	-	-	-	18,793.39	-	36,149.39
40	IWMP-II	IWM -ILDA	Kodarma	16,811.00	-	-	-	-	216,758.65	-	233,569.65
41	Kodarma Thermal Power Station	DVC Kodarma	Kodarma	-	-	-	-	-	-	-	-
42	Nabard Watershed Kodarma	Nav Bharat Jagriti Kendra	Kodarma	16,433.00	-	-	-	-	-	-	16,433.00
43	WDRF Kodarma [NFC]	Nav Bharat Jagriti Kendra	Kodarma	-	-	-	-	-	176,132.98	-	176,132.98
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	32,262.28	-	1,080,988.80	-	-	3,125.43	-	1,917,276.51
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	88,586.09	-	9,418,665.40	-	-	-	-	9,588,251.49
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	512,280.00	-	-	-	-	1,462,754.00	-	1,975,034.00

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

P.S.D & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 008348C RANCHI

Sr.No	Project Name	Funded By	Branch	Bank Interest	Income From Hospital	Income From School	Training & Wast Resources	Income From Socio Economy Developement Revolving Programme	Contributions and Mis. Income	Sale of Assets	Total
47	Program For Reduction of Child Marriage, Increase in Secondary Education - (Iset Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	27,784.55	-	-	-	-	-	-	27,784.55
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	81,859.57	-	-	-	9,874,883.00	8,985.78	-	9,975,628.35
49	Establishing Sustainable Services for Deaf-blind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-	-	-
50	Adolescent Reproctive Programme in Ranchi	UNICEF, Ranchi	Ranchi	12,389.00	-	-	-	-	-	-	12,389.00
51	"Ichhar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	37,139.00	-	-	-	-	3,255,200.00	-	3,292,339.00
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	240,539.00	-	-	-	-	-	-	240,539.00
55	Waste Resources Program - Hazaribagh	Canara Isn DVC Sadar Hospital	CO	50,004.00	-	-	-	-	1,932,336.00	-	1,982,340.00
56	Doskali Rena High School, Doskali	Nav Bharat Jagriti Kendra	CO	-	-	232,950.00	-	-	-	-	232,950.00
57	Provident Fund. [NFC]	Nav Bharat Jagriti Kendra	CO	37,112.00	-	-	-	-	-	-	37,112.00
58	Staff Welfare Fund. [NFC]	Nav Bharat Jagriti Kendra	CO	1,444,847.53	-	-	-	-	156,970.84	-	1,601,818.37
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	32,000.00	-	32,000.00
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	8,867,137.16	-	-	-	-	11,435,459.77	-	20,302,596.93
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-	-	-	-	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-	-	-	-	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Center (RCC) NFC (New)	HDB Financial Services Limited	CO	9,633.00	-	-	-	-	-	-	9,633.00
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-	-
65	Online Donation [NFC]	Online Donation	CO	-	-	-	-	-	-	-	-
66	Rashmi Diwar Jharkhand High School, Chandra	Nav Bharat Jagriti kendra	CO	3,507.00	-	631,730.00	-	-	-	-	635,237.00
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	66,962.00	4,051,951.06	-	-	-	-	-	4,118,613.06
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	163,299.00	-	-	-	-	-	-	163,299.00
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd. Co. New Delhi	CO	-	-	-	-	-	-	-	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-	-	-	-	-	85,000.00	-	85,000.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd	CO	-	-	-	-	-	-	-	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	-	-	-	-	-	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chaibasa	-	-	-	-	-	-	-	-
75	Lok Nayak Jai Prakash Eye Hospital, Kanjia	Nav Bharat Jagriti Kendra	Bodh Gaya	-	763,980.02	-	-	-	-	-	763,980.02
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	-	-	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-	-	-	-	-	-	-	-
78	Usha Sanchita	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-	-	-
		Total		17,743,005.19	100,651,114.00	41,792,107.00	11,391,654.20	39,240,526.00	22,709,347.97	21,000.00	233,494,754.36

As per our separate report of even date.

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

Rajkumar

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FIRM NO. 004501C RANCHI

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure:- [I]

Programme Expenses For Income & Expenditure[FC]

Sr.No	Project Name	Funded By	Branch	Total Admin Cost	Total Programme Cost	Total Cost
1	General Fund	Nav Bharat Jargiti Kendra	HO	33,696.00	-	33,696.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	64,783.00	2,003,626.00	2,068,409.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	56,212.00	727,279.00	783,491.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K	CO	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	2,351,849.53	-	2,351,849.53
7	Girls Education & Vocational Training "	Action Village India	CO	-	52,176.66	52,176.66
8	[N-IND-2015-5082] 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	-	-	-
9	[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	3,094,633.46	4,774,163.00	7,868,796.46
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	-	470,549.00	470,549.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	203,607.00	203,607.00
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	-	124,889.96	124,889.96
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-	0.22	0.22
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	280,509.00	2,712,310.00	2,992,819.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	140,568.04	140,568.04
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	131,817.00	-	131,817.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	198,969.00	-	198,969.00
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
21	Child Centered Community Development"	Plan India, New Delhi	Churchu	-	7,897,041.30	7,897,041.30
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	340,054.00	3,211,041.00	3,551,095.00
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-	-	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	347,390.00	347,390.00
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	2,974,164.00	2,974,164.00
27	Lok Nayak Jay Prakash Eye Hospital, Kanjha	Mission for Vision, Mumbai	Gaya	-	418,736.00	418,736.00
28	Lok Nayak Jai Prakash Eye Hospital , Kanjha"	Shankra Eye Foundation	Gaya	325,885.00	897,167.00	1,223,052.00
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	2,278,784.14	24,224,730.00	26,503,514.14
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	82,506.00	1,343,348.00	1,425,854.00
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	3,489.80	207,155.00	210,644.80
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	7,500.00	2,186,968.00	2,194,468.00
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	5,000.00	537,307.00	542,307.00

P.S.D. & ASSOCIATES CHARTERED ACCOUNTANTS, FRN NO. 004301C RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	5,000.00	547,396.00	552,396.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	-
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	43,244.00	701,505.00	744,749.00
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	366,035.00	366,035.00
38	Girls Education & Coaching Centre "	Action Village India	CO	54,460.00	2,793,580.00	2,848,040.00
39	"Community Action Programme"	Action Village India, U.K	CO	367,200.00	461,154.00	828,354.00
40	"First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	40,412.00	-	40,412.00
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-	53,670.00	53,670.00
	Grant Total			**9,766,003.93**	**60,377,556.18**	**70,143,560.11**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Prabhunath Sharma
(Treasurer)

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- III

Grant Programme Expenses For Income & Expenditure [NFC]

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Anuli Apurva Primary School, Ashram	Nav Bharat Jagriti Kendra	HO	160,634.00	-	-	-	8,870.00	169,504.00
2	Anuli Apurva Primary School, Pajapet Nagar	Nav Bharat Jagriti Kendra	HO	173,379.00	-	-	-	14,026.00	187,405.00
3	Anuli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	1,599,347.00	-	-	-	407,471.18	2,006,818.18
4	Birla Sunlife	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	280,223.00	-	-	-	140,632.00	420,855.00
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	378,000.00	-	-	-	106,468.00	484,468.00
7	General Fund	Nav Bharat Jagriti Kendra	HO	230,096.00	-	-	-	231,057.74	461,153.74
8	Lok Nayak Jai Prakash Eye Hospital , Chopparan	Nav Bharat Jagriti Kendra	HO	18,697,693.00	62,011.00	1,999,475.00	-	33,312,179.74	54,071,358.74
9	Nav Sunkhu Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	2,614,703.00	-	1,935,043.00	147,870.00	5,220,709.60	9,938,325.60
10	Sunkhu Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	8,843,593.00	-	-	-	11,652,747.62	20,496,340.62
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	357,916.00	-	-	72,031.00	503,422.00	933,369.00
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	185,802.00	-	8,720.00	-	560,540.80	755,062.80
13	Vision Centre Sarghati	Nav Bharat Jagriti Kendra	HO	293,100.00	-	-	-	1,104,538.20	1,397,638.20
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	503,761.00	503,761.00
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	2,670,235.00	-	-	-	1,826,711.00	4,496,946.00
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Pe Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	1,704,394.00	-	-	-	37,642.00	1,742,036.00
17	E&Y support in Jharkhand Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	851,101.00	-	-	-	1,705,116.00	2,556,217.00
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	368,792.00	368,792.00
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiative- Niti Ayog and Tata Trust"	Sir Ratan Tata Trust, Mumbai	Khunti	616,193.00	-	-	-	105,467.00	721,660.00
23	Smart Village Lakhpati Farmer Open Source Fishrun at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	176,738.00	-	-	-	62,626.00	239,364.00
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	282,728.00	-	-	-	395,463.00	678,191.00
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	162,000.00	-	-	-	142,946.00	304,946.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	222,192.00	-	-	-	-	222,192.00
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-	-	-	-	-	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-
31	Kamal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahamedabad	Bodh Gaya	1,896,734.00	-	1,043,627.00	17,814.00	-	2,958,175.00
32	Lok Nayak Jai Prakash Eye Hospital, Kuajba Constructions	Nav Bharat Jagriti Kendra	Gaya	-	-	-	-	-	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	466,620.00	-	-	-	1,843,600.00	2,310,220.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	-	-	-	-	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	7,819,362.00	331,464.00	-	-	11,256,429.69	19,407,255.69
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	1,522.25	1,522.25
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-
39	Holistic Rural Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	1,245,523.00	30,700.00	130,052.00	-	2,132,625.00	3,539,800.90
40	IWMP-II	ISWM -SLNA	Koderma	-	-	-	-	-	-
41	Koderma Thermal Power Station	DVC Koderma	Koderma	66,000.00	-	-	-	88,451.00	154,451.00
42	Nahard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	323,524.00	323,524.00
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	-	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	-	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-

PSD & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	4,996,526.34	384,439.00	15,000.00	341,987.64	244,652.00	5,982,604.98
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-
50	Adolescent Reporter Programme in Ranchi	UNICEF, Ranchi	Ranchi	1,342,088.00	11,298.00	57,771.00	25,899.36	274,488.00	1,711,538.36
51	Behar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	1,166,162.00	10,395,711.80	30,375.00	-	23,340,621.00	34,932,869.80
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	1,361,963.00	-	-	-	-	1,361,963.00
56	Deoloki Bosa High School, Deoloki	Nav Bharat Jagriti Kendra	CO	234,967.00	-	4,950.00	900.00	7,524.00	248,341.00
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	271,800.00	-	-	48,200.00	-	320,000.00
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	169,551.00	-	8,459.00	-	830,945.00	1,008,955.00
62	Mother & Child Health Comprehensive Programme	Give India	CO	26,933.00	3,822.00	2,000.00	-	181,840.00	218,597.00
63	To Provide Academic Support To Children in Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	1,013,537.00	-	31,517.00	-	103,157.00	1,148,211.00
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	324,603.00	324,603.00
65	Online Donation [NFC]	Online Donation	CO	500.00	-	5,870.00	-	556,187.82	562,557.82
66	Roshni Dhwy Jharkhand High School, Chandra	Nav Bharat Jagriti kendra	CO	671,425.00	-	12,000.00	-	1,096,390.00	1,779,815.00
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	2,480,096.32	2,480,096.32
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	3,683,445.00	6,692.00	65,698.00	5,495.00	11,582,086.65	15,343,416.65
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd. Co. New Delhi	CO	-	-	-	-	952,580.00	952,580.00
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	1,743,851.00	214,960.00	-	-	279,094.00	2,237,905.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd	CO	385,189.00	-	7,987.00	-	88,791.00	481,967.00
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	4,000.00	-	52,500.00	56,500.00
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chandra	158,395.00	103,237.00	29,008.00	-	33,012.00	323,652.00
75	Lok Nayak Jai Prakash Eye Hospital , Kanjia	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	79,103.00	-	1,833,202.02	1,912,905.02
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	216,996.00	-	40,780.00	-	691,812.00	949,588.00
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	753,535.00	-	-	-	-	753,535.00
78	Usha SniFlite	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-
	Total			**70,211,172.24**	**11,548,334.80**	**5,512,935.00**	**660,191.00**	**118,910,920.63**	**206,843,553.67**

As per our separate report of even date.

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

Rajkumar

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS5151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS, FRN NO.-004501C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure: III

NBJK Programme Expenses For Income & Expenditure (NCE)

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Ameli Apurva Primary School, Ashrisan	Nav Bharat Jagriti Kendra	HO	-	-	-	6,240.00	-	6,240.00
2	Ameli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-	25,699.00	-	25,699.00
3	Ameli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	-	23,407.00	-	23,407.00
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	-	56,131.00	-	56,131.00
6	Childline (NFC)	Child Line India Foundation, Mumbai	HO	-	-	-	75,000.00	-	75,000.00
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	3,600.00	-	3,600.00
8	Lok Nayak Jai Prakash Eye Hospital , Chengarow	Nav Bharat Jagriti Kendra	HO	-	-	-	888,637.00	-	888,637.00
9	Nyu Sunkha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	27,513.00	-	27,513.00
10	Sunkha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	108,983.00	-	108,983.00
11	Vision Centre Hapoler	Nav Bharat Jagriti Kendra	HO	-	-	-	61,793.00	-	61,793.00
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	141,368.00	-	141,368.00
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-	-	111,948.00	-	111,948.00
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	-	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	335,422.14	61,276.00	-	396,698.14
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Pur Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	183,762.64	92,036.00	-	275,798.64
17	E&V support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	277,362.14	-	-	277,362.14
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	42,274.00	-	42,274.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	722,224.00	-	52,477.00	472,610.56	-	1,247,311.56
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand" under "Transform Aspirational District Initiatives- Niti Ayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	75,898.68	-	-	75,898.68
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	27,000.00	-	-	27,000.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	6,427,188.00	-	222,125.00	721,374.00	1,169,247.42	8,539,934.42
28	General Fund, (NFC) Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	177,416.00	177,416.00
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	324,832.00	-	2,600.00	33,080.00	24,521.00	385,033.00
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	249,738.00	-	-	-	608,246.00	857,984.00
31	Komal Pujan Public School, Bodhgaya [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	57,623.00	846,105.00	903,728.00
32	Lok Nayak Jai Prakash Eye Hospital, Kagha Construction	Prakash Bhai Shah, Ahmedabad	Gaya	73,819.00	-	-	-	890,387.00	964,206.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-
34	General Fund [NFC] Dumka	Aditya Birla Financial Services, Mumbai	Dumka	6,000.00	-	8,007.00	83,226.70	250,154.78	347,188.48
35	DWMP (PMKSY-WDC)	Nav Bharat Jagriti Kendra	Dumka	280,471.00	12,523.00	-	9,683.00	2,517,000.00	2,819,679.00
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Watershed Cell, Dumka	Dumka	-	-	135,721.00	1,639,100.00	-	1,774,821.00
37	National Rural Eye Health Programme, Dumka [NFC]	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-
38	General Fund, Koderma	Royal Commonwealth Society For The Blind (Sight Saver International)	Koderma	-	-	-	-	220,961.68	220,961.68
39	Holistic Rural Development of 15 Villages, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	342,104.99	342,104.99
40	IWMP-II	HDFC Bank Limited, Mumbai	Koderma	-	-	-	-	-	-
41	Koderma Thermal Power Station	JSWM -SLNA	Koderma	-	-	-	-	15,735.00	15,735.00
42	Nabard Watershed Koderma	DVC Koderma	Koderma	-	-	-	-	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-
		Nav Bharat Jagriti Kendra	Chakla	96,000.00	-	-	133,738.00	42,487.00	272,225.00

Rajkumar

P.S.D & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS, FRN NO.-329317C

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	2,145,921.00	-	467,439.00	668,474.83	5,659,154.60	8,940,989.43
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	157,197.48	157,197.48
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-	-	-	-	-	-
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	4,861,003.00	9,992.00	-	168,248.00	1,382,363.79	6,601,606.79
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-	-	-	-	-	-
51	'Bihar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment'	CAF India	CO	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-
53	'Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	696,800.00	-	-	1,810,864.00	2,507,664.00
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	799,932.00	-	-	-	1,058,365.80	1,858,297.80
55	Waste Resources Program - Hazaribagh	Canara Inst DVC Sadar Hospital	CO	-	-	-	384,753.00	-	384,753.00
56	Deokali Birsa High School, Deokali	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	1,067,747.00	1,067,747.00
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	69,395.00	38,104.66	1,559.00	-	9,730,343.51	9,839,222.17
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-	-	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-	-	10,000.00	10,000.00
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) HFC (New)	HDB Financial Services Limited	CO	331,043.00	-	-	-	10,886.22	341,929.22
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
65	Online Donation [NFC]	Online Donation	CO	-	-	-	-	-	-
66	Roshni Ghar Jharkhand High School, Chandiu	Nav Bharat Jagriti kendra	CO	-	-	-	-	-	-
67	Sanchar Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	588,838.00	-	-	-	404,862.16	993,700.16
68	Integrated Community Development Approach Through Gram Panchayat	Sifi Foundation, Mumbai	CO	202,448.00	-	-	-	86,037.00	288,485.00
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sona Foundation, New Delhi (Usha International Ltd, Co. New Delhi)	CO	-	-	-	-	-	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	65,420.00	65,420.00
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth [1]	Electrosteel Steels Ltd	CO	120,000.00	-	23,208.00	-	-	143,208.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bolsiro "	Electrosteel Steels Ltd	CO	-	-	-	12,000.00	-	12,000.00
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	-	-	-	-
74	Transformation of Aspirational District Program (New)	iPlan India, New Delhi	Chandiu	-	-	-	-	-	-
75	Lok Nayak Jai Prakash Eye Hospital , Kanke	Nav Bharat Jagriti Kendra	Barh Gaya	-	-	-	86,897.00	38,271.00	125,168.00
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	-
77	Usha Silai School" - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-	-	-	-	-	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-
	Total			17,295,852.00	757,419.64	1,812,711.60	6,376,655.09	28,385,678.36	54,631,316.69

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO.-004501C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure :- [J]

Other Income(Receipt and Payment) [FC]

Sr.No	Project Name	Funded By	Branch	Bank Interest	Miscellaneous Income	Total
1	General Fund	Nav Bharat Jargiti Kendra	HO	66,159.00	278,992.00	345,151.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	6,985.00	-	6,985.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	1,209.00	-	1,209.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]*	Action Village India- Big Lottery, U.K.	CO	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	74,560.15	2,444,749.18	2,519,309.33
7	Girls Education & Vocational Training *	Action Village India	CO	-	-	-
8	[N-IND-2015-5082] 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	3,322.15	-	3,322.15
9	[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	50,226.70	-	50,226.70
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	9,319.00	-	9,319.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-
13	Restore Eyesight to 1000 Villagers in India [Project No:-	Global Giving, USA	CO	-	-	-
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	84,879.00	-	84,879.00
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	-	-	-
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	120,303.00	-	120,303.00
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	Ranchi	9,663.43	55,800.00	65,463.43
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Churchu	40,942.00	-	40,942.00
21	Child Centered Community Development"	Plan India, New Delhi	Patna	6,029.00	48,771.00	54,800.00
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	17,553.00	-	17,553.00
23	SAKCHAM	Kinder Not Hilife, Germany	Patna	-	-	-
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	12,416.00	291,201.00	303,617.00
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	12,281.00	-	12,281.00
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Gaya	1,756.00	-	1,756.00
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	-	34,024.00	34,024.00
28	Lok Nayak Jai Prakash Eye Hospital , Kaajha*	Shankra Eye Foundation				

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 016916C RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	109,135.00	-	109,135.00
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	2,529.00	-	2,529.00
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	14,556.00	824,140.80	838,696.80
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	277.00	-	277.00
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	71.00	-	71.00
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	3,393.00	-	3,393.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	-
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	7,097.00	-	7,097.00
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	-	-
38	Girls Education & Coaching Centre "	Action Village India	CO	37,221.00	52,176.66	89,397.66
39	"Community Action Programme"	Action Village India, U.K	CO	6,416.00	-	6,416.00
40	'First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	406.00	-	406.00
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-	-	-
	Grand Total			**698,704.43**	**4,029,854.64**	**4,728,559.07**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO.- 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure : I.F.1

Other Income For Receipts & Payments [NCF]

Sr.No	Project Name	Funded By	Implemented Branch	Bank Interest	Income From Hospital	Income From School	Training & Waste Resources	Income From Social Economy Development Revolving Programme	General Contributions and Mis. Income	Sale of Assets	Total
1	Anesh Apurva Primary School, Asharam	Nav Bharat Jagriti Kendra	HO	-	-	75,000.00	-	-	12,134.00	-	87,134.00
2	Anesh Apurva Primary School, Prajapati Nagar	Nav Bharat Jagriti Kendra	HO	-	-	218,020.00	-	-	12,006.00	-	230,026.00
3	Anesh Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	107,330.52	-	1,938,030.00	-	-	66,612.00	-	2,112,072.52
4	Birla Sunlife	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	-	-	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	395,240.00	-	-	141,291.00	-	536,531.00
6	ChildLine [NFC]	Child Line India Foundation, Mumbai	HO	-	-	-	-	-	-	-	-
7	General Fund	Nav Bharat Jagriti Kendra	HO	420,244.00	-	-	-	-	433,591.00	-	886,835.00
8	Lok Nayak Jai Prakash Eye Hospital , Chiapuria	Nav Bharat Jagriti Kendra	HO	421,001.80	38,671,557.00	-	-	-	50,000.00	78,100.00	39,144,558.80
9	New Sarskha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	214,069.00	-	8,999,786.00	-	-	-	-	9,213,855.00
10	Sarskha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	470,588.00	-	26,270,681.00	-	-	188,700.00	6,000.00	26,889,681.00
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-	845,393.00	-	-	-	5,264.00	-	850,657.00
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	8,577.00	791,613.00	-	-	-	24,023.00	-	825,213.00
13	Vision Centre Sergbatti	Nav Bharat Jagriti Kendra	HO	21,020.00	1,766,612.00	-	-	-	185,834.00	-	1,973,466.00
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	4,380.00	-	-	-	-	-	-	4,380.00
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	48,624.00	-	-	-	-	-	-	48,624.00
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	3,029.00	-	-	-	-	-	-	3,029.00
17	E&Y support in Jharkhand - Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	8,416.00	-	-	-	-	-	-	8,416.00
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	564,216.00	-	-	-	-	95,500.00	-	659,716.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	1,101.00	-	-	-	-	-	-	1,101.00
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	31,001.00	-	-	-	3,137,227.00	-	-	3,168,232.00
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Nit Aayog and Tata Trust".	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	1,196.00	-	-	-	-	-	-	1,196.00
24	CDF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	4,426.00	-	-	-	-	-	-	4,426.00
25	CDF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	1,815.00	-	-	-	-	-	-	1,815.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-	-	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	2,804,501.80	-	-	-	22,805,692.00	38,165.00	-	25,648,358.80
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	49,381.00	-	-	-	-	281,911.00	-	331,294.00
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	160,746.00	-	-	-	3,428,404.00	-	-	3,589,150.00
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	783.00	-	-	-	-	85,700.00	-	86,483.00
31	Kamal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	4,290.00	-	3,040,050.00	-	-	-	-	3,044,340.00
32	Lok Nayak Jai Prakash Eye Hospital, Kagha. Construction	Nav Bharat Jagriti Kendra	Gaya	12,094.00	-	-	-	-	-	-	12,094.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	182,456.00	-	-	-	-	-	-	182,456.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	124,887.89	-	-	-	-	232,907.25	21,000.00	357,795.14
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	37,397.00	-	-	-	-	1,707,383.56	-	1,744,780.56
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	284,654.00	33,798,007.92	-	-	-	-	-	34,082,661.92
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	-	-	-	-
38	General Fund, Kodarma	Nav Bharat Jagriti Kendra	Kodarma	1,472.00	-	-	-	-	344,804.00	-	346,276.00

P S D & ASSOCIATES
CHARTERED ACCOUNTANTS
RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

39	Holistic Rural Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	17,250.00	-	-	-	-	18,799.20	-	36,549.20
40	IWMP-II	IFWM -SLNA	Koderma	16,811.00	-	-	-	-	216,758.05	-	233,569.05
41	Koderma Thermal Power Station	DVC Koderma	Koderma	-	-	-	-	-	-	-	-
42	Nalsard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	16,433.00	-	-	-	-	-	-	16,433.00
43	RDDF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	176,132.90	-	176,132.90
44	Chakla Training Centre Orphle	Nav Bharat Jagriti Kendra	Chakla	32,162.29	-	-	1,881,888.88	-	3,125.45	-	1,917,176.51
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	88,586.09	-	-	9,419,665.48	-	-	-	9,508,251.49
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	512,280.00	-	-	-	-	1,462,554.00	-	1,975,834.00
47	Program For Reduction of Child Marriage, Increase in Secondary Education - Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	27,784.55	-	-	-	-	-	-	27,784.55
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	91,859.57	-	-	-	9,874,803.00	8,985.58	-	9,975,628.85
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	12,399.00	-	-	-	-	-	-	12,399.00
51	Habitat India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	37,139.00	-	-	-	-	3,255,200.00	-	3,292,139.00
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	240,539.00	-	-	-	-	-	-	240,539.00
55	Waste Resources Program - Hazaribagh	Canara Inst DVC Sadar Hospital	CO	50,006.00	-	-	-	-	1,932,336.00	-	1,982,340.00
56	Dudhali Birsa High School, Dudhali	Nav Bharat Jagriti Kendra	CO	-	-	252,950.00	-	-	-	-	252,950.00
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	37,112.00	-	-	-	-	-	-	37,112.00
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	1,444,847.53	-	-	-	-	156,970.84	-	1,601,818.37
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	32,000.00	-	32,000.00
60	General Fund, Co (Hazaribagh)	Nav Bharat Jagriti Kendra	CO	8,867,137.16	-	-	-	-	11,435,459.77	-	20,302,596.93
61	Support to Orphanage, Surgery & Education	Give India, Mumbai	CO	-	-	-	-	-	-	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-	-	-	-	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	9,633.00	-	-	-	-	-	-	9,633.00
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-	-	-
65	Online Donation [NFC]	Online Donation	CO	-	-	-	-	-	-	-	-
66	Rodasi Dhrup Jharkhand High School, Chirchita	Nav Bharat Jagriti Kendra	CO	3,547.00	-	631,739.00	-	-	-	-	635,137.00
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	66,662.00	4,051,951.06	-	-	-	-	-	4,118,613.06
68	Integrated Community Development Approach Through Green Panchayat	SBI Foundation, Mumbai	CO	163,299.00	-	-	-	-	-	-	163,299.00
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sara Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-	-	-	-	-	-	-	-
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	-	-	-	-	-	85,000.00	-	85,000.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd	CO	-	-	-	-	-	-	-	-
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	-	-	-	-	-	-
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chatra	-	-	-	-	-	-	-	-
75	Lok Nayak Jai Prakash Eye Hospital , Kanjha	Nav Bharat Jagriti Kendra	Bodh Gaya	-	763,988.02	-	-	-	-	-	763,988.02
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	-	-	-
77	Usha Silai School" - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	-	-	-	-	-	-	-	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-	-	-
	Total			17,743,895.19	100,691,114.08	41,782,187.00	11,301,654.29	39,246,536.00	22,309,347.97	65,600.00	233,473,754.36

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No-487573
UDIN No.:- 20487573AAAAD53151
Place:- Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. 004501C RANCHI

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Sharma
(Treasurer)

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Annexure:- I K]

Programme Expenses Receipts & Payment [FC]

Sr.No	Project Name	Funded By	Branch	Total Admin Cost	Total Programme Cost	Total Cost
1	General Fund	Nav Bharat Jagriti Kendra	HO	33,696.00	-	33,696.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolakata	HO	64,783.00	2,003,626.00	2,068,409.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	56,212.00	727,279.00	783,491.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	-	-	-
5	Disability Rights In Bihar & Jharkhand [Project ID: 010237617]"	Action Village India- Big Lottery, U.K	CO	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	2,351,849.53	-	2,351,849.53
7	Girls Education & Vocational Training "	Action Village India	CO	-	52,176.66	52,176.66
8	"[N-IND-2015-5082] 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	-	-	-
9	"[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally ill People"	B.F.T.W	CO	3,094,633.46	4,774,163.00	7,868,796.46
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	-	470,549.00	470,549.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	203,607.00	203,607.00
13	Restore Eyesight to 1000 Villagers in India [Project No - 1125]	Global Giving, USA	CO	-	124,889.96	124,889.96
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	-	0.22	0.22
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	280,509.00	2,717,310.00	2,997,819.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	-	140,568.04	140,568.04
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	131,817.00	-	131,817.00
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	198,969.00	-	198,969.00
19	MISSION Sahyog	Vso India Trust	Ranchi	-	-	-
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
21	Child Centered Community Development"	Plan India, New Delhi	Churchu	-	7,897,041.30	7,897,041.30
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-
23	SAKCHAM	Kinder Not Hilfe, Germany	Patna	340,054.00	3,211,041.00	3,551,095.00
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-	-	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	347,390.00	347,390.00
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	-	2,974,164.00	2,974,164.00
27	Lok Nayak Jay Prakash Eye Hospital, Kaajha	Mission for Vision, Mumbai	Gaya	-	418,736.00	418,736.00
28	Lok Nayak Jai Prakash Eye Hospital , Kaajha"	Shankra Eye Foundation	Gaya	325,885.00	897,167.00	1,223,052.00
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	2,278,784.14	24,224,730.00	26,503,514.14
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	82,506.00	1,343,348.00	1,425,854.00
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	3,489.80	207,155.00	210,644.80
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	7,500.00	2,186,968.00	2,194,468.00
33	National Rural Eye Health [illegible] Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	5,000.00	537,307.00	542,307.00

Rajkumar

P.D. & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI FRN NO.-[illegible]

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	5,000.00	547,396.00	552,396.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	-
36	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	43,244.00	701,505.00	744,749.00
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	-	366,035.00	366,035.00
38	Girls Education & Coaching Centre "	Action Village India	CO	54,460.00	2,793,580.00	2,848,040.00
39	"Community Action Programme"	Action Village India, U.K	CO	367,200.00	461,154.00	828,354.00
40	"First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assistance Trust	CO	40,412.00	-	40,412.00
41	"Deokuli School Refurnishing & Repair"	"Action Village India"	CO	-	53,670.00	53,670.00
	Grant Total			**9,766,003.93**	**60,377,556.18**	**70,143,560.11**

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS, FRN NO.-004501C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Prabhunath Sharma
(Treasurer)

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Annexure- 1K1

Grant Programme Expenses For Receipts & Payments (NCF)

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Anoh Apurva Primary School, Adharan	Nav Bharat Jagriti Kendra	HO	161,634.00	-	-	-	8,870.00	169,504.00
2	Anoh Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	173,379.00	-	-	-	14,026.00	187,405.00
3	Anoh Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	1,589,347.00	-	-	-	417,471.18	2,006,818.18
4	Birla Sunlife	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	-	-	-	-	-	-
5	Chandra Lala Daga High School	Nav Bharat Jagriti Kendra	HO	289,333.00	-	-	-	140,612.00	429,855.00
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	378,000.00	-	-	-	106,468.00	484,468.00
7	General Fund	Nav Bharat Jagriti Kendra	HO	230,096.00	-	-	-	231,057.74	461,153.74
8	Lok Nayak Jai Prakash Eye Hospital , Chanpura	Nav Bharat Jagriti Kendra	HO	18,697,683.00	62,011.00	1,989,475.00	-	33,312,179.74	54,071,358.74
9	New Sarvitha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	2,634,793.00	-	1,935,043.00	147,870.00	5,220,709.60	9,938,225.60
10	Sarvitha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	8,843,593.00	-	-	-	11,652,747.62	20,496,340.62
11	Vision Center Bagodar	Nav Bharat Jagriti Kendra	HO	357,936.00	-	-	72,031.00	503,422.00	933,389.00
12	Vision Center Chatra	Nav Bharat Jagriti Kendra	HO	183,882.00	-	8,720.00	-	560,540.80	753,062.80
13	Vision Center Singhani	Nav Bharat Jagriti Kendra	HO	293,100.00	-	-	-	1,104,538.20	1,397,638.20
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	503,361.00	503,361.00
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	2,670,235.00	-	-	-	1,826,711.00	4,496,946.00
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	1,704,394.00	-	-	-	37,642.00	1,742,036.00
17	E&S support to Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	851,101.00	-	-	-	1,505,116.00	2,356,217.00
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	368,792.00	368,792.00
20	Livelihood Enhancement, Khunti Branch'	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-	-	-	-	-
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand "under "Transform Aspirational District Initiatives: Niti Aayog and Tata Trust"	Sir Ratan Tata Trust, Mumbai	Khunti	616,193.00	-	-	-	105,467.00	721,660.00
23	Sasari Village Lakhpati Farmer Open Source Fishery at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	176,738.00	-	-	-	62,626.00	239,364.00
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	282,728.00	-	-	-	395,463.00	678,191.00
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	167,000.00	-	-	-	162,946.00	304,946.00
26	Sasari Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	222,192.00	-	-	-	-	222,192.00
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-	-	-	-	-	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	-	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-	-	-	-
31	Kamal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	1,896,714.00	-	1,043,627.00	17,814.00	-	2,958,155.00
32	Lok Nayak Jai Prakash Eye Hospital, Kagha Construction	Nav Bharat Jagriti Kendra	Gaya	-	-	-	-	-	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma Nov [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	466,610.00	-	-	-	1,843,600.00	2,310,220.00
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-	-	-	-
35	PWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	-	-	-	-	-	-
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	7,819,362.00	331,464.00	-	-	11,256,429.69	19,407,255.69
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	1,522.25	1,522.25
38	General Fund, Kodarma	Nav Bharat Jagriti Kendra	Kodarma	-	-	-	-	-	-
39	Holistic Rural Development of 15 Villages, Kodarma	HDFC Bank Limited, Mumbai	Kodarma	1,243,513.00	38,700.00	130,952.00	-	2,132,635.00	3,539,800.00
40	PWMP-II	ISWM -SUNA	Kodarma	-	-	-	-	-	-
41	Kodarma Thermal Power Station	DVC Kodarma	Kodarma	66,000.00	-	-	-	88,451.00	154,451.00
42	Mahad Watershed Kodarma	Nav Bharat Jagriti Kendra	Kodarma	-	-	-	-	323,524.00	323,524.00

P.S.D. & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS, FRN NO.- 304010C

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
43	WDHF Kuberna [NFC]	Nav Bharat Jagriti Kendra	Kuberna	-	-	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	-	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-	-	-	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	4,599,326.34	384,439.00	15,000.00	341,987.64	244,612.00	5,982,604.98
48	Women Development Revolving Fund [M] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	-	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-
50	Adolescent Reporting Programme in Ranchi	UNICEF, Ranchi	Ranchi	1,342,088.00	11,298.00	57,731.00	25,893.36	274,408.00	1,711,538.36
51	"Bahar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	1,166,162.00	10,395,711.80	30,375.00	-	23,340,621.00	34,932,869.80
55	Waste Resources Program - Hazaribagh	Canny Ion DVC Sadar Hospital	CO	1,361,963.00	-	-	-	-	1,361,963.00
56	Deokali Birsa High School, Deokali	Nav Bharat Jagriti Kendra	CO	234,967.00	-	4,950.00	900.00	7,524.00	248,341.00
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	271,800.00	-	-	48,200.00	-	320,000.00
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
61	Support to Orphanage, Surgery & Education	Grace India, Mumbai	CO	160,531.00	-	8,459.00	-	830,965.00	1,000,955.00
62	Mother & Child Health Comprehensive Programme	Grace India	CO	26,915.00	7,822.00	2,000.00	-	181,860.00	218,597.00
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centres (RCC) NFC (New)	HDB Financial Services Limited	CO	1,013,537.00	-	31,517.00	-	103,157.00	1,148,211.00
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	224,603.00	224,603.00
65	Online Donation [NFC]	Online Donation	CO	500.00	-	5,850.00	-	556,517.82	562,867.82
66	Rudra Dhow Jharkhand High School, Chandra	Nav Bharat Jagriti kendra	CO	671,435.00	-	12,000.00	-	1,096,380.00	1,779,815.00
67	Sunrise Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	2,480,096.32	2,480,096.32
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	3,683,445.00	6,692.00	65,698.00	5,495.00	11,582,086.65	15,343,416.65
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Sera Foundation, New Delhi [Usha International Ltd. Co New Delhi	CO	-	-	-	-	952,580.00	952,580.00
70	AAV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	1,743,811.00	214,960.00	-	-	279,094.00	2,237,905.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd	CO	385,189.00	-	7,987.00	-	88,791.00	481,967.00
73	Usha Silai - Ramgarh & Sarhe	Usha International Limited	CO	-	-	4,000.00	-	52,500.00	56,500.00
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chandra	158,395.00	101,237.00	29,008.00	-	33,012.00	321,652.00
75	Lok Nayak Jai Prakash Eye Hospital , Kaghi	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	39,703.00	-	1,833,202.02	1,912,905.02
76	Classical Usha Silai School	Usha International Limited, International Area, Gurugram 122001	CO	216,996.00	-	40,780.00	-	691,812.00	949,588.00
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd. Institutional Area, Gurugram - 122001	CO	553,535.00	-	-	-	-	553,535.00
78	Usha Sunshine	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-
	Total			70,111,172.24	11,548,334.80	5,512,935.80	660,191.80	118,910,920.65	206,843,553.67

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO - 004501C RANCHI

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure:- 1 K 1

NBJK Programme Expenses For Receipts & Payments (NFC)

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
1	Amoli Apurva Primary School, Ashram	Nav Bharat Jagriti Kendra	HO	-	-	-	6,240.00	-	6,240.00
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-	25,699.00	-	25,699.00
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	-	23,407.00	-	23,407.00
4	Birla Sunlife	Aditya Birla Sunl Life AMC Limited, Mumbai	HO	-	-	-	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	-	56,131.00	-	56,131.00
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	-	-	-	75,000.00	-	75,000.00
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-	3,600.00	-	3,600.00
8	Lok Nayak Jai Prakash Eye Hospital , Chougaran	Nav Bharat Jagriti Kendra	HO	-	-	-	888,637.00	-	888,637.00
9	New Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	27,513.00	-	27,513.00
10	Surekha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-	108,983.00	-	108,983.00
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-	-	-	61,793.00	-	61,793.00
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-	141,368.00	-	141,368.00
13	Vision Centre Serghati	Nav Bharat Jagriti Kendra	HO	-	-	-	111,948.00	-	111,948.00
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	-	-	-	-	-	-
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	335,422.14	61,276.00	-	396,698.14
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	183,742.64	92,056.00	-	275,798.64
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	277,362.14	-	-	277,362.14
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-	42,274.00	-	42,274.00
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	722,224.00	-	52,477.00	472,610.56	48,421.00	1,295,732.56
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Ayog and Tata Trust"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	75,898.68	-	-	75,898.68
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	27,000.00	-	-	27,000.00
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-	-	-	-
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	6,427,188.00	-	222,125.00	721,374.00	1,308,443.42	8,679,130.42
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-	-	177,416.00	177,416.00
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	324,832.00	-	2,930.00	33,000.00	(7,332.00)	353,430.00
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	249,738.00	-	-	-	408,246.00	657,984.00
31	Komal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	-	-	-	57,623.00	846,105.00	903,728.00
32	Lok Nayak Jai Prakash Eye Hospital, Kanjha Constructions	Nav Bharat Jagriti Kendra	Gaya	73,819.00	-	-	-	890,387.00	964,206.00
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	-	-	-	-	-	-
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	6,000.00	-	8,007.00	83,226.70	250,154.78	347,388.48
35	IWMP (M[illegible]	Watershed Cell, Dumka	Dumka	280,471.00	17,523.00	-	9,685.00	2,517,000.00	2,819,679.00
36	Lok N[illegible] Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	135,721.00	1,639,100.00	-	1,774,821.00

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	-	-	-	-	-	-
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	220,961.68	220,961.68
39	Holistic Rulet Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	-	-	-	342,104.90	342,104.90
40	IWMP-II	JSWM -SLNA	Koderma	-	-	-	-	-	-
41	Koderma Thermal Power Station	DVC Kodrma	Koderma	-	-	-	-	15,735.00	15,735.00
42	Nahad Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	96,000.00	-	-	133,738.00	42,487.00	272,225.00
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	2,145,921.00	-	467,439.00	668,474.83	5,659,154.60	8,940,989.43
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-	-	157,197.48	157,197.48
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter)	Plan International (India Chapter)	Ranchi	-	-	-	-	-	-
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	4,861,003.00	9,992.00	-	348,248.00	1,619,494.79	6,838,737.79
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-	-	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	-	-	-	-	-	-
51	"Bahtar India Campaign- Three Main Pillars of the Initative- Health, Hygiene & Environment"	CAF India	CO	-	-	-	-	-	-
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-	-	-	-
53	"Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	696,800.00	-	-	1,810,864.00	2,507,664.00
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	799,932.00	-	-	-	1,058,365.80	1,858,297.80
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-	-	-	384,753.00	-	384,753.00
56	Deokali Birsa High School, Deokali	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-	-	1,067,747.00	1,067,747.00
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	-	-	-	-	-	-
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	69,395.00	38,104.64	1,379.00	-	9,730,343.53	9,839,222.17
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-	-	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-	-	10,000.00	10,000.00
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	331,043.00	-	-	-	10,886.22	341,929.22
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	-	-	-	-	-	-
65	Online Donation [NFC]	Online Donation	CO	-	-	-	-	-	-
66	Rudra Dhruv Jharkhand High School, Churchu	Nav Bharat Jagriti kendra	CO	-	-	-	-	-	-
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	588,838.00	-	-	-	404,862.16	993,700.16
68	Integrated Community Development Approach Through Gram Panchayat	SBI Foundation, Mumbai	CO	202,448.00	-	-	-	86,037.00	288,485.00
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Seva Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	-	-	-	-	-	-
70	AYV Girls Education and Vocational Training	Action Village India	CO	-	-	-	-	65,420.00	65,420.00
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	120,000.00	-	23,208.00	-	-	143,208.00
72	Project Name :-" Initatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd	CO	-	-	-	12,000.00	-	12,000.00
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	-	-	-	-	-	-
74	Transformative Educational District Program (New)	Plan India, New Delhi	Churchu	-	-	-	-	-	-
75	Lok Nayak Jai Prakash Hospital , Kanjha	Nav Bharat Jagriti Kendra	Badi Gaya	-	-	-	86,897.00	38,271.00	125,168.00

RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Salary, Stipend & Incentive	Training, Awareness & Other Activity Exp	Travelling	Office Support & Communication	Other Programme Expenses	Total
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	-
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram-122001	CO	-	-	-	-	-	-
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	-	-	-	-	-	-
	Total			17,298,852.00	757,419.64	1,812,711.60	4,376,655.09	28,778,773.36	55,024,411.69

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO- 004501C

CA Raj Kumar
Partner
M.No-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)

Secretary
Nav Bharat Jagriti Kendra

Prabhunath Sharma
(Treasurer)

Treasurer
Nav Bharat Jagriti Kendra

Annexure- I.I.I

Grant Received | FC

Sr.No	Project Name	Funded By	Branch	Grant-In-Aid	Grant-In-Kind	Total
1	General Fund	Nav Bharat Jagriti Kendra	HO	693,465.00	-	693,465.00
2	National Jharkhand Rural Eye Health Programme, Chatra-New	Sight Saver International , Kolkata	HO	1,977,878.00	-	1,977,878.00
3	National Rural Eye Health Programme, Hazaribag	Sight Saver International, Kolkata	HO	830,027.00	-	830,027.00
4	Vision Centre Bagodar	Vivekananda Mission Asram Netra Niramay Niketan	HO	281,508.00	-	281,508.00
5	Disability Rights in Bihar & Jharkhand [Project ID: 0102376173"	Action Village India- Big Lottery, U.K.	CO	-	-	-
6	Asset Fund Co	Under Foreign Project	CO	-	-	-
7	Girls Education & Vocational Training "	Action Village India	CO	-	-	-
8	[N-IND-2015-5082] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally il People"	B.F.W, Germany	CO	278,409.51	-	278,409.51
9	[N-IND-2018-3095] Capacitating and Enabling Social Activists to Reduce Poverty As Well As Ensure And Providing Continuous Support to Marginalized Mentally il People"	B.F.T.W	CO	5,581,278.09	-	5,581,278.09
10	Promoting The Recognition And Inclusion Of Carers Of The Disabled And Mentally Ill In India	Carers Worldwide	CO	350,000.00	-	350,000.00
11	Provident Fund	Nav Bharat Jagriti Kendra	CO	-	-	-
12	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	198,447.33	-	198,447.33
13	Restore Eyesight to 1000 Villagers in India [Project No:- 1125]	Global Giving, USA	CO	62,052.24	-	62,052.24
14	HSBC Skill For Life, Old	Swedesh Foundation, Mumbai	CO	122,373.00	-	122,373.00
15	HSBC Skill For Life	Swedesh Foundation, Mumbai	CO	3,891,650.00	-	3,891,650.00
16	Support For Blind, Girls Education, Disable and Orphan Child	Avenues India, Silicon Valley Community Foundation, Etc	CO	88,432.39	-	88,432.39
17	Staff Welfare Fund, [FC]	Nav Bharat Jagriti Kendra	CO	-	-	-
18	General Fund	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
19	MISSION Sahyog	Vso India Trust	Ranchi	430,589.00	-	430,589.00
20	Women Development Revolving[FC] Fund Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
21	Child Centered Community Development"	Plan India, New Delhi	Chandra	8,333,000.00	-	8,333,000.00
22	General Fund, [FC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-
23	SAKCBAM	Kinder Not Hilfe, Germany	Patna	3,782,709.89	-	3,782,709.89
24	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	Patna	-	-	-
25	General Fund	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-
26	Lord Buddha Home For Children	Stichting Kinderhilfe Bodhgaya/Child Welfare Bodhgaya Foundation, Netherland	Bodh Gaya	2,452,831.00	-	2,452,831.00
27	Lok Nayak Jay Prakash Eye Hospital, Kasjha	Mission for Vision, Mumbai	Gaya	27,383,000.00	-	27,383,000.00
28	Lok Nayak Jai Prakash Eye Hospital , Kasjha"	Shankra Eye Foundation	Gaya	1,792,629.31	-	1,792,629.31
29	Poverty Education And Community Based Inclusive Development of PWDS in & District of Bihar Jharkhand And Chattisgarh State of India "DFAT	AUSAID CBM Germany	Dumka	24,424,070.00	-	24,424,070.00
30	Lok Nayak Jay Prakash Eye Hospital	CBM Germany	Dumka	1,706,471.48	174,964.00	1,881,435.48
31	General Fund	Nav Bharat Jagriti Kendra	Dumka	-	-	-
32	National Rural Eye Heal Programme, Dumka	Royal Commonwealth Society for The Blind (Sight Savers International)	Dumka	1,861,690.00	-	1,861,690.00
33	National Rural Eye Health Programme "Jamtara	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	550,987.00	-	550,987.00
34	National Rural Eye Health Programme, Pakur	Royal Commonwealth Society For The Blind (Sight Savers International)	Dumka	537,218.00	-	537,218.00
35	Women Development Revolving Fund	Nav Bharat Jagriti Kendra	HZB	-	-	-
36	ODF Sustainability and Menstrual Health Management Programme in Murha Block of Khunti district, Jharkhand (FC)	Sir Ratan Tata Trust, Mumbai	Khunti	794,110.00	-	794,110.00
37	"India Roadmap to Boost Delivery Platforms for Post Infancy vaccination"	Plan International (India Chapter)	Ranchi	372,767.00	-	372,767.00
38	Girls Education & Coaching Centre "	Action Village India	CO	3,109,434.23	-	3,109,434.23
39	"Community Action Programme"	Action Village India, U.K	CO	695,072.67	-	695,072.67
40	First Enquiry for a Scholarship Session 2019-20"	Great Guru Ravidas Educational Assist	CO	40,006.00	-	40,006.00
41	"Daokuli School Refurnishing & Repair"	"Action Village India"	CO	54,029.08	-	54,029.08
	Grand Total			**92,676,135.42**	**174,964.00**	**92,851,099.42**

As per our separate report of even date.

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

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO. 004501C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:-Ranchi
Date:- 06/11/2020

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
,Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Annexure: 13.1
Grant-In-Aid Received [NCF]

Sr.No	Project Name	Funded By	Branch	Grant-In-Aid Received	Grant-In-Aid Received in Kind	Total
1	Amoli Apurva Primary School, Ashram	Nav Bharat Jagriti Kendra	HO	-	-	-
2	Amoli Apurva Primary School, Prajapat Nagar	Nav Bharat Jagriti Kendra	HO	-	-	-
3	Amoli Apurva High School Mangarh	Nav Bharat Jagriti Kendra	HO	-	-	-
4	Birla Sunlife	Aditya Birla Sund Life AMC Limited, Mumbai	HO	-	-	-
5	Chandra Kala Daga High School	Nav Bharat Jagriti Kendra	HO	-	-	-
6	Childline [NFC]	Child Line India Foundation, Mumbai	HO	856,954.00	-	**856,954.00**
7	General Fund	Nav Bharat Jagriti Kendra	HO	-	-	-
8	Lok Nayak Jai Prakash Eye Hospital , Chouparan	Nav Bharat Jagriti Kendra	HO	1,049,457.00	-	**1,049,457.00**
9	New Sunikha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-
10	Sunikha Prakash Bhai Public School	Nav Bharat Jagriti Kendra	HO	-	-	-
11	Vision Centre Bagodar	Nav Bharat Jagriti Kendra	HO	-	-	-
12	Vision Centre Chatra	Nav Bharat Jagriti Kendra	HO	-	-	-
13	Vision Centre Sarghati	Nav Bharat Jagriti Kendra	HO	-	-	-
14	Access to Safe Drinking Water And Sanitation" For 1000 Households Of Murhu Block, Khunti District, Jharkhand	Sir Ratan Tata Trust	Khunti	329,260.00	-	**329,260.00**
15	Building Murhu Block, Khunti District In Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household	Sir Ratan Tata Trust, Mumbai	Khunti	5,942,500.00	-	**5,942,500.00**
16	Joint Programme Towards "Building Murhu Block, Khunti District In Jharkhand As Per Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Households	Sir Ratan Tata Trust, Mumbai	Khunti	1,970,038.00	-	**1,970,038.00**
17	E&Y support in Jharkhand : Murhu Block (Outreach 2500 Households) Under The Central India Initiative	Sir Ratan Tata Trust, Mumbai	Khunti	3,175,223.00	-	**3,175,223.00**
18	General Fund	Nav Bharat Jagriti Kendra	Khunti	-	-	-
19	Internet Saathi Digital Literacy Program's training and implementation in khunti district of Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	50,000.00	-	**50,000.00**
20	Livelihood Enhancement, Khunti Branch"	Sir Ratan Tata Trust, Mumbai	Khunti	-	-	-
21	Women Development Revolving Fund, Khunti Branch	Nav Bharat Jagriti Kendra	Khunti	-	-	-
22	Internet Saathi Digital Literacy Program's training and implementation in Khunti district of Jharkhand " under "Transform Aspirational District Initiatives- Niti Aayog and Tata Trust"	Sir Ratan Tata Trust, Mumbai	Khunti	718,873.00	-	**718,873.00**
23	Smart Village Lakhpati Farmer Open Source Fisheries at Murhu Block	Sir Ratan Tata Trust, Mumbai	Khunti	230,000.00	-	**230,000.00**
24	ODF Sustainability and Menstrual Health Management Programme in Murhu Block of Khunti district, Jharkhand (IC)	Sir Ratan Tata Trust, Mumbai	Khunti	978,890.00	-	**978,890.00**
25	ODF Sustainability and Menstrual Health Management II Programme in Murhu Block of Khunti district, Jharkhand	Sir Ratan Tata Trust, Mumbai	Khunti	385,000.00	-	**385,000.00**
26	Smart Village Lakhpati Farmer	Sir Ratan Tata Trust, Mumbai	Khunti	345,000.00	-	**345,000.00**
27	Women Development Revolving Fund, Hazaribagh	Nav Bharat Jagriti Kendra	Hazaribagh	-	-	-
28	General Fund, [NFC] Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-
29	WDRF National, Patna	Nav Bharat Jagriti Kendra	Patna	-	-	-
30	General Fund [NFC]	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-
31	Kamal Pujan Public School, Bodhgaya [NFC]	Prakash Bhai Shah, Ahmedabad	Bodh Gaya	-	-	-
32	Lok Nayak Jai Prakash Eye Hospital, Kajpha, Constructions	Nav Bharat Jagriti Kendra	Gaya	-	-	-
33	Elimination of Avoidable Blindness Due To Cataract & Glaucoma New [NFC]	Aditya Birla Financial Services, Mumbai	Dumka	4,600,000.00	-	**4,600,000.00**
34	General Fund [NFC] Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-
35	IWMP (PMKSY-WDC)	Watershed Cell, Dumka	Dumka	3,348,700.00	-	**3,348,700.00**
36	Lok Nayak Jai Prakash Eye Hospital, Dumka	Nav Bharat Jagriti Kendra	Dumka	-	-	-
37	National Rural Eye Health Programme, Dumka [NFC]	Royal Commonwealth Society For The Blind (Sight Saver International)	Dumka	92,910.00	-	**92,910.00**
38	General Fund, Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-
39	Holistic Rural Development of 15 Villages, Koderma	HDFC Bank Limited, Mumbai	Koderma	-	-	-
40	IWMP-II	JSWM -SLNA	Koderma	-	-	-
41	Koderma Thermal Power Station	DVC Koderma	Koderma	305,655.00	-	**305,655.00**
42	Nabard Watershed Koderma	Nav Bharat Jagriti Kendra	Koderma	-	-	-
43	WDRF Koderma [NFC]	Nav Bharat Jagriti Kendra	Koderma	-	-	-
44	Chakla Training Centre Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-
45	Training & Resource Recovery Program, Chakla	Nav Bharat Jagriti Kendra	Chakla	-	-	-
46	General Fund, Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
47	Program For Reduction of Child Marriage, Increase in Secondary Education - East Plac International (India Chapter)	Plac International (India Chapter)	Ranchi	6,007,674.00	-	**6,007,674.00**
48	Women Development Revolving Fund [N] Ranchi	Nav Bharat Jagriti Kendra	Ranchi	-	-	-
49	Establishing Sustainable Services for Deafblind Children in Jharkhand State	Sense International, India	Ranchi	-	-	-
50	Adolescent Reporters Programme in Ranchi	UNICEF, Ranchi	Ranchi	1,119,132.00	-	**1,119,132.00**
51	"Behar India Campaign- Three Main Pillars of the Initiative- Health, Hygiene & Environment"	CAF India	CO	47,996.00	-	**47,996.00**
52	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand	Axis Bank Limited, Mumbai	CO	-	-	-
53	Providing Sustainable Livelihood To 21600 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand"	Nav Bharat Jagriti Kendra	CO	-	-	-

Rajkumar

P.S.D. & ASSOCIATES CHARTERED ACCOUNTANTS PRN NO. 108396 RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Sr.No	Project Name	Funded By	Branch	Grant-In-Aid Received	Grant-In-Aid Received in Kind	Total
54	"Providing Vocational Training Courses to Unemployed Youth in Jharkhand & Bihar"	Axis Bank Foundation, Mumbai	CO	31,315,234.00	-	31,315,234.00
55	Waste Resources Program - Hazaribagh	Canary Inn DVC Sadar Hospital	CO	-	-	-
56	Deokuli Bima High School, Deokuli	Nav Bharat Jagriti Kendra	CO	-	-	-
57	Provident Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-
58	Staff Welfare Fund, [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-
59	Family Counselling Centre	Jharkhand State Social Welfare Board, Ranchi, Jharkhand	CO	288,000.00	-	288,000.00
60	General Fund, Co [Hazaribagh]	Nav Bharat Jagriti Kendra	CO	-	-	-
61	Support to Orphange, Surgery & Education	Give India, Mumbai	CO	-	-	-
62	Mother & Child Health Comprehensive Programme	Give India	CO	-	-	-
63	To Provide Academic Support To Children In Class VIII-X Through Remedial Coaching Centers (RCC) NFC (New)	HDB Financial Services Limited	CO	1,500,000.00	-	1,500,000.00
64	HSBC Skill For Life (New)	Nav Bharat Jagriti Kendra	CO	276,610.00	-	276,610.00
65	Online Donation [NFC]	Online Donation	CO	195,010.81	-	195,010.81
66	Roshni Bhras Jharkhand High School, Chancho	Nav Bharat Jagriti kendra	CO	-	-	-
67	Satellite Centre Eye Hospital Hazaribagh [NFC]	Nav Bharat Jagriti Kendra	CO	-	-	-
68	Integrated Community Development Approach Through Gram Panchayat	Sibi Foundation, Mumbai	CO	13,385,654.00	-	13,385,654.00
69	Usha Silai School Project of Bihar & Jharkhand" Phase I, II, III, IV, V, VI & VII"	Seva Foundation, New Delhi [Usha International Ltd, Co. New Delhi	CO	489,887.00	-	489,887.00
70	AVV Girls Education and Vocational Training	Action Village India	CO	-	-	-
71	Vocational & skill Development program for sustainable livelihood of poor & unemployed youth (1)	Electrosteel Steels Ltd	CO	997,575.00	-	997,575.00
72	Project Name :-" Initiatives to Improve Educational Standards of Poor & Needy School Students Around Villages of Vedanta-ESL-Bokaro "	Electrosteel Steels Ltd.	CO	341,100.00	-	341,100.00
73	Usha Silai - Ramgarh & Sadar	Usha International Limited	CO	94,872.00	-	94,872.00
74	Transformation of Aspirational District Program (New)	Plan India, New Delhi	Chanho	340,000.00	-	340,000.00
75	Lok Nayak Jai Prakash Eye Hospital , Kaajha	Nav Bharat Jagriti Kendra	Bodh Gaya	-	-	-
76	Classical Usha Silai School	Usha International Limited, Institutional Area, Gurugram-122001	CO	601,800.00	-	601,800.00
77	Usha Silai School " - Phase I, II, III, IV, V, VI & VII (New)	Usha International Ltd, Institutional Area, Gurugram - 122001	CO	987,179.00	-	987,179.00
78	Usha Satellite	USHA INTERNATIONAL LIMITED	CO	122,471.00	-	122,471.00
	Total			82,480,654.81	-	82,480,654.81

As per our separate report of even date.

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

CA Raj Kumar
Partner
M.No-407573
UDIN No:- 20407573AAAADS2151
Place:-Ranchi
Date:- 06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO-004501C

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhanath Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

Address:- Village Bahera, P.O:- Brindavan, Chanparan, Bazarbhag-845406, Jharkhand

Consolidated Fixed Assets Details of Foreign Projects as at 31st March 2020

Note [05] : FIXED ASSETS (FC)

Sr.No	Particulars	Original Amount	Addition During The Year		Sale/Deletion During The Year	Total Assets	Rate %	Depreciation				Current Year Depreciation	Total Depreciation Till 31.03.2020	WDV As on 31.03.2020	WDV As on 31.03.2019
			More than 6 Month	Less than 6 Month				Depreciation Till 31.03.2019	More than 6 Month	Less than 6 Month	Deletions & Adjustments				
		1	2	3	4	5=1+2+3-4		6	7	8		9(7+8)	10=9+6	11(5-10)	12
	[1] General Fund, HO Chanparan														
	Asset Fund														
A	Assets Transfer from Vision 2020 Incorporated, NSW 2072, Australia														
a	Auto Refrecleometer	325,000.00	-	-	-	325,000.00	15%	265,955.88	11,857.00	-		11,857.00	277,812.88	47,187.12	59,044.12
b	B.P machine	1,500.00	-	-	-	1,500.00	15%	1,438.41	69.00	-		69.00	1,507.41	592.59	461.59
c	Chair Table	45,666.00	-	-	-	45,666.00	10%	33,906.68	1,176.00	-		1,176.00	35,082.68	10,583.32	11,759.32
d	Computer	26,340.00	-	-	-	26,340.00	60%	23,475.04	1,946.00	-		1,946.00	25,421.04	2,918.96	4,864.96
e	Furniture Set	109,568.00	-	-	-	109,568.00	10%	81,351.67	2,822.00	-		2,822.00	84,173.67	25,394.33	28,216.33
f	Grinding Machine	13,630.00	-	-	-	13,630.00	15%	10,320.07	498.00	-		498.00	10,818.07	2,821.93	3,319.93
g	Orthokeratic Unit Chair	109,984.00	-	-	-	109,984.00	10%	81,661.64	2,852.00	-		2,852.00	84,493.64	25,490.36	28,322.36
h	Ophthalmoscope	18,000.00	-	-	-	18,000.00	15%	13,621.75	657.00	-		657.00	14,279.75	3,720.25	4,377.25
i	Printer	14,500.00	-	-	-	10,500.00	40%	8,697.44	721.00	-		721.00	9,418.44	1,081.56	1,802.56
j	Retine Scope	23,695.00	-	-	-	23,695.00	15%	17,931.67	860.00	-		860.00	18,795.67	4,899.33	5,763.33
k	Science Tonometer	5,500.00	-	-	-	5,500.00	15%	4,162.56	201.00	-		201.00	4,363.56	1,136.44	1,337.44
l	Slite Lamp	59,981.00	-	-	-	59,981.00	15%	45,392.90	2,188.00	-		2,188.00	47,580.90	12,400.10	14,588.10
m	Trial Box	7,500.00	-	-	-	7,500.00	15%	5,676.31	274.00	-		274.00	5,950.31	1,549.69	1,823.69
	Total	**759,284.00**	-	-	-	**759,284.00**	-	**573,603.02**	**26,105.00**	-		**26,105.00**	**599,708.02**	**159,575.98**	**185,680.98**
B	**World Diabetes Foundation, Denmark**														
1	WAS PFA	2,860,000.00	-	-	-	2,860,000.00	15%	1,214,318.81	126,822.00	-		126,822.00	1,341,140.81	718,859.19	845,681.19
2	WAS Grace Laser	2,860,000.00	-	-	-	2,860,000.00	15%	1,214,318.81	126,822.00	-		126,822.00	1,341,140.81	718,859.19	845,681.19
3	Medicine Equipment	891,912.00	-	-	-	891,912.00	15%	525,847.46	54,910.00	-		54,910.00	580,757.46	311,154.54	366,064.54
4	Ot Master	3,150,000.00	-	-	-	3,150,000.00	15%	1,857,153.28	193,927.00	-		193,927.00	2,051,080.28	1,098,919.72	1,292,846.72
5	Smart Scope	999,550.00	-	-	-	999,550.00	15%	253,478.25	36,911.00	-		36,911.00	290,389.25	709,160.75	746,071.75
6	Graded Operating Microscope	1,122,600.00	-	-	-	1,122,600.00	15%	536,595.50	87,901.00	-		87,901.00	624,496.50	498,103.50	586,004.50
	Total	**9,884,062.00**	-	-	-	**9,884,062.00**		**5,702,112.11**	**627,293.00**	-		**627,293.00**	**6,329,405.11**	**3,554,656.89**	**4,181,949.89**
C	**Community Based Rehabilitation Project**														
1	Hero Honda Motorcycle	40,000.00	-	-	-	40,000.00	15%	29,340.02	1,635.00	-		1,635.00	30,735.02	9,264.98	10,899.98
	Total	**40,000.00**	-	-	-	**40,000.00**		**29,340.02**	**1,635.00**	-		**1,635.00**	**30,735.02**	**9,264.98**	**10,899.98**
	[1] Total (A+B+C)	**10,683,346.00**	-	-	-	**10,683,346.00**	-	**6,304,815.15**	**655,033.00**	-		**655,033.00**	**6,959,848.15**	**3,723,497.85**	**4,378,530.85**
	General Fund														
1	**Building Under Construction**	-	149,174.00	-	-	149,174.00	0%	-	-	-		-	-	149,174.00	-
	[II] Total	-	**149,174.00**	-	-	**149,174.00**		-	-	-		-	-	**149,174.00**	-
	[III] Grand Total [I+II]	**10,683,346.00**	**149,174.00**	-	-	**10,832,520.00**	-	**6,304,815.15**	**655,033.00**	-		**655,033.00**	**6,959,848.15**	**3,872,671.85**	**4,378,530.85**
	[2] Vision Centre Bagodar, HO														
1	**Office Equipments**														
a	Battery	28,000.00	-	-	-	28,000.00	15%	7,759.00	3,035.00	-		3,035.00	10,805.00	17,195.00	20,230.00
b	Digital Vision Drum	35,000.00	-	-	-	35,000.00	15%	9,713.00	3,793.00	-		3,793.00	13,506.00	21,494.00	25,287.00
c	Filling Machine	10,500.00	-	-	-	10,500.00	15%	2,914.00	1,138.00	-		1,138.00	4,052.00	6,448.00	7,586.00
d	Fan	4,680.00	-	-	-	4,680.00	15%	1,299.00	507.00	-		507.00	1,806.00	2,874.00	3,381.00
e	Furniture & Fixtures	175,883.00	-	-	-	175,883.00	10%	33,417.00	14,246.00	-		14,246.00	47,663.00	128,218.00	142,464.00
f	Inverter	6,800.00	-	-	-	6,800.00	15%	1,887.00	737.00	-		737.00	2,624.00	4,176.00	4,913.00
g	Software	25,000.00	-	-	-	25,000.00	25%	10,000.00	3,750.00	-		3,750.00	13,750.00	11,250.00	15,000.00
h	Spectical Stand	14,340.00	-	-	-	14,340.00	15%	3,979.00	1,554.00	-		1,554.00	5,533.00	8,807.00	10,361.00
i	Stabilizer	18,026.00	-	-	-	18,026.00	15%	5,002.00	1,954.00	-		1,954.00	6,956.00	11,070.00	13,024.00
	Total [3]	**318,227.00**	-	-	-	**318,227.00**		**75,971.00**	**30,714.00**	-		**30,714.00**	**106,685.00**	**211,532.00**	**242,246.00**
	[3] Disability Rights In Bihar & Jharkhand [Project ID: 01025611]														
1	Hero Honda M/Cycle	6,063.00	-	-	-	6,063.00	15	5,313.45	48.00	-		48.00	5,791.45	271.55	319.55
2	Video Camera	41,900.00	-	-	-	41,900.00	15	14,655.00	4,087.00	-		4,087.00	18,742.00	23,158.00	27,245.00
3	Fax Machine	10,200.00	-	-	-	10,200.00	40	8,451.51	707.00	-		707.00	9,158.51	1,041.49	1,748.49
	Total [1]	**58,163.00**	-	-	-	**58,163.00**		**28,419.96**	**4,842.00**	-		**4,842.00**	**33,671.96**	**24,491.04**	**29,333.04**
1	Furniture & Fixture	29,929.62				29,929.62	10	27,367.57	258.00	-		258.00	27,625.57	2,304.05	2,562.05
2	Other Equipment	52,800.00				52,800.00	15	52,661.08	21.00	-		21.00	52,682.08	117.92	138.92
	Total [2]	**82,729.62**	-	-	-	**82,729.62**		**80,028.65**	**279.00**	-		**279.00**	**80,287.65**	**2,441.97**	**2,720.97**
A	Vehicle											-	-	-	-
1	Jeep Tata Sumo	353,384.20				353,384.20	15	343,864.27	1,428.00	-		1,428.00	345,292.27	8,091.93	9,519.93
	Total [3]	**353,384.20**	-	-	-	**353,384.20**		**343,864.27**	**1,428.00**	-		**1,428.00**	**345,292.27**	**8,091.93**	**9,519.93**
A	Vehicle											-	-	-	-
1	Vehicle	42,233.00				42,233.00	15	39,338.34	434.00	-		434.00	39,772.34	2,460.66	2,894.66
B	Furniture & Fixture											-	-	-	-
1	Furniture And Fixture	33,410.00				33,410.00	10	21,309.41	202.00	-		202.00	21,511.41	11,898.59	12,100.59
C	Office Equipment											-	-	-	-
1	[illegible]	7,633.50				7,633.50	15	7,387.10	37.00	-		37.00	7,424.10	209.40	246.40
2	Camera (Tra[illegible])	2,100.00				2,100.00	15	2,032.08	10.00	-		10.00	2,042.08	57.92	67.92
3	Harmonium	2,500.00				2,500.00	15	2,436.26	10.00	-		10.00	2,446.26	53.74	63.74
4	Sl. No. [illegible]	2,763.00				2,763.00	15	2,663.46	15.00	-		15.00	2,678.46	84.54	99.54

Rajkumar

P.S. & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

5	Electronic Typewriter	10,000.00		-	-	10,000.00	15	9,648.28	53.00	-		53.00	9,701.28	298.72	351.72
	Total [4]	**90,639.50**	-	-	-	**90,639.50**		**84,894.93**	**761.00**	-		**761.00**	**85,655.93**	**4,983.57**	**5,744.57**
													-		-
A	**Vehicle**														
1	Motorcycle	15,232.00				15,232.00	15	15,596.03	276.00	-		276.00	15,666.03	1,565.97	1,841.97
2	Bicycle	690.23				690.23	15	606.72	13.00	-		13.00	619.72	70.51	83.51
	Total [5]	**15,922.23**	-	-	-	**15,922.23**		**15,996.75**	**289.00**	-		**289.00**	**16,285.75**	**1,636.48**	**1,925.48**
													-		-
A	**Vehicle**														
1	Jeep	120,199.12				120,199.12	15	104,811.40	2,388.00	-		2,388.00	107,199.40	13,079.72	15,387.72
2	Motorcycle	12,979.03				12,979.03	15	11,317.31	249.00	-		249.00	11,566.31	1,412.72	1,661.72
3	Bicycle	1,504.05				1,504.05	15	1,311.55	29.00	-		29.00	1,340.55	163.50	192.50
4	Motorcycle	16,671.96				16,671.96	15	14,539.55	320.00	-		320.00	14,859.55	1,814.41	2,134.41
5	Hero Honda M/Cycle	15,132.67				15,132.67	15	13,195.36	291.00	-		291.00	13,486.36	1,646.31	1,937.31
6	Motorcycle [H.Honda Splendor]	103,838.52				103,838.52	15	90,545.68	1,994.00	-		1,994.00	92,539.68	11,298.85	13,292.85
7	Helmet	415.83				415.83	10	356.15	8.00	-		8.00	362.15	53.68	59.68
		-				-		-	-	-		-	-	-	-
B	**Building**	-				-		-	-	-		5,869.00	164,473.17	52,819.84	58,688.84
1	Building	217,293.61				217,293.61	10	158,604.17	5,869.00	-		7,273.00	176,596.10	64,988.19	72,209.19
2	Building	241,344.29				241,344.29	10	169,323.10	7,273.00	-		1,978.00	48,356.02	17,798.93	19,776.93
3	Building	66,154.95				66,154.95	10	46,378.02	1,978.00	-		-	-	-	-
		-				-		-	-	-		-	-	-	-
C	**Equipment**	-				-		-	-	-		719.00	21,633.98	6,650.54	7,369.54
1	Furniture & Fixture	20,284.52				20,284.52	10	20,894.98	739.00	-		49.00	1,423.31	437.95	486.95
2	Almirah	1,863.26				1,863.26	10	1,378.31	49.00	-		275.00	8,048.55	1,471.39	1,746.39
3	Almirah	10,511.94				10,511.94	10	7,765.55	275.00	-		21.00	623.18	192.83	213.83
4	Table	818.01				818.01	10	604.18	21.00	-		53.00	1,563.46	481.38	534.38
5	Chair	2,845.04				2,845.04	10	1,510.46	53.00	-		20.00	590.39	182.18	202.18
6	Desk	772.57				772.57	10	570.39	20.00	-		**21,422.00**	**664,508.77**	**175,492.68**	**196,914.68**
	Total [6]	**840,801.37**	-	-	-	**840,801.37**		**643,114.77**	**21,422.00**	-		892.00	27,076.64	8,031.21	8,923.21
1	Furniture & Fixture	35,197.85				35,197.85	10	26,184.64	892.00	-		5,167.00	156,697.09	17,948.81	23,115.81
2	Vehicle	174,645.90				174,645.90	15	153,239.09	5,167.00	-		**6,059.00**	**183,773.73**	**25,980.02**	**30,039.02**
	Total [7]	**209,753.75**	-	-	-	**209,753.75**		**179,714.73**	**6,059.00**	-		-	-	-	-
												2,377.00	97,928.38	11,468.10	13,845.10
1	Motor Cycle	111,396.40				111,396.40	15	95,551.28	2,377.00	-		1,771.00	72,968.52	10,035.53	11,806.53
2	Motor Cycle	83,083.85				83,083.85	15	71,197.52	1,771.00	-		**4,148.00**	**170,896.92**	**21,503.63**	**25,651.63**
	Total [8]	**194,480.25**	-	-	-	**194,480.25**		**166,748.82**	**4,148.00**	-		-	-	-	-
A	**Vehicle**											474.00	96,403.38	2,400.90	2,874.90
1	Motorcycle	98,804.00				98,804.00	15	95,979.10	474.00	-		34.00	7,804.34	195.56	229.56
2	Bicycle	8,000.00				8,000.00	15	7,770.34	34.00	-		**508.00**	**104,207.44**	**2,596.56**	**3,104.56**
	Total [9]	**106,804.00**	-	-	-	**106,804.00**		**103,749.44**	**508.00**	-		-	-	-	-
A	**Furniture & Fixture**											1,417.00	99,771.18	9,247.00	10,274.00
1	Furniture & Fixture Purchased	105,018.58				105,018.58	10	94,744.18	1,027.00	-					
B	**Other Equipment**											1,412.00	196,490.39	8,956.61	10,478.61
1	Other Equipment Purchased	204,547.00				204,547.00	15	195,068.39	1,422.00	-		-	-	-	-
C	**Vehicle**	-				-		-	-	-		1,671.00	364,334.51	9,469.03	11,140.03
1	Vehicle Purchased	373,843.54				373,843.54	15	362,303.51	1,671.00	-		**4,170.00**	**656,636.08**	**26,773.84**	**30,943.84**
	Total [10]	**683,409.12**	-	-	-	**683,409.12**		**652,116.08**	**4,170.00**	-		242.00	12,788.27	1,369.73	1,611.73
1	Camera [Vasica]	14,150.00				14,150.00	15	12,528.27	242.00	-		101.00	6,882.51	569.49	670.49
2	Office Equipment	7,452.00				7,452.00	15	6,781.51	101.00	-		**343.00**	**19,662.78**	**1,939.22**	**2,282.22**
	Total [11]	**21,602.00**	-	-	-	**21,602.00**		**19,319.78**	**343.00**	-		2,480.00	84,753.36	14,051.74	16,531.74
1	Medical Instrument & Equipment	98,787.00				98,787.00	15	82,251.26	2,480.00	-		12,124.00	416,503.39	68,703.61	80,827.61
2	Slit Lamp & Accessories	483,007.00				483,007.00	15	402,139.39	12,124.00	-		**14,604.00**	**499,638.65**	**82,755.35**	**97,359.35**
	Total [12]	**581,794.00**	-	-	-	**581,794.00**		**484,434.65**	**14,604.00**	-		471.00	39,802.07	2,671.93	3,142.93
1	Hero Honda [CD 100 Sc]	42,474.00				42,474.00	15	39,331.07	471.00	-		16.00	761.93	148.07	164.07
2	Water Filter	930.00				930.00	10	745.93	16.00	-		39.00	3,278.76	219.24	258.24
3	Kodak Kvota Camera	3,498.00				3,498.00	15	3,239.76	39.00	-		35.00	1,406.19	310.81	345.81
4	Chair	1,917.00				1,917.00	10	1,571.19	35.00	-		66.00	3,079.93	595.07	661.07
5	Table	3,675.00				3,675.00	10	3,013.93	66.00	-		18.00	1,346.02	103.98	121.98
6	Bicycle	1,658.00				1,658.00	15	1,528.02	18.00	-		17.00	885.52	154.48	171.48
7	Helmet	1,040.00				1,040.00	10	868.52	17.00	-		**662.00**	**50,968.42**	**1,551.58**	**2,213.58**
	Total [13]	**55,164.00**	-	-	-	**55,164.00**		**50,298.42**	**662.00**	-		-	-	-	-
		-				-		-	-	-		1,299.00	34,305.49	11,692.51	12,991.51
A	**Furniture & Fixture**											1,504.00	39,729.25	13,540.75	15,044.75
1	Chair Plastic - 200 Nos.	43,998.00				45,998.00	10	35,806.49	1,299.00	-		355.00	9,376.41	3,195.59	3,550.59
2	Chair With Arms - 210 Nos.	52,269.00				53,269.00	10	38,228.25	1,504.00	-		133.00	3,523.49	1,201.51	1,334.51
3	Computer Table - 12 Nos.	12,572.00				12,572.00	10	9,071.41	355.00	-		37.00	967.81	328.19	365.19
4	Steel Almirah	4,725.00				4,725.00	10	3,990.49	133.00	-		22.00	589.54	200.46	222.46
5	Office Table	1,294.00				1,294.00	10	928.81	37.00	-		343.00	9,061.56	3,088.44	3,431.44
6	Stool Plastic - 6 Nos.	790.00				790.00	10	567.54	22.00	-		79.00	2,096.52	715.48	794.48
7	Computer Table - 12 Nos.	12,150.00				12,150.00	10	8,718.56	343.00	-		79.00	2,097.17	715.83	794.83
8	Steel Almirah	2,812.00				2,812.00	10	2,017.52	79.00	-		113.00	2,981.29	1,016.71	1,129.71
9	Office Table	2,813.00				2,813.00	10	2,018.17	79.00	-		53.00	1,398.23	476.77	529.77
10	Almirah	4,000.00				4,000.00	10	2,870.29	113.00	-		76.00	2,013.57	686.43	762.43
11	Table	1,875.00				1,875.00	10	1,345.23	53.00	-		513.00	13,551.51	4,618.49	5,131.49
12	White Board	2,700.00				2,700.00	10	1,937.57	76.00	-		678.00	17,899.72	6,100.28	6,778.28
13	Computer Table - 15 Nos.	18,170.00				18,170.00	10	13,038.51	513.00	-		678.00	17,899.72	6,100.28	6,778.28
14	Chair Plastic - 100 Nos.	24,000.00				24,000.00	10	17,221.72	678.00	-		-	-	-	-
15	Chair With Arms - 100 Nos.	24,000.00				24,000.00	10	17,221.72	678.00	-		125.00	3,141.28	708.72	833.72
		-				-		-	-	-					
B	**Office Equipment**														
1	Cooling Fan - 7 Nos.	5,850.00				5,850.00	15	5,038.28	125.00	-					

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

PSD & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS

2	White Board	2,250.00				2,250.00	15	1,930.03	48.00	-		48.00	1,978.03	271.97	319.97
3	Sign Board	1,980.00				1,980.00	15	1,629.94	41.00	-		41.00	1,670.94	229.06	270.06
4	Sukhkar - 50Ltr	7,131.00				7,131.00	15	6,117.09	152.00	-		152.00	6,269.09	861.91	1,013.91
5	Ceiling Fan - 15 Nos.	14,250.00				14,250.00	15	12,221.54	304.00	-		304.00	12,527.54	1,722.46	2,026.46
6	White Board	5,280.00				5,280.00	15	4,529.50	113.00	-		113.00	4,642.50	637.50	750.50
7	Wall Partition 111.17 Sq.Ft.	60,080.00				60,080.00	15	51,465.54	1,280.00	-		1,280.00	52,745.54	7,254.46	8,534.46
8	Table - 2 Nos.	1,921.00				1,921.00	15	1,647.80	41.00	-		41.00	1,688.80	232.20	273.20
9	CI Bolly - 20 Nos.	2,880.00				2,880.00	15	2,401.75	60.00	-		60.00	2,461.75	338.25	398.25
10	Extension Code	153.00				153.00	15	131.88	3.00	-		3.00	134.88	18.12	21.12
11	Stethoscope	800.00				800.00	15	686.50	17.00	-		17.00	703.50	96.50	113.50
12	B.P. Machine	1,000.00				1,000.00	15	858.13	21.00	-		21.00	879.13	120.87	141.87
13	T.V. [Sulong]	1,300.00				1,300.00	15	1,115.06	28.00	-		28.00	1,143.06	156.94	184.94
C	Vehicle	-				-			-			-	-	-	-
1	Scooter (Bajaj- Second Hand)	5,000.00				5,000.00	15	4,298.63	107.00	-		107.00	4,395.63	604.37	711.37
	Total [14]	320,003.00	-	-	-	320,003.00		265,571.95	8,302.00	-		8,302.00	273,871.95	46,129.05	54,431.05
A	Tools & Equipments											-	-	-	
1	Rickshaw Trolly	81,197.00				81,197.00	15	70,507.02	1,603.00	-		1,603.00	72,110.02	9,086.98	10,689.98
B	Sanitation Equipments											-	-	-	
1	Kudal, Belcha, Kanta & Etc	11,248.00				11,248.00	15	9,808.02	217.00	-		217.00	10,017.02	1,230.98	1,447.98
2	Dust Bin	10,845.00				10,845.00	15	9,842.62	150.00	-		150.00	9,992.62	852.38	1,002.38
3	Iron Bucket	510.00				510.00	15	460.31	10.00	-		10.00	470.31	54.69	64.69
	Total [15]	103,820.00	-	-	-	103,820.00		90,614.97	1,980.00	-		1,980.00	92,594.97	11,225.03	13,205.03
A	Building											-	-	-	
1	Building	3,191,940.00				3,191,940.00	10	1,338,978.03	185,386.00	-		185,386.00	1,524,364.03	1,668,475.97	1,853,861.97
2	office & Other Equipments	425,618.00				425,618.00	15	256,002.30	25,442.00	-		25,442.00	281,444.30	144,173.70	169,615.70
	Total [16]	3,617,558.00	-	-	-	3,617,558.00		1,594,980.33	210,828.00	-		210,828.00	1,805,808.33	1,812,649.67	2,023,477.67
A	Fixed Assets											-	-	-	
1	Motorcycle Purchased	42,500.00				42,500.00	15	32,656.47	1,477.00	-		1,477.00	34,133.47	8,366.53	9,843.53
	Total [17]	42,500.00	-	-	-	42,500.00		32,656.47	1,477.00	-		1,477.00	34,133.47	8,366.53	9,843.53
A	Computer & Accessories											-	-	-	
1	Computer Purchased	58,000.00				58,000.00	40	57,940.70	24.00	-		24.00	57,964.70	35.30	59.30
	Total [18]	58,000.00	-	-	-	58,000.00		57,940.70	24.00	-		24.00	57,964.70	35.30	59.30
A	Computer	-				-						-	-	-	
1	Computer	310,111.00				310,111.00	40	309,813.01	118.00	-		118.00	309,931.01	177.99	295.99
A	Vehicle											-	-	-	
1	Motorcycle (Hero Honda)	98,622.00				98,622.00	15	84,591.85	2,104.00	-		2,104.00	86,697.85	11,924.15	14,028.15
	Total [19]	409,733.00	-	-	-	409,733.00		394,404.86	2,222.00	-		2,222.00	396,630.86	12,102.14	14,324.14
1	Musical Instrument	26,707.00			-	26,707.00	15	20,983.46	858.00	-		858.00	21,841.46	4,865.54	5,723.54
	Total [20]	26,707.00	-	-	-	26,707.00		20,983.46	858.00	-		858.00	21,841.46	4,865.54	5,723.54
A	Furniture & Expenditure											-	-	-	
1	Office Furniture and Fixtures for 5 District Offices	78,315.00				78,315.00	10	51,007.96	2,751.00	-		2,751.00	53,758.96	24,556.04	27,307.04
B	Vehicle											-	-	-	
1	12 Motorcycles	674,671.00				674,671.00	15	541,844.82	19,924.00	-		19,924.00	561,768.82	112,901.18	132,825.18
2	48 Bicycles for Field Workers	72,960.00				72,960.00	15	58,596.09	2,155.00	-		2,155.00	60,751.09	12,208.91	14,363.91
C	Computer & Accessories	-				-			-			-	-	-	
1	Six Desktop Computers (Inc Printer + Inverter)	304,720.00				304,720.00	40	304,649.30	20.00	-		20.00	304,677.30	42.70	71.70
D	Office Equipment											-	-	-	
1	Two Digital Cameras	24,050.00				24,050.00	15	19,317.60	710.00	-		710.00	20,027.60	4,024.40	4,734.40
	Total [21]	1,154,715.00	-	-	-	1,154,715.00		975,412.77	25,569.00	-		25,569.00	1,000,981.77	153,733.23	179,302.23
A	Buildings											-	-	-	
1	Buildings	5,652,361.00				5,652,361.00	30	4,019,068.36	163,329.00	-		163,329.00	4,182,397.36	1,469,963.64	1,633,292.64
B	Vehicle											-	-	-	
1	Sumo Victa (Vehicle)	480,547.00				480,547.00	15	480,547.00		-		-	480,547.00	-	-
C	Office Equipment											-	-	-	
1	Air Conditioner	76,500.00				76,500.00	15	66,640.00	1,470.00	-		1,470.00	68,110.00	8,380.00	9,860.00
2	Battery	163,603.00				163,603.00	15	144,130.17	2,934.00	-		2,934.00	147,064.17	16,628.83	19,562.83
3	Ups	43,000.00				43,000.00	15	37,941.21	759.00	-		759.00	38,700.21	4,299.79	5,058.79
4	Generator	229,989.00				229,989.00	15	204,267.43	3,858.00	-		3,858.00	208,125.43	21,863.57	25,721.57
5	Inverter	22,550.00				22,550.00	15	20,028.43	378.00	-		378.00	20,406.43	2,143.57	2,521.57
6	Camera	6,400.00				6,400.00	15	5,487.11	163.00	-		163.00	5,570.11	922.89	1,085.89
D	Tools & Equipment (Kind)											-	-	-	
1	Stapler	38,900.00				38,900.00	15	34,540.57	653.00	-		653.00	35,202.57	3,697.43	4,350.43
2	Instrument Trolly	12,000.00				12,000.00	15	10,658.49	201.00	-		201.00	10,859.49	1,140.51	1,341.51
3	Trolly	2,122.00				2,122.00	15	1,884.53	36.00	-		36.00	1,920.53	201.47	237.47
4	A- Scanc	140,000.00				140,000.00	15	124,343.05	2,349.00	-		2,349.00	126,692.05	13,307.95	15,656.95
5	Direct Opthalmoscope	20,706.00				20,706.00	15	18,390.87	347.00	-		347.00	18,737.87	1,968.13	2,315.13
6	Operating Micro Scope	308,900.00				308,900.00	15	253,582.54	8,298.00	-		8,298.00	261,880.54	47,019.46	55,317.46
7	Eye Lens	1,605,617.00				1,605,617.00	15	1,377,231.11	34,258.00	-		34,258.00	1,411,489.11	194,127.89	228,385.89
8	Binocular Drum Autoclave	51,000.00		-		51,000.00	15	44,768.10	936.00	-		936.00	45,704.10	5,304.90	6,240.90
9	Dressing Drum	4,207.00				4,207.00	15	3,736.79	71.00	-		71.00	3,807.79	399.21	470.21
10	Indirect Opthalmoscope	65,595.00				65,595.00	15	58,249.39	1,100.00	-		1,100.00	59,349.39	6,235.61	7,335.61
11	Operating Bed	105,000.00				105,000.00	15	90,063.19	2,240.00	-		2,240.00	92,303.19	12,696.81	14,934.81
12	Lab Refrigerator	265,000.00				265,000.00	15	227,306.28	5,654.00	-		5,654.00	232,960.28	32,039.72	37,693.72
13	Tulsi [illegible]	18,000.00				18,000.00	15	15,086.73	302.00	-		302.00	15,388.73	2,611.27	2,913.27

Rajkumar

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FRN NO. [illegible]

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

14	Vision Drum	10,117.25				10,117.25	15	8,986.18	170.00	-		170.00	8,156.18	961.07	1,131.07
15	Microscope	491,632.00				491,632.00	15	436,649.05	8,247.00	-		8,247.00	444,896.05	46,735.95	54,982.95
16	Refractoscope	16,975.00				16,975.00	15	15,876.46	285.00	-		285.00	15,361.46	1,615.00	1,898.00
17	Slit Lamp	564,974.00				564,974.00	15	493,255.88	10,755.00	-		10,755.00	504,010.88	60,963.12	71,698.12
18	Surgical Equipments	216,408.50				216,408.50	15	176,181.86	6,034.00	-		6,034.00	182,215.86	34,192.64	40,226.64
19	Keratometer	11,500.00				11,500.00	15	10,213.89	193.00	-		193.00	10,406.89	1,093.11	1,286.11
20	Tonometer	7,240.00				7,240.00	15	6,438.30	121.00	-		121.00	6,559.30	680.70	801.70
21	Trial Set	22,980.00				22,980.00	15	20,345.60	396.00	-		396.00	20,741.60	2,241.40	2,637.40
22	Visionary Cutter	6,078.00				6,078.00	15	5,398.17	102.00	-		102.00	5,500.17	577.83	679.83
23	Vision Chart	2,110.00				2,110.00	15	1,874.39	35.00	-		35.00	1,909.39	200.61	235.61
24	Visionary Unit	62,730.00				62,730.00	15	54,680.08	1,207.00	-		1,207.00	55,887.08	6,842.92	8,049.92
25	Optical Dispensing & Fitting Unit	41,012.00				41,012.00	15	35,171.79	875.00	-		875.00	36,046.79	4,965.21	5,840.21
	Total [22]	**10,045,948.75**	-	-	-	**10,045,948.75**		**8,583,081.94**	**257,765.00**	-		**257,765.00**	**8,840,846.94**	**2,005,101.81**	**2,262,866.81**
												-	-	-	
A	**Furniture & Fixture**														
1	Office Furniture	91,177.00				91,177.00	18	42,316.87	4,866.00	-		4,866.00	47,201.87	43,974.13	48,840.13
												-	-	-	-
B	**Vehicle**					55,622.00	15	57,607.06	5,407.00	-		5,407.00	63,009.06	30,612.94	36,019.94
1	Motorbike	55,622.00													
		-				-		-				-	-	-	-
C	**Computer & Accessories**	-				168,492.00	40	165,637.83	1,142.00	-		1,142.00	166,779.83	1,712.17	2,854.17
1	Computer & Equipment	168,492.00													
	Total [23]	**353,291.00**	-	-	-	**353,291.00**		**265,561.76**	**11,430.00**	-		**11,430.00**	**276,991.76**	**76,299.24**	**87,729.24**
												-	-	-	
A	**Furniture & Fixture**														
1	Office Furniture and Fixtures for 3 District Offices	78,315.00				78,315.00	40	51,007.96	2,731.00	-		2,731.00	53,738.96	24,576.04	27,307.04
						-		-	-	-		-	-	-	-
B	**Vehicle**					316,976.00	15	246,942.34	7,985.00	-		7,985.00	254,447.34	62,528.66	70,513.66
1	15 Motorcycles	316,976.00				349,242.00	15	262,685.81	12,384.00	-		12,384.00	275,067.81	74,174.19	86,558.19
2	Office & Other Equipments	145,242.00				12,452.00	40	12,452.00	-	-			12,452.00	-	-
3	Computer & Accessories	12,452.00				72,960.00	15	58,858.09	2,115.00	-		2,115.00	60,973.09	11,986.91	14,101.91
4	40 Bicycles for Field Workers	72,960.00				-		-	-	-		-	-	-	-
C	**Other Equipment**					24,050.00	15	19,313.54	710.00	-		710.00	20,023.54	4,026.46	4,736.46
1	Two Digital Cameras	24,050.00													
	Total [24]	**849,995.00**	-	-	-	**849,995.00**		**671,259.74**	**25,445.00**	-		**25,445.00**	**696,704.75**	**153,290.25**	**178,735.26**
	The Following Fixed Assets Till Prior Interrogated CBR & Eyes Care Services [Banka FC]														
1	Furniture & Fixtures	241,133.21				241,133.21	18	202,638.14	3,856.00	-		3,856.00	206,488.14	34,645.07	38,495.07
	Total [25]	**241,133.21**	-	-	-	**241,133.21**		**202,638.14**	**3,856.00**	-		**3,856.00**	**206,488.14**	**34,645.07**	**38,495.07**
	[26] Providing Sustainable Livelihood To 10400 Unemployed Youth Of Marginalized Community & Weaker in 4 Years Period in Jharkhand														
A	**Office & Equipments**					83,259.00	40%	38,687.60	9,825.00	-		9,825.00	48,514.60	34,744.40	44,569.40
1	Inverter	83,259.00	-	-	-	210,850.00	15%	88,458.44	19,859.00			19,859.00	108,317.44	112,532.56	132,391.56
2	Training Equipments At Centre/Projector	120,850.00	-	-	-			-							-
B	**Furniture & Fixture**					32,107.00	10%	13,691.02	3,842.00			3,842.00	17,533.02	14,573.98	18,415.98
1	Chairs Tables, Whiteboard & Furniture(Fixed	32,107.00	-			32,427.00	10%	8,779.70	2,365.00			2,365.00	11,144.70	21,282.30	23,647.30
2	Chairs Tables, WhiteBoard & Furniture [New	32,427.00	-						-						-
C	**Computer & Accessories**					34,500.00	40%	29,640.00	1,944.00	-		1,944.00	31,584.00	2,916.00	4,860.00
1	Computer & Accessories	34,500.00	-	-	-	**423,143.00**		**199,294.76**	**37,839.00**	-		**37,839.00**	**237,093.76**	**186,049.24**	**223,888.24**
	Total [26]	**423,143.00**	-	-	-										
	[27] Disability Rights In Bihar & Jharkhand [Project ID: 01023761T]", Big Lottery														
A	**Vehicle**					573,430.00	15%	274,095.82	44,900.00	-		44,900.00	318,995.82	254,434.18	299,334.18
1	Motor Cycles	573,430.00	-	-	-	-									
B	**Computer & Accessories**					279,794.00	40%	257,025.20	9,108.00	-		9,108.00	266,133.20	13,660.80	22,768.80
1	Desktop Computer (Ink Printer+Inverter)	279,794.00	-	-	-	-									
C	**Office Equipments**					79,100.00	15%	79,681.00	7,613.00	-		7,613.00	87,094.00	42,006.00	49,619.00
1	5 Digital Cameras	79,100.00	-	-	-	120,000.00	15%	18,000.00	15,300.00	-		15,300.00	33,300.00	86,700.00	102,000.00
2	Projector	120,000.00	-	-	-	**1,052,324.00**		**628,802.02**	**36,721.00**	-		**36,721.00**	**665,523.02**	**386,800.98**	**473,521.98**
	Total [27]	**1,052,324.00**	-	-	-	**22,792,468.00**		**16,763,742.12**	**721,705.00**	-	-	**721,705.00**	**17,485,468.12**	**5,306,999.87**	**6,028,704.88**
	[I] Grant Total [1 to 27]	**22,792,468.00**	-	-	-										
						[4] General Fund, Ranchi									
1	Auto Refrigerator	300,000.00	-	-	-	300,000.00	15%	115,762.00	27,636.00	-		27,636.00	143,399.00	156,601.00	184,237.00
2	LED TV	-	-	18,000.00	-	18,000.00	15%	-	-	1,350.00		1,350.00	1,350.00	16,650.00	-
	Total [4]	**300,000.00**	-	**18,000.00**	-	**318,000.00**		**115,762.00**	**27,636.00**	**1,350.00**		**28,986.00**	**144,749.00**	**173,251.00**	**184,237.00**
						[5] SAHYOG - Vso India Trust									
A	**Computer & Accessories**					604,000.00	40%	246,240.00	175,104.00	-		175,104.00	421,344.00	262,656.00	437,760.00
1	Laptop - Dell (18 No)	604,000.00	-	-											
B	**Furniture & Fixture**					141,734.00	10%	13,839.02	12,791.49	-		12,791.49	26,630.51	115,123.04	127,914.54
1	Almirah (17 No)	141,734.00	-	-		101,378.00	10%	9,084.36	9,149.37	-		9,149.37	18,233.73	83,144.28	91,493.65
2	Office Table (19 No)	101,378.00	-	-		36,260.00	10%	3,545.10	3,281.49	-		3,281.49	6,826.59	29,433.41	32,814.90
3	Visitors Chairs (19 No)	36,260.00	-	-		27,392.00	10%	2,639.72	2,472.13	-		2,472.13	5,142.85	22,249.15	24,721.28
4	FVS Chairs With Arms (38 No)	27,392.00	-	-		41,965.00	10%	4,091.53	3,787.34	-		3,787.34	7,878.93	34,086.07	37,873.41
5	FVS Chairs Arms Less (95 No)	41,965.00	-	-											
C	**Office Equipments**					7,500.00	15%	1,092.80	987.58	-		987.58	2,080.38	5,454.62	6,442.18
1	Voltas Water Dispenser (1 No)	7,500.00	-	-		**1,848,129.00**		**281,313.64**	**207,540.40**	-		**207,540.40**	**488,854.04**	**591,446.97**	**756,595.36**
	Total [5]	**1,848,129.00**	-	-											
						[6] Plan India, Churiha									
1	Plastic Chair	3,250.00	-	-	-	3,250.00	10%	1,921.18	133.00	-		133.00	2,054.18	1,195.82	1,328.82
2	Office Table	18,885.00	-	-	-	18,885.00	10%	10,876.15	801.00	-		801.00	11,677.15	7,207.85	8,010.85
3	Visitors Chair	5,371.00	9,450.00	-	-	16,821.00	10%	4,188.75	1,262.00	-		1,262.00	5,450.75	11,370.25	12,632.25
4	Computer Table	25,278.00	9,000.00	-	-	34,278.00	10%	11,885.76	2,248.00	-		2,248.00	14,133.76	20,144.24	22,392.24
5	Revolving Chair	11,422.00	-	-	-	11,422.00	10%	6,591.17	483.00	-		483.00	7,074.17	4,347.83	4,830.83

P S D & ASSOCIATES
CHARTERED ACCOUNTANTS
RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

6	Almira	10,858.00	-	-	-	10,858.00	10%	14,614.03	1,624.00	-		1,624.00	16,238.03	16,619.97	16,243.97
7	Office Chair	4,895.00	-	-	-	4,895.00	10%	2,285.72	211.00	-		211.00	2,996.72	1,894.28	2,185.28
8	Steel Rack	35,514.00	-	-	-	35,514.00	10%	13,486.47	2,203.00	-		2,203.00	15,689.47	19,824.53	22,027.53
9	Dustbin, File Tray, Battery Trolley	814.00	4,800.00	-	-	5,614.00	10%	814.00	480.00	-		480.00	1,294.00	4,320.00	-
10	White Board	-	20,217.00	-	-	20,217.00	10%	-	2,022.00	-		2,022.00	2,022.00	18,195.00	-
11	Utensils	-	7,364.00	-	-	7,364.00	10%	-	736.00	-		736.00	736.00	6,628.00	-
12	Fan	6,480.00	-	-	-	6,480.00	10%	1,231.00	525.00	-		525.00	1,756.00	4,724.00	5,249.00
13	Water Purifier Kent Grand Plus	15,500.00	-	-	-	15,500.00	10%	3,573.00	1,193.00	-		1,193.00	4,766.00	10,734.00	11,927.00
14	Computer desking	366,610.00	-	-	-	366,610.00	40%	242,218.52	21,357.00	-		25,357.00	228,575.52	38,034.48	63,391.48
15	Laptop (Company)	35,100.00	-	-	-	35,100.00	40%	35,100.00	-	-	-	-	35,100.00	-	-
16	Laptop (HP)	73,000.00	-	-	-	73,000.00	40%	51,734.00	8,506.00	-		8,506.00	60,242.00	12,758.00	21,264.00
17	Printer	34,600.00	-	-	-	34,600.00	40%	27,134.65	1,986.00	-		2,986.00	30,120.65	4,479.35	7,465.35
18	Scanner	3,300.00	-	-	-	3,300.00	40%	3,300.00	-	-	-	-	3,300.00	-	-
19	Pen Drive	7,200.00	-	-	-	7,200.00	40%	4,584.00	1,046.00	-		1,046.00	5,630.00	1,570.00	2,616.00
20	Antivirus	3,400.00	-	-	-	3,400.00	40%	3,400.00	-	-	-	-	3,400.00	-	-
21	Software	21,600.00	-	-	-	21,600.00	40%	21,600.00	-	-	-	-	21,600.00	-	-
22	Data Card	8,348.00	-	-	-	8,348.00	40%	6,027.25	927.00	-		927.00	6,956.25	1,391.75	2,318.75
23	Networking Switch	4,750.00	-	-	-	4,750.00	40%	4,750.00	-	-	-	-	4,750.00	-	-
24	Camera	114,856.00	-	-	-	114,856.00	40%	72,729.68	16,851.00	-		16,851.00	89,580.68	25,275.32	42,126.32
25	Projector With Screen	35,150.00	-	-	-	35,150.00	40%	11,607.00	1,417.00	-		1,417.00	13,024.00	2,126.00	3,543.00
26	Pico Projector	112,500.00	-	-	-	112,500.00	40%	45,000.00	27,000.00	-		27,000.00	72,000.00	40,500.00	67,500.00
27	Hard Disk 1 TB Seagate	12,800.00	-	-	-	12,800.00	40%	7,126.00	2,270.00	-		2,270.00	9,396.00	3,404.00	5,674.00
28	Finger Print Attendance Machine	12,000.00	-	-	-	12,000.00	40%	4,800.00	2,880.00	-		2,880.00	7,680.00	4,320.00	7,200.00
29	Tablet & Mobile	79,740.00	1,350.00	-	-	81,090.00	40%	31,896.00	19,678.00	-		19,678.00	51,574.00	29,516.00	47,844.00
30	Inverter	77,500.00	-	4,000.00	-	81,500.00	15%	18,983.09	3,778.00	300.00		4,078.00	45,061.09	36,438.91	38,516.91
31	Mini Generator	26,100.00	-	-	-	26,100.00	15%	19,521.67	987.00	-		987.00	20,508.67	5,591.33	6,578.33
32	Generator Diesel	61,200.00	-	-	-	61,200.00	15%	44,582.28	2,505.00	-		2,505.00	47,087.28	14,112.72	16,617.72
33	Public Address System Ahuja	8,735.00	-	-	-	8,735.00	15%	3,371.25	805.00	-		805.00	4,176.25	4,558.75	5,363.75
34	Bluetooth Speaker	7,000.00	-	-	-	7,000.00	15%	1,057.00	893.00	-		893.00	1,943.00	5,057.00	5,950.00
35	Motorcycle	103,639.00	-	-	-	103,639.00	15%	36,418.91	4,083.00	-		4,083.00	40,502.91	23,136.09	27,219.09
	Total [E]	**1,189,571.00**	**52,181.00**	**4,000.00**	-	**1,225,752.00**		**809,926.53**	**137,090.00**	**300.00**	-	**138,190.00**	**948,116.53**	**277,637.47**	**415,640.47**
						[7] Sakshum, KNH Germany									
1	Computer	60,000.00	-	-	-	60,000.00	40%	51,368.00	3,456.00	-		3,456.00	54,824.00	5,184.00	8,640.00
	Total [7]	**60,000.00**	-	-		**60,000.00**		**51,368.00**	**3,456.00**	-		**3,456.00**	**54,824.00**	**5,184.00**	**8,640.00**
						[8] Lord Buddha Home For Children, Bodhgaya									
A.	**Fixed Assets**														
1	Battery Back - Up	47,923.87	-	-	-	47,923.87	15%	32,969.50	2,243.00	-	-	2,243.00	35,212.50	12,711.37	14,954.37
2	Inside Tubler Bunce	183,600.00	-	-	-	183,600.00	15%	50,949.00	19,898.00	-	-	19,898.00	70,847.00	112,753.00	132,651.00
3	Building	12,207,887.00	-	-	-	12,207,887.00	10%	7,681,330.73	452,656.00	-	-	452,656.00	8,133,987.73	4,073,899.27	4,526,555.27
4	Color T.V., Led [Video Cord & Setup Box]	120,031.00	-	-	-	120,031.00	15%	87,606.38	8,864.00	-	-	8,864.00	92,470.38	27,560.62	32,424.62
5	Computer	455,200.00	-	-	-	455,200.00	40%	403,035.30	806.00	-	-	806.00	403,901.30	1,298.70	2,104.70
6	Furniture	23,056.00	-	-	-	23,056.00	15%	15,361.30	1,154.00	-	-	1,154.00	16,515.39	6,540.61	7,694.61
7	Office Equipment/ Lab Instrument	807,595.00	-	-	-	807,595.00	15%	534,704.17	40,924.00	-	-	40,924.00	575,628.17	231,966.83	272,890.83
8	Generator Cost	306,840.00	-	-	-	306,840.00	15%	235,771.13	10,660.00	-	-	10,660.00	246,431.13	60,408.87	71,068.87
9	Inverter (Ups)	13,971.13	-	-	-	13,971.13	15%	9,487.06	685.00	-	-	685.00	10,172.06	3,799.07	4,484.07
10	Land	1,063,177.00	-	-	-	1,063,177.00	0%	-	-	-	-	-	-	1,063,177.00	1,063,177.00
11	Office Equipment/ Lab Instrument	152,510.00	-	-	-	152,510.00	15%	99,030.98	8,022.00	-	-	8,022.00	107,052.98	45,457.02	53,479.02
12	Stabilizer	63,244.00	-	-	-	63,244.00	15%	48,365.76	2,561.00	-	-	2,561.00	49,867.76	14,376.24	16,938.24
13	Steel Chair, Rack, Table	55,597.00	-	-	-	55,597.00	10%	34,847.97	3,112.00	-	-	3,112.00	37,959.97	17,637.03	20,749.03
14	Transformer installation	342,157.00	-	-	-	342,157.00	15%	232,470.15	16,453.00	-	-	16,453.00	248,923.15	93,233.85	109,686.85
15	Washing Machine [Videocon]	10,500.00	-	-	-	10,500.00	15%	5,840.69	699.00	-	-	699.00	6,539.69	3,960.31	4,659.31
16	Water Purifier	126,100.00	-	-	-	126,100.00	15%	48,659.00	11,616.00	-	-	11,616.00	60,275.00	65,825.00	77,441.00
17	Solar Water Heater	296,170.00	49,618.00	-	-	345,788.00	15%	33,212.75	48,535.00	-	-	48,535.00	81,747.75	279,032.25	327,567.25
18	Water Tank	-	65,161.00	-	-	65,161.00	15%	-	9,774.00	-	-	9,774.00	9,774.00	55,387.00	-
19	Solar System	-	1,932,247.00	-	-	1,932,247.00	15%	-	289,837.00	-	-	289,837.00	289,837.00	1,642,410.00	-
	Total [8]	**16,255,887.00**	**2,047,018.00**	-	-	**18,302,575.00**		**9,570,822.94**	**924,500.00**	-	-	**924,500.00**	**10,495,322.94**	**7,807,252.06**	**8,731,752.06**
						[9] Lok Nayak Jay Prakash Eye Hospital, Kanjia (Bodhgaya)									
A.	**Fixed Assets**														
1	Hospital Building under Construction	10,111,078.00	-	36,807,039.00	-	46,918,117.00	10%	-	-	-		-	-	46,918,117.00	10,111,078.00
2	Furniture & Fixture	-	-	1,597,175.00		1,597,175.00	10%		-	79,859.00		79,859.00	79,859.00	1,517,314.00	-
3	Equipments	-	-	3,611,195.00		3,611,195.00	10%		-	180,560.00		180,560.00	180,560.00	3,430,635.00	-
4	Generator	-	-	801,080.00		801,080.00	15%		-	60,075.00		60,075.00	60,075.00	740,925.00	-
5	Fire Extinguisher	-	-	575,452.00		575,452.00	15%		-	43,159.00		43,159.00	43,159.00	532,293.00	-
6	Server & Computer	-	-	457,000.00		457,000.00	40%		-	91,400.00		91,400.00	91,400.00	365,600.00	-
	Total [9]	**10,111,078.00**	-	**43,848,892.00**	-	**53,959,970.00**	**1.00**	-	-	**455,053.00**	-	**455,053.00**	**455,053.00**	**53,504,916.00**	**10,111,078.00**
						[10] Poverty Education And Community Based Inclusive Development of PVTGs in & District of Bihar ,Jharkhand And Chattisgarh State of India "DFAT									
A.	**Office Equipment**														
1	Chair (Oak) New210	34,800.00	-	-	-	34,800.00	10%	8,627.00	2,825.00	-		2,825.00	9,452.00	25,428.00	28,253.00
2	Pocket Projector	48,000.00	-	-	-	48,000.00	15%	18,360.00	5,661.00	-		5,661.00	13,921.00	32,079.00	37,740.00
3	Rack	2,470.00	2,475.00	-	-	4,945.00	10%	359.00	459.00	-		459.00	818.00	4,127.00	4,586.00
4	Revolving Chair	2,824.00	-	-	-	2,824.00	10%	489.00	342.00	-		342.00	831.00	2,173.00	2,515.00
5	Steel Chair	-	9,199.00	-	-	9,199.00	10%	-	920.00	-		920.00	920.00	8,279.00	-
6	Water Tank	10,362.00	-	-	-	10,362.00	10%	1,531.00	903.00	-		903.00	2,434.00	8,128.00	9,031.00
7	[illegible]	-	3,270.00	-	-	3,270.00	10%	-	327.00	-		327.00	327.00	2,943.00	-
8	[illegible]	-	-	1,580.00	-	1,580.00	10%	-	-	79.00		79.00	79.00	1,501.00	-
9	[illegible] Heater	-	-	450.00	-	450.00	10%	-	-	23.00		23.00	23.00	427.00	-

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

PSD & ASSOCIATES CHARTERED ACCOUNTANTS FRN NO. RANCHI

10	Stabilizer	8,100.00	-	-	-	8,100.00	15%	1,215.00	1,023.00	-		1,023.00	2,248.00	5,852.00	6,885.00
11	Loud Speaker	8,000.00	-	-	-	8,000.00	15%	1,200.00	1,020.00	-		1,020.00	2,220.00	5,780.00	6,800.00
12	DSLR Camera	-	-	45,500.00	-	45,500.00	10%	-	-	2,275.00		2,275.00	2,275.00	43,225.00	-
13	Dell Laptop	63,000.00	-	-	-	63,000.00	40%	25,200.00	15,120.00	-		15,120.00	40,320.00	22,680.00	37,800.00
14	Computer	-	-	33,150.00	-	33,150.00	40%	-	-	8,630.00		6,630.00	8,630.00	24,520.00	-
15	Printer	18,400.00	-	16,500.00	-	34,900.00	40%	5,480.00	3,168.00	3,260.00		8,428.00	13,908.00	20,992.00	12,920.00
16	Hard Disk	-	4,199.00	-	-	4,199.00	40%	-	1,680.00	-		1,680.00	1,680.00	2,519.00	-
17	Pen Drive	-	1,016.00	-	-	1,016.00	40%	-	406.00	-		406.00	406.00	610.00	-
18	Thumb Scanner	-	-	1,850.00	-	1,850.00	40%	-	-	370.00		370.00	370.00	1,480.00	-
19	White Board	-	-	4,248.00	-	4,248.00	10%	-	-	212.00		212.00	212.00	4,036.00	-
	Total [10]	**196,236.00**	**28,259.00**	**165,078.00**	-	**389,473.00**		**57,295.00**	**35,764.00**	**12,849.00**	-	**48,613.00**	**100,894.00**	**238,579.00**	**141,955.00**
						[11] CBM LNJP, Dumka									
A	**Office Equipment**														-
1	Samsung LED TV	11,800.00	-	-	-	11,800.00	15%	1,770.00	1,505.00	-		1,505.00	3,275.00	6,525.00	-
2	HP Printer	9,400.00	-	-	-	9,400.00	40%	1,880.00	3,008.00	-		3,008.00	4,888.00	4,512.00	10,030.00
3	DELL Computer	32,900.00	-	-	-	32,900.00	40%	6,580.00	10,528.00	-		10,528.00	17,108.00	15,792.00	3,520.00
4	Laptop	31,400.00	-	-	-	31,400.00	40%	6,280.00	10,048.00	-		10,048.00	16,328.00	15,072.00	26,320.00
5	Scanner	31,134.00	-	-	-	31,134.00	40%	6,227.00	9,963.00	-		9,963.00	16,190.00	14,944.00	25,120.00
6	Ladder	-	3,540.00	-		3,540.00	10%	-	354.00	-		354.00	354.00	3,186.00	24,907.00
7	Equipments	-	-	128,800.00		128,800.00	15%	-	-	9,660.00		9,660.00	9,660.00	119,140.00	-
	Total [11]	**116,634.00**	**3,540.00**	**128,800.00**	-	**248,974.00**	40%	**22,737.00**	**35,406.00**	**9,660.00**	-	**45,066.00**	**67,803.00**	**181,171.00**	**93,897.00**
						[12] HSBC Skill for Life - OLD Swedish Foundation, Mumbai									
A	**Computer & Accessories**														
1	Computer	299,781.00	-	-	-	299,781.00	40%	239,612.60	17,267.00	-		17,267.00	273,879.60	25,901.40	43,168.40
1	Printers & Scanners	13,000.00	-	-	-	13,000.00	40%	11,128.00	749.00	-		749.00	11,877.00	1,123.00	1,872.00
2	Laptop	35,000.00	-	-	-	35,000.00	40%	21,400.00	1,440.00	-		1,440.00	22,840.00	2,160.00	3,600.00
B	**Furniture & Fixture**				-										
1	Office Furniture	339,689.00	-	-	-	339,689.00	10%	27,455.90	30,183.00	-		30,183.00	48,638.90	91,050.10	101,852.10
C	**Office Equipments**				-										
1	Inverter	12,000.00	-	-	-	12,000.00	15%	4,631.00	1,105.00	-		1,105.00	5,736.00	6,264.00	7,369.00
2	Battery	45,000.00	-	-	-	45,000.00	15%	17,363.00	4,145.00	-		4,145.00	21,510.00	23,490.00	27,635.00
3	Training Equipments	46,330.00	-	-	-	46,330.00	15%	13,837.50	4,268.00	-		4,268.00	22,142.50	24,184.50	28,452.50
4	LCD Projector	28,200.00	-	-	-	28,200.00	15%	10,882.00	2,598.00	-		2,598.00	13,480.00	14,720.00	17,318.00
	Total [12]	**609,000.00**	-	-	-	**609,000.00**		**377,352.00**	**41,755.00**	-		**41,755.00**	**419,507.00**	**189,493.00**	**231,248.00**
						[13] HSBC Skill For Life - New Swedish Foundation, Mumbai									
A	**Computer & Accessories**														
1	Computer	-	20,300.00	-	-	20,300.00	40%	-	10,520.00	-		10,520.00	10,520.00	9,780.00	-
B	**Furniture & Fixture**				-										
1	Office Furniture	-	7,200.00	3,033.00	-	10,233.00	10%	-	720.00	152.00		872.00	872.00	9,361.00	-
	Total [13]	-	**27,500.00**	**3,033.00**	-	**30,533.00**		-	**11,240.00**	**152.00**		**11,392.00**	**11,392.00**	**19,141.00**	-
	Grand Total [1 to 13]	**63,152,446.00**	**2,905,572.00**	**44,105,770.00**	-	**110,163,788.00**		**34,416,531.30**	**2,832,647.00**	**479,364.00**	-	**3,311,011.00**	**37,728,541.70**	**72,435,243.22**	**29,325,912.62**

RANCHI

P.S.D. & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

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

Consolidated Fixed Assets Detail of Non Foreign Projects As At 31st March 2020

Note [09] - FIXED ASSETS (NFC)

Sr. No	Particulars	Original Amount	Addition During The Year		Sale/Deletion During The Year	Total Assets	Rate %	Depreciation				Current Year Depreciation	Total Depreciation Till 31.03.2020	WDV As On 31.03.2020	WDV As On 31.03.2019
			More than 6 Month	Less than 6 Month				Depreciation Till 31.03.2019	More than 6 Month	Less than 6 Month	Deletion & Adjustments				
		1	2	3	4	5=1+2+3-4		6	7	8		9(7+8)	10=9+6	11(5-10)	12
	[1] Anadi Apparva Primary School, Prajapat Nagar (HO Chouparan)														
1	**Office Equipment**														
a	Steel Box	2,754.00	-	-	-	2,754.00	15%	1,218.34	230.00	-	-	230.00	1,448.34	1,305.66	1,535.66
	Total	**2,754.00**	-	-	-	**2,754.00**		**1,218.34**	**230.00**	-	-	**230.00**	**1,448.34**	**1,305.66**	**1,535.66**
	[2] Anadi Apparva High School Mangarh [NFC] (HO Chouparan)														
	[A] Fixed Assets Against Assets Fund														
1	Furniture	347,229.00	-	-	-	347,229.00	10%	171,800.11	7,543.00	-		7,543.00	179,344.11	67,884.89	71,427.89
2	Mobile Phone	6,900.00	-	-	-	6,900.00	15%	5,948.33	143.00	-		143.00	6,091.33	808.67	951.67
3	Building	770,122.00	-	-	-	770,122.00	10%	539,932.19	23,019.00	-		23,019.00	562,951.19	207,170.81	236,189.81
4	Books	5,589.00	-	-	-	5,589.00	15%	4,835.46	83.00	-		83.00	4,918.46	670.54	753.54
5	Laboratory Equipment	5,278.00	-	-	-	5,278.00	15%	4,736.25	80.00	-		80.00	4,817.25	460.75	541.75
6	Computer	350,375.00	-	-	-	350,375.00	40%	349,178.86	678.00	-		678.00	349,856.86	518.14	1,196.14
7	Land	142,738.00	-	-	-	142,738.00		-	-	-		-	-	142,738.00	142,738.00
8	Building	1,855,358.75	-	-	-	1,855,358.75	10%	959,351.51	87,601.00	-		87,601.00	1,046,954.51	808,404.24	856,005.24
9	Battery & Inverter	21,800.00	-	-	-	21,800.00	10%	4,698.00	1,710.00	-		1,710.00	6,408.00	15,392.00	17,102.00
10	Bench Desk	45,050.00	-	-	-	45,050.00	10%	12,709.00	3,284.00	-		3,284.00	15,993.00	29,057.00	32,341.00
11	Water Motor Pump	3,400.00	-	-	-	3,400.00	15%	255.00	472.00	-		472.00	727.00	2,673.00	3,145.00
	Total (A)	**3,453,639.75**	-	-	-	**3,453,639.75**		**2,072,947.70**	**124,414.00**	-	-	**124,414.00**	**2,197,361.70**	**1,256,278.05**	**1,380,692.05**
	[B] Fixed Assets Against General Fund														
1	Land	20,050.00	-	-	-	20,050.00		-	-	-		-	-	20,050.00	20,050.00
2	Building	24,229.25	-	-	-	24,229.25	10%	8,113.00	1,613.00	-		1,613.00	9,721.00	14,516.25	16,129.25
3	Office & Other Equipments	24,673.70	-	-	-	24,673.70	15%	7,502.06	2,473.00	-		2,473.00	10,064.06	14,609.64	16,682.64
4	Battery & Inverter	15,800.00	19,000.00	-	-	34,800.00	15%	2,377.00	4,713.00	-		4,713.00	8,090.00	26,710.00	32,423.00
5	Chair	7,139.00	-	-	-	7,139.00	10%	1,035.00	610.00	-		610.00	1,645.00	5,494.00	6,104.00
6	Computer Table	17,644.00	-	-	-	17,644.00	10%	2,352.00	1,429.00	-		1,429.00	3,781.00	12,863.00	14,292.00
7	Fan	10,675.00	-	-	-	10,675.00	15%	2,281.00	1,259.00	-		1,259.00	3,540.00	7,135.00	8,392.00
8	Positive	2,500.00	-	-	-	2,500.00	15%	694.00	271.00	-		271.00	965.00	1,535.00	1,806.00
12	Kent	-	-	3,200.00	-	3,200.00	15%	-	-	240.00		240.00	240.00	2,960.00	-
13	Biometric Machine	-	-	7,670.00	-	7,670.00	15%	-	-	575.00		575.00	575.00	7,095.00	-
	Total (B)	**122,118.95**	**19,000.00**	**10,870.00**	-	**151,988.95**		**26,410.06**	**12,367.00**	**815.00**	-	**13,182.00**	**39,621.06**	**112,365.89**	**95,677.89**
	Grand Total (A+B)	**3,575,758.70**	**19,000.00**	**10,870.00**	-	**3,605,628.70**		**2,099,357.76**	**136,781.00**	**815.00**		**137,596.00**	**2,236,981.76**	**1,368,643.94**	**1,476,369.94**
	[3] Chandra Kala Jhagi High School (HO Chouparan)														
	(A) Assets Against Asset Fund														
1	**Building**														
a	School Building	319,840.00	-	-	-	319,840.00	10%	246,234.80	7,368.61			7,368.61	253,603.41	66,236.59	73,605.20
2	**Furniture & Fixture**														
a	Fan	5,088.00	-	-	-	5,088.00	15%	4,529.81	83.73			83.73	4,613.54	474.46	558.19
b	Bench & Desk	27,321.50	-	-	-	27,321.50	10%	23,429.17	388.23			388.23	23,817.40	3,504.10	3,892.33
c	Notice Board	741.00	-	-	-	741.00	10%	583.11	15.79			15.79	598.90	142.10	157.89
3	**Tools & Equipments**														
a	Equipments	3,219.00	-	-	-	3,219.00	15%	3,036.64	31.35			31.35	3,067.99	151.01	182.36
	Total (A)	**356,210.40**	-	-	-	**356,210.40**		**277,863.53**	**7,887.71**	-		**7,870.00**	**285,733.53**	**70,476.87**	**78,346.87**
	(B) Assets Against General Fund														
1	Bench & Desk	31,306.50	-	-	-	31,306.50	10%	13,860.00	1,745.85	-		1,746.00	15,599.00	15,712.50	17,458.50
2	Notice Board	-	1,600.00	-	-	1,600.00	10%	-	160.00	-		160.00	160.00	1,440.00	-
	Total (B)	**31,306.50**	**1,600.00**	-	-	**32,906.50**		**13,860.00**	**1,905.85**	-	-	**1,906.00**	**15,759.00**	**17,152.50**	**17,458.50**
	Grand Total (A+B)	**387,516.90**	**1,600.00**	-	-	**389,116.90**	-	**291,711.53**	**9,775.56**	-		**9,776.00**	**301,487.53**	**87,629.37**	**95,805.37**
	[4] Childline (HO Chouparan)														
1	**Office Equipments**														
a	Camera	6,700.00	-	-	-	6,700.00	15%	3,262.25	524.66			525.00	3,787.25	2,912.75	3,437.75
b	Bench & Desk	3,300.00	-	-	-	3,300.00	15%	1,537.75	258.34			258.00	1,795.75	1,504.25	1,762.25
	Total	**10,000.00**	-	-	-	**10,000.00**		**4,800.00**	**783.00**	-	-	**783.00**	**5,583.00**	**4,417.00**	**5,200.00**
	[5] General Fund (HO Chouparan)														
	(A) Fixed Assets Against Assets Fund [500]														
A	**Office Equipment**														
1	Building & Boundary Wall	621,426.95	-	-	-	621,426.95	10%	485,415.87	21,601.00	-		21,601.00	507,016.87	114,410.08	136,011.08
2	Equipment	2,200.00	-	-	-	2,200.00	15%	1,863.31	51.00	-		51.00	1,914.31	285.69	336.69
3	Furniture & Fixture	25,875.00	-	-	-	25,875.00	10%	20,912.69	494.00	-		494.00	21,406.69	4,468.31	4,962.31
4	Vehicle	397,345.00	-	-	-	397,345.00	15%	174,904.00	33,366.00	-		33,366.00	208,270.00	189,075.00	222,441.00
	Office Equipment														
1	Camera	62,400.00	-	-	-	62,400.00	15%	17,316.00	6,765.00	-		6,765.00	24,079.00	38,321.00	45,084.00
2	Computer	196,750.00	-	-	-	196,750.00	40%	125,910.00	28,332.00	-		28,332.00	154,242.00	42,508.00	70,840.00
3	Projector	59,800.00	-	-	-	59,800.00	40%	29,342.00	12,199.00	-		12,199.00	41,541.00	18,259.00	30,458.00
4	Printer	14,400.00	-	-	-	14,400.00	40%	8,716.00	2,074.00	-		2,074.00	11,290.00	3,110.00	5,184.00
	Total (A)	**1,380,196.95**	-	-	-	**1,380,196.95**		**784,868.87**	**104,881.00**	-		**104,880.00**	**889,748.87**	**490,448.08**	**535,328.08**

Secretary
Nav Bharat Jagriti Kendra

Nav Bharat Jagriti Kendra

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	(B) Fixed Assets Transfer from Jamuna Lal Bajaj														
I	**Building**					783,256.00	10%	246,187.82	53,707.00	-		53,707.00	299,894.82	483,361.18	537,068.18
a	School building	783,256.00				783,256.00		246,187.82	53,707.00	-		53,707.00	299,894.82	483,361.18	537,068.18
	Total (B)	783,256.00	-	-	-	783,256.00		246,187.82	53,707.00	-		53,707.00	299,894.82	483,361.18	537,068.18
	(C) Fixed Assets Against General Fund AAIN Mangarh 80 G														
A	**Building**														
a	School building (Under Construction)	-	712,974.00	-	-	712,974.00	10%	-	-			-	-	712,974.00	
B	**Office Equipment**														
a	Sound & Mike system	-	19,910.00	-	-	19,910.00	15%	-	2,987.00			2,987.00	2,987.00	16,923.00	
		-	732,884.00	-	-	732,884.00		-	2,987.00	-	-	2,987.00	2,987.00	729,897.00	-
	Total (C)	-	732,884.00	-	-	2,896,336.95		1,021,856.69	161,574.00	-	-	161,574.00	1,191,630.69	1,701,706.26	1,133,796.18
	Total (A+B)	2,163,451.95	732,884.00	-	-										
	(6) LAJP Chunparan (BO Chunparan)														
	(A) Assets Against Assets Fund														
(A)	**SURGICAL EQUIPMENT**														
1	Autoclave	683,186.00	-	-	-	683,186.00	15%	413,617.76	83,735.00	-		40,735.00	492,352.76	230,833.24	271,568.24
2	Dressing Drum	3,088.00	-	-	-	3,088.00	15%	2,726.56	54.00	-		54.00	2,780.56	307.44	361.44
3	Examination Table	14,500.00	-	-	-	14,500.00	15%	10,493.58	601.00	-		601.00	11,091.58	3,408.42	4,009.42
4	Foot Step Double	1,350.00	-	-	-	1,350.00	15%	1,199.83	23.00	-		23.00	1,222.83	127.17	150.17
5	Formaline Chamber	1,800.00	-	-	-	1,800.00	15%	1,598.37	30.00	-		30.00	1,628.37	171.63	201.63
6	Geyser	3,550.00	-	-	-	3,550.00	15%	3,508.57	66.00	-		66.00	3,574.57	375.43	441.43
7	Glucometer	2,750.00	-	-	-	2,750.00	15%	2,442.32	46.00	-		46.00	2,488.32	261.68	307.68
8	Instrument Tray	780.00	-	-	-	780.00	15%	621.65	12.00	-		12.00	633.65	66.35	78.35
9	Kidney Tray	220.00	-	-	-	220.00	15%	194.95	4.00	-		4.00	198.95	21.05	25.05
10	Pulsoff	1,720.00	-	-	-	1,720.00	15%	1,527.76	29.00	-		29.00	1,556.76	163.24	192.24
11	Spirit Lamp	135.00	-	-	-	135.00	15%	120.10	2.00	-		2.00	122.10	12.90	14.90
12	Distance Vision Drum	2,200.00	-	-	-	2,200.00	15%	1,933.84	40.00	-		40.00	1,973.84	226.16	266.16
13	Near Vision Drum	900.00	-	-	-	900.00	15%	791.39	16.00	-		16.00	807.39	92.61	108.61
14	Ophthalmoscope	9,800.00	-	-	-	9,800.00	15%	8,615.04	178.00	-		178.00	8,793.04	1,006.96	1,184.96
15	Retinoscope	88,110.00	-	-	-	88,110.00	15%	38,561.49	4,432.00	-		4,432.00	42,993.49	45,116.51	49,548.51
16	Slit Lamp	112,030.00	-	-	-	112,030.00	15%	32,643.34	5,905.00	-		5,905.00	38,548.34	73,481.66	79,386.66
17	Surgical Blade	71,794.00	-	-	-	71,794.00	15%	56,701.11	2,264.00	-		2,264.00	58,965.11	12,828.89	15,092.89
18	Surgical Equipment	1,341,846.00	-	-	-	1,341,846.00	15%	798,093.78	81,563.00	-		81,563.00	879,657.78	462,188.22	543,751.22
19	Tool Case	15,178.00	-	-	-	15,178.00	15%	12,477.58	405.00	-		405.00	12,882.58	2,295.42	2,700.42
20	Piston System	4,150,000.00	-	-	-	4,150,000.00	15%	2,390,888.84	263,987.00	-		263,987.00	2,654,875.84	1,495,124.16	1,759,111.16
21	Grinding Machine	9,368.00	-	-	-	9,368.00	15%	7,192.49	325.00	-		325.00	7,517.49	1,850.51	2,175.51
22	Tools	9,917.00	-	-	-	9,917.00	15%	7,619.84	345.00	-		345.00	7,964.84	1,952.16	2,297.16
23	Musical System	9,050.00	-	-	-	9,050.00	15%	6,543.80	370.00	-		370.00	6,913.80	2,136.20	2,506.20
24	Ultra Sound Cleaner	10,000.00	-	-	-	10,000.00	15%	7,275.50	409.00	-		409.00	7,684.50	2,315.50	2,724.50
25	Dish Spoon	3,350.00	-	-	-	3,350.00	15%	2,156.20	151.00	-		151.00	2,277.20	852.80	1,003.80
26	Vedic Laser Conference	9,870.00	-	-	-	9,870.00	15%	6,147.80	558.00	-		558.00	6,705.80	3,164.20	3,722.20
27	Trolly Purchased	1,000.00	-	-	-	1,000.00	15%	622.99	57.00	-		57.00	679.99	320.01	377.01
28	NCT Machine	420,000.00	-	-	-	420,000.00	15%	161,596.38	23,365.00	-		23,365.00	185,357.38	234,642.62	258,007.62
29	Lal Infusion	55,000.00	-	-	-	55,000.00	15%	34,257.66	3,111.00	-		3,111.00	37,368.66	17,631.34	20,742.34
30	Kerlometer	25,085.00	-	-	-	25,085.00	15%	15,424.47	1,419.00	-		1,419.00	17,843.47	8,841.53	9,468.53
31	Green Lenser	920,000.00	-	-	-	920,000.00	15%	486,108.00	65,084.00	-		65,084.00	551,192.00	368,808.00	433,892.00
32	Auto Refracto Meter	45,000.00	-	-	-	45,000.00	15%	28,028.72	2,546.00	-		2,546.00	30,574.72	14,425.28	16,971.28
33	Schanskiller	63,000.00	-	-	-	63,000.00	15%	35,046.13	4,193.00	-		4,193.00	39,239.13	23,760.87	27,953.87
34	Fogger Machine	32,550.00	-	-	-	32,550.00	15%	18,107.23	2,166.00	-		2,166.00	20,273.23	12,276.77	14,442.77
35	Music Instrument Purchase	2,805.00	-	-	-	2,805.00	15%	1,560.38	187.00	-		187.00	1,747.38	1,057.62	1,244.62
36	Laser Lenser	40,000.00	-	-	-	40,000.00	15%	22,252.00	2,662.00	-		2,662.00	24,914.00	15,086.00	17,748.00
37	Refrigerator	14,100.00	-	-	-	14,100.00	15%	7,843.84	938.00	-		938.00	8,781.84	5,318.16	6,256.16
38	Vision Drum Surgeon Tools	110,000.00	-	-	-	110,000.00	15%	61,192.25	7,321.00	-		7,321.00	68,513.25	41,486.75	48,807.75
39	Tapeon Operating Microscope	517,400.00	-	-	-	517,400.00	15%	247,313.50	40,513.00	-		40,513.00	287,826.50	229,573.50	270,086.50
40	Aspan Pads	80,000.00	-	-	-	80,000.00	15%	33,870.00	7,370.00	-		7,370.00	38,240.00	41,760.00	49,130.00
41	Mirror Sustmat Lenser	24,000.00	-	-	-	24,000.00	15%	9,261.00	2,211.00	-		2,211.00	11,472.00	12,528.00	14,739.00
42	Nidek Lenser Meter lm500	100,000.00	-	-	-	100,000.00	15%	63,740.00	14,739.00	-		14,739.00	78,479.00	83,521.00	98,260.00
(B)	**Computer & Assessories**														
1	Computer	195,225.00	-	-	-	195,225.00	40%	186,928.17	3,319.00	-		3,319.00	190,247.17	4,978.83	8,297.83
2	Printer	91,655.00	-	-	-	91,655.00	40%	87,800.95	1,542.00	-		1,542.00	89,342.95	2,312.05	3,854.05
3	Scanner	3,500.00	-	-	-	3,500.00	40%	3,487.16	5.00	-		5.00	3,492.16	7.84	12.84
4	Broad Band Internet	9,911.00	-	-	-	9,911.00	40%	9,682.78	51.00	-		51.00	9,733.78	177.22	228.22
5	Laptop / Notebook	39,300.00	-	-	-	39,300.00	40%	38,194.80	262.00	-		262.00	38,456.80	843.20	905.20
6	Lenovo Volcano	12,000.00	-	-	-	12,000.00	40%	9,147.50	1,061.00	-		1,061.00	10,408.50	1,591.50	2,652.50
(C)	**FURNITURE & FIXTURE**														
1	Chair	227,731.35	-	-	-	227,731.35	10%	106,109.86	12,162.00	-		12,162.00	118,271.86	109,459.49	121,621.49
2	Almirah	45,750.00	-	-	-	45,750.00	10%	19,935.81	2,581.00	-		2,581.00	22,516.81	23,233.19	25,814.19
3	Revolving Chair	32,255.00	-	-	-	32,255.00	10%	11,983.08	2,017.00	-		2,017.00	14,022.08	18,232.92	20,249.92
4	Table	57,900.00	-	-	-	57,900.00	10%	22,594.78	3,531.00	-		3,531.00	26,125.78	31,774.22	35,305.22
5	Three Seater	13,500.00	-	-	-	13,500.00	10%	6,724.75	678.00	-		678.00	7,402.75	6,097.25	6,775.25
6	Rack	69,534.00	-	-	-	69,534.00	10%	29,944.95	3,959.00	-		3,959.00	33,903.95	35,630.05	39,589.05
7	Counter Making	31,541.00	-	-	-	31,541.00	10%	12,915.61	1,863.00	-		1,863.00	14,778.61	16,762.39	18,625.39
8	Stool	8,700.00	-	-	-	8,700.00	10%	3,562.78	514.00	-		514.00	4,076.78	4,623.30	5,137.30
9	Immersion Cell	3,500.00	-	-	-	3,500.00	10%	849.00	255.00	-		255.00	1,104.00	2,396.00	2,651.00
10	Kent Pride	15,000.00	-	-	-	15,000.00	10%	4,065.00	1,094.00	-		1,094.00	5,159.00	9,841.00	10,935.00
(D)	**OFFICE EQUIPMENT**														
	Office Equipment	2,350,906.48	-	-	-	2,350,906.48	15%	1,568,178.34	117,409.00	-		117,409.00	1,685,587.34	665,319.14	782,728.14

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

P.S.D & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS FIRM

2	Washing Machine	17,600.00	-	-	-	17,600.00	15%	6,751.00	1,621.00	-		1,621.00	8,412.00	9,188.00	10,809.00
3	Sound System	9,560.00	-	-	-	9,560.00	15%	3,680.00	880.00	-		881.00	4,570.00	4,990.00	5,871.00
4	Stabilizer	12,300.00	-	-	-	12,300.00	15%	4,746.00	1,133.00	-		1,133.00	5,879.00	6,421.00	7,554.00
5	Inverter	54,200.00	-	-	-	54,200.00	15%	20,915.00	4,993.00	-		4,993.00	25,908.00	28,292.00	33,285.00
6	Air Conditioner	25,000.00	-	-	-	25,000.00	15%	9,647.00	2,303.00	-		2,303.00	11,956.00	13,056.00	15,359.00
(C)	TOOLS & EQUIPMENTS														
1	B.P Instrument	9,900.00	-	-	-	9,900.00	15%	6,615.32	497.00	-		493.00	7,108.32	2,791.68	3,284.68
2	Microscope	1,863,756.00	-	-	-	1,863,756.00	15%	608,495.82	66,789.00	-		66,789.00	685,284.82	378,471.18	445,260.18
3	Oven	3,950.00	-	-	-	3,950.00	15%	3,508.57	66.00	-		66.00	3,574.57	375.43	441.43
4	Oxygen Cylinder Trolly	550.00	-	-	-	550.00	15%	488.86	9.00	-		9.08	497.86	52.14	61.14
5	Shoe Stand	1,200.00	-	-	-	1,200.00	15%	1,066.25	20.00	-		20.00	1,086.25	113.75	133.75
6	Shoe Stand With Wheel	1,500.00	-	-	-	1,500.00	15%	1,332.81	25.00	-		25.00	1,357.81	142.19	167.19
7	Stethoscope	1,500.00	-	-	-	1,500.00	15%	1,332.81	25.00	-		25.00	1,357.81	142.19	167.19
8	Weight Machine	650.00	-	-	-	650.00	15%	577.38	11.00	-		11.00	588.38	61.62	72.62
9	Edging Machine	10,000.00	-	-	-	10,000.00	15%	6,794.95	481.00	-		481.00	7,275.95	2,724.05	3,205.05
10	Stand Light	9,000.00	-	-	-	9,000.00	15%	8,685.65	179.00	-		179.00	8,864.65	1,015.35	1,194.35
11	Optical Dispensing Unit	41,900.00	-	-	-	41,900.00	15%	30,517.33	1,715.00	-		1,715.00	32,231.33	9,711.67	11,426.67
12	Cosery Tools	17,550.00	-	-	-	17,550.00	15%	6,779.50	1,619.00	-		1,619.00	8,398.50	9,151.50	10,770.50
(D)	VEHICLE														
1	BIJK	997,781.00	-	-	-	997,781.00	15%	621,468.08	56,447.00	-		56,447.00	677,915.08	319,865.92	376,312.92
(G)	BUILDING														
1	Hospital Building	110,881.00	-	-	-	110,881.00	10%	43,856.61	6,706.00	-		6,706.00	50,562.61	60,318.39	67,024.39
2	Shed	88,219.00	-	-	-	88,219.00	10%	67,574.02	4,064.00	-		4,064.00	71,638.02	16,580.98	20,644.98
3	Guest Room	59,617.00	-	-	-	59,617.00	10%	20,284.58	3,933.00	-		3,933.00	24,217.58	35,399.42	39,332.42
4	Boundary	1,292,569.00	-	-	-	1,292,569.00	10%	694,069.66	59,854.00	-		59,854.00	753,919.66	538,649.34	598,503.34
5	Hospital Building	6,972,631.00	-	-	-	6,972,631.00	10%	3,028,869.11	394,318.00	-		394,318.00	3,423,187.11	3,548,863.89	3,943,181.89
	Total [A]	23,076,675.83	-	-	-	23,076,675.83		12,584,975.60	1,360,972.00	-		1,360,972.00	13,945,947.60	9,230,728.23	10,591,700.23
	[B] Assets Against General Fund														
1	Furniture & Fixture	57,202.41	7,600.00	-	-	64,802.45	10%	20,005.71	4,480.00	-		4,480.00	24,485.71	40,316.74	37,196.74
2	Office & Other Equipments	846,900.51	14,077.00	10,629.00	-	871,606.51	15%	471,628.31	58,603.00	797.00		59,200.00	530,828.31	340,778.21	315,272.21
2	Computer	8,459.20	-	67,748.00	-	76,167.20	40%	8,215.37	78.00	13,550.00		13,628.00	21,843.37	54,323.83	193.83
4	Hospital Building	1,369,870.00	-	-	-	1,369,870.00	10%	334,667.00	143,518.00	-		143,518.00	478,205.00	1,291,665.00	1,435,183.00
5	Room Heater	1,200.00	-	17,000.00	-	18,200.00	15%	333.00	130.00	1,275.00		1,405.00	1,738.00	16,462.00	867.00
6	Cosmetic Wiring Machine	2,216.00	-	-	-	2,216.00	15%	615.00	240.00	-		240.00	855.00	1,361.00	1,601.00
7	Dressing Table	10,660.00	-	-	-	10,660.00	15%	6,558.00	3,618.00	-		3,618.00	10,176.00	20,506.00	24,122.00
8	Low Vision Device	17,598.00	-	-	-	17,598.00	15%	3,406.00	1,365.00	-		1,365.00	4,771.00	7,727.00	9,092.00
9	Pathology Machine	8,200.00	-	-	-	8,200.00	15%	2,276.00	889.00	-		889.00	3,165.00	5,035.00	5,924.00
10	Machine	438,840.00	-	-	-	438,840.00	15%	121,778.00	47,559.00	-		47,559.00	169,337.00	269,503.00	317,062.00
11	Smart Fog Machine	5,800.00	-	-	-	5,800.00	15%	1,290.00	484.00	-		484.00	1,774.00	3,876.00	4,360.00
12	Surgical Equipment	114,343.00	-	40,320.00	-	154,662.00	15%	27,211.00	13,676.00	3,014.00		16,694.00	43,905.00	111,357.00	87,131.00
13	Vision Drum Surgeon Tools	1,680.00	-	-	-	1,680.00	15%	359.00	198.00	-		198.00	557.00	1,123.00	1,321.00
14	Model Unit	7,731.00	-	-	-	7,731.00	15%	2,031.00	794.00	-		794.00	2,825.00	4,906.00	5,700.00
15	Fogger Machine	31,650.00	-	-	-	31,650.00	15%	8,783.00	3,430.00	-		3,430.00	12,213.00	19,437.00	22,867.00
16	Keratometer	62,615.00	-	59,681.00	-	122,296.00	15%	14,789.00	7,175.00	4,476.00		11,651.00	26,440.00	95,856.00	47,826.00
17	Fly Killing Machine	6,800.00	-	-	-	6,800.00	15%	1,987.00	737.00	-		737.00	2,624.00	4,176.00	4,913.00
18	A/C Purchase	77,500.00	158,000.00	-	-	235,500.00	15%	18,989.00	32,477.00	-		32,477.00	51,466.00	184,034.00	216,511.00
19	RO Water Machine	16,850.00	-	128,500.00	-	145,350.00	15%	3,682.00	1,987.00	9,628.00		11,625.00	15,227.00	130,123.00	141,748.00
20	Battery Purchase	241,921.00	137,300.00	164,900.00	38,400.00	573,521.00	15%	51,612.00	44,341.00	12,348.00		56,789.00	108,321.00	465,400.00	508,189.00
21	Camera	8,417.00	4,985.00	-	-	13,402.00	40%	3,496.00	3,962.00	-		3,962.00	7,458.00	5,944.00	9,921.00
22	Cooler	14,500.00	-	-	-	14,500.00	15%	6,024.00	1,571.00	-		1,571.00	8,595.00	8,905.00	10,476.00
23	Fan Purchase	23,980.00	-	-	-	23,980.00	15%	6,576.00	2,911.00	-		2,911.00	9,487.00	14,493.00	17,404.00
24	Foot Step	5,064.00	-	-	-	5,064.00	15%	1,406.00	549.00	-		549.00	1,955.00	3,109.00	3,658.00
25	Led Purchase	13,700.00	-	-	-	13,700.00	15%	2,979.00	1,636.00	-		1,636.00	4,545.00	9,155.00	10,791.00
26	Mixture	3,200.00	-	-	-	3,200.00	15%	868.00	347.00	-		347.00	1,215.00	1,985.00	2,332.00
27	Optical Stand	48,010.00	-	-	-	48,010.00	15%	10,262.00	5,662.00	-		5,662.00	15,924.00	32,086.00	37,748.00
28	Stabilizer	3,000.00	-	-	-	3,000.00	15%	642.00	354.00	-		354.00	996.00	2,004.00	2,358.00
29	Stabilizer	37,600.00	-	-	-	37,600.00	15%	7,646.00	4,523.00	-		4,523.00	12,169.00	25,431.00	30,154.00
30	Refrigerator	1,000.00	-	-	-	1,000.00	15%	214.00	118.00	-		118.00	332.00	668.00	786.00
31	Tea Pot	1,800.00	-	-	-	20,082.00	45%	7,528.00	9,284.00	-		9,284.00	16,812.00	3,270.00	12,554.00
32	TV	53,072.00	17,010.00	-	-	21,000.00	40%	2,225.00	7,513.00	-		7,513.00	9,735.00	11,265.00	2,775.00
33	UPS	5,300.00	16,000.00	-	-	9,750.00	40%	6,240.00	1,404.00	-		1,404.00	7,644.00	2,106.00	3,510.00
33	Computer Monitor	9,750.00	-	-	-	315,609.00	10%	5,994.00	30,962.00	-		30,962.00	36,956.00	278,653.00	309,615.00
34	Chair	49,809.00	265,800.00	-	-	32,150.00	10%	2,408.00	2,975.00	-		2,975.00	5,383.00	26,767.00	29,742.00
35	Almirah	18,800.00	14,350.00	-	-	26,460.00	10%	3,328.00	3,113.00	-		3,113.00	6,441.00	19,019.00	22,132.00
36	Rack	23,650.00	810.00	-	-	16,800.00	10%	3,102.00	1,361.00	-		1,361.00	4,553.00	12,247.00	13,608.00
37	Kent Pride	16,800.00	-	-	-	13,990.00	15%	4,302.00	1,747.00	-		1,747.00	6,049.00	9,901.00	11,648.00
38	Sound System	15,950.00	-	-	-	195,088.00	15%	4,801.00	7,425.00	10,489.00		17,834.00	22,635.00	172,453.00	192,499.00
39	Stabilizer	17,800.00	37,000.00	138,788.00	-	29,125.00	40%	15,165.00	5,592.00	-		5,592.00	20,757.00	8,368.00	13,960.00
40	Computer	29,125.00	-	-	-	903,272.00	15%	67,365.00	125,329.00	-		125,329.00	193,074.00	710,198.00	835,527.00
41	Bolero	903,272.00	-	-	-	288,948.00	10%	4,862.00	28,409.00	-		28,409.00	33,271.00	255,677.00	92,386.00
42	Patient Bed	97,248.00	191,700.00	-	-	41,798.00	15%	3,135.00	5,799.00	-		5,799.00	8,934.00	32,864.00	38,663.00
43	Air Conditioner	41,798.00	-	-	-	92,600.00	15%	6,900.00	12,765.00	-		12,765.00	19,665.00	72,935.00	85,700.00
44	Scan Prob Machine	92,600.00	-	-	-	165,300.00	15%	24,780.00	21,063.00	-		21,063.00	45,843.00	119,457.00	140,520.00
45	Digital Vission Drum Machine	165,300.00	-	-	-	25,500.00	10%	2,550.00	2,295.00	-		2,295.00	4,845.00	20,655.00	22,950.00
46	Garden Bench	25,500.00	-	-	-	26,340.00	15%	240.00	3,305.00	135.00		3,440.00	3,120.00	17,220.00	2,960.00
47	Scooties	7,200.00	15,340.00	1,800.00	-	130,890.00	15%	11,439.00	17,911.00	-		17,911.00	29,350.00	101,540.00	65,048.00
48	CCTV Camera	36,527.00	54,363.00	-	-										

Secretary
Nav Bharat Jagriti Kendra

Treasurer
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RSD & ASSOCIATES
CHARTERED ACCOUNTANTS, RANCHI

49	Micro Surgery 5 Step Mag	310,000.00	-	-	-	310,000.00	15%	49,501.00	42,076.00	-		42,076.00	91,577.00	228,423.00	200,507.00	
50	Mobile	46,490.00	-	-	-	46,490.00	15%	2,487.00	6,450.00	-		6,450.00	9,937.00	36,553.00	42,003.00	
51	Printer	16,026.00	9,595.00	31,355.00	-	56,884.00	40%	10,647.00	13,954.00	6,271.00		20,225.00	30,879.00	46,014.00	23,379.00	
52	Optical Biometer Machine	2,200,000.00	-	-	-	2,200,000.00	15%	330,000.00	280,500.00	-		280,500.00	610,500.00	1,589,500.00	1,870,000.00	
53	New Bike	-	67,750.00	-	-	67,750.00	15%	-	10,163.00	-		10,163.00	10,163.00	57,587.00	-	
54	Sterilizer Medclave	-	-	177,000.00	-	177,000.00	15%	-	-	13,275.00		13,275.00	15,275.00	161,725.00	-	
55	Digital Bp Meter	-	26,880.00	-	-	26,880.00	15%	-	4,032.00	-		4,032.00	4,032.00	22,848.00	-	
56	Fans	-	-	8,000.00	-	8,000.00	15%	-	-	600.00		600.00	600.00	7,400.00	-	
57	Lift Purchase	-	-	1,149,998.00	-	1,149,998.00	15%	-	-	86,250.00		86,250.00	86,250.00	1,063,748.00	-	
58	Telephone Box	-	23,300.00	-	-	23,300.00	15%	-	3,495.00	-		3,495.00	3,495.00	19,805.00	-	
59	Water Distiller	-	-	87,800.00	-	87,800.00	15%	-	-	6,585.00		6,585.00	6,585.00	81,215.00	-	
60	Water Purifier	-	-	16,000.00	-	16,000.00	15%	-	-	1,200.00		1,200.00	1,200.00	14,800.00	-	
61	Auto Edger Spc 2067 Machine	-	152,573.00	-	-	152,573.00	15%	-	22,886.00	-		22,886.00	22,886.00	129,687.00	-	
62	Projector	-	35,546.00	-	-	35,546.00	15%	-	5,332.00	-		5,332.00	5,332.00	30,214.00	-	
63	Purchase Washing Machine	-	-	471,000.00	-	471,000.00	15%	-	-	31,575.00		31,575.00	31,575.00	389,425.00	-	
	Total [B]	**8,153,109.17**	**1,221,599.00**	**2,526,519.00**	**38,400.00**	**11,856,827.17**	**10.55**	**1,706,676.39**	**1,062,463.00**	**201,428.00**	-	**1,263,891.00**	**2,970,565.39**	**8,886,261.78**	**6,646,634.78**	
	Grand Total [A+B]	**31,229,795.00**	**1,221,599.00**	**2,526,519.00**	**38,400.00**	**34,933,500.00**		**14,211,649.99**	**2,603,439.00**	**201,428.00**		**2,604,863.00**	**16,816,512.99**	**18,116,990.01**	**17,018,135.01**	
	[7] NSPPS -New Sarekha Prakash Public School (HO Chosparan)															
1	**School Building**	7,689,627.07	-	-	-	7,689,627.07	10%	2,806,345.00	488,328.00	-		488,328.00	3,294,673.00	4,394,954.07	4,883,282.07	
2	**Computer & Accessories**								-	-		-	-	-	-	
a	Computer	30,600.00	-	-	-	30,600.00	40%	10,517.64	112.00	-		112.00	10,630.64	19,969.36	20,082.36	
b	Battery	339,300.00	-	-	-	339,300.00	40%	233,295.07	42,402.00	-		42,402.00	275,697.07	63,602.93	106,004.93	
c	Printer	10,600.00	-	-	-	10,600.00	40%	10,568.46	16.00	-		16.00	10,570.46	29.54	29.54	
3	**Furniture & Fixture**								-	-		-	-	-	-	
a	Furniture & Fixture	137,299.84	-	-	-	137,299.84	10%	62,453.98	7,485.00	-		7,485.00	69,938.98	67,360.86	74,845.86	
b	Almirah	9,000.00	-	-	-	9,000.00	10%	2,439.00	656.00	-		656.00	3,095.00	5,905.00	6,561.00	
c	Steel Rack	4,200.00	-	-	-	4,200.00	10%	1,138.00	306.00	-		306.00	1,444.00	2,756.00	3,062.00	
d	Bajot	76,750.00	-	-	-	76,750.00	10%	48,103.60	3,863.00	-		3,863.00	50,968.60	25,781.40	28,646.40	
4	**Tools & Equipments**								-	-		-	-	-	-	
a	Generator	4,800.00	-	-	-	4,800.00	15%	2,670.20	319.00	-		319.00	2,989.20	1,810.80	2,129.80	
b	Fan	365,000.00	-	-	-	365,000.00	15%	203,047.38	24,293.00	-		24,293.00	227,340.38	137,659.62	161,952.62	
c	Gas Cylinder	9,380.00	-	-	-	9,380.00	15%	5,217.49	624.00	-		624.00	5,841.49	3,538.51	4,162.51	
d	Summersible Motor	25,945.00	-	-	-	25,945.00	15%	16,480.74	1,718.00	-		1,718.00	18,197.74	7,747.26	9,465.26	
e	Grass Cutter	26,000.00	-	-	-	26,000.00	15%	10,041.00	2,397.00	-		2,397.00	12,438.00	13,562.00	15,959.00	
	Grand Total [A]	**8,724,521.91**	-	-	-	**8,724,521.91**		**3,416,518.56**	**571,522.00**	-	-	**571,522.00**	**3,987,040.56**	**4,737,481.35**	**5,308,603.35**	
	[2] Assets Against General Fund															
A	**School Building**	1,537,294.93	-	-	-	1,537,294.93	10%	359,721.58	117,757.00	-		117,757.00	477,482.58	1,059,812.35	1,177,569.35	
B	**Building Under Construction**	2,380,079.00	401,987.00	-	-	2,782,066.00	10%	-	-	-		-	-	2,782,066.00	2,380,079.00	
C	**Guard Room Under Construction**	636,546.00	120,002.00	-	-	756,548.00	10%	-	-	-		-	-	756,548.00	636,546.00	
						-			-	-		-	-	-	-	
						-			-	-		-	-	-	-	
D	**Furniture & Fixture**															
1	Furniture & Fixture	62,028.16	-	-	-	62,028.16	10%	29,401.63	3,663.00	-		3,663.00	29,064.63	32,963.53	36,626.53	
2	Chair	17,030.00	-	-	-	17,030.00	10%	2,785.00	1,425.00	-		1,425.00	4,210.00	12,820.00	14,245.00	
3	Chowki	17,000.00	-	-	-	17,000.00	10%	3,230.00	1,377.00	-		1,377.00	4,607.00	12,393.00	13,770.00	
4	Bench & Desk	630,850.00	-	-	-	630,850.00	10%	92,869.00	53,798.00	-		53,798.00	146,667.00	484,183.00	537,981.00	
5	Box Purchase	9,500.00	-	-	-	9,500.00	10%	1,513.00	595.00	-		595.00	2,108.00	7,392.00	7,987.00	
6	Iron Purchase	1,900.00	-	-	-	1,900.00	15%	311.00	238.00	-		238.00	549.00	1,351.00	1,589.00	
7	Micro Unwell	11,900.00	-	-	-	11,900.00	10%	1,639.00	1,032.00	-		1,032.00	2,671.00	9,229.00	10,329.00	
8	Rack	4,400.00	-	-	-	4,400.00	10%	847.00	361.00	-		361.00	1,208.00	3,252.00	3,613.00	
9	Table Purchase	5,200.00	-	-	-	5,200.00	10%	754.00	447.00	-		447.00	1,199.00	4,001.00	4,448.00	
10	Fan	14,400.00	1,300.00	-	-	15,700.00	15%	2,160.00	2,031.00	-		2,031.00	4,191.00	11,509.00	13,240.00	
						-			-	-					-	
C	**Computer & Accessories**															
1	Battery	23,100.00	-	-	-	23,100.00	40%	12,012.00	4,431.00	-		4,431.00	16,447.00	6,653.00	11,084.00	
	Grand Total [B]	**5,351,357.09**	**513,289.00**	-	-	**5,874,646.09**		**503,247.21**	**187,362.00**	-	-	**187,362.00**	**690,609.21**	**5,184,036.88**	**4,845,109.88**	
	Grand Total	**14,075,879.00**	**513,289.00**	-	-	**14,599,168.00**		**3,919,765.77**	**758,884.00**	-	-	**758,884.00**	**4,678,649.77**	**9,921,518.23**	**10,153,713.23**	
	[8] SPPS- Sarekha Prakash Bhai Public School (HO Chosparan)															
	[1] Assets Against Assets Fund															
A	**Building**	7,891,240.57	-	-	-	7,891,240.57	10%	4,781,662.23	311,008.00	-		311,008.00	5,092,670.23	2,799,070.37	3,110,078.37	
B	**Computer Accessories**															
1	Computer, CPU & Printer	770,799.00	-	-	-	770,799.00	40%	763,558.92	2,896.00	-		2,896.00	766,454.92	4,344.08	7,240.08	
2	Computer	200.00	-	-	-	200.00	40%	125.00	26.00	-		26.00	161.00	39.00	65.00	
3	Software	83,036.00	-	-	-	83,036.00	40%	65,131.66	6,362.00	-		6,362.00	71,493.66	9,542.34	15,904.34	
C	**Vehicle**															
1	Bus	1,923,136.00	-	-	-	1,923,136.00	15%	1,063,394.23	128,660.00	-		128,660.00	1,194,387.23	728,748.75	857,551.75	
D	**Furniture & Fixture**	878,241.66	-	-	-	878,241.66	10%	597,686.53	28,056.00	-		28,056.00	625,742.53	252,499.13	280,555.13	
E	**Office Equipments**															
1	Battery Purchased Inverter	345,479.00	-	-	-	345,479.00	15%	194,486.13	22,648.00	-		22,648.00	217,134.13	128,335.87	150,983.87	
2	Inverter Ups	42,200.00	-	-	-	42,200.00	15%	23,378.72	2,833.00	-		2,833.00	26,211.72	15,988.28	18,821.28	
3	DTH Purchase	3,100.00	-	-	-	3,100.00	15%	1,997.38	180.00	-		180.00	2,081.38	1,017.62	1,197.62	
4	Harmonium / Musical Inst.	13,825.00	-	-	-	13,825.00	15%	8,421.85	818.00	-		818.00	9,239.85	4,585.15	5,403.15	
5	Unwell	35,467.00	-	-	-	35,467.00	15%	16,371.45	2,864.00	-		2,864.00	19,235.45	16,230.55	19,094.55	
6	Overhead Tank/ Water Cooler	48,400.00	-	-	-	48,400.00	15%	27,751.28	3,897.00	-		3,897.00	30,648.28	17,751.72	21,648.72	
7	Ladder / Rack	52,600.00	-	-	-	52,600.00	15%	25,188.39	4,118.00	-		4,118.00	29,306.39	23,293.61	27,411.61	
8	Purchase Projector	30,600.00	-	-	-	30,600.00	15%	10,762.00	2,985.00	-		2,985.00	13,687.00	16,913.00	19,898.00	
9	Almirah	24,500.00	-	-	-	24,500.00	10%	6,640.00	1,386.00	-		1,386.00	8,026.00	16,474.00	17,860.00	
10	Bosa Purchase	5,000.00	-	-	-	5,000.00	15%	1,217.00	339.00	-		339.00	1,556.00	3,444.00	3,783.00	

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

PSD & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS

11	Bench, Desk Etc	159,000.00	-	-	-	159,000.00	10%	43,089.00	11,591.00	-		11,591.00	54,680.00	104,320.00	113,911.00
12	Biometric Attendance Machine	13,000.00	-	-	-	13,000.00	15%	4,547.00	1,268.00	-		1,268.00	5,815.00	7,185.00	8,453.00
13	Border Purchase Music System	2,000.00	-	-	-	2,000.00	15%	700.00	195.00	-		195.00	895.00	1,105.00	1,300.00
14	Iron Purchase	710.00	-	-	-	710.00	15%	248.00	69.00	-		69.00	317.00	393.00	462.00
15	Mess Utensils	2,096.00	-	-	-	2,096.00	15%	733.60	204.00	-		204.00	937.60	1,158.40	1,362.40
16	Music Instrument	19,450.00	-	-	-	19,450.00	15%	6,801.00	1,897.00	-		1,897.00	8,708.00	10,742.00	12,639.00
17	Equipment	200,370.10	-	-	-	200,370.10	15%	188,634.89	1,360.00	-		1,360.00	190,394.89	9,975.21	11,335.21
18	Weight Machine	6,800.00	-	-	-	6,800.00	15%	4,772.83	204.00	-		204.00	5,076.83	1,723.17	1,927.17
19	Camera Purchased	24,600.00	-	-	-	24,600.00	15%	16,789.38	1,172.00	-		1,172.00	17,961.38	6,638.62	7,810.62
20	Fan Purchased	94,943.00	-	-	-	94,943.00	15%	67,689.53	4,098.00	-		4,098.00	71,777.53	23,165.47	27,263.47
21	Washing Machine	30,100.00	-	-	-	30,100.00	15%	20,107.26	1,499.00	-		1,499.00	21,606.26	8,493.74	9,992.74
22	Laboratory Equipment	40,240.00	-	-	-	40,240.00	15%	37,034.71	478.00	-		478.00	37,512.71	2,710.29	3,188.29
23	Chair Purchase	60,645.00	-	-	-	60,645.00	10%	21,939.74	3,871.00	-		3,871.00	25,810.74	34,834.26	38,705.26
24	Table Purchase	65,150.00	-	-	-	65,150.00	10%	24,115.00	4,104.00	-		4,104.00	28,219.00	36,931.00	41,035.00
25	Finger Print Machine	10,000.00	-	-	-	10,000.00	15%	5,562.75	666.00	-		666.00	6,228.75	3,771.25	4,437.25
26	Cash Counting Machine	21,088.00	-	-	-	21,088.00	15%	10,079.92	1,651.00	-		1,651.00	11,730.92	9,357.08	11,008.08
27	Sports Materials	29,800.00	-	-	-	29,800.00	15%	12,088.65	2,612.00	-		2,612.00	15,001.65	14,798.35	17,410.35
28	Cooler	15,500.00	-	-	-	15,500.00	15%	7,409.25	1,214.00	-		1,214.00	8,623.25	6,876.75	8,090.75
29	Dari Purchase	2,150.00	-	-	-	2,150.00	15%	1,027.63	168.00	-		168.00	1,195.63	954.38	1,122.38
30	Drill Machine Iron	2,640.00	-	-	-	2,640.00	15%	1,261.60	207.00	-		207.00	1,468.60	1,171.40	1,378.40
31	Science Equipment	58,466.00	-	-	-	58,466.00	15%	26,313.83	4,822.00	-		4,822.00	31,135.83	27,331.17	32,154.17
32	Inverter	12,500.00	-	-	-	12,500.00	15%	6,953.44	832.00	-		832.00	7,785.44	4,714.56	5,546.56
33	Stabilizer Purchase	4,950.00	-	-	-	4,950.00	15%	2,456.26	374.00	-		374.00	2,830.26	2,119.74	2,493.74
34	Amplifier	9,500.00	-	-	-	9,500.00	15%	5,446.35	608.00	-		608.00	6,054.35	3,445.66	4,053.66
	Total [1]	**13,032,536.33**	-	-	-	**13,032,536.33**		**8,108,341.36**	**564,256.00**	-	-	**564,256.00**	**8,672,597.36**	**4,360,238.97**	**4,924,494.97**
	[2] Assets Against General Fund														
A	**Land**														
1	Land	1,905,272.00	-	-	-	1,905,272.00		-	-	-		-	-	1,905,272.00	1,905,272.00
B	**Building**							-							
1	Building	1,058,603.77	-	-	-	1,058,603.77	10%	433,341.00	62,514.00	-		62,514.00	496,055.00	562,638.77	625,152.77
2	New Building (Under Construction)	-	2,627,260.00	-	-	2,627,260.00		-	-	-		-	-	2,627,260.00	
C	**Computer & Accessories**							-							
1	Computer	3,552.00	-	-	-	3,552.00	40%	3,471.63	31.00	-		31.00	3,503.63	48.37	81.37
2	Computer	46,174.00	114,000.00	-	-	154,174.00	40%	16,070.00	35,242.00	-		35,242.00	51,312.00	82,862.00	118,104.00
3	Printer	8,644.00	20,640.00	-	-	29,284.00	40%	3,498.00	10,330.00	-		10,330.00	13,828.00	15,456.00	25,786.00
D	**Furniture & Fixture**							-							
1	Furniture & Fixture	595,690.34	5,175.00	67,800.00	-	668,665.34	10%	229,116.04	35,974.00	3,590.00		39,564.00	268,680.04	388,177.30	354,564.30
2	Podium	20,000.00	-	22,400.00	-	42,400.00	10%	-	2,000.00	1,120.00		3,120.00	3,120.00	39,280.00	20,000.00
E	**Office & Other Equipments**							-							
1	Office & Other Equipments	268,703.90	-	-	-	268,703.90	15%	146,501.15	18,330.00	-		18,330.00	164,831.15	103,872.75	122,202.75
2	Fan Purchased	26,709.00	23,908.00	1,208.00	-	51,889.00	15%	4,194.00	6,662.00	80.00		6,752.00	12,946.00	38,943.00	20,935.00
3	Stabilizer Purchase	800.00	-	-	-	800.00	15%	236.00	92.00	-		92.00	328.00	472.00	604.00
4	Harmonium / Musical Inst.	10,785.00	-	-	-	10,785.00	15%	1,608.00	1,365.00	-		1,365.00	2,971.00	7,814.00	9,099.00
5	Battery Purchased/ Inverter	97,980.00	21,808.00	-	6,000.00	113,780.00	15%	28,120.00	14,937.00	-		14,937.00	35,057.00	78,643.00	37,780.00
6	Utensil	9,389.00	1,448.00	14,904.00	-	26,033.00	15%	2,477.00	1,500.00	1,138.00		2,419.00	4,896.00	21,137.00	7,232.00
7	Fly Killing machine	10,200.00	-	-	-	10,200.00	15%	2,821.00	1,105.00	-		1,105.00	3,926.00	6,274.00	7,379.00
8	CCTV Camera	168,545.00	3,670.00	56,540.00	-	228,755.00	15%	37,462.00	21,213.00	4,241.00		25,454.00	61,916.00	166,839.00	131,083.00
9	Fire Safety	44,746.00	-	-	-	44,746.00	15%	6,712.00	5,705.00	-		5,705.00	12,417.00	32,329.00	38,034.00
10	Inter Com	12,115.00	-	-	-	12,115.00	15%	1,884.00	1,535.00	-		1,535.00	3,419.00	8,696.00	10,231.00
11	RO Purchase	131,732.00	-	-	-	131,732.00	15%	36,536.00	14,276.00	-		14,276.00	50,812.00	80,920.00	95,196.00
12	Sport Item Purchase	16,993.00	8,481.00	20,275.00	-	45,612.00	15%	3,568.00	3,276.00	1,511.00		4,792.00	8,360.00	37,252.00	41,525.00
13	Submersible	24,704.00	25,154.00	-	-	99,818.00	15%	9,611.00	7,534.00	-		7,534.00	17,145.00	42,493.00	25,073.00
14	Washing Machine	18,800.00	-	-	-	18,800.00	15%	2,820.00	2,397.00	-		2,397.00	5,217.00	13,583.00	15,980.00
15	Water Tank	20,949.00	-	-	-	20,949.00	15%	5,815.00	2,270.00	-		2,270.00	8,085.00	12,864.00	15,134.00
16	UPS	6,000.00	-	-	-	6,000.00	15%	900.00	765.00	-		765.00	1,665.00	4,335.00	5,100.00
17	Science Lab Equipment	37,480.00	-	-	-	37,480.00	15%	-	5,622.00	-		5,622.00	5,622.00	31,858.00	37,480.00
18	Submersible Motor	16,088.09	-	-	-	16,088.09	15%	2,413.00	2,651.00	-		2,651.00	4,464.00	11,624.09	13,675.09
19	Street Light	7,290.00	-	-	-	7,290.00	15%	1,094.00	929.00	-		929.00	2,023.00	5,267.00	6,196.00
20	Almirah	-	-	20,600.00	-	20,600.00	15%	-	-	2,745.00		2,745.00	2,745.00	17,855.00	-
21	T.V	-	-	17,999.00	-	17,999.00	15%	-	-	1,350.00		1,350.00	1,350.00	16,649.00	-
22	Refrigerator	-	12,800.00	-	-	12,800.00	15%	-	1,920.00	-		1,920.00	1,920.00	10,880.00	-
23	Mixer	-	3,600.00	-	-	3,600.00	15%	-	540.00	-		540.00	540.00	3,060.00	-
F	**Vehicle**							-							
a	Bike	-	-	68,399.00	-	68,399.00	15%	-	-	5,130.00		5,130.00	5,130.00	63,269.00	-
	Total [1]	**4,576,125.00**	**2,867,923.00**	**306,117.00**	**6,000.00**	**7,748,165.09**		**984,473.82**	**278,503.00**	**20,705.00**	-	**299,618.00**	**1,284,091.82**	**6,454,871.28**	**3,505,651.28**
	Grand Total [A+B]	**17,682,661.42**	**2,867,923.00**	**306,117.00**	**6,000.00**	**20,770,781.42**		**9,092,815.18**	**843,169.00**	**20,705.00**		**863,874.00**	**9,956,689.18**	**10,814,711.24**	**8,930,046.24**
	[9] Sandhe Centre Bagodar (HO Chosparant)														
1	Aqua Refrigerator	300,000.00	-	-	-	300,000.00	15%	64,125.00	35,381.25	-		35,381.25	99,506.25	200,493.75	235,875.00
2	Diphonic Instrument	1,050.00	-	-	-	1,050.00	15%	297.35	115.90	-		115.90	413.25	636.75	772.65
3	Revolving Chair	2,300.00	-	-	-	2,300.00	10%	285.70	191.43	-		191.43	477.13	1,822.87	1,914.30
4	Table	1,300.00	-	-	-	1,300.00	10%	188.90	111.15	-		111.15	299.65	1,000.35	1,111.50
5	Thumb Attendance Machine	-	-	7,000.00	-	7,000.00	15%	-	-	531.00		531.00	531.00	6,549.00	-
	Total	**304,650.00**	-	**7,000.00**	-	**311,750.00**		**64,896.95**	**35,799.73**	**531.00**	-	**36,330.73**	**101,227.28**	**210,422.72**	**239,673.45**
	[10] Sandhe Centre-Chatra (HO Chosparant)														
	[1] Fixed Assets Against Assets Fund														
1	Office Equipment														

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

P.S.D. & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS, FRN NO. 318010E

a	Battery	11,100.00	-	-	-	11,100.00	15%	5,506.25	865.00	-		865.00	6,371.25	4,934.75	3,793.75
b	Inverter	5,200.00	-	-	-	5,200.00	15%	2,496.00	407.00	-		407.00	2,893.00	2,307.00	2,714.00
c	Fan	1,450.00	-	-	-	1,450.00	15%	559.50	134.00	-		134.00	693.50	756.50	890.50
2	**Furniture & Fixture**														
a	Table Purchase	1,100.00	-	-	-	1,100.00	10%	378.00	72.00	-		72.00	450.00	650.00	722.00
b	Spectrial Stand	12,272.00	-	-	-	12,272.00	10%	614.00	1,166.00	-		1,166.00	1,780.00	10,492.00	11,658.00
	Total [1]	**31,122.00**	-	-	-	**31,122.00**		**9,343.75**	**2,648.00**	-		**2,648.00**	**11,991.75**	**19,130.25**	**21,778.25**
	[2] Fixed Assets Against General Fund														
a	Stabilizer	4,410.00	-	-	-	4,410.00	15%	941.00	520.00	-		520.00	1,461.00	2,947.00	3,467.00
b	Biometric Machine	-	-	7,000.00	-	7,000.00	15%	-	-	531.00		531.00	531.00	6,469.00	-
	Total [2]	**4,410.00**	-	**7,000.00**	-	**11,410.00**		**941.00**	**520.00**	**531.00**	-	**1,051.00**	**1,994.00**	**9,416.00**	**3,467.00**
	Grand Total [1+2]	**35,532.00**	-	**7,000.00**	-	**42,532.00**		**10,286.75**	**3,168.00**	**531.00**		**3,699.00**	**13,985.75**	**28,546.25**	**25,245.25**
	[11] Vision Centre Serghati (HO Chanparan)														
1	**Plant &Machinery**														
a	Laser Printer	9,900.00	-	-	-	9,900.00	40%	4,336.00	1,426.00	-		1,426.00	5,762.00	4,138.00	5,564.00
b	Stabilizer	6,000.00	-	-	-	6,000.00	15%	1,283.00	708.00	-		708.00	1,991.00	4,009.00	4,717.00
c	UPS	1,500.00	-	-	-	1,500.00	40%	960.00	216.00	-		216.00	1,176.00	324.00	540.00
d	Battery	-	-	27,000.00	-	27,000.00	15%	-	-	2,025.00		2,025.00	2,025.00	24,975.00	-
e	Cooler	-	14,000.00	-	-	14,000.00	15%	-	2,100.00	-		2,100.00	2,100.00	11,900.00	-
f	Biometric Machine	-	-	7,000.00	-	7,000.00	15%	-	-	531.00		531.00	531.00	6,469.00	-
2	**Furniture & Fixture**														
a	Chair	-	3,100.00	-	-	3,100.00	10%	-	310.00	-		310.00	310.00	2,790.00	-
	Total	**17,400.00**	**17,100.00**	**34,000.00**	-	**68,500.00**		**8,579.00**	**4,760.00**	**2,556.00**	-	**7,316.00**	**15,895.00**	**52,605.00**	**10,821.00**
	[12] Building Marha Block, Khunti District in Jharkhand As A Driver For Regional Growth While Transforming Quality Of Life Of 2,500 Household (Khunti)														
1	Refrigerator	10,710.00	-	-	-	10,710.00	15%	6,290.52	664.00	-		664.00	6,944.52	3,765.48	4,429.48
	Total	**10,710.00**	-	-		**10,710.00**		**6,290.52**	**664.00**	-		**664.00**	**6,944.52**	**3,765.48**	**4,429.48**
	[13] Women Development Revolving Fund, Hazaribag														
1	Class Box	2,750.00	-	-	-	2,750.00	10%	1,937.08	83.00	-		83.00	2,020.08	749.92	832.92
2	Chairs	7,775.00	-	-	-	7,775.00	10%	5,420.84	234.00	-		234.00	5,653.84	2,101.16	2,335.16
3	Cabin	80,093.00	-	-	-	80,093.00	10%	60,832.08	1,926.00	-		1,926.00	62,758.08	17,334.92	19,260.92
4	Stabilizer	3,600.00	-	-	-	3,600.00	15%	2,585.77	152.00	-		152.00	2,737.77	862.23	1,014.23
	Total	**94,218.00**	-	-		**94,218.00**		**70,776.77**	**2,395.00**	-		**2,395.00**	**73,169.77**	**21,048.23**	**23,443.23**
	[14] General Fund Patna-NPC														
1	**Office Equipments**														
a	Fixed Assets		+	-	-	-	15%		-			-	-	-	
	Total	-	-	-	-	-		-	-	-		-	-	-	-
	[15] Kamal Pujan Public School, Bodhgaya [NPC]														
	[I] Assets Against Asset Fund														
1	**Building**														
a	Building	2,145,782.00	-	-	-	2,145,782.00	10%	533,066.20	161,272.00	-		161,272.00	694,338.20	1,451,443.80	1,612,715.80
2	**Furniture & Fixture**														
a	Furniture & Fixture	131,500.00	20,668.00	-	-	152,168.00	10%	40,963.00	11,121.00	-		11,121.00	52,084.00	100,084.00	99,537.00
3	**Computer & Accessories**														
a	Battery	66,700.00	-	-	-	66,700.00	40%	46,290.00	8,164.00	-		8,164.00	54,454.00	12,246.00	20,410.00
b	Computer & Accessories	4,632.00	-	-	-	4,632.00	40%	3,214.80	567.00	-		567.00	3,781.80	850.20	1,417.20
c	Software For Smart Class	59,100.00	-	-	-	59,100.00	40%	41,015.00	7,234.00	-		7,234.00	48,249.00	10,851.00	18,085.00
4	**Tools & Equipments**														
a	Curtain	2,080.00	-	-	-	2,080.00	10%	648.00	143.00	-		143.00	791.00	1,289.00	1,432.00
b	Dick & Hose For Vehicle	4,430.00	-	-	-	4,430.00	15%	1,709.50	408.00	-		408.00	2,117.50	2,312.50	2,720.50
c	Table top Glass	2,900.00	-	-	-	2,900.00	15%	1,119.00	267.00	-		267.00	1,386.00	1,514.00	1,781.00
d	Biometric Machine	16,000.00	-	-	-	16,000.00	15%	6,174.00	1,474.00	-		1,474.00	7,648.00	8,352.00	9,826.00
e	Camera	6,200.00	13,000.00	-	-	19,200.00	15%	2,393.00	2,521.00	-		2,521.00	4,914.00	14,286.00	16,807.00
f	Fan	4,350.00	-	-	-	4,350.00	15%	1,678.50	481.00	-		481.00	2,079.50	2,270.50	2,671.50
	Total [I]	**2,443,674.00**	**13,668.00**	-	-	**2,457,342.00**		**678,270.00**	**193,572.00**	-		**193,572.00**	**871,843.00**	**1,605,499.00**	**1,785,071.00**
	[II] Assets Against General Fund														
1	**Building**														
a	Building	608,984.60	-	-	-	608,984.60	10%	113,956.60	49,593.00	-		49,593.00	163,499.60	445,525.60	495,028.60
2	**Furniture & Fixture**														
a	Furniture & Fixture	198,923.00	-	-	-	198,923.00	10%	30,010.00	16,891.00	-		16,891.00	46,901.00	152,022.00	168,913.00
b	Arch Board & Show Board	15,487.00	-	-	-	15,487.00	10%	2,783.00	1,270.00	-		1,270.00	4,053.00	11,434.00	12,704.00
c	White Board	7,575.00	-	-	-	7,575.00	10%	759.00	758.00	-		758.00	1,517.00	6,058.00	7,576.00
3	**Computer & Accessories**														
a	Battery	5,500.00	-	-	-	5,500.00	40%	2,860.00	1,056.00	-		1,056.00	3,916.00	1,584.00	2,640.00
b	Computer & Accessories	23,157.00	-	-	-	23,157.00	40%	13,959.00	3,623.00	-		3,623.00	17,608.00	5,549.00	9,172.00
c	Software For Smart Class	73,130.00	-	-	-	73,130.00	40%	38,963.00	16,867.00	-		16,867.00	47,830.00	25,300.00	42,167.00
d	Printer	10,500.00	-	-	-	10,500.00	40%	2,100.00	3,360.00	-		3,360.00	5,460.00	5,040.00	8,400.00
4	**Tools & Equipments**														
a	Curtain	3,500.00	-	-	-	3,500.00	10%	508.00	289.00	-		289.00	797.00	2,703.00	2,992.00
b	Table top Glass	4,608.00	-	-	-	4,608.00	15%	985.00	543.00	-		543.00	1,528.00	3,080.00	3,623.00
c	Camera	34,524.00	-	-	-	34,524.00	15%	15,929.00	8,789.00	-		8,789.00	24,718.00	49,806.00	58,595.00
d	Fire Extinguisher	4,680.00	-	-	-	4,680.00	15%	1,080.00	552.00	-		552.00	1,632.00	3,128.00	3,680.00
e	Lock	2,700.00	-	-	-	2,700.00	15%	726.00	330.00	-		330.00	1,056.00	1,794.00	2,064.00
f	Fan	5,100.00	-	-	-	5,100.00	15%	765.00	650.00	-		650.00	1,415.00	3,685.00	4,335.00
	Total [II]	**1,038,858.60**	-	-	-	**1,038,858.60**		**216,059.00**	**104,521.00**	-	-	**104,521.00**	**321,480.00**	**717,378.60**	**821,899.60**
	Total Fixed Assets [I+II]	**3,482,532.60**	**13,668.00**	-	-	**3,516,200.60**	-	**894,329.00**	**298,093.00**	-		**298,093.00**	**1,193,323.00**	**2,322,877.60**	**2,607,982.60**

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							[16] Lok Nayak Jai Prakash Eye Hospital , Wasirganj, Kanjha. Contribution" [NFC]								
							[I] Assets Against General Fund								
1	Building														
a	Land	7,400,796.00	-	-	-	7,400,796.00	0%	-	-	-	-	-	-	7,400,796.00	7,400,796.00
b	Hospital Building	3,503,532.00	-	1,708,351.00	-	5,211,883.00	10%	-	350,353.00	88,417.00	438,770.00	438,770.00	4,833,093.00	3,503,532.00	
c	Equipments	-	-	1,762,541.00	-	1,762,541.00	15%	-	-	132,191.00	132,191.00	132,191.00	1,630,352.00	-	
d	Furniture & Fixture	-	-	417,587.00	-	417,587.00	10%	-	-	21,379.00	21,379.00	21,379.00	406,208.00	-	
e	Battery & UPS	-	-	295,356.00	-	295,356.00	15%	-	-	21,401.00	21,401.00	21,401.00	263,949.00	-	
	Total	10,904,328.00	-	4,243,811.00	-	15,148,139.00		-	350,353.00	263,388.00	-	613,741.00	613,741.00	14,534,398.00	10,904,328.00
							[17] Lok Nayak Jai Prakash Eye Hospital , Kanjha, Bodhgaya [NFC]								
							[I] Assets Against General Fund								
1	Fixed Assets														
a	Digital Camera	-	-	8,495.00	-	8,495.00	80%	-	-	1,699.00	1,699.00	1,699.00	5,796.00	-	
b	Mobile	-	-	6,600.00	-	6,600.00	40%	-	-	1,320.00	1,320.00	1,320.00	5,280.00	-	
	Total	-	-	15,095.00	-	15,095.00		-	-	3,019.00	-	3,019.00	3,019.00	12,076.00	-
							[18] Elimination of Avoidable Blindness Due To Cataract & Glaucoma Nav [NFC] DUMKA								
							[I] Assets Against Assets Fund								
a	Plant & Machinery														
a	Medical Van	900,000.00	-	-	-	900,000.00	15%	67,500.00	134,875.00	-	-	134,875.00	202,375.00	697,625.00	831,500.00
b	Alcon Cataract Silver System	-	-	4,100,000.00	-	4,100,000.00	15%	-	-	307,500.00	-	307,500.00	307,500.00	3,792,500.00	-
	Total	900,000.00	-	4,100,000.00	-	5,000,000.00		67,500.00	134,875.00	307,500.00	-	442,375.00	499,875.00	4,500,125.00	831,500.00
							[19] General Fund Dumka								
							[A] Fixed Assets Against Assets Fund								
A	Office & Equipments					-									
1	Air Conditioner	36,500.00	-	-	-	36,500.00	15%	17,445.70	2,850.00	-	-	2,850.00	20,295.70	16,194.30	19,054.30
2	Building	3,469,069.00	-	-	-	3,469,069.00	10%	1,893,946.61	237,512.00	-	-	237,512.00	1,331,458.61	2,137,610.39	2,375,122.39
3	CCTV	57,854.00	-	-	-	57,854.00	15%	32,324.10	5,329.00	-	-	5,329.00	27,653.10	30,200.90	35,529.90
4	Fan	41,997.00	-	-	-	41,997.00	15%	26,074.17	3,288.00	-	-	3,288.00	29,362.17	12,634.83	15,922.83
5	Inverter	301,550.00	-	-	21,000.00	280,550.00	15%	164,128.13	20,462.00	-	-	20,462.00	184,608.13	115,949.88	137,411.88
	Total [A]	3,906,970.00	-	-	21,000.00	3,885,970.00		1,297,938.70	269,449.00	-	-	269,449.00	1,867,377.70	2,318,592.30	2,587,041.30
							[B] Fixed Assets Against General Fund								
1	Sublime (VHR 400)	4,000.00	-	-	-	4,000.00	15%	855.00	472.00	-	-	472.00	1,327.00	2,673.00	3,145.00
	Total [B]	4,000.00	-	-	-	4,000.00		855.00	472.00	-	-	472.00	1,327.00	2,673.00	3,145.00
	Total [A+B]	3,910,970.00	-	-	21,000.00	3,889,970.00		1,298,793.70	269,921.00	-	-	269,921.00	1,568,704.70	2,321,265.30	2,590,186.30
							[20] LNJP Dumka								
A	Fixed Assets Against General Fund														
1	Medical Instrument & Equipment	600,325.00	370,506.00	297,812.00	-	1,268,644.00	15%	404,913.15	50,055.00	19,277.00	-	69,330.00	539,643.15	668,728.85	736,511.85
2	Medical Van	40,187.00	-	-	-	40,187.00	15%	40,187.00	-	-	-	-	40,187.00	-	-
3	Battery	15,900.00	118,500.00	193,400.00	-	327,800.00	40%	14,258.35	48,066.00	38,696.00	-	86,756.00	101,014.35	226,872.65	1,689.65
4	UPS	4,800.00	-	-	-	4,800.00	40%	4,319.05	188.00	-	-	188.00	4,507.05	292.95	470.95
4	Medical Instrument	30,883.00	-	-	-	30,883.00	15%	11,917.45	2,845.00	-	-	2,845.00	14,762.45	16,120.55	18,965.55
6	Hydraulic Chair	2,800.00	-	-	-	2,800.00	15%	777.00	303.00	-	-	303.00	1,080.00	1,720.00	2,023.00
8	Steel Bench	3,400.00	-	-	-	3,400.00	15%	504.00	368.00	-	-	368.00	1,072.00	2,088.00	2,456.00
9	Revolving Chair	-	-	9,000.00	-	9,000.00	15%	-	-	678.00	-	678.00	678.00	8,322.00	-
10	Three Seater Sofa Chair	18,817.00	34,200.00	16,534.00	-	69,546.00	15%	-	7,169.00	1,240.00	-	8,409.00	8,409.00	61,137.00	13,991.00
11	AC	-	47,600.00	-	-	47,600.00	15%	5,221.00	5,110.00	-	-	5,110.00	10,331.00	37,269.00	-
12	RO	-	-	16,500.00	-	16,500.00	15%	-	-	1,238.00	-	1,238.00	1,238.00	15,262.00	-
13	CCTV Camera	-	-	25,140.00	-	25,140.00	15%	-	-	1,884.00	-	1,884.00	13,254.00	11,886.00	-
14	Digital Camera	-	-	7,500.00	-	7,500.00	15%	-	-	563.00	-	563.00	6,937.00	563.00	-
15	Computer	-	-	33,500.00	-	33,500.00	40%	-	-	6,700.00	-	6,700.00	16,800.00	16,700.00	-
	Total (A)	717,897.00	570,606.00	558,753.00	-	1,847,146.00		547,139.00	112,096.00	70,278.00	-	212,374.00	754,513.00	1,092,633.00	775,608.00
B	Fixed Assets Against Assets Fund														
1	Medical Instrument & Equipment	355,338.00	-	-	-	355,338.00	15%	292,038.91	9,183.00	-	-	9,183.00	301,281.91	52,056.09	61,239.09
2	Mammogic Machine	895,000.00	-	-	-	895,000.00	15%	248,363.00	96,996.00	-	-	96,996.00	345,359.00	549,641.00	646,637.00
3	Visual Field Analyser	1,200,000.00	-	-	-	1,200,000.00	15%	775,175.00	63,725.00	-	-	63,725.00	838,895.00	361,105.00	424,830.00
4	Medical Van	1,200,000.00	-	-	-	1,200,000.00	15%	417,533.00	117,370.00	-	-	117,370.00	534,903.00	665,097.00	782,467.00
	Total (B)	3,648,338.00	-	-	-	3,648,338.00		1,733,084.01	287,274.00	-	-	287,274.00	2,020,358.01	1,627,979.99	1,915,173.99
	Grand Total (A+B)	4,366,045.00	570,606.00	558,753.00	-	5,495,384.00	-	2,275,223.01	429,370.00	70,278.00	-	499,648.00	2,774,871.01	2,720,513.99	2,690,821.99
							[21] Chakla Training Centre (Chakla)								
							[A] Fixed Assets Against Assets Fund								
1	Xerox Machine	10,200.00	-	-	-	10,200.00	15%	7,420.51	417.00			417.00	7,837.51	2,362.49	2,779.49
2	Agni Guard	15,000.00	-	-	-	15,000.00	15%	10,912.68	613.00			613.00	11,525.68	3,474.32	4,087.32
3	Mini Magic Water Cooler	6,998.00	-	-	-	6,998.00	15%	5,091.50	286.00			286.00	5,377.50	1,620.50	1,906.50
4	Digital Camera	7,100.00	-	-	-	7,100.00	15%	4,824.54	241.00			241.00	5,165.54	1,934.46	2,175.46
5	UPS	1,470.00	-	-	-	1,470.00	40%	1,470.00	-	-	-	-	1,470.00	-	-
6	Computer	252,500.00	-	-	-	252,500.00	40%	231,900.44	240.00			240.00	232,140.44	360.56	360.56
7	Folding Bed	12,500.00	-	-	-	12,500.00	10%	6,282.44	622.00			622.00	6,904.44	5,595.56	6,217.56
	Total [A]	305,768.00	-	-	-	305,768.00		267,902.11	2,519.00	-	-	2,519.00	270,421.11	15,346.89	17,865.89
							[A] Fixed Assets Against General Fund								
	Computer	162,557.66	-	-	-	162,557.66	40%	126,617.94	14,376.00			14,376.00	140,993.94	21,563.72	35,939.72
	Total [B]	162,557.66	-	-	-	162,557.66		126,617.94	14,376.00	-	-	14,376.00	140,993.94	21,563.72	35,939.72
	Total A+B	468,325.66	-	-	-	468,325.66	-	394,520.05	16,895.00	-	-	16,895.00	411,415.05	36,910.61	53,805.61
							[22] Training & Resource Recovery Program, Chakla								
1	Weight Machine	12,000.00	-	-	-	12,000.00	15%	9,305.90	404.00	-		404.00	9,709.90	2,290.10	2,694.10
2	Sewing Machine	12,500.00	-	-	-	12,500.00	15%	9,684.11	421.00	-		421.00	10,105.11	2,394.89	2,815.89
3	Cutter Machine	38,548.00	-	-	-	38,548.00	15%	29,897.50	1,298.00	-		1,298.00	31,195.50	7,352.50	8,650.50

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4	Motor 2 (5 HP & 3 HP)	20,716.00	-	-	-	20,716.00	15%	13,146.30	1,155.00	-		1,155.00	11,282.30	6,434.70	7,589.70
	Total	**83,564.00**	-	-	-	**83,564.00**		**67,841.81**	**3,258.00**	-		**3,258.00**	**65,301.81**	**19,462.19**	**21,720.19**
	[23] General Fund, Ranchi														
	[A] Fixed Assets Against Assets Fund														
1	6 Set Dining Table With 30 Chairs	92,500.00	-	-	-	92,500.00	10%	79,961.75	1,254.00	-		1,254.00	80,215.75	11,284.25	12,538.25
2	AC Voltas 4 Nos	117,200.00	-	-	-	117,200.00	15%	107,870.38	2,125.00	-		2,125.00	109,155.38	11,044.62	13,169.62
3	Building	8,321,661.55	-	-	-	8,321,661.55	10%	4,205,848.38	400,581.00	-		403,581.00	4,609,429.38	3,632,232.17	4,035,813.17
4	Folding Bed	6,640.00	-	-	-	6,640.00	10%	5,739.84	90.00	-		90.00	5,829.84	810.16	900.16
5	Furniture & Fixture	1,917,436.13	-	-	-	1,917,436.13	10%	1,391,718.92	54,572.00	-		54,572.00	1,446,290.92	491,145.21	545,717.21
6	Geyer	6,300.00	-	-	-	6,300.00	15%	5,337.75	114.00	-		114.00	5,451.75	848.25	962.25
7	LCD T.V. LG 20"	9,500.00	-	-	-	9,500.00	15%	6,765.51	380.00	-		380.00	7,145.51	2,354.49	2,734.49
8	Motor Cycle	19,446.00	-	-	-	19,446.00	15%	18,527.41	138.00	-		138.00	18,665.41	780.59	918.59
9	Office Equipment	187,865.88	-	-	-	187,865.88	15%	132,259.75	8,341.00	-		8,341.00	140,600.75	47,265.13	55,606.13
10	Stabilizer	60,205.00	-	-	-	60,205.00	15%	52,916.10	1,092.00	-		1,092.00	54,008.10	6,196.90	7,288.90
11	T.V. Videocon 29"	15,500.00	-	-	-	15,500.00	15%	13,528.59	279.00	-		279.00	13,807.59	1,692.41	1,971.41
12	UPS	3,500.00	-	-	-	3,500.00	40%	3,423.97	30.00	-		30.00	3,453.97	46.03	76.03
13	Almirah	15,600.00	-	-	-	15,600.00	15%	13,580.36	333.00	-		333.00	13,913.36	1,686.64	2,019.64
14	CC TV Camera	-	-	50,232.00	-	50,232.00	15%		-	3,767.40		3,767.40	3,767.40	46,464.60	
	Total [A+B]	**10,793,842.26**	-	**50,232.00**	-	**10,843,274.26**	**2.15**	**6,112,648.11**	**471,339.00**	**3,767.40**	-	**475,106.40**	**6,588,754.51**	**4,254,519.75**	**4,680,394.15**
	[24] Program For Reduction of Child Marriage, Increase in Secondary Education - East Plan International (India Chapter) Ranchi														
A	**Office Equipment**														
1	LCD Projector [1 No , Sony DX - 340]	44,650.00	-	-	-	44,650.00	15%	14,809.75	4,476.00	-		4,476.00	19,285.75	25,364.25	29,840.25
2	PICD Projector[12 No , Panasonic]	254,400.00	-	-	-	254,400.00	15%	84,281.00	25,503.00	-		25,503.00	109,684.00	144,716.00	170,219.00
3	Digital Camera[2 No , Sony W830]	17,800.00	-	-	-	17,800.00	15%	5,904.00	1,784.00	-		1,784.00	7,688.00	10,112.00	11,896.00
4	Printer [1 No , HP - 1005]	13,500.00	-	-	-	13,500.00	15%	4,477.50	1,353.00	-		1,353.00	5,830.50	7,669.50	9,022.50
5	Inverter & Battery	19,000.00	-	-	-	19,000.00	15%	6,302.00	1,905.00	-		1,905.00	8,207.00	10,793.00	12,698.00
B	**Computer**														
1	Desktop [1 No , HP]	26,850.00	-	-	-	26,850.00	40%	20,081.00	2,706.00	-		2,706.00	22,790.00	4,060.00	6,766.00
2	Laptop [6 No , DELL , 2558]	184,000.00	-	-	-	184,000.00	40%	137,632.00	18,567.00	-		18,567.00	156,179.00	27,821.00	46,388.00
C	**Furniture & Fixtures**														
1	Office Table[1 7 No]	37,520.00	-	-	-	37,520.00	10%	5,431.08	3,210.00	-		3,210.00	8,641.08	28,888.92	32,097.92
2	Computer Table [1 No]	1,674.00	-	-	-	1,674.00	10%	439.55	125.00	-		125.00	564.55	1,109.45	1,234.45
3	S. Chairs [7 No]	7,284.00	-	-	-	7,284.00	10%	1,836.30	546.00	-		546.00	2,382.30	4,901.70	5,447.70
4	Chairs With Arms [3 No]	3,564.00	-	-	-	3,564.00	10%	503.65	306.00	-		306.00	809.65	2,754.35	3,060.35
5	Chairs Arms Less [35 No]	14,572.00	-	-	-	14,572.00	10%	3,156.95	1,142.00	-		1,142.00	4,298.95	10,273.05	11,415.05
6	Almirah [3 No , Small Size]	28,764.00	-	-	-	28,764.00	10%	3,658.80	2,511.00	-		2,511.00	6,169.80	22,594.20	25,105.20
7	Almirah [2 No , Big Size]	9,690.00	-	-	-	9,690.00	10%	2,429.56	726.00	-	-	726.00	3,155.56	6,534.26	7,260.26
	Total	**663,277.00**	-	-	-	**663,277.00**		**291,016.30**	**61,810.00**	-	-	**61,810.00**	**355,856.30**	**307,420.70**	**372,260.70**
	[25] Women Development Revolving Fund [N] Ranchi														
1	Desktop (Dell 4 Pcs)	118,000.00	-	-	-	118,000.00	40%	75,520.00	16,992.00			16,992.00	92,512.00	25,488.00	42,480.00
	Total	**118,000.00**	-	-	-	**118,000.00**		**75,520.00**	**16,992.00**	-		**16,992.00**	**92,512.00**	**25,488.00**	**42,480.00**
	[26] Providing Sustainable Livelihood To 21000 Unemployed Youth Of Marginalized Community & Worker in 4 Years Period in Jharkhand, Funded By:- Axis Bank Limited (New) CO														
	Asset Fund														
A	**Office Equipment**														
1	Laptop	55,000.00	15,000.00	-	-	70,000.00	40%	7,000.00	25,200.00	-		25,200.00	32,200.00	37,800.00	63,000.00
2	Training Equipments at Centres	112,924.00	440,045.00	-	-	552,969.00	15%	8,467.00	81,675.00	-		81,675.00	90,142.00	462,827.00	544,502.00
3	Chair, Table, White Board & Furniture	129,344.00	31,159.00	-	-	210,503.00	10%	8,467.00	20,404.00	-		20,404.00	28,871.00	181,632.00	202,036.00
4	Computer	-	417,770.00	-	-	417,770.00	40%	-	167,108.00	-		167,108.00	167,108.00	250,662.00	-
5	Sewing Machine	-	68,550.00	-	-	68,550.00	15%	-	9,083.00	-		9,083.00	9,083.00	59,467.00	-
	Total [A]	**277,268.00**	**1,034,524.00**	-	-	**1,311,792.00**		**23,936.00**	**303,470.00**	-	-	**303,470.00**	**327,406.00**	**984,386.00**	**809,538.00**
	[B] Asset Fund - Fixed Asset T/F From OM ARF PSL Project														
1	Sewing Machine	162,028.00	-	-	-	162,028.00	15%	34,633.00	23,105.00	-	-	23,105.00	57,738.00	104,290.00	127,395.00
2	Computer @15 in 10 Centres	321,402.00	-	-	-	321,402.00	40%	209,697.00	46,282.00	-	-	46,282.00	255,979.00	65,423.00	111,705.00
3	Training Equipments at Centres	38,340.00	-	-	-	38,340.00	15%	8,281.00	4,569.00	-	-	4,569.00	12,850.00	25,490.00	30,059.00
4	Chair, Table, White Board & Furniture	9,558.00	-	-	-	9,558.00	10%	2,246.00	731.00	-	-	731.00	2,977.00	6,581.00	7,312.00
5	Training Equipments at Centres	330,801.00	-	-	-	330,801.00	15%	160,157.97	17,896.00	-	-	17,896.00	177,253.97	153,547.03	171,443.03
6	Chair, Table, White Board & Furniture% Fun	118,766.00	-	-	-	118,766.00	10%	39,783.75	7,898.00	-	-	7,898.00	47,681.75	71,084.25	78,982.25
7	Chair, Table, White Board & Furniture% Fun	558,951.00	-	-	-	558,951.00	10%	201,475.56	35,753.00	-	-	35,753.00	237,178.56	321,774.44	357,527.44
8	LCD Projector	295,830.00	-	-	-	295,830.00	40%	186,441.99	19,751.00	-	-	19,751.00	206,194.99	89,635.01	99,388.01
9	Inverter	669,616.00	-	-	-	669,616.00	15%	150,914.46	47,805.00	-	-	47,805.00	198,719.46	470,896.54	518,701.54
10	Digital Camera	70,503.00	-	-	-	70,503.00	40%	46,817.15	9,474.00	-	-	9,474.00	56,291.15	14,211.85	23,685.85
11	Class Room Teaching Materials	41,611.00	-	-	-	41,611.00	15%	21,806.75	2,971.00	-	-	2,971.00	24,777.75	16,833.25	19,804.25
12	Computer @15 in 10 Centres	3,183,987.00	-	-	-	3,183,987.00	40%	2,108,137.51	18,340.00	-	-	18,340.00	2,126,477.51	57,509.49	75,849.49
13	Laptop	236,000.00	-	-	-	236,000.00	40%	232,602.69	1,399.00	-	-	1,399.00	233,961.00	2,039.00	3,398.00
14	Printer & Scanner	73,995.00	-	-	-	73,995.00	40%	72,929.20	426.00	-	-	426.00	73,355.20	639.80	1,065.80
	Total [B]	**6,111,788.00**	-	-	-	**6,111,788.00**		**4,701,871.34**	**261,860.00**	-	-	**261,860.00**	**4,963,639.34**	**1,148,348.66**	**1,409,916.66**
	Total [A+B]	**6,389,056.00**	**1,034,524.00**	-	-	**7,423,580.00**		**4,725,807.34**	**565,030.00**	-	-	**565,030.00**	**5,290,845.34**	**2,134,734.66**	**2,665,248.66**
	[27] General Fund, CO [Recurring]														
	[A] Fixed Assets Against Assets Fund														
A	**Land**	396,200.00	-	-	-	396,200.00		-	-	-		-	-	396,200.00	396,200.00
B	**Computer & Accessories**														
1	Computer & Accessories	949,562.00	-	-	-	949,562.00	40%	949,264.38	119.00	-		119.00	949,383.38	178.62	297.62
C	**Office Equipment**														
1	Office Equipment	218,868.72	-	-	-	218,868.72	15%	196,080.58	4,318.00	-		4,318.00	194,398.58	24,470.14	28,788.14
D	**Furniture & Fixture**														
1	Furniture & Fixture	115,733.75	-	-	-	115,733.75	10%	91,559.13	2,417.00	-		2,417.00	93,976.13	21,757.62	24,174.62

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

PSD & ASSOCIATES
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CHARTERED ACCOUNTANTS

2	Old Fixed Assets	214,448.35	-	-	-	-	214,448.35	10%	103,339.61	3,113.00	-		3,112.00	106,452.61	28,016.14	31,129.14
3	Current Fixed Assets	282,290.50	-	-	-	-	282,290.50	10%	240,935.99	4,131.00	-		4,131.00	245,106.99	37,183.51	41,314.51
E	Vehicle															
1	Vehicle	1,238,403.47	-	-	-	-	1,238,403.47	15%	1,110,030.56	19,257.00	-		19,257.00	1,129,277.56	109,125.91	128,382.91
F	Building	3,454,433.00	-	-	-	-	3,454,433.00	10%	1,083,778.37	241,865.00	-		241,865.00	1,324,849.37	2,149,589.63	2,430,654.63
	Total [A]	6,989,948.55	-	-	-	-	6,989,948.55		3,848,999.22	274,426.00	-		274,426.00	4,123,419.22	2,866,528.97	3,060,948.97
	[B] Fixed Assets Against General Fund															
A	Office Equipments	88,137.78	-	-	-	-	88,137.78	15%	49,030.17	5,866.00	-		5,866.00	54,896.17	33,241.61	39,107.61
B	Vehicle															
1	Tata Car Vehicle No-JH-02X-7219	797,750.34	-	-	-	-	797,750.34	15%	442,784.99	53,895.00	-		53,895.00	496,879.99	300,870.35	351,965.35
2	CIZ Maruti Car Vehicle No-HR-02-BQ-0843	1,064,891.00	-	-	-	-	1,064,891.00	15%	295,568.00	115,407.00	-		115,407.00	410,915.00	653,976.00	769,383.00
C	Mobile	18,400.00	-	-	-	-	18,400.00	15%	1,560.00	1,326.00	-		1,326.00	2,886.00	7,514.00	8,840.00
D	Computer & Accessories	-	50,000.00	-	-	-	50,000.00	40%	-	20,000.00	-		20,000.00	20,000.00	30,000.00	-
	Total [B]	1,968,179.32	50,000.00	-	-	-	2,018,179.32		789,983.16	195,694.00	-		195,694.00	985,677.16	1,029,601.16	1,171,296.16
	Total [A+B]	8,871,319.52	50,000.00	-	-	-	8,921,319.52		4,638,982.38	470,114.00	-		470,114.00	5,108,996.38	3,812,125.13	4,232,237.13
	[28] Rahul Dhwa Jharkhand High School, Church (CO)															
	[A] Fixed Assets Fund															
A	Land	356,843.00	-	-	-	-	356,843.00	-	-	-	-		-	-	356,843.00	356,843.00
B	Building	-														
1	School Building	2,968,408.00	-	-	-	-	2,968,408.00	10%	355,817.27	171,255.00	-		171,255.00	527,112.27	1,341,295.73	1,712,550.73
C	Furniture & Fixture	-														
1	Bench & Desk	118,916.00	-	-	-	-	118,916.00	10%	98,466.40	2,045.00	-		2,045.00	100,511.40	18,404.60	20,449.60
D	Computer & Accessories	-														
1	Computer & Accessories	200,176.32	-	-	-	-	200,176.32	40%	168,803.77	12,589.00	-		12,589.00	181,392.77	18,881.55	31,472.55
2	Battery & Inverter	32,800.00	-	-	-	-	32,800.00	40%	22,753.00	4,021.00	-		4,015.00	26,778.00	6,021.00	10,037.00
3	Projector & Display Screen	26,266.00	-	-	-	-	26,266.00	40%	25,167.90	4,439.00	-		4,439.00	29,606.90	6,659.10	11,098.10
4	Mike & Sound System	17,761.00	-	-	-	-	17,761.00	15%	12,011.38	862.00	-		862.00	12,873.38	4,887.62	5,749.62
E	Library Book	10,972.00	-	-	-	-	10,972.00	40%	2,194.00	3,511.00	-		3,511.00	5,705.00	5,267.00	8,778.00
	Total [A]	2,842,242.31	-	-	-	-	2,842,242.31		685,263.72	198,716.00	-		198,716.00	883,979.72	1,958,262.60	2,156,978.60
	[B] Fixed Assets Against General Fund															
A	Furniture & Fixture															
1	Bench & Desk	-	-	9,300.00			9,300.00	10%	-	-	465.00		465.00	465.00	8,835.00	-
	Total [B]	-	-	9,300.00	-		9,300.00		-	-	465.00		465.00	465.00	8,835.00	-
	[28] Total [A+B]	2,842,242.31	-	9,300.00	-		2,851,542.31	-	685,263.72	198,716.00	465.00	-	199,181.00	884,444.72	1,967,097.60	2,156,978.60
	[29] Satellite Centre Eye Hospital Basantbagh (NFC), CO															
A	Office & Equipments															
1	Sofaset (Suede)	28,500.00	-	-	-	-	28,500.00	15%	7,509.00	3,000.00	-		3,000.00	10,908.00	17,592.00	20,592.00
2	Fridge Model No-GL-0513SW	9,000.00	-	-	-	-	9,000.00	15%	2,498.00	975.00	-		975.00	3,473.00	5,527.00	6,502.00
3	Operation Cup	5,045.00	-	18,750.00	-	-	23,795.00	15%	1,400.00	547.00	2,813.00		3,360.00	4,760.00	19,035.00	23,695.00
4	Sofaset	8,212.00	-	-	-	-	8,212.00	15%	2,279.00	890.00	-		890.00	3,169.00	5,043.00	5,933.00
5	UPS	7,000.00	-	-	-	-	7,000.00	15%	1,943.00	759.00	-		759.00	2,702.00	4,298.00	5,057.00
6	VISION DRUM	-	-	18,500.00	-	-	18,500.00	15%	-	-	2,775.00		2,775.00	2,775.00	15,725.00	-
	Total	57,757.00	-	37,250.00	-		95,007.00		16,629.00	6,260.00	5,588.00	-	11,848.00	27,877.00	67,130.00	41,728.00
	[30] Birla Sun S.P., DO															
	[1] Assets Against Assets Fund															
1	Building Under Construction	6,674,574.00	682,520.00				7,357,094.00	10%	-	-	-		-	-	7,357,094.00	6,674,574.00
	Total	6,674,574.00	682,520.00	-	-		7,357,094.00		-	-	-	-	-	-	7,357,094.00	6,674,574.00
	Grand Total [1 to 30]	138,019,991.32	7,674,713.00	11,500,167.00	65,400.00		149,524,871.32		52,399,191.27	7,608,472.29	888,571.00	-	8,529,044.11	60,988,235.40	88,636,635.92	77,656,200.05
	Grand Total (FC+NFC)	193,767,037.32	9,903,205.00	56,005,037.00	65,400.00		259,680,679.32		88,705,724.68	10,481,119.69	1,259,935.40	-	11,841,055.52	98,626,780.18	161,061,879.14	186,902,112.67

PSD & ASSOCIATES
CHARTERED ACCOUNTANTS, PRINCIPAL OFFICE
RANCHI

Secretary
Nav Bharat Jagriti Kendra

Treasurer
Nav Bharat Jagriti Kendra

Consolidated Fixed Assets Details of Foreign Projects As At 31st March 2020

Note:-04 : FIXED ASSETS

Sr.No	Particulars	Original Amount	Addition During The Year		Sale/Deletion During The Year	Total Assets	Rate %	Depreciation			Deletion/Adjustment	Current Year Depreciation	Total Depreciation Till 31.03.20	WDV As On 31.03.2020	WDV As On 31.03.2019
			More than 6 Month	Less than 6 Month				Depreciation Till 31.03.2019	More than 6 Month	Less than 6 Month					
		1	2	3	4	5=1+2+3-4		6	7	8		9(7+8)	10=6+9	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	31,088,258.00	149,174.00	35,807,659.00	-	68,044,471.43	10%	15,412,796.01	816,459.00	-	-	816,459.00	16,229,255.01	54,455,216.84	16,275,462.84
3	Furniture & Fixture	2,216,674.43	76,515.00	5,263,379.00	-	7,566,368.43	10%	1,147,876.24	116,566.82	263,160.00	-	379,726.82	1,527,603.06	6,038,765.37	1,038,798.19
4	Office & Other Equipments	20,725,432.25	7,047,018.00	1,527,252.00	-	29,299,632.25	15%	13,538,998.08	1,383,970.58	114,344.00	-	1,498,314.58	15,029,312.66	9,270,159.59	7,186,404.17
5	Vehicle	4,195,396.47	-	-	-	4,195,396.47	15%	2,462,980.67	109,862.00	-	-	109,862.00	2,572,842.67	622,553.80	732,415.80
6	Computer & Accessories	3,818,337.00	32,865.00	508,300.00	-	4,359,502.00	40%	2,861,882.63	399,809.80	101,660.00	-	501,469.00	3,363,351.63	1,006,350.37	966,654.37
7	Software	25,000.00	-	-	-	25,000.00	25%	10,000.00	6,000.00	-		6,000.00	16,000.00	9,000.00	15,000.00
	Grand Total	**63,752,446.00**	**7,305,572.00**	**44,105,770.00**	-	**115,163,788.00**		**34,426,533.63**	**2,832,647.40**	**479,364.00**	-	**3,312,011.40**	**37,738,545.03**	**77,425,242.98**	**29,325,912.37**

As per our separate report of even date

For, PSD & Associates
(Chartered Accountants)
Firm Reg No:- 004901C

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAAADE3151
Place:-Ranchi
Date:-06/11/2020

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS

For Nav Bharat Jagriti Kendra

Satish Girija
(Secretary)
Secretary
Nav Bharat Jagriti Kendra

Prabhanak Sharma
(Treasurer)
Treasurer
Nav Bharat Jagriti Kendra

Consolidated Fixed Assets Details of National Projects As At 31st March 2020

Note:-04 : FIXED ASSETS

Sr.No	Particulars	Original Amount	Addition During The Year		Sale/Deletion During The Year	Total Assets	Rate %	Depreciation			Deletion/Adjustment	Current Year Depreciation	Total Depreciation Till 31.03.20	WDV As On 31.03.2020	WDV As On 31.03.2019
			More than 6 Month	Less than 6 Month				Depreciation Till 31.03.2019	More than 6 Month	Less than 6 Month					
		1	2	3	4	5=1+2+3-4		6	7	8		9(7+8)	10=6+9	11(5-10)	12
	[1] Fixed Assets Against Grant Fund														
1	Land	895,781.00	-	-	-	895,781.00	0%	-	-	-	-	-	-	895,781.00	895,781.00
2	Building	54,628,616.39	602,520.00	-	-	55,231,136.39	10%	21,197,271.40	2,676,180.61	-	-	2,676,180.61	23,808,402.01	31,362,734.38	33,436,395.39
3	Furniture & Fixture	6,226,865.68	101,827.00	-	-	6,317,892.68	10%	3,736,237.89	259,170.02			259,170.02	3,995,407.91	2,322,484.77	2,489,827.79
4	Office & Other Equipments	19,834,280.88	313,595.00	4,150,232.00	21,000.00	24,477,107.88	15%	11,369,466.63	1,342,631.08	311,267.40		1,654,878.48	13,024,345.09	11,452,762.79	8,464,814.27
5	Vehicle	6,676,111.47	-	-	-	6,676,111.47	15%	3,675,735.30	480,056.00			480,056.00	3,955,791.30	2,720,320.17	3,000,376.17
6	Computer & Assessories	8,221,825.12	452,770.00	-	-	8,674,595.12	40%	7,504,911.60	407,872.00			407,872.00	7,912,783.60	761,811.52	716,913.52
7	Library Books	10,972.00				10,972.00	40%	2,194.00	3,511.00			3,511.00	5,705.00	5,267.00	8,778.00
	Grand Total [1]	**96,493,652.94**	**1,470,712.00**	**4,150,232.00**	**21,000.00**	**102,293,596.94**		**47,386,766.81**	**5,230,400.71**	**311,267.40**	-	**5,541,668.11**	**52,822,434.92**	**49,471,162.02**	**49,212,886.14**
	[2] Fixed Assets Against Own Fund														
1	Land	9,326,118.00	-	-	-	9,326,118.00	0%	-	-	-	-	-	-	9,326,118.00	9,326,118.00
2	Building	11,519,729.55	3,862,223.00	1,768,331.00	-	17,149,783.55	10%	1,250,019.58	723,258.00	88,417.00	-	811,675.00	2,061,694.58	15,088,088.97	10,269,209.97
3	Furniture & Fixture	1,961,681.45	493,865.00	527,287.00	-	2,962,833.45	10%	463,083.58	197,245.43	26,354.00	-	223,599.43	686,683.01	2,275,930.44	1,478,597.87
4	Office & Other Equipments	7,331,238.98	1,246,553.00	5,044,940.00	44,400.00	13,578,431.98	15%	2,159,077.98	862,829.13	181,161.00	-	1,043,987.59	3,203,065.56	10,075,366.42	5,172,161.01
5	Vehicle	2,806,300.54	45,700.00	68,399.00	-	2,943,449.54	15%	847,424.99	305,594.08	5,130.00	-	309,124.00	1,156,548.99	1,785,900.55	1,958,875.55
6	Computer & Assessories	597,149.86	333,630.00	341,178.00	-	1,271,957.86	40%	558,898.34	228,754.08	68,236.00	-	296,990.08	855,888.34	416,069.52	238,251.52
	Grand Total [1]	**33,521,138.38**	**6,004,001.00**	**7,749,835.00**	**44,400.00**	**47,233,574.38**		**5,078,454.47**	**2,318,681.58**	**369,304.00**	-	**2,687,316.02**	**8,065,880.48**	**39,165,473.90**	**28,443,313.91**
	Grand Total [1+2]	**130,015,391.32**	**7,474,713.00**	**11,900,067.00**	**65,400.00**	**149,524,871.32**		**52,359,191.27**	**7,548,472.29**	**680,571.40**	-	**8,229,044.13**	**60,888,235.40**	**88,636,635.92**	**77,656,200.05**

As per our separate report of even date

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

CA Raj Kumar
Partner
M.No:-407573
UDIN No.:- 20407573AAAADS3151
Place:- Ranchi
Date:-06/11/2020

PSD & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

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

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ATTACHED AND FORMING PART OF BALANCE SHEET AS ON 31-03-2020

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'. Financial statements are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.

2. Fixed Assets

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

(a) Assets purchased out of grant received are charged to Income & Expenditure Account and Asset Fund is created against the value of the Fixed Assets charged to Income and Expenditure account.

(b) In Case of Assets created out of own fund it is shown under the head General Fund.

(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.

Rajkumar

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO: 309009

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.

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

4. Investment

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

5. 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 assessed on the date of preparation of financial statements by the management, has been disclosed though 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 for "Not for profit organization" issued by The Institute of Chartered Accounts of India.

8. Bank Interest:-

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

RSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS

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. Basis of Preparation of Accounts :-

Accounts are prepared on accrual basis.

11. Unspent Grant Balance

The unutilized portion of the restricted grants is retained as part of program balances, to be utilized as per funder guidelines in the next financial year. 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 been disclosed in the form 10B.

3. Previous Year figure to the extent possible has been regrouped and rearranged wherever required.

4. There is no such income which is of a business nature as defined under section 2(15) of Income Tax Act.

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

6. **Pending Legal Case/Contingent Liabilities:-** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against **NAV BHARAT JAGRITI KENDRA**.

P.S.D. & ASSOCIATES
RANCHI
CHARTERED ACCOUNTANTS, FRN NO. 008411C

(D) **REPORTING ON PRIOR PERIOD ITEMS**

1. In Audit Report of Financial Year 2018-19 due to clerical mistake following amount of FC Project named "Girls Education & Vocational" were taken twice in Consolidation Financial Statement :-

The Closing Cash balance Rs 655, Bank balance (BOI Bank A/c No 1308- Rs. 160,670.67 , IDBI Bank A/c No 47579- Rs. 130,243.10) & surplus amount- 278,762.77 . Correction has been taken in current Financial Year. In the previous Financial Year it was added in Cash & Bank Balance & Loans & Advances. For making correction in current Financial Year Expenditure has been reduced in Note No-11 & General Fund has been reduced in Note No-3.

THE ORGANIZATION (NBJK) IS REGISTERED UDER:-

(a) Registered under Society Registration Act XXI, 1860, Registration No. 61/1974-75, Dated 26 September 1974 (By Govt. of Bihar) and Registration No. 390/2005-06, Dated 22 March 2006 (By Govt. of Jharkhand).

(b) Registered under IT Act 12A, Registration No. 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, Govt. of India, New Registration No. 337750015, Dated 24 December 2002. Old Registration No. 031110001, Dated 04 January 1985.

(e) Goods and Service Tax (GST) :- **20AAAAN0398R1ZB (Jharkhand)**
:-**10AAAAN0398R1ZC (Bihar)**

(f) PAN (Permanent Account Number): **AAAAN0398R**

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

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

Rajkumar

PSD & ASSOCIATES RANCHI CHARTERED ACCOUNTANTS FIRM NO. 004501C

CA Raj Kumar
Partner
M.No:- 407573
UDIN No.:- 20407573AAAADS3151
Place:- Ranchi
Date:- 06/11/2020