

# NAV JAGRITI



# ANNUAL REPORT

[www.navjagriti.org.in](http://www.navjagriti.org.in)

**2020-2021**

*Never doubt that a small group of thoughtful,  
committed citizens can change the world;  
indeed, it's the only thing that ever has.*

## From the secretary Desk

Dear Friends,

I am delighted to submit the 2020-21 Annual Report of Nav Jagriti. This past year was a watershed moment in our long journey since Nav Jagriti celebrated its silver anniversary and transformed its vision and goals in response to the needs of various communities. The majority of our efforts in North Bihar this year were aimed towards improving the lives of children and women from underprivileged areas.



This year was especially notable since new partners joined hands with us and worked on our vision; yet, our initiatives continued to make substantial impacts in the lives of the disenfranchised. We held a number of trainings, workshops, and advocacy meetings this year to distribute the knowledge we gathered, compiled, and solidified during our work on various initiatives and I am happy to report that we are making substantial progress toward our goal.

Our board's ambition is to have a direct impact on the lives of one million people by 2025 by developing numerous creative techniques to boost the efficacy of our involvement in terms of producing long-term transformations through farmers producer companies and other community-based manufacturing units.

I'd want to thank every member of the Nav Jagriti family, as well as all of our partners, funders, peer organizations, and other stakeholders, for their continued support and belief in our mission of building a better environment for women and children in Bihar's most vulnerable communities.

Best wishes & Regards

(Jitendra Kumar)

Secretary, Nav Jagriti

## ..... *A Reflection*

Nav jagriti is one of the pioneer organization in Bihar ,with the grass root presence and a school for creating professionals interested in Health ,Education Child Rights and Natural Resources management of the communities living under economic hardship .A true friend of people at the bottom of the pyramid in the communities that are denied adequate access to basic services.

Since its inception ,it has been handholding many friends from all walks of life and forging an alliance to promote eco-system management with the thrust on natural resource development and capacitated community-based organizations for popularizing resources conservations process ,best practices and effective utilization of natural resources.

The organization moved along way forward from highlighting floods and water logging problem to the issue that affect the downtrodden communities, with the broader perspective and concern such as restoring livelihoods ,child rights ,women empowerment, gender mainstreaming among others.

The organization has been prioritizing participatory approach and collective actions as the key to success and sustainability with designing implementing the needs-based programs.

## *Genesis*

Nav jagriti is living example how an organization that emerged from the local issues , gradually builds it strengthen and moves forward to focus on the broader social issues and concerns as a response to the localized needs. it was 1991 when a group of youth that was struggling against flood and water logging issues in the Parsa block Saran District Bihar came under the banner of “ Jal Jamav Virodhee Sangharsh Samiti ,, to address the issue related to floods and water logging . Later with the support from external stakeholders a non-profit ,non-political, non-religious and a philanthropic organization named nav Jagriti come into existence.

## GOAL

To establish local self-government through sustainable community-based institutions.

## MISSION

Nav Jagriti aspires to value the individual and collective efforts for integrated development and it also aspires to ensure better conditions for the people at large and disadvantage and vulnerable sections of the society in particular.



## VISION

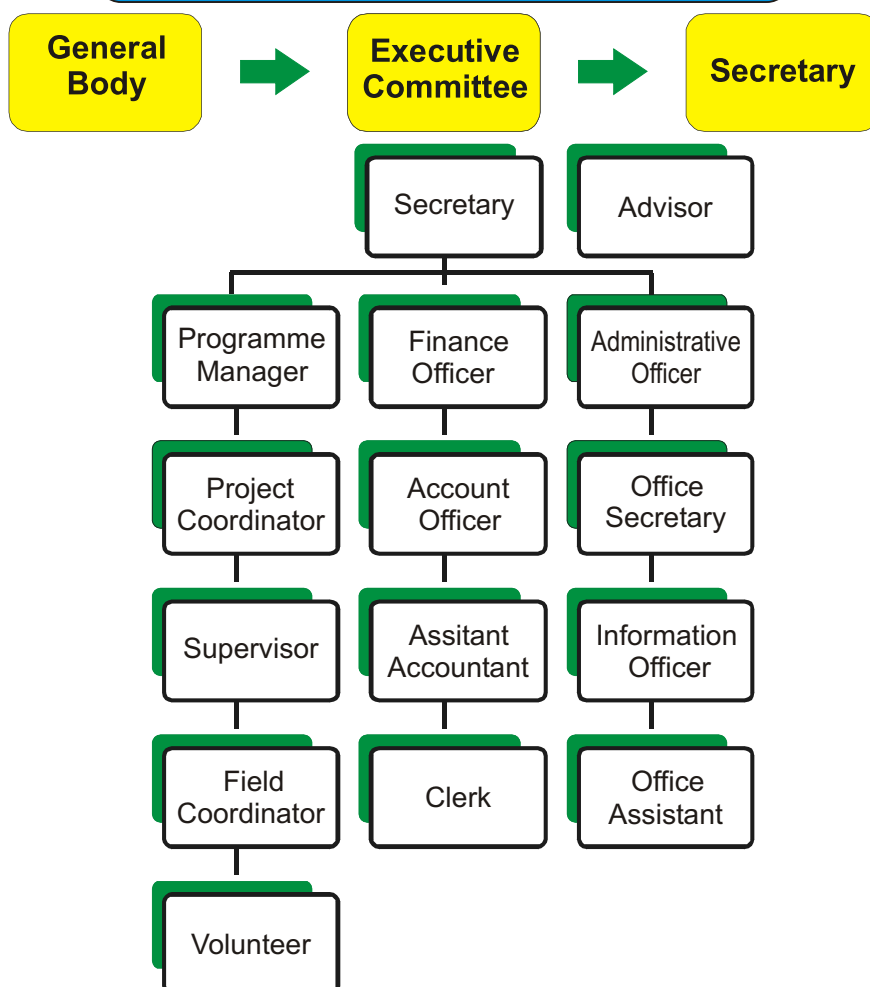
To capacitate and empower women in particular and poor people in general to fight for their rights and get them organized to fight for the issue of water logging. it also aims to bring the better living opportunities and basic amenities for the general masses in the flood prone and water-logged areas.



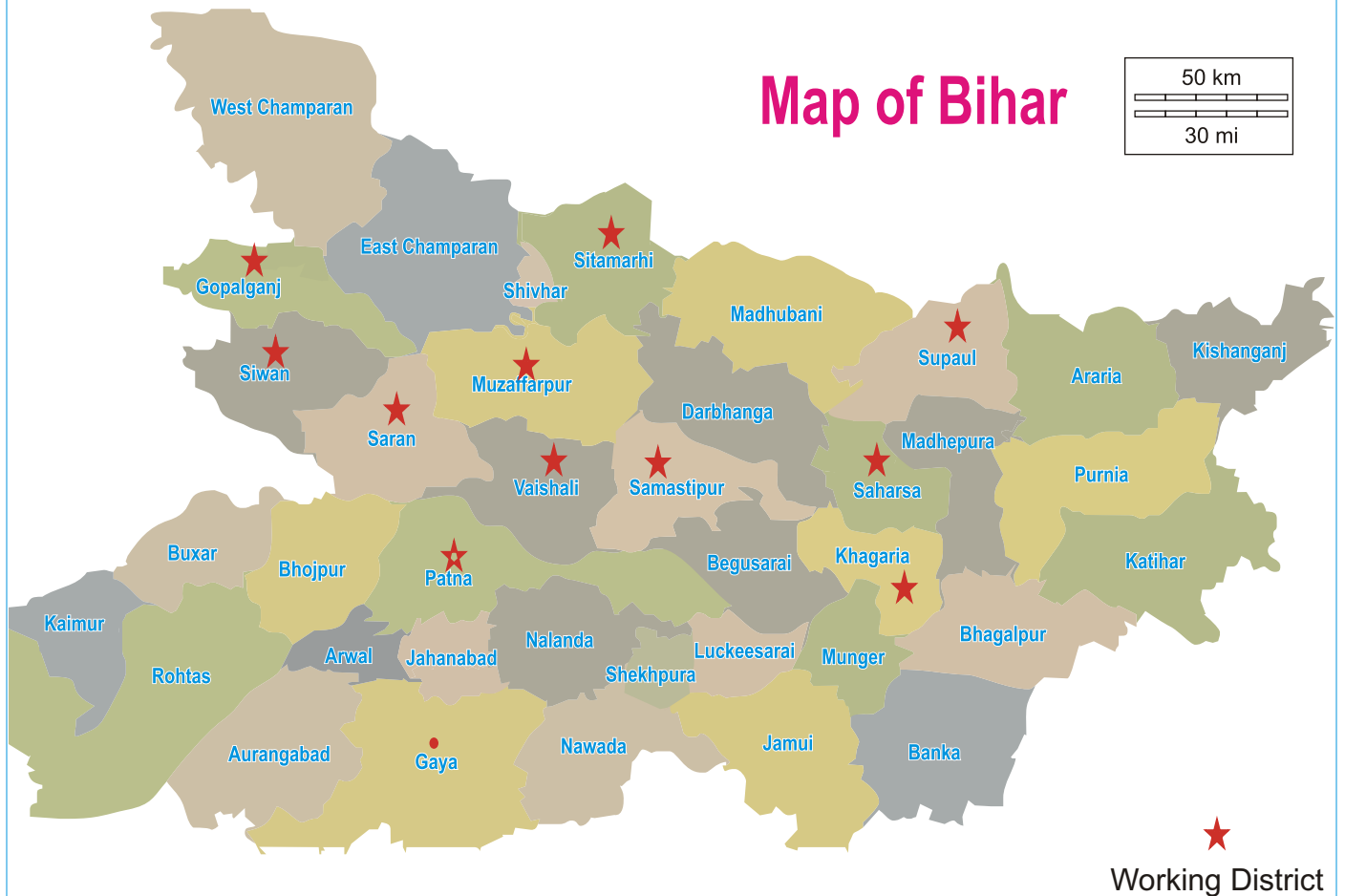
## EXECUTIVE COMMITTEE & ITS MEMBERS

Sl. No.	Name	Designation	Educational Qualification	Occupation
1.	Ms. Manju Devi	President	B.A.	Social Worker
2.	Mr. Jitendra Kumar	Secretary	M.A. (LSW)	Social Worker
3.	Mr. Suman Singh	Treasurer	M.A.	Social Worker
4.	Mr. Mukesh Kumar	Member	MARD	Social Worker
5.	Ms. Bijanti Devi	Member	Non Matric	Social Worker
6.	Mr. Reyakat Hussain	Member	M.A.	Social Worker
7.	Ms. Cynthia Toppo	Member	B.A.	Social Worker

### Organization Structure



# OUR GEOGRAPHICAL COVERAGE AT BIHAR



We are working with poor communities and vulnerable section of the society in 12 districts across Bihar. These are given below: Supaul, Saharsa, Khagariya, Samastipur, Sitamarhi, Gopalganj, Siwan, Saran, Muzaffarpur, Vaishali, Patna and Gaya.

## **MAJOR THEMATIC AREA OF INTERVENTION**

- Sustainable Livelihood & Agriculture
- Health & Hygiene
- Child Rights & Education
- Disaster Risk Reduction
- Beggars rehabilitation
- Plastic Waste Management



# SUSTAINABLE LIVELIHOOD & AGRICULTURE



# Sustainable Livelihood & Agriculture

## Background:-

Sustainable Management of the natural resources like land, water, forest is vitally important for livelihood as 90 % of the rural population directly depend on these natural resources .the Programme aims to increase livelihood opportunities through farm & Non-farm sector by mobilization of people and judicious uses of existing resources. With the financial support from SKN, KNH

## Activities:-

1. **Promotion of vegetable:-** Under tis Programme Nav jagriti distributed vegetable seeds like pumpkin, Bitter guard Brinjal, Rradish, Cucumber, Cauliflower and more seeds to the farmers in the different district project areas to increase the HHs income and economic well-being of the farmer.



2. **Promotion of Pulse:-** Nav jagriti implemeted pulse promotion programe with the financial support from AKF ,and distributed different type of pulse seeds like Mung,Masoor,Toor,Matar seeds to the farmar and also provide the continious guidance on pulse farming for the better output of the project and also done market linkages by formation of Farmer producer organization.



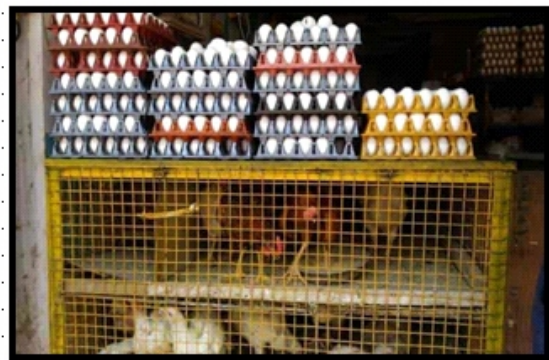
3. **Plantation:-** Nav Jagriti Staff do plantation in 10 village of saran district and planted more than 500 plants on 5 June (World environment Da y).



4. **Promotion of Goatry & Poultry :-** Nav Jagriti distributed goatry & poultry with the financial support from “**Rang they schemes**” in the Saran district to the poor and land less communities of society .



5. **Enterprises Development:-**under this schemes Nav jagriti provided credit support to the youth and women for setup small enterprises to improve HHs income of families, in the 10 village of Runisaidpur block of Sitamarhi District.



**Target Beneficiaries:-**

Activities	(District)	No of village	Beneficiaries		Total
			Male	Female	
Promotion of vegetable	Saran, Sitamarhi, Muzaffarpur, Supoul	62	1234	678	1912
Promotion of Pulse	Saran	15	956	345	1301
Plantation	Saran, Sitamarhi	27	120	344	356
Promotion of Goatry & Poultry	Saran, Sitamarhi, Muzaffarpur	52	156	324	480
Enterprises Development	Saran	10	24	18	42

**Outcomes:-**

- Working with 4000 small farmers in Saran district's (Manjhi and Rivilganj Block) and Siwan district's (Siswan and Raghunathpur Block) to develop and implement a package of enhanced pulse farming practices.
- Strengthening the pulses value chain by demonstrating an efficient and profitable pulses farming model in Bihar, with the potential to be replicated in other districts.
- Forming a coalition of organizations, a community of practice, for policy and advocacy in order to improve the state's policy environment for pulses.



# HEALTH & HYGIENE

## Health & Hygiene

### Background:-

North Bihar , a populous region of Bihar with over 1100 persons per sq./km density of population ,highest decadal growth ,where 40% populations lives below poverty line with high infant mortality health indicators needs special attention and focus .

Nav Jagriti gives primary focus on health and nutritional issue because of the above mentioned and lack of accessibility of health services in the remote areas. both curative and preventive health care program has been implemented with the support of plain India, KNH, Save the children.

### Activities:-

1. **Promotion of Kitchen Garden:-** Under the promotion of kitchen garden program Navjagriti distributed vegetable seeds with the financial support from CASA, Plan India, SKN to the adolescent and women farmer to promote the nutrition value.



2. **Organizing Health Camp:-** Nav Jagriti organized continuous health camp with the help of SKN, KNH, Save the children, Jindal Foundation in the different project location for flood and covid-19 victims.



3. **Health Awareness:-** Nav Jagriti team organized health awareness program on covid-19 vaccination and awareness about benefits of covid-19 vaccination and helping to send people on covid vaccination center in 10 village of Supoul district.



**Target Beneficiaries:-**

Activities	(District)	No of village	Beneficiaries		Total
			Male	Female	
Promotion of Kitchen Garden	Saran, Sitamarhi, Muzaffarpur, Supoul	65	345	764	1109
Organizing Health Camp	Saran, Patna, Muzaffarpur	35	1264	1454	2781
Health Awareness	Saran, Muzaffarpur, Sitamarhi	27	1561	1745	3306

**Outcomes :-**

- 2400 total male and female beneficiaries got health check up with medicines of various diseases.
- Nav jagriti Organized 4 interface meeting with services provider /health department for improving health services.
- More than 200 people got vaccinated with effort of Navjagriti staff at Supoul district.
- Approx. 450 HHs increase their family nutrition value, by doing kitchen garden in the different location



## CHILD RIGHTS & EDUCATION



# CHILD RIGHTS & EDUCATION

## Background:-

Nav jagriti has focus on the education of the rural children who are deprived of accessing basic and quality education by providing alternative education through bridge course center promoting community-based schools ,strengthening school management and ensuring participation of the teachers, parents and children .the education program is supported by SKN ,Plan India and KNH on child protection and education projects.

## Activities :-

1. **Establishment and running of NFE Center:-** Nav jagriti established NFE center in 20 different villages of the saran ,Sitamarhi and Muzaffarpur district, for the dropout children or those children who had involved in child labor.



2. **Organizing Child Literacy Festivals:-** we organized child literacy festival on block level cluster in saran and Muzaffarpur district to motivate o dropout children and their parents. on importance and s cope of the education





3. **Establishment of Child Protection Committee (CPC):-** Nav jagriti established CPC in 10 village of Parsa,Kharga,Maker Block of saran district ,to provide training and awareness on child rights and child education with children and their parents.



4. **Establishment & running of computer skill center:-** Nav jagriti established computer skill center with financial support from KNH in Khagariya district and provide basic computer education to the more than 90 students.



**Target Beneficiaries:-**

Activities	(District)	No of village	Beneficiaries		Total
			Male	Female	
Establishment and running of NFE Center	Saran, Sitamarhi	30	323	254	577
Organizing Child Literacy Festivals	Saran	20	234	86	320
Establishment of Child Protection Committee (CPC)	Saran, Muzaffarpur	43	120	75	195
Establishment & running of computer skill center	Muzaffarpu Khagaria, Gaya	5	65	43	108

**Outcomes :-**

- More than 500 irregular children were mainstreamed in the government schools, and started regular classes,
- 90 students get technical education through the computer skill center and some of students started their own CSP center and some were placed in local CSP center.
- The CPC is playing very crucial role for the child related issues in community and awering people about the benefits of child education.



**DISASTER RISK REDUCTION**

# Disaster Risk Reduction

## Background :-

Disaster preparedness results in positive encounter through building safer community in Bihar. As result of continuous capacity building to face disaster situations, people of flood e and covid-19 effected district of Bihar are enabled to cope with floods and covid-19 pandemic.

Nav Jagriti has exhibited building of safe and child friendly floods shelter and community covid-19 awareness team with the support of Plan India ,Save the Children, AKF and Seeds .Through covid-19 relief and Disaster Risk reduction Programme in Bihar.

## Activities:-

- 1. Distribution of Food Materials to the Flood & covid-19 effected areas :- Under this activity** Nav jagriti distributed packet of wheat ,rice, salt, sugar, sattu ,biscuit and spices to the victims.



- 2. Distribution of Hygiene Kits and Educational materials Kits:- NJ distributed Hygiene Kits & Educational Materials to the student ,adolescent and women.** The hygiene kits consisted a packet of sanitary pads, five masks, two soaps, a hand sanitizer, chlorine tablets, a Tooth paste and a brush, five ORS packets, while the educational material kits consisted a small dictionary, notebooks, pencil, sharpener and eraser etc. were distributed to the children of the NFE Centers. All the precautions were observed to control the visiting people at the distribution venue/NFE Centre keeping in view of COVID-19.



**3. Village Health Camps:-** NJ also organized back to back health camp in the village for continuous health well beingness and basic medical support to the victims of flood on water logging diseases and early precautions.



**4. Awareness Campaign:-** An Awareness Vehicle locally known as Chetna Rath was prepared with full of hoardings and banners which contained information and knowledge about Flood and COVID-19.



### Target Beneficiaries:-

Activities	(District)	No of village	Beneficiaries		Total
			Male	Female	
Distribution of Food Materials	Saran, Supaul Gaya	49	567	845	1412
Distribution of Hygiene Kits and Educational materials Kits to the children	Saran, Muzaffarpur	27	234	456	690
Village Health Camps	Saran, Gaya Muzaffarpur	35	1245	1354	2599

### Outcomes:-

- It has been observed that the people have been protected from existing water borne diseases and the project has helped them to regain their physical standards with immunity during post-flood period.
- The has enabled the children to re-continue their educational activities at home when the NFE Centers are not functional due to COVID -19
- The short-term project has improved the hygienic and sanitary conditions of the villages when the flood water was receded.
- The project has reminded and generated knowledge and awareness on the people's Disaster Risks Reduction preparedness initiatives keeping in view the regular changes in Climatic conditions and recurrent floods.



# BEGGARS REHABILITATION

# Beggar Rehabilitation

## **BACKGROUND:**

Beggars rehabilitation home for male beggars running in Patna by Navjagruti with the support of social welfare dept. state govt. of Bihar. Sewa kutir implementation of protection of beggars' rights ,for ensuring their rights we have been providing them with a preventive and protective environmental and committed to generate entrepreneurship skill among them .so far, we have rehabilitated around 324 beneficiaries into their family and linked with livelihood more than 80 beneficiaries on small scale business out of 969 registered beneficiaries in the last eight years.



## **KEYACTIVITES:**

Night outreach to identify the homeless in the city, Shelter, health camps, counselling, cultural program, exposure visits, recreational activities, Savings, skill trainings, Jobs.

## **KEYACHIEVEMENTS:**

- ❖ We currently have 36 inmates in our "Sewa Kutir" Shelter.
- ❖ In the previous five years, 71 offenders have launched micro businesses and 599 inmates have been rehabilitated in their homes.
- ❖ To ensure the financial viability of these homeless groups, we established four CBSG groups in Patna, Kangan ghat, Patna City, and Chitkohara.





# PLASTIC WASTE MANAGMENT

# Plastic Waste Management

## Background:-

Nav Jagriti are working on plastic waste management and running Swachhata Kendra (Material Recovery Facility), with financial support from UNDP at Patna. to reduce the carbon emissions, and upliftment of waste pickers

**Swachhata Kendra:-** are defined in the projects as an integrated handling facility for recovery and recycling all type of plastic waste ,which is collected with support from the City Municipal Corporation or equivalent, bulk generators by the nav jagriti ,the low grade ,thin plastic litter, bags, multilayered plastic will also collect through the waste pickers from the local areas.

## Activities:-

1. **Establishment and running of MRF center:-** Navjagriti is running MRF center at Gardanibag in Patna District in Bihar, to recycling all type of Plastic waste.



2. **Distribution of Safety kits to the waste pickers:-** Navjagriti distributed safety kits like Glabs, shoes ,mask and sanitizer with more than 300 waste pickers at Patna.



## **FINANCE AND COMPLIANCES**

### **LEGAL AND STATUTORY REGISTRATIONS:**

<b>PARTICULARS</b>	<b>REGISTRATION DETAILS</b>
Society Registration Act-21 of 1960	334/1993-94
Foreign Contribution Regulation Act 1976/2010	031230015
35AC Certificate File No.	V.27011/180/2014-SO(NAT.COM)
Section 12A of the Income Tax Act, 1961	2000-2001/596
Section 80G (5) of Income Tax Act, 1961	64/2011-12
DARPAN	BR/2017/0168542
PAN	AAATN2645J
TAN	PTNN00656F

### **ACCREDITATIONS:**

Credibility Alliance	:	CA/89/2013
ISO CERTIFICATE No.	:	21EQDV54
TISS National CSR Hub	:	B/01/14/11/576

## OUR PARTNERS

- ❖ SOCIAL WELFARE DEPARTMENT  
(MBNY-Government of Bihar)



## OTHER DONORS PARTNERS

- ❖ Plan India 
- ❖ OXFAME 
- ❖ SKN 
- ❖ KNH 
- ❖ SAVE THE CHILDREN 
- ❖ AKF 
- ❖ CASA 
- ❖ SHRUTI FOUNDATION 
- ❖ HEALTH COMMUNITION RESOURCE

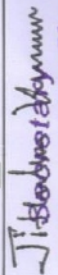
# Audit Report 2020-21

## NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DISTT-SARAN, BIHAR

(Consolidated) Balance Sheet as at 31st March 2021

LIABILITIES	Amount	ASSETS & PROPERTIES	Amount
<b>Capital Fund</b> (As per last account)		<b>609,716.55 Fixed Assets</b> (As per Schedule-C attached)	<b>5,072,779.82</b>
<b>Fund Account (Unutilised)</b> (As per last account)	4,718,178.56	<b>Grant in Aid Receivable</b> (As per last account)	10,116,184.00
Less: Transferred to Income & Expenditure Account	4,718,178.56	Less: Received during the year (Foreign Section)	749,371.00
Add: Transferred from Income & Expenditure Account	2,151,025.18	Less: Received during the year (General Section)	32,250.00
			<b>9,334,563.00</b>
<b>Loan from Secretary, members &amp; beneficiaries</b> (As per last account)	<b>2,758,420.45</b>	<b>Add: During the year</b>	
		<b>Foreign Section</b>	658,713.00
		Plan CCCD Project	
<b>Liabilities under different projects</b> (As per last account)	5,467,155.00	<b>General Section</b>	
Less: Paid During the Year General Section	172,724.00	SSUPSW Project	878,167.00
Less: Paid during the year Foreign Section	1,374,563.00	HDFC Bank Programme	51,946.00
	<b>3,919,868.00</b>	<b>TDS Receivable</b>	
<b>Add: During the year. (FC)</b>		(As per last account)	26,534.00
Plan Project	658,713.00	Add: During The Year	4,139.00
KNH Project	33,953.00		
SKN Sitamahi	7,810.00	<b>Loan to different Projects</b>	
SKN Muzaffarpur & Khagaria	19,299.00	(As per last account)	
<b>Add: During the year. (General)</b>	<b>719,775.00</b>	APMAS Project	194,000.00
For SSUPSW Project	878,167.00	SSUPSW Project	436,000.00
For HDFC Bank	51,946.00		
		<b>Loan from Rang De Project</b>	
		(As per Last A/C)	900,628.00
		<b>Loan to beneficiaries</b>	
		under the Rang De project	
		(As per Last Account)	
			<b>17,557,469.82</b>
			C/E
			C/E



  
**NAV JAGRITI**  
 Sikati, P.O.-Anajani, Via Parsa  
 Dist.-Saran-841219 (Bihar)

		[2]			
LIABILITIES :		B/F	11,743,017.18	ASSETS	B/F
<b>Revolving Fund Account</b>				<b>Establishment of Seed Bank</b>	
(As per last account)			830,920.00	(As per last account under CEE Project)	206,450.00
<b>Fixed Assets Fund Account</b>				<b>Working capital to beneficiaries</b>	
(As per last account)				(As per last account)	600,000.00
Add: During the year	5,392,680.24		5,756,945.24		
Less: Depreciation during the year	364,265.00		684,165.41		
			<b>5,072,779.82</b>		
<b>Excess of Income over Expenditure</b>				<b>Closing Balance</b>	
(As per last account)			5,310,925.64		
Add: During the year	340,383.00		<b>5,651,308.64</b>	(As per Schedule-A attached)	4,934,105.82
			<b>TOTAL Rs.</b>		<b>TOTAL Rs.</b>
			<b>23,298,025.64</b>		<b>23,298,025.64</b>

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



*[Signature]*

[ KUNAL KUMAR JHA ]  
PARTNER  
Membership No. 516948  
UDIN: 20516948AAAAQH3224

*Nav Jagriti*  
SECRETARY  
**NAV JAGRITI**  
Vill. -Sikati, P.O.-Anajani, Via Parsa  
Dist.-Saran-841219 (Bihar)

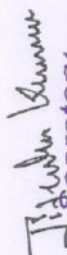
PLACE: PATNA  
DATE : 25th October, 2021

**NAV JAGRITI , VILL-SIKATI, P. O.-ANJANI , VIA -PARSA, DISTT-SARAN , BIHAR**

(Consolidated) Income & Expenditure Account for the year ended on 31st March 2021

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
<b>To Expenses under Different Project for the year 2020-21 (F.C.)</b>					
<b>* Recurring Programme Expenses:</b>					
SKN Programme - Sitamahi	1,435,475.00		By Grant- In-Aid		
SKN Programme - Muzafferpur & Khagaria	2,118,528.00		(As per Schedule-B )		
PLAN CCCD Project - Saran	2,685,309.13		* Grant in Aid (Receivable)		28,219,082.00
PLAN COVID-19 Response Programme - Saran	1,291,200.00		Foreign Section		
PLAN Project Surakhsha - Saran	1,540,300.00		PLAN CCCD Projct	658,713.00	
Save the Children (G0211)	216.00		General Section		
Save the Children (G0287)	4,455.00		For SSUPSW Programme	878,167.00	
Save the Children (G0301)	84,953.00		For HDFC Bank Programme	51,946.00	1,588,826.00
CASA - Project No. N-IND-2018-0029/01- Supaul	223,987.00		* Beneficiaries Contribution (KNH Project)		160,000.00
Aga Khan Foundation Programme- Saran and Siwan	5,670,139.50				
KNH - Programme: Project No. 22608- Saran	2,838,892.00		* Interest from Bank (FC Account)		
KNH - Programme: Relief - Saran	1,625,109.00		With SBI, Anjani under different projects:		
ASK-Programme: Project No. ASK-GFEMS-Bihar-A002-Siwan	1,703,282.00	21,221,825.63	FC A/c- 11859083437	18,794.00	
			SKN Project	23,460.00	
			SKN Project	40,715.00	82,969.00
			H.O.		
<b>* Recurring Administrative Expenses:</b>					
SKN Programme - Sitamahi	233,730.00		Interest from FC Imprest Bank.		
SKN Programme - Muzafferpur & Khagaria	319,560.00		With SBI, Anjani for Plan India project		
PLAN CCCD Project - Saran	887,522.75		A/c No.-32283264010	17,304.00	
CASA- Project No. N-IND-2018-0029/01- Supaul	232,603.00				
Aga Khan Foundation Programme- Saran and Siwan	2,038,899.60		* With Axis Bank for KNH project	45,417.00	
KNH - Programme: Project No. 22608- Saran	518,533.80		A/c No. 917010044890601		
ASK-Programme: Project No. ASK-GFEMS-Bihar-A002-Siwan	359,217.00	4,590,803.65	With Kotak Mahindra Bank, Patna	6,597.00	
FC HO Admin Expenses	737.50		Account No. 2611303952		
			With Axis Bank for AKF project		
			A/c No. 918010012447777	36,535.00	
			* Interest with Non -FC Account		
			SBI Anjani Account no.- 11899102939	97.00	
			SBI Anjani Account no.- 11899114106	321.00	
			SBI Anjani Account no.- 11899114117	56.00	
			BOI 44971011000482	3,539.00	
			BOI 449710110002050	636.00	
			SBI Patliputra Account No. 32019278390	1,942.00	
			SBI Patliputra Account No. 33595534384	4,794.00	
			Axis Bank Ltd., Gandhi Maidan, A/c No. 918010071340949	2,144.00	
			Axis Bank Ltd., Gandhi Maidan, A/c No. 918010069011071	3,414.00	
			FD Kotak Mahindra Bank, Patna	66,016.00	
			FD SBI Anjani	65,306.00	
				148,255.00	
			* Less : Excess Interest on FD of Kotak Mahindra Bank, Patna	66,632.00	270,455.00
			Booked in previous year reversed during the year		
				81,633.00	
					30,238,363.00
					CIF



  
**NAV JAGRITI**  
 Secretary  
 Vill.-Sikati, P.O.-Anajani, Via Parsa  
 Dist.-Saran-841019 (Bihar) 26,176,894.28

EXPENDITURE :	B/E	[2]	26,176,894.28	INCOME :	B/E	30,238,363.00
To Expenses under Different Project for the year 2020-21 (Non F.C.)				By Membership fee		5,500.00
* Administrative Expenses				* Donation		581,355.00
Recurring Expenses	220,993.00			* Unutilized amount of grant transferred from Fund Account		4,718,178.56
Bank Charges	5,894.10		226,887.10			
* Expenses under SSUPSW Programme (SSUPSW, Govt of Bihar Project in Patna) Recurring expenses			6,196,475.00			
* Expenses : Save The Children Programme Recurring expenses			1,350.00			
* Expenses : Jindal Foundation Recurring expenses			15,000.00			
* Expenses : KMH Relief Project Saran Recurring expenses			160,000.00			
* Expenses : Plan Relief Project Sitamarhi Recurring expenses			100,000.00			
* Expenses : Oxfam India Relief Project Saran and Motihari Recurring expenses			123,436.00			
* Expenses : HDFC Recurring expenses			51,946.00			
* Unutilized amount of grant transferred to Fund Account Recurring expenses			2,151,025.18			
* Depreciation on fixed assets	684,165.41					
Less: Set off from Fixed Assets fund (As per schedule C)	684,165.41					
* Excess of Income over Expenditure Transferred to Balance Sheet			340,383.00			
<b>TOTAL RS</b>			<b>35,543,396.96</b>	<b>TOTAL RS</b>		<b>35,543,396.56</b>

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Jitendra Kumar*  
SECRETARY  
**NAV JAGRITI**  
Vill. -Sikati, P.O.-Anajani, Via Parsa  
Dist.-Saran-841219 (Bihar)

PLACE: PATNA  
DATE : 25th October, 2021



**NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, DISTT-SARAN, BIHAR**

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2021

RECEIPTS		PAYMENTS	
By	Amount (Rs.)		Amount (Rs.)
<b>Opening Balance</b> (As per last account) (As per schedule A)		To Expenses under Different Project for the year 2020-21 (F.C.)	
		* Recurring Programme Expenses:	
		SKN Programme - Sitamarhi	1,427,665.00
		SKN Programme - Muzafferpur & Khagaria	2,099,229.00
		PLAN CCCD Project - Saran	2,288,494.13
		PLAN COVID-19 Response Programme - Saran	1,291,200.00
		PLAN Project Surakhsha - Saran	1,540,300.00
		Save the Children (G0211)	216.00
		Save the Children (G0287)	4,455.00
		Save the Children (G0301)	84,953.00
		CASA: Project No. N-IND-2018-0029/01- Supaul	223,987.00
		Aga Khan Foundation Programme- Saran and Siwan	5,670,139.50
		KNH - Programme: Project No. 22608- Saran	2,838,892.00
		KNH - Programme: Relief - Saran	1,625,109.00
		ASK-Programme: Project No. ASK-GFEMS-Bihar-A002-Siwan	1,703,262.00
			<b>20,797,901.63</b>
		* Recurring Administrative Expenses:	
		SKN Programme - Sitamarhi	233,730.00
		SKN Programme - Muzafferpur & Khagaria	319,560.00
		PLAN CCCD Project - Saran	625,624.75
		CASA: Project No. N-IND-2018-0029/01- Supaul	232,603.00
		Aga Khan Foundation Programme- Saran and Siwan	2,038,899.60
		KNH - Programme: Project No. 22608- Saran	484,580.80
		ASK - Programme: Project No. ASK-GFEMS-Bihar-A002 - Siwan	359,217.00
		FC HO Admin Expenses	737.50
			<b>4,294,952.65</b>
		* Non Recurring Expenses Under Different Projects	
		ASK-Programme: Project No. ASK-GFEMS-Bihar-A002-Siwan	364,265.00
		* Liability Payment Under Different Programmes	
		SKN Programme - Sitamarhi	123,884.00
		SKN Programme - Muzafferpur & Khagaria	237,257.00
		PLAN CCCD Project - Saran	32,372.00
		Save the Children (G0211)	17,550.00
		Save the Children (G0287)	738,838.00
		Save the Children (G0301)	34.00
		PLAN International : Project No. IN09068 - Saran	95,921.00
		Aga Khan Foundation Programme- Saran and Siwan	128,707.00
			<b>1,374,563.00</b>
			<b>26,831,682.28</b>
			CF

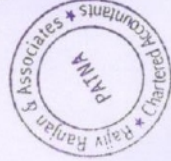
**NAV JAGRITI**  
37,059,144.20

Vill.-Sikati, P.O.-Anajani, Via Parsa  
Dist.-Saran-841219 (Bihar)



RECEIPTS :		PAYMENTS :	
By	B/F	B/F	
<b>Interest with Non-FC Account</b>			
SBI Anjani Account no.- 11899102939		37,059,144.20	26,831,662.28
SBI Anjani Account no.- 11899114106	97.00		
SBI Anjani Account no.- 11899114117	321.00		220,993.00
BOI 449710110001482	56.00		5,894.10
BOI 449710110002090	3,539.00		226,887.10
SBI Patliputra Account No. 32019278390	636.00		
SBI Patliputra Account No. 33585534384	1,942.00		5,318,308.00
Axis Bank Ltd., Gandhi Maidan, A/c No. 918010071340949	4,794.00		140,474.00
Axis Bank Ltd., Gandhi Maidan, A/c No. 9180100695011071	2,144.00		
FD Kotak Mahindra Bank, Patna	3,414.00		
FD SBI Anjani	66,016.00		1,350.00
	65,306.00		32,250.00
	<b>148,265.00</b>		
* Less : Excess Interest on FD of Kotak Mahindra Bank, Patna Booked in previous year reversed during the year	66,632.00	81,633.00	15,000.00
* <b>Membership fee</b>	5,500.00		
* <b>Donation Subscription (as certified)</b>	581,355.00		160,000.00
* <b>Beneficiaries contribution</b> KNH Project (Saran) (In kind)	160,000.00		100,000.00
* <b>Expenses : Oxfam India Relief Project Saran and Motihari</b> Recurring expenses			123,436.00
* <b>Expenses : Plan Relief Project Sitamarhi</b> Recurring expenses			4,139.00
* <b>Expenses : Save The Children Programme</b> Recurring expenses Liability Payment			4,934,105.82
* <b>Expenses : Jindal Foundation</b> Recurring expenses			
* <b>Expenses : KNH Relief Project Saran</b> Recurring expenses			
* <b>Expenses : Plan Relief Project Sitamarhi</b> Recurring expenses			
* <b>TDS on FDR</b>			
* <b>Closing Balance</b> (As per Schedule-A)			
<b>TOTAL Rs.</b>	<b>37,887,632.20</b>	<b>TOTAL Rs.</b>	<b>37,887,632.20</b>

As per our report of even date  
For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



**Nav Kumar**  
Secretary  
**NAV JAGRITI**  
Vill.- Sikati, P.O.- Anajani, Via Parsa  
Dist.- Saran-841219 (Bihar)

PLACE: PATNA  
DATE : 25th October, 2021

**[ KUNAL KUMAR JHA ]**  
PARTNER  
Membership No. 516948  
UDIN: 20516948AAAAQH3224