



R K P
ASSOCIATES

CHARTERED ACCOUNTANTS

811, Jagat Trade Centre, Frazer Road, Patna - 800001, Ph. 0612-2216811
Email : krjha.amit@gmail.com, Web : www.rkpa.in
H.O.: Silchar, Other Branches, Siliguri, Kolkata, Guwahati

INDEPENDENT AUDITOR'S REPORT

To,
The Secretary,
Nav Jagriti,
Vill-Sikati, P.O.-Anjani,
Dist.-Saran, Bihar.

I. Report on the Audit of the Financial Statements:

1. Opinion

- A. We have audited the attached (Consolidated) Balance Sheet of "NAV JAGRITI, VILL. SIKATI, P.O. ANJANI, VIA PARSA, DIST. SARAN (BIHAR)" which comprise the Consolidated Balance Sheet as of March 31, 2024, Consolidated Receipt & Payment Account, and Consolidated Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- B. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) In the case of the Balance Sheet, of the state of affairs as of March 31, 2024.
- (b) In the case of the Income and Expenditure Account, surplus for the year ended on that date.

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2. Basis for Opinion

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion on the financial statements.

3. Management's Responsibility for the Financial Statements

These Financial statements are the responsibility of the management. Our responsibility is to express the opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test-checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

4. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 misstatement.

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 control relevant




to the NGO's preparation and fair presentation of the financial statements to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the NGO's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

FOR RKP ASSOCIATES
CHARTERED ACCOUNTANTS




(CA. AMIT KR. JHA)
PARTNER
MRN. 420942
FRN. 322473E
UDIN: 24420942BKCYBB9968

Dated at Patna
The 13th day of September' 2024

NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

BALANCE SHEET

As at 31st March, 2024

Liabilities	Annexure	31.03.2024	Assets	Annexure	31.03.2024
CAPITAL FUND			FIXED ASSETS :		
As per Last a/c		609,716.55	As per Annexure	C	29,470,479.69
Add: Addition During the year					
		609,716.55			
SPECIFIC PURPOSE FUND (FC)			GRANTS RECEIVABLE		
As per last a/c		2,737,920.35		E	47,292,489.00
Less : Transferred from I & Expend. a/c		729,657.97			
		2,008,262.38			
LOAN FUNDS :			ADVANCES & DEPOSITS		
From Secretary, Members, Beneficiaries		2,758,420.45			18,734.00
From Rang De Projects		654,099.00			
From UNDP Projects		782,290.00			
		4,194,809.45			
REVOLVING FUND - As per Last a/c			CASH & BANK BALANCE :		
Add Addition during the year		830,920.00	Head office & Projects	F	7,684,729.28
		0.00			
		830,920.00			
Fixed Assets Fund Accounts :			Tax Deducted at Source		
As per Last a/c		28,938,544.69	As per Last a/c		128,969.00
Add Addition During the Year		2,085,700.00	Add During the Year		130,651.00
Less Depreciation During the year		-1,553,765.00			259,620.00
		29,470,479.69			
CURRENT LIABILITIES					
As Per Last a/c		7,326,384.90			
Less :Liability written off		(3,025,000.00)			
Add : Addition During the year		23,293,371.49			
		27,594,756.39			
Excess of Income over Expenditure					
As per last a/c		12,822,929.39			
Add: Transfer from Income & Expenditure		7,194,178.12			
		20,017,107.51			
		84,726,051.97			84,726,051.97

In terms of our report of even date

FOR: RKP ASSOCIATES
CHARTERED ACCOUNTANT

Place: Patna
Date: 13th. September, 2024

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



amit
CA. AMIT KUMAR JHA
(PARTNER)
MRN. 420942
FRN. 322473E
UDIN:- 24420942BKCYBB9968

NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

Statement of Income & Expenditure
For the year ended 31st. March, 2024

Expenditure	Annexure	For 2023-24	Income	Annexure	For 2023-24
To Expenditure on Programme & Projects :			By Foreign Contributions	A	8,653,367.00
Foreign Contribution Section	A	9,353,721.97			
Govt. & Local Programmes	B	61,489,910.38	By Other Grants & Donations	B	54,696,820.15
To Depreciation on Fixed Assets	C	1,553,765.00	By Interest from Banks :		
			Foreign Contribution Sections	A	95,397.00
To Balance c/d		9,333,533.15	Others	B	159,442.00
			By Other Income	B	15,100,904.35
			By Liability written off		3,025,000.00
			By Balance c/d		
		<u>81,730,930.50</u>			<u>81,730,930.50</u>
To Balance b/d		0.00	By Balance b/d		9,333,533.15
To Loans and advances Written off		2,337,078.00	By Opening Unspent Balance of		
To Fixed Assets addition for the year		2,085,700.00	Specific Schemes		2,737,920.35
To Surplus Transferred to Balance Sheet		7,194,178.12	Fund Transferred to Depreciation Reserve		1,553,765.00
To Closing unspent Balance of Specific Schemes		2,008,262.38			
		<u>13,625,218.50</u>			<u>13,625,218.50</u>

In terms of our report of even date

FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT

aitkg

CA. AMIT KUMAR JHA
(PARTNER)

MRN. 420942

FRN. 322473E

UDIN:- 24420942BKCYBB9968

Place: Patna

Date: 13th. September, 2024

Jitendra Kumar
Secretary

NAV JAGRITI

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



NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

Statement of Receipt and Payment
For the year ended 31st. March, 2024

Receipt	Annexure	For 2023-24	Payment	Annexure	For 2023-24
To Opening Balance :					
Cash in Hand	9,707.00		By Expenditure on Programme :		
FD with Bank, Anjani etc	2,460,616.00		Foreign Contribution Section	9,353,721.97	
Cash at Bank	6,280,898.64				
Advance	-	8,751,221.64	Govt. & Local Programmes	61,489,910.38	
				70,843,632.35	
To Grant in Aid		63,350,187.15	Less : Sundry Creditors	-24,586,976.49	
			Less : Honorarium Payable	-341,533.00	
To Interest from Bank -SB		140,554.00	Less : TDS Payable	-5,700.00	45,909,422.86
To Interest from Bank -FD		114,285.00			
To Donation		595,513.00	By Addition of Fixed Assets :		
			Foreign Contribution Sections	124,700.00	
To Other Receipt		14,505,391.35	Indian Section	1,961,000.00	2,085,700.00
To Loans and Advances			By Grant Receivable		31,651,042.00
Foreign Contribution Sections	721.00				
Indian Section	3,672.00	4,393.00	By TDS deducted		130,651.00
			By Closing Balance :		
			Cash in Hand	-	
			FD with Kotak Mahindra, Patna	-	
			FD with SBI, Patna	1,218,203.00	
			FD with Indian Post Office, Patna	50,000.00	
			Cash at Bank	6,416,526.28	7,684,729.28
		87,461,545.14			87,461,545.14

In terms of our report of even date

FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT

CA. AMIT KUMAR JHA
(PARTNER)

MRN. 420942
FRN. 322473E

UDIN:- 24420942BKCYBB9968

Place: Patna

Date: 13th. September, 2024

JHendu Kumar
Secretary

NAV JAGRITI

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



NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

Annexure- A

Receipts & Expenditure on Programmes & Projects - Foreign Contribution Section for the year ended 31st. March, 2024

Sl.	Project	Funding	Foreign Contribution	Interest from bank	Sale of Assets	Total Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.
	WNCB, Muzaffarpur & 1 Khagaria	Stiching Kinder Post Zegels, Nitherland	2,468,219.00	0.00		2,468,219.00	3,071,699.00		3,071,699.00	A-01
	Bridge Cource, 2 Muzaffarpur & Khagaria	Stiching Kinder Post Zegels, Nitherland	636,942.00			636,942.00	1,039,652.30		1,039,652.30	A-02
	3 Nayi Zindgi	Kinder Not Hilfe (KNH) Germany	5,548,206.00	52,294.00		5,600,500.00	5,242,193.67	124,700.00	5,366,893.67	A-03
	4 FC Central			43,103.00		43,103.00	177.00		177.00	A-04
			8,653,367.00	95,397.00	0.00	8,748,764.00	9,353,721.97	124,700.00	9,478,421.97	

FOR' RKP ASSOCIATES
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amit jha

CA. AMIT KUMAR JHA
(PARTNER)
MRN. 420942
FRN. 322473E

UDIN:- 24420942BKCYBB9968



Jitendra Kumar
Secretary

NAV JAGRITI

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

Place: Patna

Date: 13th. September, 2024

NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

Annexure- B

Receipts & Expenditure on Programmes & Projects - Govt. & Local Programmes for the year ended 31st. March, 2024

Sl.	Project	Funding	Grants	Interest from bank	Donation & Other Receipts	Total Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.		
1	Rural & Urban Landscape free of Dry & Plastic Waste		1,437,674.00	4,549.00	419,415.00	1,861,638.00	3,810,748.90	-	3,810,748.90	B-01		
2	Material Recovery Facility Samastipur		9,598,056.00			9,598,056.00	7,637,056.00	1,961,000.00	9,598,056.00	B-02		
3	Material Recovery Facility Muzaffapur		9,600,000.00	4,224.00	11,613.96	9,615,837.96	4,920,000.00		4,920,000.00	B-03		
4	Material Recycling Centre Sitamarhi		8,330,000.00			8,330,000.00	6,664,000.00		6,664,000.00	B-04		
5	HDFC Parivartan Project -CSR (Mumbai)		13,464,794.15			13,464,794.15	13,474,435.48		13,474,435.48	B-05		
6	State Society for Ultra Poor & Social Welfare (MBNY)		6,800,454.00	8,316.00	0.01	6,808,770.01	6,902,628.00		6,902,628.00	B-06		
7	United Nations Development Programme -UNDP		705,004.00			705,004.00	705,004.00		705,004.00	B-07		
8	K 12 School Experiential Hybrid School (Gurgaon)		3,000,000.00			3,000,000.00	2,810,400.00		2,810,400.00	B-08		
9	Dr Bhim Rao Ambedkar Unnat Gram (Ranchi)		1,640,838.00			1,640,838.00	1,805,969.00		1,805,969.00	B-09		
10	Aga Khan Foundation (Patna)		120,000.00			120,000.00	108,000.00		108,000.00	B-10		
11	DRDA, LSBA - Phase 2 (20 Blocks in Samastipur)				14,070,000.00	14,070,000.00	12,271,109.00		12,271,109.00	B-11		
12	General Section-H.O.4			65,896.00	595,513.00	661,409.00	380,560.00		380,560.00	B-12		
13	General Section-H.O.3			-	4,362.38	4,362.38	-		-			
14	General Section-H.O.1			65,239.00	-	65,239.00	-		-			
15	General Section-H.O.2			11,218.00		11,218.00	-		-			
							54,696,820.15	15,100,904.35	69,957,166.50	61,489,910.38	1,961,000.00	63,450,910.38

FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT

Amit Kumar
CA. AMIT KUMAR JHA
(PARTNER)
MRN. 420942
FRN. 322473E
UDIN:- 24420942BKCYBB9968



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

Place: Patna
Date: 13th. September, 2024

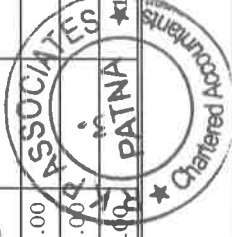
DETAILS OF FIXED ASSETS AS AT 31ST MARCH, 2024

SL. NO.	PARTICULARS OF ASSETS	W D V AS AT		ADDITIONS	Transfer/		AS AT	FOR	Transfer/	UP TO	W D V	
		01.04.2023	31.03.2024		2023-24	Deletion					2023-24	Deletion
1	Building	130,531.56	130,531.56	-			130,531.56	13,053.00		13,053.00		117,478.56
2	Land	21,000,000.00	21,000,000.00	-			21,000,000.00	-		-		21,000,000.00
3	Furniture & Fixture	273,330.33	273,330.33				273,330.33	27,333.00		27,333.00		245,997.33
4	Motorcycle	16,477.14	16,477.14				16,477.14	2,472.00		2,472.00		14,005.14
5	Almirah	49,254.18	49,254.18				49,254.18	7,388.00		7,388.00		41,866.18
6	Carpet	4,859.21	4,859.21				4,859.21	729.00		729.00		4,130.21
7	Cycle	1,188.55	1,188.55				1,188.55	178.00		178.00		1,010.55
8	Sewing machine	1,634.59	1,634.59				1,634.59	245.00		245.00		1,389.59
9	Utensils	73,210.67	73,210.67				73,210.67	10,982.00		10,982.00		62,228.67
10	Knitting machine	1,218.38	1,218.38				1,218.38	183.00		183.00		1,035.38
11	Camera	8,309.16	8,309.16				8,309.16	1,246.00		1,246.00		7,063.16
12	Fan	36,778.91	36,778.91				36,778.91	3,678.00		3,678.00		33,100.91
13	Typewriter	618.15	618.15				618.15	93.00		93.00		525.15
14	Library books	637.35	637.35				637.35	96.00		96.00		541.35
15	Computer shelf	184.13	184.13				184.13	28.00		28.00		156.13
16	Gas chullah	298.22	298.22				298.22	45.00		45.00		253.22
17	Computer	30,410.54	30,410.54	50,500.00			80,910.54	32,364.00		32,364.00		48,546.54
18	Spray machine	401.19	401.19				401.19	60.00		60.00		341.19
19	Dumpi level	746.05	746.05				746.05	112.00		112.00		634.05
20	Solar plate	187.65	187.65				187.65	28.00		28.00		159.65
21	Tractor & trolley	4,560.83	4,560.83				4,560.83	684.00		684.00		3,876.83
22	Lap top	17,833.55	17,833.55				17,833.55	7,133.00		7,133.00		10,700.55
23	Water pump installation	2,393.73	2,393.73				2,393.73	359.00		359.00		2,034.73
24	Xerox machine	235.33	235.33				235.33	35.00		35.00		200.33
25	Inventor	9,035.90	9,035.90	45,700.00			54,735.90	8,210.00		8,210.00		46,525.90



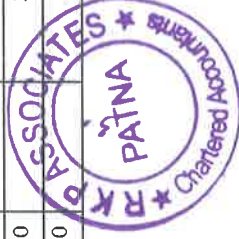
JH Kundan Kumar
Secretary

SL. NO.	PARTICULARS OF ASSETS	W D V AS AT		ADDITIONS	Transfer/		AS AT	FOR	Transfer/		W D V	
		01.04.2023	31.03.2024		2023-24	Deletion			2023-24	Deletion		31.03.2024
26	Battery	60,995.06	60,995.06				60,995.06	9,149.00			9,149.00	51,846.06
27	LCD Projector	1,470.81	1,470.81				1,470.81	221.00			221.00	1,249.81
28	Coffee machine	679.57	679.57				679.57	102.00			102.00	577.57
29	Mega phone	475.21	475.21				475.21	71.00			71.00	404.21
30	Thellah	1,836.59	1,836.59				1,836.59	275.00			275.00	1,561.59
31	Flood kit	1,079.93	1,079.93				1,079.93	162.00			162.00	917.93
32	Mobile	649.00	649.00				649.00	97.00			97.00	552.00
33	Flood shelter (CFFS Project)	484,159.61	484,159.61				484,159.61	72,624.00			72,624.00	411,535.61
34	DIC Equipment	1,005.37	1,005.37				1,005.37	151.00			151.00	854.37
35	CCTV	4,062.11	4,062.11				4,062.11	609.00			609.00	3,453.11
36	Iron	384.51	384.51				384.51	58.00			58.00	326.51
37	Tube Light/Electrical Fittings	2,405.15	2,405.15				2,405.15	361.00			361.00	2,044.15
38	Water Dispensers	2,541.36	2,541.36				2,541.36	381.00			381.00	2,160.36
39	Miscellaneous	294.28	294.28				294.28	44.00			44.00	250.28
40	Games & Cultural Instruments	2,394.18	2,394.18				2,394.18	359.00			359.00	2,035.18
41	Printer	1,347.26	1,347.26	28,500.00			29,847.26	11,939.00			11,939.00	17,908.26
42	Refrigerator/Freezer	5,375.98	5,375.98				5,375.98	806.00			806.00	4,569.98
43	R/O Water Filter	11,000.42	11,000.42				11,000.42	1,650.00			1,650.00	9,350.42
44	Television Set	6,125.74	6,125.74				6,125.74	919.00			919.00	5,206.74
45	Washing Machine	3,818.52	3,818.52				3,818.52	573.00			573.00	3,245.52
46	Fire Fighting Equipments	60,681.00	60,681.00				60,681.00	9,102.00			9,102.00	51,579.00
47	Dust Air Blower Machine	213,137.00	213,137.00				213,137.00	31,971.00			31,971.00	181,166.00
48	Baling Machine	428,181.00	428,181.00				428,181.00	64,227.00			64,227.00	363,954.00
49	Shredder Machine	799,924.00	799,924.00				799,924.00	119,989.00			119,989.00	679,935.00
50	Conveyor Belt	378,131.00	378,131.00				378,131.00	56,720.00			56,720.00	321,411.00
51	Weighting Scale 200+ 600 Kg.	27,871.00	27,871.00				27,871.00	4,181.00			4,181.00	23,690.00
52	Movable Weigh Bridge 30 ton	1,232,655.00	1,232,655.00				1,232,655.00	184,898.00			184,898.00	1,047,757.00
53	Four Wheeler Vehicle	-	-				-	-			-	-
54	Machinery of Plastic Waste Mgt	-	-	1,961,000.00			1,961,000.00	294,150.00			294,150.00	1,666,850.00
55	Pickup Vehicle	918,400.00	918,400.00				918,400.00	183,680.00			183,680.00	734,720.00
	Secretary	26,315,415.96	26,315,415.96	2,085,700.00	-		28,401,115.96	1,166,203.00			1,166,203.00	27,234,912.96



NAV JAGRITI
 /Ill. -Sikati, P.O.- Anajani, Via Parse
 Dist.- Saran-841219. (Rit)

SL. NO.	PARTICULARS OF ASSETS	W D V AS AT				W D V			
		01.04.2023		31.03.2024		2023-24		31.03.2024	
		ADDITIONS	Transfer/ Deletion	AS AT	FOR	Transfer/ Deletion	UP TO	AS AT	
56	School Building-Kapasahar	29,528.87		29,528.87	2,953.00		2,953.00	26,575.87	
57	School Building-Sitamadhi	171,512.33		171,512.33	17,151.00		17,151.00	154,361.33	
58	Hospital Building	38,804.53		38,804.53	3,880.00		3,880.00	34,924.53	
59	Furniture & Fixture	408,468.59		408,468.59	40,847.00		40,847.00	367,621.59	
60	Motorcycle	366,771.71		366,771.71	55,016.00		55,016.00	311,755.71	
61	Musical Instrument	866.58		866.58	130.00		130.00	736.58	
62	Computer	41,767.09		41,767.09	16,707.00		16,707.00	25,060.09	
63	Laptop	18,061.49		18,061.49	7,225.00		7,225.00	10,836.49	
64	Tractor & Trolley	3,363.93		3,363.93	505.00		505.00	2,858.93	
65	Kitchenware	6,077.48		6,077.48	912.00		912.00	5,165.48	
66	Ambulance	2,533.09		2,533.09	380.00		380.00	2,153.09	
67	Solar System	22.74		22.74	3.00		3.00	19.74	
68	Agriculture service station	400,553.94		400,553.94	60,083.00		60,083.00	340,470.94	
69	Flood shelter	589,953.82		589,953.82	88,493.00		88,493.00	501,460.82	
70	Almirah	36,790.83		36,790.83	5,519.00		5,519.00	31,271.83	
71	Generator	30,568.63		30,568.63	4,585.00		4,585.00	25,983.63	
72	Digital camera	38,020.52		38,020.52	5,703.00		5,703.00	32,317.52	
73	LCD-Projector	297.17		297.17	45.00		45.00	252.17	
74	Photocopier	861.78		861.78	129.00		129.00	732.78	
75	Inverter& Battery	39,373.10		39,373.10	5,906.00		5,906.00	33,467.10	
76	Printer	46,207.24		46,207.24	18,483.00		18,483.00	27,724.24	
77	Water Filter	11,934.23		11,934.23	1,790.00		1,790.00	10,144.23	
78	Cooler	6,444.89		6,444.89	967.00		967.00	5,477.89	
79	Pico Device with Speaker	43,211.50		43,211.50	6,482.00		6,482.00	36,729.50	
80	Bicycle	38,936.83		38,936.83	5,841.00		5,841.00	33,095.83	
81	T.V 40"	45,818.09		45,818.09	6,873.00		6,873.00	38,945.09	
82	Office Equipments	179,662.28		179,662.28	26,949.00		26,949.00	152,713.28	
83	TAB	8,784.30		8,784.30	1,318.00		1,318.00	7,466.30	



Jitendra Kumar
Secretary

NAV JAGRITI

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

Sl. NO.	PARTICULARS OF ASSETS	W D V AS AT		ADDITIONS	Transfer/		AS AT	FOR	W D V	
		01.04.2023	1,402.81		2023-24	Deletion			31.03.2024	2023-24
	Operational Theter									
84	O.T.Light	1,402.81	1,402.81				1,402.81	210.00	210.00	1,192.81
85	Airconditioner	637.37	637.37				637.37	96.00	96.00	541.37
86	Stablizer	483.14	483.14				483.14	72.00	72.00	411.14
87	Stetho Cardio	335.48	335.48				335.48	50.00	50.00	285.48
88	Mulux	1,458.84	1,458.84				1,458.84	219.00	219.00	1,239.84
89	X-Ray Michine	2,989.02	2,989.02				2,989.02	448.00	448.00	2,541.02
90	Oxymetre	1,402.81	1,402.81				1,402.81	210.00	210.00	1,192.81
91	Operational equipments	2,329.73	2,329.73				2,329.73	349.00	349.00	1,980.73
92	Furniture	2,301.07	2,301.07				2,301.07	345.00	345.00	1,956.07
93	Hospital Bed	2,369.53	2,369.53				2,369.53	355.00	355.00	2,014.53
94	Generator	1,294.18	1,294.18				1,294.18	194.00	194.00	1,100.18
95	Steel Almirah	927.17	927.17				927.17	139.00	139.00	788.17
	TOTAL	28,938,544.69	28,938,544.69	2,085,700.00	0.00	0.00	31,024,244.69	1,553,765.00	1,553,765.00	29,470,479.69



Jhankar Kumar
 Secretary
NAV JAGRITI
 Vill.-Sikati, P.O.- Anajami, Via Parsa
 Dist.- Saran-841219 (Bihar)

NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

Annexure-D

Details of Specific Purpose Fund as at 31st. March, 2024

1 Foreign Contribution Schemes:

SKN Programme (WNCB)	654,392.34	
SKN Programme (Bridge Course)	0.00	
KNH Programme (Project No.22608)	1,259,479.03	
F C central a/c	94,391.01	2,008,262.38
		<hr/>
		2,008,262.38

2 Others Programmes :

Rural & Urban Landscape free of Dry & Plastic Waste	0.00	
Plastic Lau Thaila Pau- Patna	0.00	
United Nations Development Programme -UNDP	0.00	
		<hr/>
		0.00
		<hr/>
		2,008,262.38

Annexure-E

Details of Grants Receivable for the year ended 31st.March, 2024

Project A	9,823,960.00	
Dr Bhim Rao Ambedkar Unnat Gram (Ranchi)	1,640,838.00	
DRDA, LSBA - Phase 2	7,163,535.00	
Material Recovery Facility Samastipur	8,598,056.00	
Material Recovery Facility Muzaffapur	8,736,100.00	
Material Recycling Centre Sitamarhi	8,330,000.00	
K 12 School	3,000,000.00	
		<hr/>
		47,292,489.00
		<hr/>
		47,292,489.00

FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT

Place: Patna

Date: 13th. September, 2024

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



Amit Kumar Jha

CA. AMIT KUMAR JHA
(PARTNER)
MRN. 420942
FRN. 322473E
UDIN:- 24420942BKCYBB9968

NAV JAGRITI, VILL-SIKATI, P.O.-ANJANI, VIA-PARSA, DIS-SARAN, 841219 (BIHAR).

Details of Cash & Bank Balance as at 31st March, 2024

Annexure-F

1 General Section :

Cash in Hand :

H.O.	0.00	
CEE, Ahmdabad	0.00	
HDFC Bank Ltd -CSR	0.00	0.00

Cash at Bank :

Axis Bank Ltd, Patna (11071)	14,140.66	
Axis Bank Ltd, Patna (949)	20,611.66	
Axis Bank Ltd, Patna (3177)	2,078,509.00	
HDFC Bank Ltd , Patna (1470)	-	
HDFC Bank Ltd , Patna (9401)	402,742.96	
State Bank of India,Patliputra ,Patna (4384)	142,861.78	
State Bank of India,Patliputra ,Patna (8390)	1,642,009.25	
State Bank of India,Patliputra ,Patna (2939)	3,929.88	
State Bank of India,Patliputra ,Patna (4106)	13,012.51	
State Bank of India,Patliputra ,Patna (4117)	2,278.57	
State Bank of India,ADB, Parsa (2690)	91,933.70	
Bank of India , Runisaidur, Sitamarhi (1482)	8,639.93	
Bank of India , Runisaidur, Sitamarhi (2090)	-	
FD with SBI, Anajani, Parsa, Saran	1,218,203.00	
FD with Indian Post Office, Chapra	50,000.00	
FD with Kotak Mahindra Bank, Patna	-	5,688,872.90

2 Cash in hand: (FC)

H.O. F.C. (Petty Cash)		0.00
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Designated Bank Accounts :

SBI, New Delhi (8494)	31,912.01	
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Project Bank Accounts :

SBI, Anjani, Parsa Saran (437)	707,233.34	
SBI, Anjani, Parsa Saran (4010)	9,576.00	
Axis Bank Ltd , Patna (0601)	1,247,135.03	
Kotak Mahindra Bank, Patna (3952)	0.00	1,995,856.38

Total 7,684,729.28

FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT

Amit Kumar Jha
CA. AMIT KUMAR JHA
(PARTNER)

MRN. 420942

FRN. 322473E

UDIN:- 24420942BKCYBB9968

Place: Patna

Date: 13th. September, 2024

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





R K P
ASSOCIATES

CHARTERED ACCOUNTANTS

811, Jagat Trade Centre, Frazer Road, Patna - 800001, Ph. 0612-2216811
Email : krjha.amit@gmail.com, Web : www.rkpa.in
H.O.: Silchar, Other Branches, Siliguri, Kolkata, Guwahati

NAV JAGRITI (REGD.)

Village Sikati, P.O. Anjani, Via: Parsa, Distt. Saran, Bihar.

Schedules forming part of Accounts for the year ended 31st March 2024

Significant Accounting Policies and Notes on Accounts

A. Significant Accounting Policies

1. Basis of preparation of accounts

Accounts are prepared on historical cost convention and under cash basis of accounting unless otherwise stated.

2. Revenue Recognition

Membership entrance fee and Annual Subscription fee is considered as revenue receipt and credited to Income and Expenditure Account. Interest income is recognized as and when income is received.

3. Fixed Assets

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

4. Depreciation

Depreciation is provided at the rates prescribed in the Income Tax Act, 1961.

5. Grants & subsidies

Grants & subsidies are accounted for on a cash basis.

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6. Salaries, Allowances and Retirement Benefits

1. Salaries and allowances are accounted for on a payment basis.
2. No provision for Gratuity has been provided in the books of accounts.

7. Liability Written-off

As per management of the Society, Rs. 30,25,000 liabilities has been written off during the year in the books of accounts, however no confirmation from the parties concerned has been received.

B. Notes of Accounts

1. Society has incorporated the Statement of Account of some project in the consolidated statement of Account of the society which was audited by another firm of Chartered Accountant.
2. Society has maintained various bank accounts, out of which some accounts are inoperative; in our opinion these accounts should be closed.
3. During the year fixed assets fund has been created to the extent of fixed assets purchased and the depreciation charged on fixed assets has been set off against depreciation in fixed assets fund.

For' RKP ASSOCIATES
CHARTERED ACCOUNTANTS



amit kr jha

(CA. AMIT KR. JHA)
PARTNER

Membership No. 420942
FRN. 322473E

UDIN - 24420942BKCYBB9968

Place: Patna

Date: 13th Sept 2024