



Rajiv Ranjan & Associates

CHARTERED ACCOUNTANTS

H. O. : 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Fraser Road, Patna - 1 (BIHAR),
Phone/Fax - 0612-2332140 (O)

B. O. : • DELHI • NOIDA • KOLKATA • DUMKA

AUDITORS' REPORT:

We have audited the attached (Consolidated) Balance Sheet of "NAV JAGRITI, VILL. SIKATI, P.O. ANJANI, VIA. PARSA, DISTT. SARAN [BIHAR]" as at 31st March, 2021 and (Consolidated) Income & Expenditure Account as well as (Consolidated) Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express 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 a 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 evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that:

- (i) In the case of Balance Sheet of the state of affairs as at 31st March 2021 and,
- (ii) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year 31st March, 2021.
- (iii) In the case of Receipts & Payments Account for the year ended on 31st March 2021.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KUMAR JHA]
PARTNER

Membership No.-516948
UDIN - 20516948AAAAQH3224

Place: Patna
Date : 25th October, 2021

[2]

LIABILITIES :	B/F	11,743,017.18	ASSETS	B/F	17,557,469.82
Revolving Fund Account (As per last account)			Establishment of Seed Bank (As per last account under CEE Project)		206,450.00
			830,920.00		
Fixed Assets Fund Account (As per last account)			Working capital to beneficiaries (As per last account)		600,000.00
Add: During the year	5,392,680.24				
Less: Depreciation during the year	364,265.00	5,756,945.24			
		684,165.41			
		5,072,779.82			
Excess of Income over Expenditure (As per last account)			Closing Balance (As per Schedule-A attached)		4,934,105.82
Add: During the year	5,310,925.64				
	340,383.00	5,651,308.64			
			TOTAL Rs.		23,298,025.64
			TOTAL Rs.		23,298,025.64

PLACE: PATNA
DATE : 25th October, 2021

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

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



[Signature]
[KUNAL KUMAR JHA]
PARTNER
Membership No. 516948
UDIN: 20516948AAAAAQH3224

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.)
To Expenses under Different Project for the year 2020-21 (F.C.)					
* Recurring Programme Expenses:					
SKN Programme - Sitamarhi	1,435,475.00		By Grant-in-Aid (As per Schedule-B)		28,219,082.00
SKN Programme - Muzafferpur & Khagaria	2,118,528.00		" Grant in Aid (Receivable)		
PLAN CCCD Project - Saran	2,685,309.13		Foreign Section	658,713.00	
PLAN COVID-19 Response Programme - Saran	1,291,200.00		PLAN CCCD Projct		
PLAN Project Surakhisha - Saran	1,540,300.00		General Section		
Save the Children (G0211)	216.00		For SSUPSW Programme	878,167.00	1,588,825.00
Save the Children (G0287)	4,455.00		For HDFC Bank Programme	51,946.00	
Save the Children (G0301)	84,953.00		" Beneficiaries Contribution (KNH Project)		160,000.00
CASA: Project No. N-IND-2018-0029/01- Supaul	223,987.00		" Interest from Bank (FC Account)		
Aga Khan Foundation Programme- Saran and Siwan	5,670,139.50		With SBI, Anjani under different projects:		
KNH - Programme: Project No. 22608- Saran	2,838,892.00		FC A/c- 11899083437	18,794.00	
KNH - Programme: Rellief - Saran	1,625,109.00		SKN Project	23,460.00	
ASK-Programme: Project No. ASK-GFEMS-Bihar-A002-Siwan	1,703,262.00	21,221,825.63	SKN Project	40,715.00	
			H.O.		82,969.00
* Recurring Administrative Expenses:					
SKN Programme - Sitamarhi	233,730.00		Interest from FC Imprest Bank:		
SKN Programme - Muzafferpur & Khagaria	319,560.00		With SBI, Anjani for Plan India project	17,304.00	
PLAN CCCD Project - Saran	887,522.75		A/c No.-32283264010		
CASA: Project No. N-IND-2018-0029/01- Supaul	232,603.00		" With Axis Bank for KNH project	45,417.00	
Aga Khan Foundation Programme- Saran and Siwan	2,038,899.60		A/c No. 917010044890601		
KNH - Programme: Project No. 22608- Saran	518,533.80		" With Kotak Mahindra Bank, Patna	6,597.00	
ASK-Programme: Project No. ASK-GFEMS-Bihar-A002-Siwan	359,217.00	4,590,803.65	Account No. 2611303952		
FC HO Admin Expenses	737.50		" With Axis Bank for AKF project	36,535.00	
			A/c No. 918010012447777		
* Creation of fixed assets transferred to fixed asset fund account					
		364,265.00	" 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 44971010001462	3,539.00	
			BOI 44971010002090	636.00	
			SBI Patliputra Account No. 32019278390	1,942.00	
			SBI Patliputra Account No. 33585534384	2,144.00	
			Axis Bank Ltd., Gandhi Maidan, A/c No. 918010071340949	4,794.00	
			Axis Bank Ltd., Gandhi Maidan, A/c No. 91801006901071	3,414.00	
			FD Kotak Mahindra Bank, Patna	66,016.00	
			FD SBI Anjani	65,306.00	
				148,265.00	
		81,633.00	" Less : Excess Interest on FD of Kotak Mahindra Bank, Patna		
			Booked in previous year reversed during the year		270,455.00
					30,238,363.00


NAV JAGRITI
 Secretary
 Vill. - Sikati, P.O.-Anajani, Via Parsa
 Dist. - Saran-849119 (Bihar) 26-176,894.28



EXPENDITURE :	BIF	[2]	26,176,894.28	INCOME :	BIF	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 : KNH 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			
			35,543,396.56			35,543,396.56

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

[KUNAL KUMAR JHA]
PARTNER
Membership No. 516948
UDIN: 20516948AAAAA0H3224

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

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

RECEIPTS		PAYMENTS		Amount (Rs.)
By	Amount (Rs.)			Amount (Rs.)
Opening Balance (As per last account)		To Expenses under Different Project for the year 2020-21 (F.C.)		
(As per schedule A)		" Recurring Programme Expenses:		
" Grant- in-Aid		SKN Programme - Sitamarhi	1,427,665.00	
(As per Schedule -B)		SKN Programme - Muzafferpur & Khagaria	2,099,229.00	
" Interest from Bank (FC Account)		PLAN CCCD Project - Saran	2,288,494.13	
With SBI, Anjani under different projects:		PLAN COVID-19 Response Programme - Saran	1,291,200.00	
FC A/c- 11899083437		PLAN Project Surakhisha - Saran	1,540,300.00	
SKN Project	18,794.00	Save the Children (G0211)	216.00	
SKN Project	23,460.00	Save the Children (G0287)	4,455.00	
H.O.	40,715.00	Save the Children (G0301)	84,953.00	
" Interest from FC Imprest Bank:		CASA: Project No. N-IND-2018-0029/01- Supaul	223,987.00	
With SBI, Anjani for Plan India project		Aga Khan Foundation Programme-Saran and Siwan	5,670,139.50	
A/c No. 32283264010	17,304.00	KNH - Programme: Project No. 22608- Saran	2,838,892.00	
" With Axis Bank for KNH project		KNH - Programme: Relief - Saran	1,625,109.00	
A/c No. 917010044890601	45,417.00	ASK-Programme: Project No. ASK-GFEIMS-Bihar-A002-Siwan	1,703,262.00	20,797,901.63
" With Kotak Mahindra Bank, Patna		" Recurring Administrative Expenses:		
Account No. 2611303952	6,597.00	SKN Programme - Sitamarhi	233,730.00	
" With Axis Bank for AKF project		SKN Programme - Muzafferpur & Khagaria	319,560.00	
A/c No. 91801001244777	36,535.00	PLAN CCCD Project - Saran	625,624.75	
	188,822.00	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-GFEIMS-Bihar-A002 - Siwan	359,217.00	4,294,952.65
		FC HO Admin Expenses	737.50	
		" Non Recurring Expenses Under Different Projects		
		ASK-Programme: Project No. ASK-GFEIMS-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	1,374,563.00
		Aga Khan Foundation Programme- Saran and Siwan	128,707.00	
				26,831,682.28

Nav Jagriti
NAV JAGRITI
Secretary

37,059,144.20 CIF

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

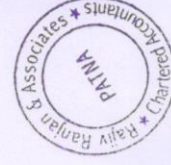


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RECEIPTS :	BIF	37,059,144.20	PAYMENTS :	BIF	26,831,662.28
By			To		
Interest with Non-FC Account			Expenses under Different Project for the year 2020-21 (Non F.C.)		
SBI Anjani Account no.- 11899102939	97.00		Administrative Expenses	220,993.00	
SBI Anjani Account no.- 11899114106	321.00		Recurring Expenses	5,894.10	
SBI Anjani Account no.- 11899114117	56.00		Bank Charges	226,887.10	
BOI 449710110001482	3,539.00				
BOI 449710110002090	636.00		Expenses under SSUPSW Programme		
SBI Patliputra Account No. 32018278390	1,942.00		(SSUPSW, Govt of Bihar Project in Patna)		
SBI Patliputra Account No. 33585534384	4,794.00		Recurring expenses	5,318,306.00	
Axis Bank Ltd., Gandhi Maidan, A/c No. 918010071340949	2,144.00		Liability Payment	140,474.00	
Axis Bank Ltd., Gandhi Maidan, A/c No. 918010069011071	3,414.00				
FD Kotak Mahindra Bank, Patna	66,016.00		Expenses : Save The Children Programme		
FD SBI Anjani	65,306.00		Recurring expenses	1,350.00	
	148,265.00		Liability Payment	32,250.00	
			Expenses : Jindal Foundation		
			Recurring expenses	15,000.00	
			Expenses : KNH 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 Mothari		
			Recurring expenses	123,436.00	
			TDS on FDR	4,139.00	
			Closing Balance	4,934,105.82	
			(As per Schedule-A)		
TOTAL Rs.		37,887,632.20	TOTAL Rs.		37,887,632.20

PLACE: PATNA
DATE : 25th October, 2021

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



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

[Signature]
[KUNAL KUMAR JHA]
PARTNER
Membership No. 516948
UDIN: 20516948AAAAAQH3224

Schedule- A

NAV JAGRITI : VILL - SIKATI : P.O.-ANJANI, VIA : PARSA, DISTT-SARAN, BIHAR
(Consolidated) Schedule of Opening & Closing Balance for the Year 2020-2021

As on 01.04.2020	PARTICULARS		As on 31.03.2021
	Cash in hand		
	FC Section:		
316.00	Aga Khan Foundation		
717.00	KNH		
	General section:		
2,244.00	General		
8,119.46	Seed bank		8,119.46
	With SBI, Anjani Branch, Saran (FC)		
	Account No. 11899083437		
38,805.90	General	78,783.40	
560,097.00	S.K.N. (Sitamarhi)	337,106.00	
1,273,063.00	S.K.N. (Muzffarpur and Khagaria)	1,579,065.00	
3,366.00	Save (G0211)	-	
8,322.00	Save (G0287)	-	
66,587.00	Save (G0301)	-	
103,526.00	Church's Auxiliaty for Social Action (CASA)	-	1,994,954.40
	With SBI, Anjani Branch, Saran (FC)		
1,478,257.88	Account No. 32283264010 (Plan Project)		14,942.00
	With Axis Bank, Patna (FC)		
750,193.42	Oxfam India A/c No. 917010044890601		123,459.62
	With Axis Bank, Gandhi Maidan, Patna (FC)		
927,514.26	AKF A/c No. 918010012447777		0.16
	With Kotak Mahindra Bank, Exhibition Road, Patna (FC)		
	A/c No. 2611303952		6,597.00
	SBI, Account No.11899102939		
3,527.88	General		3,624.88
	SBI, Account No.11899114106		
11,681.51	General		12,002.51
	SBI, Account No.11899114117		
2,046.57	General		2,102.57
5,238,384.88	C/F		2,165,802.60



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

5,238,384.88	B/F	2,165,802.60
	ICICI Bank,Patna, A/C No. 625901141557	
6,241.00	General	6,241.00
	SBI, ADB , Parsa, A/C No. 11548372690	
79,783.70	General	79,783.70
	Bank of India,Runnisaidpur A/C No. 449710110001482	
1,749.89	General	89,564.89
	Bank of India,Runnisaidpur A/C No. 449710110002090	
6,640.00	General	7,276.00
	SBI, Patliputra, Patna, A/C No. 32019278390	
33,229.25	General	33,060.25
	SBI, Patliputra, Patna, A/C No. 33585534384	
7,872.10	General fund	9,432.60
140,043.00	SSUPSW fund	-
	Axix Bank Ltd., Gandhi Maidan, Patna, A/c No. 918010071340949	
2,046.38	General	149,885.78
	Axix Bank Ltd., Gandhi Maidan, Patna, A/c No. 91801006901171	
14,252.00	General	153,470.00
	<u>Fixed deposit with</u>	
1,000,000.00	SBI,Anjani,Saran	1,065,306.00
50,000.00	Post Office,Chapra	50,000.00
1,117,966.00	Kotak Mahindra Bank , Patna	1,113,211.00
	<u>Advance</u>	
44,539.00	Under Plan project	
117,381.00	Under AKF Project	
9,491.00	Under KNH Project	11,072.00
		11,072.00
7,869,619.20	Total Rs	4,934,105.82



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

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

Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2021

	PARTICULARS	Total Grant received	Grant received against previous year	Grant for the year
A	B	C	D	E=(C-D)
A. Foreign Section				
1	PLAN INTERNATIONAL			
	Received from Plan International, India Chapter, New Delhi			
	PO No. IN09690	1,291,200.00		1,291,200.00
	PO No. IN09534	322,901.00		322,901.00
	PO No. IN09739	1,540,300.00		1,540,300.00
2	PLAN INTERNATIONAL			
	Received from Plan International, UK	1,161,980.00		1,161,980.00
3	Save the Children			
	Received from Save the Children, New Delhi			
	A) Save Flood Response (G0211)	14,400.00	14,400.00	
	B) Save Flood Response (G0287)	734,971.00	734,971.00	
	C) Save Flood Response (G0301)	18,400.00		18,400.00
4	STICHTING KINDER POST ZEGELS, NEDERLAND (SKN)			
	Project No. 1229283-2 (Sitamarhi)	1,543,494.00		1,543,494.00
5	STICHTING KINDER POST ZEGELS, NEDERLAND (SKN)			
	Project No. 12448694 & 12521541 (Muzafferpur and Kagaria)	2,938,588.00		2,938,588.00
6	Church's Auxiliary For Social Action (CASA)			
	Received from CASA New Delhi	353,064.00		353,064.00
7	AGA KHAN FOUNDATION			
	Received from Aga Khan Foundation, New Delhi	6,756,000.00		6,756,000.00
8	Kinder Not Hilfe (KNH)			
	Project No. 22608 (Nayi Zindgi)	2,684,558.00		2,684,558.00
	Project No. 22608 (Flood Relief)	1,625,109.00		1,625,109.00
9	Association for Stimulating Know How (ASK)			
	Project No. : ASK-GFEMS-Bihar-A002, New Delhi	2,426,744.00		2,426,744.00
TOTAL Rs.		23,411,709.00	749,371.00	22,662,338.00
(B) GENERAL FUND (NON-FC)				
1	State Society for Ultra Poor & Social Welfare(SSUPSW)-Saksham			
	Received from SSUPSW, Patna	5,318,308.00		5,318,308.00
2	PLAN INTERNATIONAL			
	(Received from Plan International, New Delhi)	100,000.00		100,000.00
3	Save the Children			
	Received from Save the Children, New Delhi	32,250.00	32,250.00	
4	Jindal Foundation			
		15,000.00		15,000.00
5	Oxfam India			
		123,436.00		123,436.00
Total (B)		5,588,994.00	32,250.00	5,556,744.00
TOTAL RS. (A) + (B)		29,000,703.00	781,621.00	28,219,082.00



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

NAV JAGRITI, VILL: Sikati, P.O.: Anjani, Via : Parsa, Distt. Saran, Bihar

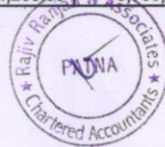
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

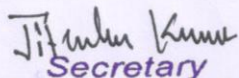
Sl. No.	PARTICULARS	As on 31.03.2020	Addition during the year	Total	Rate of Depreciation	Depreciateion during the year	Total value as on 31.03.2021
General Fund							
1	Building	179,055.01	-	179,055.01	10%	17,905.50	161,149.51
2	Land	301,000.00	-	301,000.00	-	-	301,000.00
3	Furniture & Fixture	219,067.08	-	219,067.08	10%	21,906.71	197,160.37
4	Motorcycle	26,830.64	-	26,830.64	15%	4,024.60	22,806.04
5	Almirah	12,392.82	-	12,392.82	10%	1,239.28	11,153.54
6	Carpet	7,057.05	-	7,057.05	10%	705.70	6,351.34
7	Cycle	1,726.61	-	1,726.61	10%	172.66	1,553.95
8	Sewing machine	2,373.56	-	2,373.56	10%	237.36	2,136.21
9	Utensils	101,271.20	-	101,271.20	10%	10,127.12	91,144.08
10	Knitting machine	1,769.61	-	1,769.61	10%	176.96	1,592.65
11	Camera	13,529.63	-	13,529.63	15%	2,029.45	11,500.19
12	Fan	14,387.54	-	14,387.54	10%	1,438.75	12,948.79
13	Typewriter	897.72	-	897.72	10%	89.77	807.95
14	Library books	926.35	-	926.35	10%	92.64	833.72
15	Computer shelf	266.82	-	266.82	10%	26.68	240.14
16	Gas chullah	433.61	-	433.61	10%	43.36	390.25
17	Computer	512.62	-	512.62	40%	205.05	307.57
18	Spray machine	582.95	-	582.95	10%	58.30	524.66
19	Dumpi level	1,084.02	-	1,084.02	10%	108.40	975.62
20	Solar plate	612.91	-	612.91	40%	245.16	367.75
21	Tractor & trolley	7,426.75	-	7,426.75	15%	1,114.01	6,312.74
22	Lap top	62.63	-	62.63	40%	25.05	37.58
23	Water pump installation	3,897.21	-	3,897.21	15%	584.58	3,312.62
24	Xerox machine	382.47	-	382.47	15%	57.37	325.10
25	Invertor	658.69	-	658.69	15%	98.80	559.89
26	Battery	2,434.68	-	2,434.68	15%	365.20	2,069.48
27	LCD Projector	2,395.58	-	2,395.58	15%	359.34	2,036.24
28	Coffee machine	1,106.67	-	1,106.67	15%	166.00	940.67
29	Mega phone	690.38	-	690.38	10%	69.04	621.34
30	Thellah	2,667.39	-	2,667.39	10%	266.74	2,400.65
31	Flood kit	1,569.05	-	1,569.05	10%	156.91	1,412.15
32	Mobile	1,057.44	-	1,057.44	15%	158.62	898.83
33	Flood shelter (CFFS Project)	703,209.39	-	703,209.39	10%	70,320.94	632,888.45
34	DIC Equipment	1,637.88	-	1,637.88	15%	245.68	1,392.19
35	CCTV	13,275.32	-	13,275.32	40%	5,310.13	7,965.19
36	Iron	558.66	-	558.66	10%	55.87	502.79
37	Tube Light/Electrical Fittings	3,752.07	-	3,752.07	40%	1,500.83	2,251.24
38	Water Dispensers	3,690.56	-	3,690.56	10%	369.06	3,321.51
39	Miscellaneous	427.50	-	427.50	10%	42.75	384.75
40	Games & Cultural	3,899.21	-	3,899.21	15%	584.88	3,314.33
41	Printer	3,109.01	-	3,109.01	15%	466.35	2,642.66
42	Refrigerator/Freezer	7,808.62	-	7,808.62	10%	780.86	7,027.75
43	R/O Water Filter	15,977.06	-	15,977.06	10%	1,597.71	14,379.35
44	Television Set	9,974.73	-	9,974.73	15%	1,496.21	8,478.52
45	Washing Machine	6,218.02	-	6,218.02	15%	932.70	5,285.31
	Sub total of General fund	1,683,664.73	-	1,683,664.73		147,959.07	1,535,705.66



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

Sl. No.	PARTICULARS	As on 01.04.2020	Addition during the year	Total	Rate of Depreciation	Depreciateion during the year	Total value as on 31.03.2021
FC Fund							
1	School Building-Kapasahar	40,506.01	-	40,506.01	10%	4,050.60	36,455.41
2	School Building-Sitamadhi	235,270.78	-	235,270.78	10%	23,527.08	211,743.70
3	Hospital Building	53,230.28	-	53,230.28	10%	5,323.03	47,907.25
4	Furniture & Fixture	440,413.08	119,900.00	560,313.08	10%	56,031.31	504,281.77
5	Motorcycle	597,227.28	-	597,227.28	15%	89,584.09	507,643.18
6	Musical Instrument	1,411.19	-	1,411.19	15%	211.68	1,199.51
7	Computer	150,524.13	42,840.00	193,364.13	40%	77,345.65	116,018.48
8	Laptop	41,074.01	42,544.00	83,618.01	40%	33,447.21	50,170.81
9	Tractor & Trolley	5,478.11	-	5,478.11	15%	821.72	4,656.39
10	Kitchenware	1,777.76	7,050.00	8,827.76	10%	882.78	7,944.98
11	Ambulance	4,124.70	-	4,124.70	15%	618.70	3,505.99
12	Solar System	74.28	-	74.28	40%	29.71	44.57
13	Agriculture service station	581,777.70	-	581,777.70	10%	58,177.77	523,599.93
14	Flood shelter	856,867.68	-	856,867.68	10%	85,686.77	771,180.91
15	Almirah	11,523.82	41,913.00	53,436.82	10%	5,343.68	48,093.14
16	Generator	49,776.65	-	49,776.65	15%	7,466.50	42,310.16
17	Digital camera	61,909.37	-	61,909.37	15%	9,286.41	52,622.97
18	LCD-Projector	484.66	-	484.66	15%	72.70	411.96
19	Photocopier	1,403.15	-	1,403.15	15%	210.47	1,192.68
20	Inverter & Battery	20,880.25	43,232.00	64,112.25	15%	9,616.84	54,495.41
21	Printer	89,475.34	17,116.00	106,591.34	15%	15,988.70	90,602.64
22	Water Filter	4,643.61	12,690.00	17,333.61	10%	1,733.36	15,600.25
23	Cooler	9,360.36	-	9,360.36	10%	936.04	8,424.32
24	Pico Device with Speaker	81,902.50	-	81,902.50	15%	15,532.50	66,370.00
25	Bicycle	50,756.60	-	50,756.60	10%	2,537.83	48,218.77
26	T.V 40"	62,999.67	-	62,999.67	15%	4,724.98	58,274.69
27	Office Equipments	197,221.97	36,980.00	234,201.97	10%	11,710.10	222,491.87
28	TAB	28,706.40	-	28,706.40	40%	11,482.56	17,223.84
Operational Theter							
1	O.T.Light	2,284.86	-	2,284.86	15%	342.73	1,942.13
2	Airconditioner	1,038.57	-	1,038.57	15%	155.79	882.79
3	Stablizer	786.35	-	786.35	15%	117.95	668.40
4	Stetho Cardio	545.99	-	545.99	15%	81.90	464.09
5	Mulux	2,376.26	-	2,376.26	15%	356.44	2,019.82
6	X-Ray Michine	4,866.46	-	4,866.46	15%	729.97	4,136.49
7	Oxymetre	2,284.86	-	2,284.86	15%	342.73	1,942.13
8	Operational equipments	3,793.40	-	3,793.40	15%	569.01	3,224.39
9	Furniture	3,342.06	-	3,342.06	10%	334.21	3,007.86
10	Hospital Bed	3,441.39	-	3,441.39	10%	344.14	3,097.26
11	Generator	2,106.82	-	2,106.82	15%	316.02	1,790.80
12	Steel Almirah	1,347.13	-	1,347.13	10%	134.71	1,212.41
TOTAL RS.		3,709,015.50	364,265.00	4,073,280.50		536,206.34	3,537,074.16
TOTAL RS.		5,392,680.24	364,265.00	5,756,945.24		684,165.41	5,072,779.82




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

NAV JAGRITI (REGD.)

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

Schedules forming part of Accounts for the year ended 31st March 2021

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 Income Tax Act, 1961.

5. Grants & subsidies

Grants & subsidies are accounted on cash basis.

6. Salaries, Allowances and Retirement Benefits

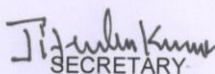
1. Salaries and allowances are accounted on payment basis.
2. No provision for Gratuity has been provided in the books of accounts.

B. Notes of Accounts

1. Society has incorporated the Statement of Account of SSUPSW 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. Local Contribution & some of the expenditure are transacted in cash. In our opinion it should be transacted through bank for proper internal control.

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

Place : Patna
Date: 25th October, 2021



SECRETARY

Secretary

NAV JAGRITI

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




[KUNAL KUMAR JHA]

PARTNER

M. No. 516948

UDIN: 20516948AAAAQH3224