



H.O.: 1st Floor, Grand Chandra Premises, Near C.P.Thakur Mkt.Complex, Frazer 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, 2019 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 2019 and,
- (ii) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year 31st March, 2019.
- (iii) In the case of Receipts & Payments Account for the year ended on 31st March 2019.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[KUNAL KUMAR JHA]
PARTNER
Membership No.-516948
UDIN - 19516948AAAACF1441

Place: Patna
Date : 19th July, 2019

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

(Consolidated) Balance Sheet as at 31st March 2019

LIABILITIES		Amount	ASSETS & PROPERTIES		Amount
Capital Fund (As per last account)			Fixed Assets (As per Schedule-C attached)		595,464.55
Fund Account (Unutilised) (As per last account)			Grant in Aid Receivable (As per last account)		8,883,183.00
Less: Transferred to Income & Expenditure Account		2,779,387.74	Less: Received during the year (Foreign Section)		931,870.00
Add: Transferred from Income & Expenditure Account		2,708,173.43	Add: During the year		7,951,313.00
Loan from Secretary, members & beneficiaries (As per last account)			Foreign Section Save the children Project No. G0125		472,458.00
Liabilities under different projects (As per last account)			Aga Khan Foundation		501,103.34
Less: SSUPSW		371,401.00	General Section		465,534.00
Less: Paid during the year Foreign Section		1,479,179.00	SSUPSW Project		9,390,408.34
Add: During the year: (FC)		4,852,057.00	TDS Receivable (As per last account)		12,950.00
Plan Project		39,419.00	Add: During The Year		6,737.00
Save the children Project No. G0125		265,677.00	Loan to different Projects (As per last account)		194,000.00
KNH Project		45,274.00	APMAS Project		436,000.00
Aga Khan Foundation Project		773,400.00	SSUPSW Project		630,000.00
Add: During the year: (General)		1,123,770.00	Loan to beneficiaries under the Rang De project (As per Last Account)		1,390,848.00
For SSUPSW Project		466,353.00	Less refund during the year		457,465.00
For TDS and EPF		44,275.00	Interest Receivable from Beneficiaries under Rang De Project As per Last A/C		68,158.00
Loan from Rang De Project (As per Last A/C)			Less Received during the year		68,158.00
Less refund during the year		1,407,168.00	Security Deposit with Bihar Health Society As per last account		110,000.00
Fixed Assets Fund Account (As per last account)		6,230,832.31	Less: Received during the year		110,000.00
Add: During the year		229,633.00			
Less: Depreciation during the year		6,460,465.31			
		767,267.23			
		5,693,198.08			
		17,045,230.51			
					16,666,676.42




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

C/F 16,666,676.42

LIABILITIES :

B/F

[2]

17,045,230.51 ASSETS

B/F

16,666,676.42

Secured Loan from SBI, Anjani
(As per last account)
Add : During the year

487,670.80
58,743.86

Establishment of Seed Bank
(As per last account under CEE Project)

206,450.00

Revolving Fund Account
(As per last account)

546,414.66

Working capital to beneficiaries
(As per last account)

600,000.00

Loan from Secretary (35 AC):
(As per last account)
Less: Paid during the year

11,000.00
11,000.00

Excess of Income over Expenditure
(As per last account)
Add: During the year

3,951,177.45
44,196.68

3,995,374.13 (As per Schedule A attached)

4,944,812.88

TOTAL Rs.

22,417,939.30

TOTAL Rs.

22,417,939.30

PLACE: PATNA
DATE : 19th July, 2019

Jitendra Kumar
Secretary
NAY JAGRITI
VIII, -Sikah, P.O.-Anjani, Via Parsa
Distt.-Saran-841210 (Bihar)



[Signature]
[KUNAL KUMAR JHA]
PARTNER
Membership No. 516948
DDIN - 19516948AAAAACF1441

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

NAV JAGRITI , VILL-SIKATI, P. O.-ANJANI , VIA -PARSA, DISTT-SARAN , BIHAR
(Consolidated) Income & Expenditure Account for the year ended on 31st March 2019

EXPENDITURE

Amount (Rs.)

INCOME

Amount (Rs.)

To Expenses under Different Scheme (F.C.) for the year 2018-19

Recurring Programme Expenses:

SKN Programme: Project No. 117274.3 & 12292483 - Sitamathi	2,390,079.00
Save the Children DRR Programme: Project No. - G0125 - Khagaria	2,136,162.00
Oxfam India: Project No. F/19/ROHK/P/P4,1/32 - Samastipur	712,405.00
PLAN International: Project No. IN09068 - Saran	1,581,903.00
PLAN International: Project No. IN09280 - Saran	5,612,393.00
PLAN International: Project No. IN0 9232 - Saran	425,000.00
PLAN International: Project No. IN0 9414 - Saran	62,109.00
CASA: Project No. N-IND-2018-0029/01- Supaul	597,674.00
Aga Khan Foundation Programme- Saran and Siwan	15,319,477.90
Health Communication Resources	309,564.00
KNH - Programme: Project No. 22608- Saran	1,772,761.00
	30,919,527.90

By, Grant- in-Aid (As per Schedule -B)		42,179,366.74
Grant-in-Aid (Receivable)		
Foreign Section		
Save the children Project No. G0125	472,458.00	
AKF	501,103.34	
General Section		
SSUPSW (3rd Phase)		973,561.34
Beneficiaries contribution		465,534.00
SKN Project (Sitamathi)		1,439,095.34
		224,500.00

Recurring Administrative Expenses:

SKN Programme: Project No. 117274.3 & 12292483 - Sitamathi	242,175.00
Save the Children DRR Programme: Project No. - G0125 - Khagaria	535,770.00
Oxfam India: Project No. F/19/ROHK/P/P4,1/32 - Samastipur	214,700.00
PLAN International: Project No. IN09068 - Saran	653,392.00
PLAN International: Project No. IN09280 - Saran	1,196,494.00
CASA: Project No. N-IND-2018-0029/01- Supaul	340,824.00
Aga Khan Foundation Programme- Saran and Siwan	3,192,769.30
Health Communication Resources	34,396.00
KNH - Programme: Project No. 22608- Saran	794,793.85
FC HO Admin Expenses	37,736.40
	7,243,050.55

Interest from Bank (FC Designated Account)		
With SBI, Anjani under different projects:		
FC A/c- 11899083437	11,450.00	
SKN Project	5,200.00	
CASA	118.00	
Save the Children	44,416.00	
H.O.		61,184.00
Interest from Bank (FC Imprest Account):		
With SBI, Anjani for Plan India project		
A/c No.-32283264010		59,748.00
With Axis Bank for Oxfam India project		
A/c No. 917010044890601		8,053.00
With Central Bank of India		
A/c No. 3606834070	9,230.00	
AKF Project	20,437.00	
KNH Project		29,667.00
With Axis Bank for AKF project		
A/c No. 91801001244777		47,188.00
Interest with Non-FC Account		
SBI Anjani Account no.-11899102939	116.00	
SBI Anjani Account no.-11899114106	4.00	
SBI Anjani Account/no.-11899114117	68.00	
SBI, Parsa Account no.-11548372690	2,734.00	
SBI Patliputra Account No. 33585534384	2,634.00	
SBI Patliputra Account No. 32019278390	687.00	
Axis Bank Ltd., Gandhi Maidan, A/c No. 91801001	1,097.00	
Bank of India, Rumri Account no.-449710110001	2,455.00	
Kotak Mahindra Patna Account No.-2611137083	5,247.00	
FD Kotak Mahindra Patna	60,999.00	
Bank Interest Allahbad Bank A/c No. 50325641717 (35 AC)		76,041.00
		1,190.00

Non Recurring Expenses Under Different Projects

PLAN International: Project No. IN09068 - Saran	79,740.00
KNH - Programme: Project No. 22608- Saran	149,893.00
	229,633.00

With Central Bank of India		
A/c No. 3606834070	9,230.00	
AKF Project	20,437.00	
KNH Project		29,667.00

By General Section

Administrative Expenses	492,303.00
Recurring Expenses	19,092.40
Bank Charges	
	511,395.40

Interest with Non-FC Account		
SBI Anjani Account no.-11899102939	116.00	
SBI Anjani Account no.-11899114106	4.00	
SBI Anjani Account/no.-11899114117	68.00	
SBI, Parsa Account no.-11548372690	2,734.00	
SBI Patliputra Account No. 33585534384	2,634.00	
SBI Patliputra Account No. 32019278390	687.00	
Axis Bank Ltd., Gandhi Maidan, A/c No. 91801001	1,097.00	
Bank of India, Rumri Account no.-449710110001	2,455.00	
Kotak Mahindra Patna Account No.-2611137083	5,247.00	
FD Kotak Mahindra Patna	60,999.00	
Bank Interest Allahbad Bank A/c No. 50325641717 (35 AC)		76,041.00
		1,190.00

RGVN Project

Observation of women's day	1,825.00
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TI Project

Aid's awareness campaign	2,280.00
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Nav Jagriti

NAV JAGRITI

C/F

38,907,711.85

C/F

44,126,033.08

Vill.-Sikati, P.O.-Anjani, Via Parsa

Dist.-Saran-841219 (Bihar)

EXPENDITURE :		B/F	[2]	INCOME :		B/F
To	Expenses with Beggers Home (SSUPSW, Govt of Bihar Project in Patna) Recurring expenses		38,907,711.85	By	Membership fee	44,126,033.08
"	Expenses under Rang De project, Stiamarhi Interest - Rang De		5,100,344.00	"	Donation	5,500.00
"	Beneficiaries Contribution SKN Project, Stiamarhi		54,909.00	"	Unutilized amount of Grant fund transferred from Balance Sheet	155,881.00
"	Interest and bank charges to OD A/C 31544349598		224,500.00	"	Interest from Beneficiaries (Under Rang De)	2,779,387.74
"	Un utilised Amount of Grant Fund Transferred to Fund Account		58,743.86	Interest-NU	42,139.00	
"	Depreciation on Fixed Assets Less: set off against Fixed Asset Fund (As per Shedula C)	767,267.23	2708173.43	Interest-RD	39,638.00	81,777.00
"	Expenses under 35 AC Recurring Expenses		50,000.00			
"	Excess of Income Over Expenditure transferred to Balance Sheet		44,196.68			
TOTAL RS			47,148,578.82	TOTAL RS		47,148,578.82

PLACE: PATNA
DATE : 19th July, 2019

J. Indu Kumar
NAV JAGRITI
 SECRETARY
 Vill.-Sikari, P.O.-Anjani, Via Parsa
 Dist.-Saran-841219 (Bihar)

As per our report of even date
RAJIV RANJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 [KUNAL KUMAR JHA]
 PARTNER
 Membership No. 516948
 UDIN - 19516948AAAAACF1441



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

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2019

RECEIPTS		PAYMENTS	
	Amount (Rs.)		Amount (Rs.)
By	Opening Balance		
	(As per last account)		
	(As per schedule A)		
	Grant- In-Aid		
	(As per Schedule -B)		
	Interest from Bank (FC Account)		
	With SBI, Anjani under different projects:		
	FC A/c- 11899083437		
	SKN Project	11,450.00	
	CASA	5,200.00	
	Save the Children	118.00	
	H.O.	44,416.00	
		61,184.00	
	Interest from FC Imprest Bank:		
	With SBI, Anjani for Plan India project		
	A/c No.-32283264010		
		59,748.00	
	With Axis Bank for Oxfam India project		
	A/c No. 917010044890801		
		8,053.00	
	With Central Bank of India		
	A/c No. 3606834070		
	AKF Project	9,230.00	
	KNH Project	20,437.00	
		29,667.00	
	With Axis Bank for AKF project		
	A/c No. 918010012447777		
		47,188.00	
		205,840.00	
	To Expenses under Different Scheme (F.C.) for the year 2018-19		
	Recurring Programme Expenses:		
	SKN Programme: Project No. 117274-3 & 12292483 - Sitamarhi	2,390,079.00	
	Save the Children DRR Programme: Project No.- G0125 - Khagaria	2,136,162.00	
	Oxfam India: Project No. F/19/ROHK/P/4.1/32 - Samastipur	712,405.00	
	PLAN International: Project No. IN09068 - Saran	1,581,903.00	
	PLAN International: Project No. IN09280 - Saran	5,612,393.00	
	PLAN International: Project No. IN0 9232 - Saran	425,000.00	
	PLAN International: Project No. IN0 9414 - Saran	62,109.00	
	CASA: Project No. N-IND-2018-0029/01- Supaul	597,674.00	
	Aga Khan Foundation Programme- Saran and Siwan	14,546,077.90	
	Health Communication Resources	309,564.00	
	KNH - Programme: Project No. 22608- Saran	1,772,761.00	
		30,146,127.90	
	Recurring Administrative Expenses:		
	SKN Programme: Project No. 117274-3 & 12292483 - Sitamarhi	242,175.00	
	Save the Children DRR Programme: Project No.- G0125 - Khagaria	270,093.00	
	Oxfam India: Project No. F/19/ROHK/P/4.1/32 - Samastipur	214,700.00	
	PLAN International: Project No. IN09068 - Saran	653,392.00	
	PLAN International: Project No. IN09280 - Saran	1,157,075.00	
	CASA: Project No. N-IND-2018-0029/01- Supaul	340,824.00	
	Aga Khan Foundation Programme- Saran and Siwan	3,192,769.30	
	Health Communication Resources	34,396.00	
	KNH - Programme: Project No. 22608- Saran	749,519.85	
	FC HO Admin Expenses	37,736.40	
		6,892,680.55	
	Non Recurring Expenses Under Different Projects		
	PLAN International: Project No. IN09068 - Saran	79,740.00	
	KNH - Programme: Project No. 22608- Saran	149,893.00	
		229,633.00	
	CIF	49,077,753.73	37,268,441.45



[Handwritten Signature]

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

RECEIPTS :

B/F

49,077,753.73

PAYMENTS :

B/F

37,268,441.45

[2]

By		To	
Interest with Non-FC Account		Liability Payment Under Different Programmes	
SBI Anjan Account no.- 11899102939	116.00	SRUTI Program- Sitamarhi	100,000.00
SBI Anjan Account no.- 11899114106	4.00	Save the Children DRR Programme: Project No.- G0125 - Khegaria	465,606.00
SBI Anjan Account no.- 11899114117	68.00	Save the Children : Project No. G0032 Khagaria	38,500.00
SBI, Parsa Account no.- 11548372690	2,734.00	PLAN International : Project No. IN09068 - Saran	38,861.00
SBI Patliputra Account No. 33585534394	2,634.00	Aga Khan Foundation Programme- Saran and Siwan	836,212.00
SBI Patliputra Account No. 32019278390	687.00		
Aix Bank Ltd., Gandhi Maidan, A/C No. 918010071340949	1,097.00		
Bank of India Runni Account no.- 449710110001482	2,455.00		
Kotak Mahindra Patna Account No.- 2611137083	5,247.00		
FD Kotak Mahindra Patna	60,999.00		
Bank Interest Allahabad Bank A/C No. 50325641717			
		General Section (Expenses)	
* Membership fee		Administrative Expenses	492,303.00
		Recurring Expenses	19,092.40
		Bank Charges	
			511,395.40
* Donation	155,881.00	RGVN Project	
		Observation of women's day	1,825.00
* Beneficiaries contribution	224,500.00	TI Project	
SKN Project (Sitamarhi)		Aid's awarness compaign	2,280.00
		Expenses with Beggars Home	
		(SSUPSW, Govt of Bihar Project in Patna)	
* Interest Receivable from Beneficiaries under Rang De Project		Recurring expenses	4,633,991.00
New Jagriti Share	35,309.00	Laibility Payment	371,401.00
Rang De Share	32,849.00		5,005,392.00
		Expenses under Rang De project, Sitamarhi	
* Loan refunded by beneficiaries (under Rang De)		Refunded to Rang De As Principle	753,069.00
Principle	490,220.00	Refunded to Rang De As Interest	54,909.00
Interest-NJ	26,962.00		807,978.00
Interest-RD	22,060.00	Expense Under 35 AC	
		Recurring Expenses	50,000.00
* Security deposit		TDS Receivable	6,737.00
From Health Society	100,000.00	Beneficiaries Contribution	
From SSUPSW DD	10,000.00	SKN Project, Sitamarhi	224,500.00
* TDS & PF Laibilities		Closing Balance	4,944,812.88
		(As per Schedule-A)	
TOTAL Rs.	50,302,540.73	TOTAL Rs.	50,302,540.73

PLACE: PATNA
DATE : 19th July, 2019

Manish Kumar
SECRETARY
GRITI
Vill.-Sikah, P.O.-Anjeani, Via Parsa
Dist.-Saran-941219 (Bihar)

As per our report of even date
For RAJIV RAMJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
KUNAL KUMAR JHA
PARTNER
Membership No. 516948
UDIN - 19516948AAAAAF1441

Schedule- A

NAV JAGRITI : VILL - SIKATI : P.O.-ANJANI, VIA : PARSA, DISTT-SARAN, BIHAR
(Consolidated) Schedule of Opening & Closing Balance for the Year 2018-2019

As on 01.04.2018	PARTICULARS		As on 31.03.2019
	Cash in hand		
	FC Section:		
	Plan Internation	465.00	
247.00	Aga Khan Foundation	110.00	
	KNH	507.00	1,082.00
	General section:		
3,408.00	General	2,244.00	
737.00	RGVN	-	
8,119.46	Seed bank	8,119.46	
784.00	TI Project	-	10,363.46
	With SBI, Anjani Branch, Saran (FC)		
	Account No. 11899083437		
26,527.30	General	33,206.90	
388,089.00	S.K.N.	413,459.00	
-	Church's Auxilliary for Social Action (CASA)	26,702.00	473,367.90
	With SBI, Anjani Branch, Saran (FC)		
1,154,848.88	Account No. 32283264010 (Plan Project)		1,372,998.88
	With Axis Bank, Patna (FC)		
15,750.00	Oxfam India A/c No. 917010044890601		-
	With Central Bank of India, Saran (FC)		
	Account No. 3606834074		
1,156,690.86	AKF		
	KNH		594,643.89
	With Axis Bank, Gandhi Maidan, Patna (FC)		
	AKF A/c No. 918010012447777		23,813.66
	SBI, Account No.11899102939		
3,294.88	General		3,410.88
	SBI, Account No.11899114106		
97.12	General		101.12
	SBI, Account No.11899114117		
1,910.57	General		1,978.57
	ICICI Bank, Patna, A/C No. 625901141557		
6,241.00	General		6,241.00
2,766,745.07	C/F		2,488,001.36



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

2,766,745.07	B/F		2,488,001.36
77,226.70	SBI, ADB , Parsa, A/C No. 11548372690 General		79,783.70
1,473.05	Bank of India,Runnisaidpur A/C No. 449710110001482 General		1,691.89
199,132.44	Rang De		
6,640.00	Bank of India,Runnisaidpur A/C No. 449710110002090 General		6,640.00
30,678.75	SBI, Patliputra, Patna, A/C No. 32019278390 General		2,200.25
862.60	SBI, Patliputra, Patna, A/C No. 33585534384 General fund		6,815.70
372,700.00	SSUPSW fund		819.00
210,904.38	Kotak Mahindra Bank, Patna, A/C No. 2611137083		1,566.58
	Axix Bank Ltd., Gandhi Maidan, Patna, A/c No. 918010071340949		45,816.40
	<u>Fixed deposit with</u>		
907,209.00	SBI,Anjani, Saran		907,209.00
50,000.00	Post Office, Chapra		50,000.00
1,002,081.00	Kotak Mahindra Bank , Patna		1,056,343.00
	<u>Allahabad Bank</u>		
71,262.00	A/C No. 50325641717		22,452.00
	<u>Advance</u>		
63,762.00	Advances under Plan project	3,281.00	
	Advance under AKF Project	248,373.00	
	Advance Under KNH Project	23,820.00	275,474.00
5,760,676.99	Total Rs		4,944,812.88

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, 2019

	PARTICULARS	Total Grant received	Grant received against previous year	Grant for the year
A	B	C	D	E=(C-D)
A. Foreign Section				
1	<u>PLAN INTERNATIONAL</u>			
	Received from Plan International , New Delhi			
	PO No. IN09068	1,410,600.00	-	1,410,600.00
	PO No. IN09280	8,086,465.00		8,086,465.00
	PO No. IN09232	425,000.00		425,000.00
	PO No. IN09414	62,109.00		62,109.00
	Grant Refunded to PLAN PO No. IN09068	(275,315.00)		(275,315.00)
2	<u>Save the Children</u>			
	Received from Save the Children, New Delhi			
	For Building Resilience of children and Their Communities by Integrating DRR , Social Protection and Technology (G0125)			
	A) SAVE (G0125) - Nokiya	2,992,726.00	793,370.00	2,199,356.00
	B) Save Flood Response (G0032)	38,500.00	38,500.00	
3	<u>SKN, Nederland</u>			
	Received from STICHTING KINDER POST ZEGELS , NEDERLAND, vide its project no 23794/1 (For Community Mobilisation on Education & health of children & high vulnerable girls)	2,525,191.00		2,525,191.00
4	<u>Oxfam India, New Delhi</u>			
	Received from OXFAM INDIA ,New Delhi	903,302.00		903,302.00
5	<u>Church's Auxiliary For Social Action (CASA)</u>			
	Received from CASA New Delhi	960,000.00		960,000.00
6	<u>AGA KHAN FOUNDATION</u>			
	Received from Aga Khan Foundation	17,634,000.00		17,634,000.00
7	<u>The Society for Rural, Urban and Tribal Initiative (SRUTI)</u>			
	Received from SRUTI	100,000.00	100,000.00	
8	<u>Health Communication Resource</u>			
	Received from Health Communication Resource	343,960.00		343,960.00
9	<u>Kinder Not Hilfe (KNH)</u>			
	Received from KNH	3,270,707.74		3,270,707.74
	TOTAL Rs.	38,477,245.74	931,870.00	37,545,375.74
(B) GENERAL FUND (NON-FC)				
1	<u>State Society for Ultra Poor & Social Welfare(SSUPSW)-Saksham</u>			
	Received from SSUPSW, Patna	4,633,991.00	-	4,633,991.00
	Total (B)	4,633,991.00	-	4,633,991.00
	TOTAL RS. (A) + (B)	43,111,236.74	931,870.00	42,179,366.74

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 31.03.2019

Sl. No.	PARTICULARS	As on 31.03.2018	Addition during the year	Total	Rate of Depreciation	Depreciateion during the year	Total value as on 31.03.2019
	General Fund						
1	Building	221,055.57	-	221,055.57	10%	22,105.56	198,950.01
2	Land	301,000.00	-	301,000.00	-	-	301,000.00
3	Furniture & Fixture	270,453.18	-	270,453.18	10%	27,045.32	243,407.86
4	Motorcycle	37,135.83	-	37,135.83	15%	5,570.37	31,565.46
5	Almirah	15,299.78	-	15,299.78	10%	1,529.98	13,769.80
6	Carpet	8,712.40	-	8,712.40	10%	871.24	7,841.16
7	Cycle	2,131.61	-	2,131.61	10%	213.16	1,918.45
8	Sewing machine	2,930.32	-	2,930.32	10%	293.03	2,637.29
9	Utensils	125,026.17	-	125,026.17	10%	12,502.62	112,523.55
10	Knitting machine	2,184.71	-	2,184.71	10%	218.47	1,966.23
11	Camera	18,726.14	-	18,726.14	15%	2,808.92	15,917.22
12	Fan	17,762.40	-	17,762.40	10%	1,776.24	15,986.16
13	Typewriter	1,108.30	-	1,108.30	10%	110.83	997.47
14	Library books	1,143.65	-	1,143.65	10%	114.36	1,029.28
15	Computer shelf	329.41	-	329.41	10%	32.94	296.47
16	Gas chullah	535.32	-	535.32	10%	53.53	481.79
17	Computer	1,423.96	-	1,423.96	40%	569.58	854.37
18	Spray machine	719.69	-	719.69	10%	71.97	647.72
19	Dumpi level	1,338.29	-	1,338.29	10%	133.83	1,204.46
20	Solar plate	1,702.53	-	1,702.53	40%	681.01	1,021.52
21	Tractor & trolley	10,279.24	-	10,279.24	15%	1,541.89	8,737.36
22	Lap top	173.96	-	173.96	40%	69.58	104.38
23	Water pump installation	5,394.06	-	5,394.06	15%	809.11	4,584.95
24	Xerox machine	529.37	-	529.37	15%	79.40	449.96
25	Invertor	911.68	-	911.68	15%	136.75	774.93
26	Battery	3,369.80	-	3,369.80	15%	505.47	2,864.33
27	LCD Projector	3,315.68	-	3,315.68	15%	497.35	2,818.33
28	Coffee machine	1,531.73	-	1,531.73	15%	229.76	1,301.97
29	Mega phone	852.33	-	852.33	10%	85.23	767.09
30	Thellah	3,293.07	-	3,293.07	10%	329.31	2,963.77
31	Flood kit	1,937.10	-	1,937.10	10%	193.71	1,743.39
32	Mobile	1,463.59	-	1,463.59	15%	219.54	1,244.05
33	Flood shelter (CFFS Project)	868,159.74	-	868,159.74	10%	86,815.97	781,343.77
34	DIC Equipment	2,266.96	-	2,266.96	15%	340.04	1,926.91
35	CCTV	36,875.88	-	36,875.88	40%	14,750.35	22,125.53
36	Iron	689.70	-	689.70	10%	68.97	620.73
37	Tube Light/Electrical Fittings	10,422.43	-	10,422.43	40%	4,168.97	6,253.46
38	Water Dispensers	4,556.25	-	4,556.25	10%	455.63	4,100.63
39	Miscellaneous	527.78	-	527.78	10%	52.78	475.00
40	Games & Cultural	5,396.84	-	5,396.84	15%	809.53	4,587.31
41	Printer	4,303.13	-	4,303.13	15%	645.47	3,657.66
42	Refrigerator/Freezer	9,640.27	-	9,640.27	10%	964.03	8,676.24
43	R/O Water Filter	19,724.77	-	19,724.77	10%	1,972.48	17,752.29
44	Television Set	13,805.86	-	13,805.86	15%	2,070.88	11,734.98
45	Washing Machine	8,606.25	-	8,606.25	15%	1,290.94	7,315.31
	Sub total of General fund	2,048,746.71	-	2,048,746.71		195,806.11	1,852,940.61

J. H. Kumar
 NAV JAGRITI
 Vill.-Sikati, P.O.-Anajani, Via Parsa
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Sl. No.	PARTICULARS	As on 01.04.2018	Addition during the year	Total	Rate of Depreciation	Depreciateion during the year	Total value as on 31.03.2019
	FC Fund						
1	School Building-Kapasah	50,007.42	-	50,007.42	10%	5,000.74	45,006.68
2	School Building-Sitamad	290,457.75	-	290,457.75	10%	29,045.77	261,411.97
3	Hospital Building	65,716.39	-	65,716.39	10%	6,571.64	59,144.76
4	Furniture & Fixture	406,953.18	-	406,953.18	10%	40,695.32	366,257.86
5	Motorcycle	757,309.15	69,303.00	826,612.15	15%	123,991.82	702,620.32
6	Musical Instrument	1,953.20	-	1,953.20	15%	292.98	1,660.22
7	Computer	91,455.93	-	91,455.93	40%	36,582.37	54,873.56
8	Laptop	56,094.48	58,000.00	114,094.48	40%	45,637.79	68,456.69
9	Tractor & Trolley	7,582.15	-	7,582.15	15%	1,137.32	6,444.83
10	Kitchenware	2,194.76	-	2,194.76	10%	219.48	1,975.28
11	Ambulance	5,708.92	-	5,708.92	15%	856.34	4,852.58
12	Solar System	206.34	-	206.34	40%	82.54	123.80
13	Tally Software	19,658.16	-	19,658.16	40%	7,863.26	11,794.90
14	Agriculture service station	718,244.07	-	718,244.07	10%	71,824.41	646,419.67
15	Flood shelter	1,057,861.33	-	1,057,861.33	10%	105,786.13	952,075.20
16	Almirah	14,226.94	-	14,226.94	10%	1,422.69	12,804.25
17	Generator	7,130.32	-	7,130.32	15%	1,069.55	6,060.77
18	Digital camera	45,433.89	6,990.00	52,423.89	15%	7,339.33	45,084.55
19	LCD-Projector	670.81	-	670.81	15%	100.62	570.19
20	Photocopier	1,942.08	-	1,942.08	15%	291.31	1,650.77
21	Inverter	28,900.00	-	28,900.00	15%	4,335.00	24,565.00
22	Printer	35,888.36	15,600.00	51,488.36	15%	7,723.25	43,765.11
23	Water Filter	5,732.86	-	5,732.86	10%	573.29	5,159.57
24	Cooler	11,556.00	-	11,556.00	10%	1,155.60	10,400.40
25	Pico Device with Speaker	112,967.50	-	112,967.50	15%	15,532.50	97,435.00
26	Bicycle	56,240.00	-	56,240.00	10%	2,812.00	53,428.00
27	T.V 40"	73,630.00	-	73,630.00	15%	5,522.25	68,107.75
28	Office Equipments	218,528.50	-	218,528.50	10%	10,926.43	207,602.08
29	TAB		79,740.00	79,740.00	40%	31,896.00	47,844.00
	Operational Theter		-				
1	O.T.Light	3,162.44	-	3,162.44	15%	474.37	2,688.07
2	Airconditioner	1,437.47	-	1,437.47	15%	215.62	1,221.85
3	Stablizer	1,088.37	-	1,088.37	15%	163.26	925.12
4	Stetho Cardio	755.70	-	755.70	15%	113.35	642.34
5	Mulux	3,288.94	-	3,288.94	15%	493.34	2,795.60
6	X-Ray Michine	6,735.58	-	6,735.58	15%	1,010.34	5,725.25
7	Oxymetre	3,162.44	-	3,162.44	15%	474.37	2,688.07
8	Operational equipments	5,250.39	-	5,250.39	15%	787.56	4,462.83
9	Furniture	4,126.00	-	4,126.00	10%	412.60	3,713.40
10	Hospital Bed	4,248.64	-	4,248.64	10%	424.86	3,823.77
11	Generator	2,916.01	-	2,916.01	15%	437.40	2,478.61
12	Steel Almirah	1,663.12	-	1,663.12	10%	166.31	1,496.81
	TOTAL RS.	4,182,085.60	229,633.00	4,411,718.60		571,461.12	3,840,257.48
	TOTAL RS.	6,230,832.31	229,633.00	6,460,465.31		767,267.23	5,693,198.08

J. Hanu Kumar
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