



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, 2018 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 2018 and,
- (ii) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year 31st March, 2018.
- (iii) In the case of Receipts & Payments Account for the year ended on 31st March 2018.

For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Place: Patna
Date : 10th September, 2018

EXPENDITURE :	B/E	INCOME :	B/F
To, Grant Receivable W/O-Save 2016 (G075)	42,450,080.88		47,580,030.00
• HO Expenses		5,400.00 By, Membership fee	5,500.00
FC Fund		• Donation	308,614.90
Bank charges	1,327.50	• Unutilized amount of Grant fund transferred from Balance Sheet	1,733,286.88
Recurring expenditure	224,221.00	• Donation Received under 35 AC	
NON-FC Fund		Sitaram Jindal Foundation	15,000.00
Administrative Expenses		Prakash Arun Chandra	200,000.00
• Recurring Expenses	275,401.00	• Interest from Beneficiaries (Under Rang De)	
Bank Charges	13,340.35	Nav Jagriti Share	271,661.00
• Expenses with Beggars Home (SSUPSW, Govt of Bihar Project in Patna)		Rang De Share	255,541.00
Recurring expenses	5,675,586.00	• Interest Receivable from Beneficiaries under Rang De Project	
• Promoting Sustainable Sanitation in Rural India		Nav Jagriti share	35,309.00
Sanitation project in Gopiganj, P'sm India	1,025,112.00	Rang De Share	32,849.00
Grant refunded to P'sm India	413,548.00	• Excess of Expenditure over Income transferred to Balance Sheet	530,807.37
• Expenses under Rang De project, Sitamarhi			
Recurring expenses	270,350.00		
Interest - Rang De	266,742.00		
• Interest and bank charges to OD A/C 31544349598			
• Expenses under 35 AC			
Repair & maintenance of Hospital Building	129,000.00		
Health Camp	62,000.00		
Bank charge	18.00		
TOTAL RS	50,969,599.15	TOTAL RS	50,969,599.15

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

 [KUNAL KUMAR JHA]
 PARTNER
 Membership No. 516946



Nav Jagriti
 SECRETARY
NAV JAGRITI
 303, Saria Enclave, New Patliputra Colony
 Dist. Patna-800013 (Bihar)

PLACE: PATNA
 DATE : 10th September, 2018

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

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2018

RECEIPTS		PAYMENTS	
To	Amount (Rs.)	By	Amount (Rs.)
Opening Balance (As per last account) (As per schedule A)		Expenses under Different Scheme Promoting Education, Health and Sanitation among Vulnerable children to ensure Basic child Rights in Runnisaipour block of Sitamarhi district of Bihar (SKN project No. 11727424-2 & 3)	
Grant-in-Aid (As per Schedule-B)		Recurring expenses from April to Dec'17	1,488,969.00
Interest from Bank (FC Account) With SBI, Anjani under different projects: FC A/c- 11899083437	25,510.00	Recurring expenses from Jan. to March'18	1,079,783.00
SKN Project Bread for the World Project H.O.	6,111.00 67,410.00	Expenses through Beneficiaries contribution	96,803.00
Interest from FC Imprest Bank. With SBI, Anjani for Plan India project A/c No. 32283264010	99,031.00	Save the Children DRR Programme- Project No.- G0125 in Khagaria	
With Axis Bank for Oxfam India project A/c No. 917010044890601	44,587.00	Recurring expenses	4,819,844.00
With Central Bank of India for AKF project A/c No. 3606834070	11,282.00	Liability Payment	350,781.00
	63,018.00	Save the Children DESIGNATED DEVELOPMENT CONTRIBUTION- Project No.- G0032 in Khagaria	
		Recurring expenses	346,500.00
		Save the Children Flood Response 2016 Project No.- G0173 in Khagaria	
		Liability payment	47,000.00
		Disaster Risk Reduction (DRR) in the Indian state Bihar of Khanpur block of Samastipur district- Oxfam India program	
		Recurring expenses	1,191,532.00
		Oxfam India Flood Response 2016 (Katihar) Liability Payment	82,500.00
		Oxfam India Flood Response 2017 (Katihar) Recurring expenses	230,000.00
		Expenses under PLAN Project (PO No. IN09068) Recurring Expenditure	6,566,435.00
		Non Recurring Expenses	66,880.00
			6,633,315.00
			16,379,027.00



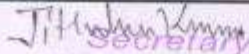
CF
 H. Sebnay
NAV JAGRITI
 303, Sarfa Enclave, New Patliputra Colony
 Dist. Patna-800013 (Bihar)

CF
 51,263,119.08

Schedule- A

NAV JAGRITI : VILL - SIKATI : P.O.-ANJANI, VIA : PARSA, DISTT-SARAN, BIHAR
(Consolidated) Schedule of Opening & Closing Balance for the Year 2017-2018

As on 01.04.2017	PARTICULARS	As on 31.03.2018
	Cash in hand	
	FC Section:	
	Aga Khan Foundation	247.00
	General section:	
	General	3,408.00
737.00	RGVN	737.00
8,119.46	Seed bank	8,119.46
784.00	TI Project	784.00
		13,048.46
	With SBI , Anjani A/c no. 11899083437 FC	
137,665.80	General	26,527.30
528,804.00	S.K.N.	388,089.00
4,451.00	CASA	
		414,616.30
	With SBI, Anjani Branch, Saran (FC Imprest A/C)	
1,132,244.88	Account No. 322832604010 (Plan Project)	1,154,848.88
	With Axis Bank, Patna (FC Imprest A/C)	
	Oxfam India A/c No. 917010044890601	15,750.00
	With Central Bank of India, Saran (FC Imprest A/C)	
	Aga Khan Foundation A/c No. 3606834074	1,156,690.86
	SBI, Anjani, Account No.11899102939	
3,176.88	General	3,294.88
	SBI, Account No.11899114106	
80.12	General	97.12
	SBI, Account No.11899114117	
1,842.57	General	1,910.57
	ICICI Bank,Patna, A/C No. 625901141557	
97,733.00	Plan India- GSF (General)	6,241.00
1,915,638.71	C/F	2,766,745.07


Secretary
NAV JAGRITI
 303, Saria Enclave, New Patliputra Colony
 Dist. Patna-800013 (Bihar)



1,915,638.71		B/F	2,766,745.07
SBI, ADB, Parsa, A/C No. 11548372690			
74,714.20	General		77,226.70
Bank of India, Runnisaipur A/C No. 449710110001482			
177,034.44	General		200,605.49
Bank of India, Runnisaipur A/C No. 449710110002129			
8,130.00	TI Project		
Bank of India, Runnisaipur A/C No. 449710110002090			
5,915.00	General		6,640.00
SBI, Patliputra, Patna, A/C No. 32019278390			
16,596.25	General		30,678.75
SBI, Patliputra, Patna, A/C No. 33585534384			
768.00	General fund		862.60
	SSUPSW fund		372,700.00
188,411.48	Kotak Mahindra Bank, Patna, A/C No. 2611137083		210,904.38
Fixed deposit with			
907,209.00	SBI, Anjani, Saran		907,209.00
50,000.00	Post Office, Chapra		50,000.00
945,121.00	Kotak Mahindra Bank, Patna		1,002,081.00
Allahabad Bank			
56,490.00	A/C No. 50325641717		71,262.00
Advance			
63,997.00	Security deposit to SSUPSW Lessor		
47,000.00	Advances under Plan project		63,762.00
5,400.00	Advances under Save Project (From HO to Save)		
4,462,425.08		Total Rs	5,760,676.99

J. Anand Kumar
Secretary

NAV JAGRITI

303, Sarla Enclave, New Patliputra Colony
Dist. Patna-800013 (Bihar)



Schedule B

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, 2017

	PARTICULARS	Total Grant received	Grant received against previous year	Grant for the year
A	B	C	D	E=(C-D)
(A)	F.C. PROJECT			
1	PLAN INTERNATIONAL			
	Received from Plan International , New Delhi For FY 2016-17			
	P O No. IN09068	7,807,339.00	-	7,807,339.00
	PO No. IN08834	1,800,119.00		1,800,119.00
2	Save the Children			
	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	4,842,861.00	350,781.00	4,492,080.00
	B) Save Flood Response (G0032)	346,500.00		346,500.00
	C) Save Flood Response (G0173)	47,000.00	47,000.00	
3	SKN, Nederland			
	Received from STICHTING KINDER POST ZEGELS , NEDERLAND, vide its project no 23794/1 (For Community Mobilisation on Education & health of children & high vulnerable girls)	2,740,291.00		2,740,291.00
4	Oxfam India, New Delhi			
	Received from OXFAM INDIA ,New Delhi	1,196,000.00		1,196,000.00
	Received from OXFAM INDIA ,New Delhi (Flood Response)	312,500.00	82,500.00	230,000.00
5	BREAD for the World			
	Received from Bread for the World	1,221,098.00	96,590.00	1,124,508.00
6	AGA KHAN FOUNDATION			
	Received from Aga Khan Foundation	19,642,000.00	733,682.00	18,908,318.00
7	The Society for Rural, Urban and Tribal Initiative (SRUTI)			
	Received from SRUTI	400,000.00		400,000.00
	Total (A)	40,355,708.00	1,310,553.00	39,045,155.00
(B)	GENERAL FUND (NON-FC)			
1	State Society for Ultra Poor & Social Welfare(SSUPSW)-Saksham			
	Received from SSUPSW, Patna	3,984,485.00		3,984,485.00
2	GSF			
	Received from Plan India, New Delhi	2,163,833.00	725,173.00	1,438,660.00
3	Rang De			
	Received from Rang De, Bangalore	78,750.00		78,750.00
	Total (B)	6,227,068.00	725,173.00	5,501,895.00
	TOTAL RS. (A) + (B)	46,582,776.00	2,035,726.00	44,547,050.00

Jitendra Kumar
 Secretary
 NAV JAGRITI
 303, Sarla Enclave, New Patliputra Colony
 Dist. Patna-800013 (Bihar)



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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Sl. No.	PARTICULARS	As on 31.03.2017	Addition during the year	Total	Rate of Depreciation	Depreciateion during the year	Total value as on 31.03.2018
	General Fund						
1	Building	245,617.30	-	245,617.30	10%	24,561.73	221,055.57
2	Land	301,000.00	-	301,000.00	-	-	301,000.00
3	Furniture & Fixture	300,503.54	-	300,503.54	10%	30,050.35	270,453.18
4	Motorcycle	43,689.21	-	43,689.21	15%	6,553.38	37,135.83
5	Almirah	16,999.75	-	16,999.75	10%	1,699.98	15,299.78
6	Carpet	9,680.45	-	9,680.45	10%	968.04	8,712.40
7	Cycle	2,368.46	-	2,368.46	10%	236.85	2,131.61
8	Sewing machine	3,255.92	-	3,255.92	10%	325.59	2,930.32
9	Utensils	138,917.97	-	138,917.97	10%	13,891.80	125,026.17
10	Knitting machine	2,427.45	-	2,427.45	10%	242.75	2,184.71
11	Camera	22,030.75	-	22,030.75	15%	3,304.61	18,726.14
12	Fan	19,736.00	-	19,736.00	10%	1,973.60	17,762.40
13	Typewriter	1,231.44	-	1,231.44	10%	123.14	1,108.30
14	Library books	1,270.72	-	1,270.72	10%	127.07	1,143.65
15	Computer shelf	366.01	-	366.01	10%	36.60	329.41
16	Gas chullah	594.80	-	594.80	10%	59.48	535.32
17	Computer	2,373.26	-	2,373.26	40%	949.30	1,423.96
18	Spray machine	799.66	-	799.66	10%	79.97	719.69
19	Dumpi level	1,486.99	-	1,486.99	10%	148.70	1,338.29
20	Solar plate	2,837.55	-	2,837.55	40%	1,135.02	1,702.53
21	Tractor & trolly	12,093.23	-	12,093.23	15%	1,813.98	10,279.24
22	Lap top	289.94	-	289.94	40%	115.97	173.96
23	Water pump installation	6,345.95	-	6,345.95	15%	951.89	5,394.06
24	Xerox machine	622.78	-	622.78	15%	93.42	529.37
25	Invertor	1,072.57	-	1,072.57	15%	160.89	911.68
26	Battery	3,964.47	-	3,964.47	15%	594.67	3,369.80
27	LCD Projector	3,900.80	-	3,900.80	15%	585.12	3,315.68
28	Coffee machine	1,802.03	-	1,802.03	15%	270.30	1,531.73
29	Mega phone	947.03	-	947.03	10%	94.70	852.33
30	Thellah	3,658.97	-	3,658.97	10%	365.90	3,293.07
31	Flood kit	2,152.34	-	2,152.34	10%	215.23	1,937.10
32	Mobile	1,721.87	-	1,721.87	15%	258.28	1,463.59
33	Flood shelter (CFFS Project)	964,621.93	-	964,621.93	10%	96,462.19	868,159.74
34	DIC Equipment	2,667.01	-	2,667.01	15%	400.05	2,266.96
35	CCTV	61,459.80	-	61,459.80	40%	24,583.92	36,875.88
36	Iron	766.34	-	766.34	10%	76.63	689.70
37	Tube Light/Electrical Fittings	17,370.71	-	17,370.71	40%	6,948.28	10,422.43
38	Water Dispensers	5,062.50	-	5,062.50	10%	506.25	4,556.25
39	Miscellaneous	586.42	-	586.42	10%	58.64	527.78
40	Games & Cultural	6,349.22	-	6,349.22	15%	952.38	5,396.84
41	Printer	5,062.50	-	5,062.50	15%	759.38	4,303.13
42	Refrigerator/Freezer	10,711.41	-	10,711.41	10%	1,071.14	9,640.27
43	R/O Water Filter	21,916.41	-	21,916.41	10%	2,191.64	19,724.77
44	Television Set	16,242.19	-	16,242.19	15%	2,436.33	13,805.86
45	Washing Machine	10,125.00	-	10,125.00	15%	1,518.75	8,606.25
	Sub total of General fund	2,278,700.63	-	2,278,700.63		229,953.92	2,048,746.71

J. H. Kumar
Secretary
NAV JAGRITI
303, Saria Enclave, New Patliputra Colony
Dist. Patna-800013 (Bihar)



Sl. No.	PARTICULARS	As on 01.04.2017	Addition during the year	Total	Rate of Depreciation	Depreciateion during the year	Total value as on 31.03.2018
FC Fund							
1	School Building-Kapasahar	55,563.80	-	55,563.80	10%	5,556.38	50,007.42
2	School Building-Sitamadhi	322,730.83	-	322,730.83	10%	32,273.08	290,457.75
3	Hospital Building	73,018.22	-	73,018.22	10%	7,301.82	65,716.39
4	Furniture & Fixture	205,756.20	246,414.00	452,170.20	10%	45,217.02	406,953.18
5	Motorcycle	117,648.94	773,303.00	890,951.94	15%	133,642.79	757,309.15
6	Musical Instrument	2,604.27	-	2,604.27	25%	651.07	1,953.20
7	Computer	33,926.55	118,500.00	152,426.55	40%	60,970.62	91,455.93
8	Laptop	1,990.81	91,500.00	93,490.81	40%	37,396.32	56,094.48
9	Tractor & Trolly	8,920.18	-	8,920.18	15%	1,338.03	7,582.15
10	Kitchenware	2,438.62	-	2,438.62	10%	243.86	2,194.76
11	Ambulance	6,716.38	-	6,716.38	15%	1,007.46	5,708.92
12	Solar System	343.90	-	343.90	40%	137.56	206.34
13	Tally Software	1,842.40	20,000.00	21,842.40	10%	2,184.24	19,658.16
14	Agriculture service station	798,048.97	-	798,048.97	10%	79,804.90	718,244.07
15	Flood shelter	1,175,401.48	-	1,175,401.48	10%	117,540.15	1,057,861.33
16	Almirah	15,807.71	-	15,807.71	10%	1,580.77	14,226.94
17	Generator	8,388.61	-	8,388.61	15%	1,258.29	7,130.32
18	Digital camera	3,741.04	45,680.00	49,421.04	15%	3,987.16	45,433.89
19	LCD-Projector	789.19	-	789.19	15%	118.38	670.81
20	Photocopier	2,284.80	-	2,284.80	15%	342.72	1,942.08
21	Inverter	34,000.00	-	34,000.00	15%	5,100.00	28,900.00
22	Printer	2,721.60	39,500.00	42,221.60	15%	6,333.24	35,888.36
23	Water Filter	6,369.84	-	6,369.84	10%	636.98	5,732.86
24	Cooler	12,840.00	-	12,840.00	10%	1,284.00	11,556.00
25	Pico Device with Speaker	-	128,500.00	128,500.00	15%	15,532.50	112,967.50
26	Bicycle	-	59,200.00	59,200.00	10%	2,960.00	56,240.00
27	T.V 40"	-	79,600.00	79,600.00	15%	5,970.00	73,630.00
28	Office Equipments	-	230,030.00	230,030.00	10%	11,501.50	218,528.50
Operational Theter							
1	O.T.Light	3,720.52	-	3,720.52	15%	558.08	3,162.44
2	Airconditioner	1,691.14	-	1,691.14	15%	253.67	1,437.47
3	Stablizer	1,280.44	-	1,280.44	15%	192.07	1,088.37
4	Stetho Cardio	889.06	-	889.06	15%	133.36	755.70
5	Mulux	3,869.34	-	3,869.34	15%	580.40	3,288.94
6	X-Ray Michine	7,924.21	-	7,924.21	15%	1,188.63	6,735.58
7	Oxymetre	3,720.52	-	3,720.52	15%	558.08	3,162.44
8	Operational equipments	6,176.93	-	6,176.93	15%	926.54	5,250.39
9	Furniture	4,584.45	-	4,584.45	10%	458.44	4,126.00
10	Hospital Bed	4,720.71	-	4,720.71	10%	472.07	4,248.64
11	Generator	3,430.61	-	3,430.61	15%	514.59	2,916.01
12	Steel Almirah	1,847.91	-	1,847.91	10%	184.79	1,663.12
	TOTAL RS.	2,937,750.15	1,832,227.00	4,769,977.15		587,891.56	4,182,085.60
	TOTAL RS.	5,216,450.79	1,832,227.00	7,048,677.79		817,845.48	6,230,832.31

J. Mahanta Kumar
Secretary

NAV JAGRITI

303, Sarla Enclave, New Patliputra Colony
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