



**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 31<sup>st</sup> March, 2017 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.

In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with Notes on Accounts and Accounting Policies thereon gives a true and fair view.

- i) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2017 and;
- ii) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year 31<sup>st</sup> March, 2017.
- iii) In the case of Receipts & Payments Account for the year ended on 31<sup>st</sup> March, 2017.

Place: Patna  
Date : 18th August, 2017

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
[ KUNAL KR. JHA ]  
PARTNER  
Membership No.-516948

**NAV JAGRITI**  
**VILL. SIKATI: P.O. ANJANI: VIA. PARSA: DISTT. SARAN [BIHAR]**

**Notes on Account & Accounting Policies**

1. The Society has maintained their books of accounts on accrual basis except some of the Income & Expenditure are on cash basis.
2. Donation & Subscription, Loan from Members/Beneficiary have been received in cash & certified by the Institution.
3. Local Contribution, Loan & some of the expenditure are transacted in cash. In our opinion it should be transacted through bank for proper internal control.
4. This financial statement has been compiled on taking consideration of un audited figures of some of the projects.
5. Physical execution of the projects could not verified by us. However the same have been evaluated by respective funders.
6. During the year an amount of Rs. 52,400.00 has been transacted as inter project transfer of fund which have been revealed contra in receipt and payment account and balance sheet as on that date. In our opinion it should be restricted and matter should be looked into.
7. 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.
8. The financial statement of project SSUPSW audited by others auditor have been incorporated in this account.
9. The society has received donation U/s 35AC of the Income Tax Act of Rs. 2,50,000.00 in the Financial Year 2015-16 and the whole amount was expended for the purpose for which it was received, but the society has not incorporated that account in the consolidated financial statement in the financial year 2015-16, Hence the same has been incorporated in the current financial year.
10. Previous year figures has been regrouped/rearranged wherever necessary for proper presentation of financial statement.
11. Fixed Assets have been valued at Cost and no revaluation has been done during the year and physical verification of Fixed Assets have been conducted by the Institution.

Place: Patna  
Date : 18th August,2017

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
[ KUNAL KR. JHA ]  
PARTNER  
Membership No.-516948





[2]

LIABILITIES :		B/F	8,588,648.88	ASSETS	B/F	14,960,859.79
<b>Loan from Rang De project</b>						
(As per last account)	1,289,247.00			<b>Loan to beneficiaries</b>		1,287,048.00
Add: Loan received during the year	1,933,000.00			(under the Rang De project)		1,933,000.00
Less : Refund during the year	1,823,117.00			Add: During the Year		1,884,000.00
				Less : Refund during the year		1,336,048.00
<b>Fixed Asset: Fund Account</b>						
(As per last account)	5,863,371.86			<b>Security Deposit with Bihar Health Society</b>		100,000.00
Add: During the year	122,995.00					
Less: Depreciation during the year	769,916.07					
<b>Secured Loan from SBI, Anjani</b>						
(As per last account)	331,198.38					
Add : During the year						
<b>Revolving Fund Account</b>						
(As per last account)	830,920.00			<b>Closing Balance</b>		4,462,425.08
				(As per Schedule-A attached )		
<b>Loans &amp; Adv Payable to Secretary</b>						
	11,000.00					
<b>Excess of Income over Expenditure</b>						
(As per last account)	5,052,981.39					
Less: During the year	570,996.57					
<b>TOTAL Rs.</b>	<b>20,859,332.87</b>			<b>TOTAL Rs.</b>		<b>20,859,332.87</b>

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



[KUNAL KUMAR JHA]  
PARTNER  
Membership No. 516948

*Kunal Kumar*  
SECRETARY  
Secretary

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

PLACE: PATNA  
DATE : 18th August 2017





[2]

<u>EXPENDITURE :</u>		<u>B/F</u>	<u>INCOME :</u>	<u>B/F</u>
To	<u>Expenses under PLAN Project (PO No. IN08834)</u>		<u>Receipts from Oxfam India reimbursement</u>	150,000.00
	Recurring Expenditure	14,757,970.38		38,096,007.00
"	<u>Expenses under PLAN YAP Project</u>		<u>Miscellaneous Receipts (FC)</u>	13,973.00
	Recurring Expenditure	49,556.00	(Incl. travel reimbursement)	
	Refund of Grant to PLAN INTERNATIONAL	444.00	Save the Children	
"	<u>Expenses under PLAN (NLNO) Bihar Flood Response Project</u>		<u>Donation under SSUPSW Project</u>	22,100.00
	Recurring Expenditure	1,621,338.00		
"	<u>Expenses under CASA Project</u>		<u>Membership Fee</u>	1,560.00
	Recurring Expenditure	691,443.00		
"	<u>Expenses under AGA KHAN FOUNDATION Project</u>		<u>Liability under GEAG project-written off</u>	159,737.00
	Recurring Expenditure	733,682.00	GEAG Rockteller Project	
"	<u>Expenses through Head Office fund for</u>		<u>Unutilised amount of grant transferred from</u>	2,936,813.38
	Bank charges	1,413.00	Balance Sheet	
	Recurring expenditure	68,234.35		
"	<u>Expenses under Save the children- TOT workshop</u>		<u>Donation Received under 35 AC</u>	480,000.00
		13,973.00		
"	<u>Expenses under General Fund</u>		<u>Excess of Expenditure over Income</u>	570,996.57
	<u>NON- FC Fund</u>		transferred to Balance Sheet	
	<u>Administrative Expenses</u>			
	Honorarium to staff	144,000.00		
	Travel expenses	61,563.00		
	Bank Charges	3,502.22		
"	<u>Expenses with Beggars Home</u>			
	(SSUPSW, Govt of Bihar Project in Patna)			
	Recurring expenses	5,813,479.00		
"	<u>Promoting Sustainable Sanitation in Rural India</u>			
	Sanitation project in Gopalganj- Plan India	3,963,888.00		
	Grant refunded to Plan India	178,869.00		
		4,142,757.00		
		34,598,880.07		42,431,180.95



*Jitendra Kumar*  
Secretary

NAV JAGRITI

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

Dist. - Saran 941010 (Patna)



[3]

EXPENDITURE :	B/F	INCOME :	B/F	TOTAL RS	TOTAL RS
To, Bihar Flood Response Programme 2016 - (Plan-Castrol) Recurring expenses (Gopalganj)				4,207,500.00	
" Bihar Flood Response Programme 2016 - (Oxfam India) Recurring expenses (Katihar)				400,650.00	
" Expenses under Rang De project, Sitamarhi				60,883.00	
" Expenses for travel to participants (Under Oxfam India, Patna)				150,000.00	
" Expenses for water and sanitation programme, Sahebganj (Under UNDP)				200,000.00	
" Expenses for skill training programmes (under C-DOT)				400,000.00	
" Expenses under 35 AC Repairing of Hospital Building			377,500.00		
Health Camp			59,305.00		
Bank charge			181.00		
" Loan to AKF New Project (Written off)				120,000.00	
" <u>Unutilized amount of Grant fund transferred to fund A/c</u>				1,733,286.88	
" Depreciation on Fixed Assets			769,916.07		
Less -Depreciation on fixed assets fund (As per Schedule C)			769,916.07		
" <u>Creation of Fixed Assets Transferred to Fixed Assets Fund A/c</u>				122,995.00	
				42,431,180.95	42,431,180.95

PLACE: PATNA  
DATE: 18th August 2017

*Titendun Kumar*  
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  
PATNA  
Rajiv Ranjan & Associates \* Chartered Accountants \*  
[KUNAL KUMAR JHA]  
PARTNER  
Membership No. 516948





RECEIPTS : B/F 43,297,915.15 PAYMENTS : B/F 10,595,801.38

To,	Interest from Bank (FC Account)				
With SBI, Anjani under different projects:					
FC A/c- 11899083437		21,170.00		4,309,191.00	
SKN Project		7,470.00		63.00	
CASA Project		67,605.00		120,862.00	
H.O.		65,942.00		21,400.00	
FC Imprest A/c No. 32283264010 with SBI, Anjani		15,988.00		40,000.00	
FC Imprest A/c No. 2611303952 with Kotah Mahindra Bank, Patna		178,175.00		61,595.00	4,553,101.00
"	Interest with Non -FC Account				
SBI Anjani Account no.- 11899102939		154.00			6,495,535.12
SBI Anjani Account no.- 11899114117		89.00			
SBI, Pansa Account no.- 11548372690		8,923.00		49,566.00	
SBI Patliputra Account No. 33585534384		10,214.00		444.00	50,000.00
SBI Patliputra Account No. 32019278390		3,918.00			
ICICI Patna, A/c no.625901141557		33,589.00			
Bank of India Runni Account no.- 4497101100001482		4,380.00			1,621,338.00
Kotah Mahindra Patna Account No.- 2611137083		12,335.00	73,602.00		
Allahabd Bank A/C No. 50325641717 (35 AC)		2,476.00			691,443.00
"	Interest on FDR				
FD SBI Anjani Account no.- 31528096555		176,093.00			733,682.00
FD Kotah Mahindra Patna		66,211.00	242,304.00		
"	Miscellaneous Receipts (FC)				
(Incl. travel reimbursement)				1,413.00	
Save the Children				68,234.35	69,647.35
"	Membership fee				
					13,973.00
"	Liabilities under different projects				
For GSF					209,055.22
"	Loan from Rang De project				
					100,000.00
					5,813,479.00



RECEIPTS : B/F 46,565,911.15 PAYMENTS : B/F 30,947,055.07

*Ravi Rajan & Associates*

NAV JAGRITI

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

RECEIPTS :	B/F	46,565,911.15	PAYMENTS :	B/F	30,947,055.07
To, <u>Loan refunded by beneficiaries (under Rang De project)</u>			By, <u>Promoting Sustainable Sanitation in Rural India</u>		
			Sanitation project in Gopalganj- Plan India		3,993,888.00
			Grant refunded to Plan India		178,869.00
" <u>Donation Under SSUPSW, Patna</u>		22,100.00	" <u>Bihar Flood Response Programme 2016 - (Plan-Castro)</u>		4,142,757.00
			Recurring expenses (Gopalganj)		4,207,500.00
" <u>TDS Recievable received</u>		207,983.00	" <u>Bihar Flood Response Programme 2016 - (Oxfam India)</u>		400,650.00
" <u>Donation Received under 35 AC</u>		480,000.00	Recurring expenses (Katihar)		3,817,000.00
" <u>Loan from Secretary</u>		11,000.00	" <u>Expenses under Rang De project, Sitamarhi</u>		150,000.00
			Loan to beneficiaries under Rang De project		1,933,000.00
			Administrative expenses		60,883.00
			Loan refunded to Rang De project		1,823,117.00
			" <u>Expenses for travel to participants (Under Oxfam India, Patna)</u>		200,000.00
			" <u>Expenses for water and sanitation programme, Sahebganj (Under UNDP)</u>		400,000.00
			" <u>Expenses for skill training programmes (under C-DOT)</u>		436,986.00
			" <u>Expenses under 35 AC</u>		6,621.00
			Repairing of Hospital Building		377,500.00
			Health Camp		59,305.00
			Bank charge		181.00
			" <u>TDS recievable</u>		
			" <u>Closing Balance</u>		4,462,425.08
			(As per Schedule-A)		
			TOTAL Rs.		49,170,994.15
			TOTAL Rs.		49,170,994.15

PLACE: PATNA

DATE: 18th August 2017

*Jitendra Kumar*  
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



[KONAL KUMAR JHA]

PARTNER

Membership No. 516948



**Schedule- A****NAV JAGRITI : VILL - SIKATI : P.O.-ANJANI, VIA : PARSA, DISTT-SARAN, BIHAR****(Consolidated) Schedule of Opening & Closing Balance for the Year 2016-2017**

As on 01.04.2016	PARTICULARS		As on 31.03.2017
	<b>Cash in hand</b>		
	<b>FC Section:</b>		
418.00	General		-
153.00	PLAN		-
245.00	CASA		-
	<b>General section:</b>		
2,235.00	General		-
737.00	RGVN	737.00	
8,119.46	Seed bank	8,119.46	
784.00	TI Project	784.00	9,640.46
	<b>With SBI , Anjani A/c no. 11899083437 FC</b>		
191,690.15	General	137,665.80	
732,836.00	S.K.N.	528,804.00	
216,945.00	SAVE THE CHILDREN G0025 (Nokia)		
215,938.00	CASA	4,451.00	670,920.80
	<b>With SBI , Anjani Branch ,Saran (FC Imprest A/C)</b>		
1,446,835.00	Account No. 322832604010 (Plan Project)		1,132,244.88
	<b>With Kotak Mahindra Bank, Patna(FC Imprest A/C)</b>		
1,840.38	A/c No- 2611303952 for Oxfam India Project		-
	<b>SBI, Anjani, Account No.11899102939</b>		
3,022.88	General		3,176.88
	<b>SBI, Account No.11899114106</b>		
80.12	General		80.12
	<b>SBI, Account No.11899114117(27882)</b>		
1,753.57	General		1,842.57
	<b>ICICI Bank,Patna</b>		
	<b>Account No.625901141557</b>		
293,855.00	Plan India- GSF		97,733.00
	<b>SBI, ADB , Parsa</b>		
	<b>Account no-11548372690</b>		
321,791.20	General		74,714.20
	<b>Bank of India,Runnisaidpur</b>		
	<b>Account no-449710110001482</b>		
835.41	General		177,034.44
3,440,114.17		CIF	2,167,387.35

*Jitendra Kumar*  
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3,440,114.17	B/F		2,167,387.35
8,130.00	<u>Bank of India,Runnisaidpur</u> <u>Account no- 449710110002129</u> TI Project		8,130.00
5,915.00	<u>Bank Of India,Runnisaidpur</u> <u>Account no- 449710110002090</u> General		5,915.00
102,069.50	<u>State Bank of India , Patliputra Branch,Patna</u> A/c no.- 32019278390 General		16,596.25
342.00	<u>State Bank of India , Patliputra Branch,Patna</u> A/c no.- 33585534384 for General fund SSUPSW fund	768.00 -	768.00
276,076.48	<u>Kotak Mahindra Bank, Patna Branch</u> A/c no.- 2611137083		188,411.48
731,116.00	<u>Fixed deposit with</u> SBI,Anjani,Saran		907,209.00
50,000.00	Post Office,Chapra		50,000.00
878,910.00	Kotak Mahindra Bank , Patna		945,121.00
-	<u>Allahabad Bank</u> A/C No. 50325641717		56,490.00
7,000.00	<u>Advance</u> Advance under GSF Project Gopalganj		63,997.00
455,000.00	Security deposit to SSUPSW Lessor		47,000.00
13,036.00	Advances under Plan project		5,400.00
	Advances under Save Project (From HO to Save)		
	Advances under Save Project (From HO to Save)		
5,967,709.15	<b>Total Rs</b>		4,462,425.08

*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, 2017

	PARTICULARS	Total Grant received	Grant received against previous year	Grant for the year
A	B	C	D	E=(C-D)
(A)	<b>F.C. PROJECT</b>			
1	<b>PLAN INTERNATIONAL</b>			
	Received from Plan International , New Delhi For FY 2016-17			
	P O No. IN08684	3,093,077.00	-	3,093,077.00
	PO No. IN08834	7,577,225.00		7,577,225.00
	NLNO Supported Bihar Flood Response Programme	1,621,338.00		1,621,338.00
	PLAN YAP Project	50,000.00		50,000.00
2	<b>Save the Children</b>			
	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 - Nokiya	4,078,442.00		4,078,442.00
	B) Save Flood Response	48,600.00		48,600.00
	C) Save Flood Response	510,804.00		510,804.00
3	<b>SKN, Nederland</b>			
	Received from STICHTING KINDER POST ZEGELS , NEDERLAND,			
	vide its project no 23794/1 (For Community Mobilisation on Education			
	& health of children & high vulnerable girls)	2,435,799.00		2,435,799.00
4	<b>Oxfam India, New Delhi</b>			
	Received from OXFAM INDIA ,New Delhi	1,177,225.00		1,177,225.00
	Received from OXFAM INDIA ,New Delhi ( Flood Response)	795,000.00		795,000.00
5	<b>Centre for World Solidarity- CARITAS-Switzerland</b>			
	Received from Centre for World Solidarity,12-13-438, Tarnaka,			
	Sicanderabad for CARITAS- CMDRR Project in Sitamadhi	405,403.00	252,874.00	152,529.00
6	<b>Church's Auxiliary for Social Action (CASA) New Delhi</b>			
	Received from Church's Auxiliary for Social Action (CASA)	371,200.00		371,200.00
	<b>Total (A)</b>	<b>22,164,113.00</b>	<b>252,874.00</b>	<b>21,911,239.00</b>
(B)	<b>GENERAL FUND (NON-FC)</b>			
1	<b>State Society for Ultra Poor &amp; Social Welfare(SSUPSW)-Saksham</b>			
	Received from SSUPSW, Patna	4,880,784.00	-	4,880,784.00
2	<b>GSF</b>			
	Received from Plan India, New Delhi	3,083,140.00		3,083,140.00
3	<b>BIHAR FLOOD RESPONSE 2016-GOPALGANJ (PLAN-CASTROL)</b>			
	Received from Plan India, New Delhi	4,207,500.00		4,207,500.00
4	<b>BIHAR FLOOD RESPONSE 2016-KATIHAR (OXFAM INDIA)</b>			
	Received from Oxfam India	400,450.00		400,450.00
5	<b>WATER AND SANITATION PROGRAMME-SAHEBGANJ (UNDP)</b>			
	Received from UNDP, New Delhi	200,000.00		200,000.00
6	<b>CENTRE FOR DEVELOPMENT ORIENTATION AND TRAINING (CDOT)</b>			
	Received from C-DOT (JEEVIKA), Patna	400,000.00		400,000.00
	<b>Total (B)</b>	<b>13,171,874.00</b>	-	<b>13,171,874.00</b>
	<b>TOTAL RS. (A) + (B)</b>	<b>35,335,987.00</b>	<b>252,874.00</b>	<b>35,083,113.00</b>

*Jitendra Kumar*  
Secretary  
NAV JAGRITI  
Vill. - Sikati, P.O. - Anajani, Via Parsa





**NAV JAGRITI, VILL: Sikati, P.O.: Anjani, Via : Parsa, Distt. Saran, Bihar**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2017**

**Annexure:- C**

Sl. No.	PARTICULARS	Rate	As on 31.03.2016	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2017
	<b>General Fund</b>						
1	Building	10%	272,908.11	-	272,908.11	27,290.81	245,617.30
2	Land	0	301,000.00	-	301,000.00	-	301,000.00
3	Furniture & Fixture	25%	400,671.38	-	400,671.38	100,167.85	300,503.54
4	Motorcycle	25%	58,252.28	-	58,252.28	14,563.07	43,689.21
5	Almirah	10%	18,888.61	-	18,888.61	1,888.86	16,999.75
6	Carpet	10%	10,756.05	-	10,756.05	1,075.61	9,680.45
7	Cycle	10%	2,631.62	-	2,631.62	263.16	2,368.46
8	Sewing machine	10%	3,617.68	-	3,617.68	361.77	3,255.92
9	Utensils	10%	154,353.30	-	154,353.30	15,435.33	138,917.97
10	Knitting machine	10%	2,697.17	-	2,697.17	269.72	2,427.45
11	Camera	10%	24,478.61	-	24,478.61	2,447.86	22,030.75
12	Fan	25%	26,314.66	-	26,314.66	6,578.67	19,736.00
13	Typewriter	25%	1,641.92	-	1,641.92	410.48	1,231.44
14	Library books	10%	1,411.91	-	1,411.91	141.19	1,270.72
15	Computer shelf	10%	406.68	-	406.68	40.67	366.01
16	Gas chullah	10%	660.89	-	660.89	66.09	594.80
17	Computer	60%	5,933.15	-	5,933.15	3,559.89	2,373.26
18	Spray machine	25%	1,066.21	-	1,066.21	266.55	799.66
19	Dumpi level	10%	1,652.21	-	1,652.21	165.22	1,486.99
20	Solar plate	25%	3,783.40	-	3,783.40	945.85	2,837.55
21	Tractor & trolley	25%	16,124.31	-	16,124.31	4,031.08	12,093.23
22	Lap top	60%	724.84	-	724.84	434.90	289.94
23	Water pump installation	10%	7,051.05	-	7,051.05	705.11	6,345.95
24	Xerox machine	25%	830.38	-	830.38	207.59	622.78
25	Invertor	25%	1,430.09	-	1,430.09	357.52	1,072.57
26	Battery	25%	5,285.96	-	5,285.96	1,321.49	3,964.47
27	LCD Projector	25%	5,201.07	-	5,201.07	1,300.27	3,900.80
28	Coffee machine	25%	2,402.71	-	2,402.71	600.68	1,802.03
29	Mega phone	10%	1,052.25	-	1,052.25	105.23	947.03
30	Thellah	10%	4,065.52	-	4,065.52	406.55	3,658.97
31	Flood kit	10%	2,391.48	-	2,391.48	239.15	2,152.34
32	Mobile	10%	1,913.19	-	1,913.19	191.32	1,721.87
33	Flood shelter (CFFS Project)	10%	1,071,802.15	-	1,071,802.15	107,180.21	964,621.93
34	DIC Equipment	25%	3,556.01	-	3,556.01	889.00	2,667.01
35	CCTV	25%	81,946.41	-	81,946.41	20,486.60	61,459.80
36	Iron	25%	1,021.78	-	1,021.78	255.45	766.34
37	Tube Light/Electrical Fittings	25%	23,160.94	-	23,160.94	5,790.24	17,370.71
38	Water Dispensers	25%	6,750.00	-	6,750.00	1,687.50	5,062.50
39	Miscellaneous	25%	781.88	-	781.88	195.46	586.42
40	Games & Cultural Instruments	25%	8,465.63	-	8,465.63	2,116.41	6,349.22
41	Printer	25%	6,750.00	-	6,750.00	1,687.50	5,062.50
42	Refrigerator/Freezer	25%	14,281.88	-	14,281.88	3,570.47	10,711.41
43	R/O Water Filter	25%	29,221.88	-	29,221.88	7,305.47	21,916.41
44	Television Set	25%	21,656.25	-	21,656.25	5,414.06	16,242.19
45	Washing Machine	25%	13,500.00	-	13,500.00	3,375.00	10,125.00
	<b>Sub total of General fund</b>		<b>2,624,493.52</b>	<b>-</b>	<b>2,624,493.52</b>	<b>345,792.89</b>	<b>2,278,700.63</b>

*Jitendra Kumar*  
Secretary

**NAV JAGRITI**

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





Sl. No.	PARTICULARS		As on 31.03.2016	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2017
	<b>FC Fund</b>						
1	School Building-Kapasahar	10%	61,737.56	-	61,737.56	6,173.76	55,563.80
2	School Building-Sitamadhi	10%	358,589.81	-	358,589.81	35,858.98	322,730.83
3	Hospital Building	10%	81,131.35	-	81,131.35	8,113.14	73,018.22
4	Furniture & Fixture	10%	167,023.00	61,595.00	228,618.00	22,861.80	205,756.20
5	Motorcycle	15%	138,410.51	-	138,410.51	20,761.58	117,648.94
6	Musical Instrument	25%	3,472.36	-	3,472.36	868.09	2,604.27
7	Computer	60%	84,816.37	-	84,816.37	50,889.82	33,926.55
8	Laptop	60%	4,977.02	-	4,977.02	2,986.21	1,990.81
9	Tractor & Trolley	40%	14,866.97	-	14,866.97	5,946.79	8,920.18
10	Kitchenware	10%	2,709.58	-	2,709.58	270.96	2,438.62
11	Ambulance	30%	9,594.83	-	9,594.83	2,878.45	6,716.38
12	Solar System	80%	1,719.51	-	1,719.51	1,375.61	343.90
13	Tally Software	10%	2,047.11	-	2,047.11	204.71	1,842.40
14	Agriculture service station	10%	886,721.08	-	886,721.08	88,672.11	798,048.97
15	Flood shelter	10%	1,306,001.64	-	1,306,001.64	130,600.16	1,175,401.48
16	Almirah	10%	17,564.13	-	17,564.13	1,756.41	15,807.71
17	Generator	20%	10,485.76	-	10,485.76	2,097.15	8,388.61
18	Digital camera	60%	9,352.61	-	9,352.61	5,611.56	3,741.04
19	LCD-Projector	60%	1,972.97	-	1,972.97	1,183.78	789.19
20	Photocopier	60%	5,712.00	-	5,712.00	3,427.20	2,284.80
21	Inverter	15%	-	40,000.00	40,000.00	6,000.00	34,000.00
22	Printer	40%	4,536.00	-	4,536.00	1,814.40	2,721.60
23	Water Filter	40%	10,616.40	-	10,616.40	4,246.56	6,369.84
24	Cooler	40%		21,400.00	21,400.00	8,560.00	12,840.00
	<b>Operational Theter</b>						
1	O.T.Light	20%	4,650.64	-	4,650.64	930.13	3,720.52
2	Airconditioner	20%	2,113.93	-	2,113.93	422.79	1,691.14
3	Stablizer	20%	1,600.55	-	1,600.55	320.11	1,280.44
4	Stetho Cardio	20%	1,111.32	-	1,111.32	222.26	889.06
5	Mulux	20%	4,836.67	-	4,836.67	967.33	3,869.34
6	X-Ray Michine	20%	9,905.27	-	9,905.27	1,981.05	7,924.21
7	Oxymetre	20%	4,650.64	-	4,650.64	930.13	3,720.52
8	Operational equipments	20%	7,721.16	-	7,721.16	1,544.23	6,176.93
9	Furniture	20%	5,730.56	-	5,730.56	1,146.11	4,584.45
10	Hospital Bed	20%	5,900.88	-	5,900.88	1,180.18	4,720.71
11	Generator	20%	4,288.26	-	4,288.26	857.65	3,430.61
12	Steel Almirah	20%	2,309.89	-	2,309.89	461.98	1,847.91
	<b>Sub total FC fund</b>		<b>3,238,878.33</b>	<b>122,995.00</b>	<b>3,361,873.33</b>	<b>424,123.18</b>	<b>2,937,750.15</b>
	<b>GRAND TOTAL (General + FC )</b>		<b>5,863,371.85</b>	<b>122,995.00</b>	<b>5,986,366.85</b>	<b>769,916.07</b>	<b>5,216,450.79</b>

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

