

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, 2025, 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, 2025.
- (b) In the case of the Income and Expenditure Account, surplus for the year ended on that date.



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.

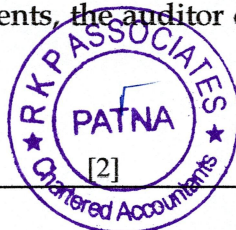
3. Management's Responsibility for the Financial Statements

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



A handwritten signature in black ink, appearing to read "Amit Kr. Jha".

(CA. AMIT KR. JHA)

PARTNER

MRN. 420942

FRN. 322473E

UDIN: 25420942BMLFCM5906

Dated at Patna

The 14th day of August' 2025

NAV JAGRITI, SIKATI, PARSA, SARAN-841219

BALANCE SHEET

As at 31st March, 2025

Liabilities	Annexure	31.03.2025	Assets	Annexure	31.03.2025
CAPITAL FUND			FIXED ASSETS :		
As per Last a/c	609,716.55		As per Annexure	C	36,260,676.74
Add: Addition During the year		609,716.55	GRANTS RECEIVABLE	E	71,061,848.00
SPECIFIC PURPOSE FUND (FC)			ADVANCES & DEPOSITS		14,344.00
As per last a/c	2,008,262.38		CASH & BANK BALANCE :		
Less : Transferred from I & Expend. a/c	971,351.81	1,036,910.57	Head office & Projects	F	5,151,392.52
LOAN FUNDS :			Tax Deducted at Source		
From Secretary, Members, Beneficiries	2,758,420.45		As per Last a/c	259,620.00	
From Rang De Projects	654,099.00		Add During the Year	147,779.00	407,399.00
From UNDP Projects	782,290.00	4,194,809.45			
REVOLVING FUND - As per Last a/c	830,920.00				
Less Written off during the year	830,920.00	0.00			
Fixed Assets Fund Accounts :					
As per Last a/c	29,470,479.69				
Add Addition During the Year	8,742,245.00				
Less Depreciation During the year	-1,952,047.95	36,260,676.74			
CURRENT LIABILITIES					
As Per Last a/c	27,594,756.39				
Less :Liability paid during the year	(6,683.00)				
Add : Addition During the year	23,162,136.88	50,750,210.27			
Excess of Income over Expenditure					
As per last a/c	20,017,107.51				
Add: Transfer from Income & Expenditure	26,229.17	20,043,336.68			
Notes on Accounts	G				
		112,895,660.26			112,895,660.26

In terms of our report of even date

Place:Patna

Date: 14th August, 2025


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



FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT

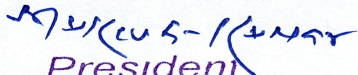
CA. AMIT KUMAR JHA

(PARTNER)

MRN. 420942

FRN. 322473E

UDIN:-25420942BMLFCM5906


NAV JAGRITI

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


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

NAV JAGRITI, SIKATI, PARSA, SARAN-841219

Statement of Income & Expenditure
For the year ended 31st. March, 2025

Expenditure	Annexure	For 2024-25	Income	Annexure	For 2024-25
To Expenditure on Programme & Projects :			By Foreign Contributions	A	7,771,237.04
Foreign Contribution Section	A	8,832,868.85			
Govt. & Local Programmes	B	70,075,548.18	By Other Grants & Donations	B	74,009,342.80
To Depreciation on Fixed Assets	C	1,952,047.95	By Interest from Banks :		
			Foreign Contribution Secti	A	90,280.00
To Balance c/d		5,014,154.41	Others	B	106,786.55
			By Other Income	B	3,896,973.00
			By Liability written off		0.00
			By Balance c/d		
		85,874,619.39			85,874,619.39
To Balance b/d		0.00	By Balance b/d		5,014,154.41
To Loans and advances Written off		0.00	By Opening Unspent Balance of		
To Fixed Assets addition for the year		8,742,245.00	Specific Schemes		2,008,262.38
To Surplus Transferred to Balance Sheet		26,229.17	Fund Transferred to Depreciation Reserve		1,952,047.95
To Closing unspent Balance of Specific Schemes		1,036,910.57	Revolving fund Written off		830,920.00
		9,805,384.74			9,805,384.74

In terms of our report of even date

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



FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT
Amit Kumar Jha
CA. AMIT KUMAR JHA
(PARTNER)
MRN. 420942
FRN. 322473E

Place:Patna

Date: 14th August, 2025

UDIN:- 25420942BMLFCM5906

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

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

NAV JAGRITI, SIKATI, PARSA, SARAN-841219

**Statement of Receipt and Payment
For the year ended 31st. March, 2025**

Receipt	Annexure	For 2024-25	Payment	Annexure	For 2024-25
To Opening Balance :					
Cash in Hand	-		By Expenditure on Programme :		
FD with Bank, Anjani etc	1,268,203.00		Foreign Contribution Secti	8,832,868.85	
Cash at Bank	6,416,526.28		Govt. & Local Programmes	70,075,548.18	78,908,417.03
Advance	-	7,684,729.28			
To Grant in Aid		81,780,579.84	By Addition of Fixed Assets :		
			Foreign Contribution Secti	-	
To Interest from Bank -SB		136,832.55	Indian Section	8,742,245.00	8,742,245.00
To Interest from Bank -FD		60,234.00			
To Donation		1,030,010.00	By Loans and Advances		
			Foreign Contribution Secti	(4,390.00)	
To Other Receipt		2,866,963.00	Indian Section	-	-4,390.00
To TDS Payable		-6,683.00	By Grant Receivable		50,897,692.00
To Sundry Creditors		23,162,136.88	By TDS deducted		147,779.00
To Grant Receivable Realised		27,128,333.00	By Closing Balance :		
			Cash in Hand	-	
			FD with Kotak Mahindra,P	-	
			FD with SBI, Patna	1,278,437.00	
			FD with Indian Post Office	50,000.00	
			Cash at Bank	3,822,955.52	5,151,392.52
		143,843,135.55			143,843,135.55

In terms of our report of even date

FOR' RKP ASSOCIATES
CHARTERED ACCOUNTANT



CA. AMIT KUMAR JHA
(PARTNER)

MRN. 420942

FRN. 322473E

UDIN:- 25420942BMLFCM5906

Mulken Kumar
President
NAV JAGRITI

Jitendra Kumar
Secretary
NAV JAGRITI

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

Place:Patna

Date: 14th August, 2025

Prabhat Kumar
Treasurer

NAV JAGRITI

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

Receipts & Expenditure on Programmes & Projects - Foreign Contribution Section for the year ended 31st. March, 2025

Sl. Project	Funding	Foreign Contribution	Interest from bank	Sale of Assets	Total Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.
1	WNCB, Muzaffarpur & Khagaria	2,287,913.04	21,869.00		2,309,782.04	2,872,556.60		2,872,556.60	A-01
2	Nayi Zindgi	5,483,324.00	63,032.00		5,546,356.00	5,960,312.25		5,960,312.25	A-02
3	Child centre Community		260.00		260.00			0.00	
4	FC Central		5,119.00		5,119.00			0.00	
					7,771,237.04	90,280.00	0.00	7,861,517.04	8,832,868.85
								0.00	8,832,868.85

Place: Patna

Date: 14th August, 2025

Nav JAGRITI
President

NAV JAGRITI

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

Jitendra Kumar
Secretary

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Dist.-Saran-841219 (Bihar)



Receipts & Expenditure on Programmes & Projects - Govt. & Local Programmes for the year ended 31st. March, 2025

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	2,048,000.00	2,072.00	1,469,713.00	3,519,785.00	3,866,634.18	-	3,866,634.18	B-01
2	Material Recovery Facility Samastipur	6,120,400.00			6,120,400.00	6,781,397.50		6,781,397.50	B-02
3	Material Recovery Facility Muzaffapur	9,340,800.00	1,006.00		9,341,806.00	9,333,700.00		9,333,700.00	B-03
4	Material Recycling Centre Sitamarhi	8,447,600.00		961,734.00	9,409,334.00	8,014,700.00		8,014,700.00	B-04
5	SBI LHO, PATNA	2,483,900.00			2,483,900.00		2,463,900.00	2,463,900.00	B-05
6	State Society for Ultra Poor & Social Welfare (MBNY)	6,738,020.00	5,062.00	423,609.00	7,166,691.00	7,224,705.00		7,224,705.00	B-06
7	OIL AND NATURAL GAS CORPORATION LIMITED	2,710,151.00			2,710,151.00		2,708,859.00	2,708,859.00	B-07
8	SANJIVINI CLINIC ON WHEELS (SBI F)	4,280,000.00	8,683.00		4,288,683.00	369,864.00	3,569,486.00	3,939,350.00	B-08
9	K 12 School Experiential Hybrid School (Gurgaon)	3,000,000.00			3,000,000.00	2,698,700.00		2,698,700.00	B-09
10	Dr. Bhim Rao Ambedkar Unnat Gram (Ranchi)	135,482.00	2,667.00	11,907.00	150,056.00	208,539.00		208,539.00	B-10
11	Mahila Alpawas Griha	2,700,000.00			2,700,000.00	2,471,900.00		2,471,900.00	B-11
12	DRDA, LSBA - Phase 2 (20 Blocks in Samastipur)	26,004,989.80		-	26,004,989.80	27,235,231.00		27,235,231.00	B-12
13	General Section-H.O.4		23,443.00	1,030,010.00	1,053,453.00	1,870,177.50		1,870,177.50	B-13
14	General Section-H.O.3		60,234.00		60,234.00	-		-	
15	General Section-H.O.1		3,619.55	-	3,619.55	-		-	
16	General Section-H.O.2				-	-		-	
					74,009,342.80	106,786.55	3,896,973.00	78,013,102.35	70,075,548.18
								8,742,245.00	78,817,793.18

Place: Patna

Date: 14th August, 2025

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

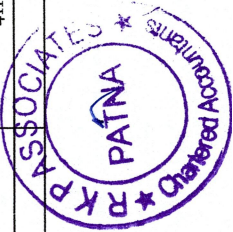
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Rashat Kumar
Treasurer
NAV JAGRITI
 Vill.-Sikati, P.O.-Anajani, Via Parsa
 Dist.-Saran-841219 (Bihar)



DETAILS OF FIXED ASSETS AS AT 31ST MARCH, 2025

S. NO.	PARTICULARS OF ASSETS	WDV AS AT 01.04.2024	ADDITIONS 2024-25	Transfer/ Deletion	AS AT 31.03.2025	FOR 2024-25	Transfer/ Deletion	UP TO 31.03.2025	WDV AS AT 31.03.2025
1	Building	117,478.56	-	-	117,478.56	11,748.00	-	11,748.00	105,730.56
2	Land	21,000,000.00	-	-	21,000,000.00	-	-	-	21,000,000.00
3	Furniture & Fixture	245,997.33	-	-	245,997.33	24,600.00	-	24,600.00	221,397.33
4	Motorcycle	14,005.14	-	-	14,005.14	2,101.00	-	2,101.00	11,904.14
5	Almirah	41,866.18	-	-	41,866.18	6,280.00	-	6,280.00	35,586.18
6	Carpet	4,130.21	-	-	4,130.21	620.00	-	620.00	3,510.21
7	Cycle	1,010.55	-	-	1,010.55	152.00	-	152.00	858.55
8	Sewing machine	1,389.59	-	-	1,389.59	208.00	-	208.00	1,181.59
9	Utensils	62,228.67	-	-	62,228.67	9,334.00	-	9,334.00	52,894.67
10	Knitting machine	1,035.38	-	-	1,035.38	155.00	-	155.00	880.38
11	Camera	7,063.16	-	-	7,063.16	1,059.00	-	1,059.00	6,004.16
12	Fan	33,100.91	-	-	33,100.91	3,310.00	-	3,310.00	29,790.91
13	Typewriter	525.15	-	-	525.15	79.00	-	79.00	446.15
14	Library books	541.35	-	-	541.35	81.00	-	81.00	460.35
15	Computer shelf	156.13	-	-	156.13	23.00	-	23.00	133.13
16	Gas chullah	253.22	-	-	253.22	38.00	-	38.00	215.22
17	Computer	48,546.54	-	-	48,546.54	19,419.00	-	19,419.00	29,127.54
18	Spray machine	341.19	-	-	341.19	51.00	-	51.00	290.19
19	Dumpi level	634.05	-	-	634.05	95.00	-	95.00	539.05
20	Solar plate	159.65	-	-	159.65	24.00	-	24.00	135.65
21	Tractor & trolley	3,876.83	-	-	3,876.83	582.00	-	582.00	3,294.83
22	Lap top	10,700.55	-	-	10,700.55	4,280.00	-	4,280.00	6,420.55
23	Water pump installation	2,034.73	-	-	2,034.73	305.00	-	305.00	1,729.73
24	Xerox machine	200.33	-	-	200.33	30.00	-	30.00	170.33
25	Invertor	46,525.90	-	-	46,525.90	6,979.00	-	6,979.00	39,546.90
26	Battery	51,846.06	-	-	51,846.06	7,777.00	-	7,777.00	44,069.06
27	LCD Projector	1,249.81	-	-	1,249.81	187.00	-	187.00	1,062.81
28	Coffee machine	577.57	-	-	577.57	87.00	-	87.00	490.57
29	Mega phone	404.21	-	-	404.21	61.00	-	61.00	343.21
30	Thellah	1,561.59	-	-	1,561.59	234.00	-	234.00	1,327.59
31	Flood kit	917.93	-	-	917.93	138.00	-	138.00	779.93
32	Mobile	552.00	-	-	552.00	83.00	-	83.00	469.00
33	Flood shelter (CFFS Project)	411,535.61	-	-	411,535.61	61,730.00	-	61,730.00	349,805.61
34	DIC Equipment	854.37	-	-	854.37	128.00	-	128.00	726.37



Prabhat Kumar
Secretary

NAV JAGRITI
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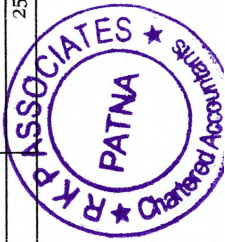
Prabhat Kumar
President

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Prabhat Kumar
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35	CCTV	3,453.11				3,453.11	518.00		518.00	2,935.11
36	Iron	326.51				326.51	49.00		49.00	277.51
37	Tube Light/Electrical Fitting	2,044.15				2,044.15	307.00		307.00	1,737.15
38	Water Dispensers	2,160.36				2,160.36	324.00		324.00	1,836.36
39	Miscellaneous	250.28				250.28	38.00		38.00	212.28
40	Games & Cultural Instruments	2,035.18				2,035.18	305.00		305.00	1,730.18
41	Printer	17,908.26				17,908.26	7,163.00		7,163.00	10,745.26
42	Refrigerator/Freezer	4,569.98				4,569.98	685.00		685.00	3,884.98
43	R/O Water Filter	9,350.42				9,350.42	1,403.00		1,403.00	7,947.42
44	Television Set	5,206.74				5,206.74	781.00		781.00	4,425.74
45	Washing Machine	3,245.52				3,245.52	487.00		487.00	2,758.52
46	Fire Fighting Equipments	51,579.00				51,579.00	7,737.00		7,737.00	43,842.00
47	Dust Air Blower Machine	181,166.00				181,166.00	27,175.00		27,175.00	153,991.00
48	Baling Machine	363,954.00				363,954.00	54,593.00		54,593.00	309,361.00
49	Shredder Machine	679,935.00				679,935.00	101,990.00		101,990.00	577,945.00
50	Conveyor Belt	321,411.00				321,411.00	48,212.00		48,212.00	273,199.00
51	Weighing Scale 200+ 600 Kg	23,690.00				23,690.00	3,554.00		3,554.00	20,136.00
52	Movable Weigh Bridge 30	1,047,757.00				1,047,757.00	157,164.00		157,164.00	890,593.00
53	Four Wheeler Vehicle	-				-	-		-	-
54	Machinery of Plastic Waste	1,666,850.00				1,666,850.00	250,028.00		250,028.00	1,416,822.00
55	Pickup Vehicle	734,720.00				734,720.00	146,944.00		146,944.00	587,776.00
		27,234,912.96		-		27,234,912.96	971,435.00	-	971,435.00	26,263,477.96
56	School Building-Kapasahar	26,575.87				26,575.87	2,658.00		2,658.00	23,917.87
57	School Building-Sitamadhi	154,361.33				154,361.33	15,436.00		15,436.00	138,925.33
58	Hospital Building	34,924.53				34,924.53	3,492.00		3,492.00	31,432.53
59	Furniture & Fixture	367,621.59				367,621.59	36,762.00		36,762.00	330,859.59
60	Motorcycle	311,755.71				311,755.71	46,763.00		46,763.00	264,992.71
61	Musical Instrument	736.58				736.58	110.00		110.00	626.58
62	Computer	25,060.09				25,060.09	10,024.00		10,024.00	15,036.09
63	Laptop	10,836.49				10,836.49	4,335.00		4,335.00	6,501.49
64	Tractor & Trolley	2,858.93				2,858.93	429.00		429.00	2,429.93
65	Kitchenware	5,165.48				5,165.48	775.00		775.00	4,390.48
66	Ambulance	2,153.09				2,153.09	629,151.95		629,151.95	7,719,014.14
67	Solar System	19.74			8,346,013.00	19.74	3.00		3.00	16.74
68	Agriculture service station	340,470.94				340,470.94	51,071.00		51,071.00	289,399.94
69	Flood shelter	501,460.82				501,460.82	75,219.00		75,219.00	426,241.82
70	Almirah	31,271.83				31,271.83	4,691.00		4,691.00	26,580.83
71	Generator	25,983.63				25,983.63	3,898.00		3,898.00	22,085.63
72	Digital camera	32,317.52				32,317.52	4,848.00		4,848.00	27,469.52
73	LCD-Projector	252.17				252.17	38.00		38.00	214.17



Titimbar Kumar
Secretary

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

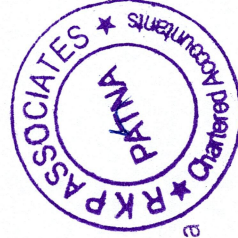
Navin Kumar
President

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

Prashant Kumar
Treasurer

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

74	Photocopier	732.78				732.78	110.00	110.00	622.78
75	Inverter & Battery	33,467.10				33,467.10	5,020.00	5,020.00	28,447.10
76	Printer	27,724.24				27,724.24	11,090.00	11,090.00	16,634.24
77	Water Filter	10,144.23				10,144.23	1,522.00	1,522.00	8,622.23
78	Cooler	5,477.89				5,477.89	822.00	822.00	4,655.89
79	Pico Device with Speaker	36,729.50				36,729.50	5,509.00	5,509.00	31,220.50
80	Bicycle	33,095.83				33,095.83	4,964.00	4,964.00	28,131.83
81	T.V 40"	38,945.09				38,945.09	5,842.00	5,842.00	33,103.09
82	Office Equipments	152,713.28				152,713.28	22,907.00	22,907.00	129,806.28
83	TAB	7,466.30				7,466.30	1,120.00	1,120.00	6,346.30
84	Medical Equipments	-			396,232.00	396,232.00	29,717.00	29,717.00	366,515.00
	Operational Theter								
85	O.T.Light	1,192.81				1,192.81	179.00	179.00	1,013.81
86	Airconditioner	541.37				541.37	81.00	81.00	460.37
87	Stablizer	411.14				411.14	62.00	62.00	349.14
88	Stetho Cardio	285.48				285.48	43.00	43.00	242.48
89	Mulux	1,239.84				1,239.84	186.00	186.00	1,053.84
90	X-Ray Michine	2,541.02				2,541.02	381.00	381.00	2,160.02
91	Oxymetre	1,192.81				1,192.81	179.00	179.00	1,013.81
92	Operational equipments	1,980.73				1,980.73	297.00	297.00	1,683.73
93	Furniture	1,956.07				1,956.07	293.00	293.00	1,663.07
94	Hospital Bed	2,014.53				2,014.53	302.00	302.00	1,712.53
95	Generator	1,100.18				1,100.18	165.00	165.00	935.18
96	Steel Almirah	788.17				788.17	118.00	118.00	670.17
TOTAL		29,470,479.69	0.00	8,742,245.00	38,212,724.69	1,952,047.95	0.00	1,952,047.95	36,260,676.74



Shashat Kumar
Treasurer

NAV JAGRITI

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

Tilendra Kumar
Secretary

NAV JAGRITI

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

Myrcent-12452
President

NAV JAGRITI

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

NAV JAGRITI, SIKATI, PARSA, SARAN-841219

Annexure-D

Details of Specific Purpose Fund as at 31st. March, 2025

1 Foreign Contribution Schemes:

NAI ZINDGI	845,584.78	
WORK NO CHILD BUSINESS	91,617.78	
Child Centred Community	9,836.00	
F C central a/c	89,872.01	1,036,910.57
		<u>1,036,910.57</u>

2 Others Programmes :

Rural & Urban Landscape free of Dry & Plastic Waste	0.00	
SANJIVINI CLINIC ON WHEELS (SBI F)	0.00	
OIL AND NATURAL GAS CORPORATION LIMITED	0.00	
		0.00
		<u>1,036,910.57</u>

Annexure-E

Details of Grants Receivable for the year ended 31st.March, 2025

Project A	0.00	
Dr Bhim Rao Ambedkar Unnat Gram (Ranchi)	0.00	
DRDA, LSBA - Phase 2	20,800,000.00	
Material Recovery Facility Samastipur	12,718,456.00	
Material Recovery Facility Muzaffapur	16,076,900.00	
Material Recycling Centre Sitamarhi	15,277,600.00	
Rural & Urban Landscape free of Dry & Plastic Waste	488,892.00	
K 12 School	3,000,000.00	
Mahila Alpawas Griha	2,700,000.00	71,061,848.00
		<u>71,061,848.00</u>

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



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

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

Annexure-F

NAV JAGRITI, SIKATI, PARSA, SARAN-841219

Details of Cash & Bank Balance as at 31st March, 2025

1 General Section :

Cash in Hand :	0.00	
Cash at Bank :		
Axis Bank Ltd, Patna (11071)	7,862.48	
Axis Bank Ltd, Patna (949)	102,895.66	
Axis Bank Ltd, Patna (3177)	416,693.80	
HDFC Bank Ltd , Patna (1470)	-	
HDFC Bank Ltd , Patna (9401)	10,148.96	
State Bank of India,Patliputra ,Patna (4384)	131,982.56	
State Bank of India,Patliputra ,Patna (8390)	770,149.75	
State Bank of India,Patliputra ,Patna (2939)	4,019.00	
State Bank of India,Patliputra ,Patna (4106)	13,366.51	
State Bank of India,Patliputra ,Patna (4117)	2,282.00	
State Bank of India,ADB, Parsa (2690)	94,435.70	
Bank of India , Runisaidur, Sitamarhi (1482)	102,171.43	
State Bank of India,Patliputra ,Patna (7593)	1,138,053.10	
FD with SBI, Anajani, Parsa, Saran	1,278,437.00	
FD with Indian Post Office, Chapra	50,000.00	
FD with Kotak Mahindra Bank, Patna	-	4,122,497.95

2 Cash in hand: (FC)

H.O. F.C. (Petty Cash)		0.00
Designated Bank Accounts :		
SBI, New Delhi (8494)	35,495.33	
Project Bank Accounts :		
SBI, Anjani, Parsa Saran (437)	145,994.46	
SBI, Anjani, Parsa Saran (4010)	9,836.00	
Axis Bank Ltd , Patna (0601)	837,568.78	
		1,028,894.57
Total		5,151,392.52

Jitendra Kumar
Secretary

NAV JAGRITI

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



Mukund Kumar
President

NAV JAGRITI

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

Prabhat Kumar
Treasurer

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 2025

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

As per ICAI's Guidance Note on Accounting for Not-for-Profit Organizations and FCRA:

- Foreign contributions are treated as income in the period in which they are received, unless they are received for a specific purpose/project.
- If received for a specific project, the amount should be shown as restricted fund (liability) until utilized for the purpose.
- Revenue is recognized in the Income & Expenditure Account to the extent of expenditure incurred against that project.

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.

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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.

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.

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



A handwritten signature in black ink, appearing to read 'amit kr jha'.

(CA. AMIT KR. JHA)
PARTNER

Membership No. 420942

FRN. 322473E

UDIN - 25420942BMLFCM5906

Place: Patna

Date: 14th August 2025