



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




[KUNAL KUMAR JHA]
PARTNER
Membership No.-516948

Place: Patna
Date : 10th September, 2018

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

(Consolidated) Balance Sheet as at 31st March 2018

LIABILITIES		Amount	ASSETS & PROPERTIES		Amount
Capital Fund					
(As per last account)					
595,464.55 Fixed Assets					
(As per Schedule-C attached)					
Fund Account (Unutilised)					
(As per last account)					
1,733,286.88					
Less: Transferred to Income & Expenditure Account					
1,733,286.88					
Add: Transferred from Income & Expenditure Account					
2,779,387.74					
Loan from Secretary, members & beneficiaries					
(As per last account)					
2,779,387.74					
Liabilities under different projects					
(As per last account)					
3,449,077.00					
Less: Paid during the year (Plan GSF)					
822,906.00					
Less: Paid during the year Foreign Section					
1,316,614.00					
2,139,520.00					
1,309,557.00					
Add: During the year (FC)					
Plan Project					
38,861.00					
Save the children Project No. G0125					
465,606.00					
Bihar Flood Response (SRUTI)					
100,000.00					
Save the children Project No. G0032					
38,500.00					
Aga Khan Foundation Project					
836,212.00					
Add: During the year (General)					
SSUPSW					
2,063,321.00					
3,542,500.00					
4,852,057.00					
Loan from HO					
(As per Last A/C)					
52,400.00					
Less: Received during the year					
47,000.00					
5,400.00					
Less: Written off					
52,400.00					
Loan from Rang De Project					
(As per Last A/C)					
1,399,130.00					
Add: Loan received during the year					
3,068,500.00					
3,060,462.00					
Less refund during the year					
1,407,168.00					
172,392,497.74					
C/F					
ASSETS & PROPERTIES					
595,464.55 Fixed Assets					
(As per Schedule-C attached)					
Grant in Aid Receivable					
(As per last account)					
8,301,338.00					
Less: Received during the year					
1,310,553.00					
5,400.00					
Less: Grant receivable written off					
725,173.00					
2,041,126.00					
Less: Received PLAN GSF					
2,260,212.00					
Add: During the year					
2,758,420.45					
Foreign Section					
Save the children Project No. G0125					
793,370.00					
SRUTI, New Delhi					
100,000.00					
Save the children Project No. G0032					
38,500.00					
General Section					
SSUPSW Project					
1,691,101.00					
2,622,971.00					
8,883,183.00					
TDS Receivable					
(As per last account)					
6,621.00					
Add: During The Year					
6,329.00					
12,950.00					
Loan to different Projects					
(As per last account)					
194,000.00					
APMAS Project					
436,000.00					
SSUPSW Project					
630,000.00					
Loan to beneficiaries					
under the Rang De project					
(As per Last Account)					
1,336,048.00					
Add: During the year					
3,004,000.00					
Less refund during the year					
2,949,200.00					
1,390,848.00					
Interest Receivable from Beneficiaries under Rang De Project					
Nav Jagriti share					
35,309.00					
Rang De share					
32,849.00					
68,158.00					
C/F					
17,215,971.31					



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

NAV JAGRITI

LIABILITIES :

B/F

[2]

12,392,497.74 ASSETS

B/F

17,215,971.31

Fixed Assets Fund Account

(As per last account) 5,216,450.79
 Add: During the year 1,832,227.00
 Less: Depreciation during the year

7,048,677.79
 817,845.48

6,230,832.31

Security Deposit with Bihar Health Society

As per last account 100,000.00
 Add : During the year 10,000.00

100,000.00
 10,000.00

110,000.00

Secured Loan from SBI, Anjani

(As per last account)
 Add : During the year

331,198.38
 156,472.42

487,670.80

Revolving Fund Account

(As per last account)

830,920.00

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

206,450.00

Loan from Secretary (35 AC):

(As per last account)
 Less: Paid during the year

11,000.00
 11,000.00

Working capital to beneficiaries
 (As per last account)

600,000.00

Excess of Income over Expenditure

(As per last account)
 Less: During the year

4,481,984.82
 530,807.37


3,951,177.45

Closing Balance
 (As per Schedule-A attached)

5,760,676.99

	TOTAL Rs.	23,893,098.30	TOTAL Rs.	23,893,098.30
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PLACE: PATNA
 DATE : 10th September, 2018


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


 As per our report of even date
[KUNAL KUMAR JHA]
 PARTNER
 Membership No. 516948

NAV JAGRITI, VILL-SIKATI, P. O.-ANJANI, VIA -PARSA, DISTT-SARAN, BIHAR
(Consolidated) Income & Expenditure Account for the year ended on 31st March 2018

EXPENDITURE	Amount (Rs.)	By	INCOME	Amount (Rs.)
To, Expenses under Different Scheme		Grant-in-Aid		
FC Project		(As per Schedule -B)		
Promoting Education, Health and Sanitation among Vulnerable children to ensure Basic child Rights in Runnisaipur block of Shamahi district of Bihar (SKN project No. 11721424-2 & 3)	1,498,969.00	Grant-in-Aid (Receivable)		44,547,050.00
Recurring expenses from Jan. to March'18	1,079,783.00	Foreign Section		
Expenses through beneficiaries contribution	98,803.00	Save the children Project No. G0125	793,370.00	
Save the Children DRR Programme-		SRUTI, New Delhi	100,000.00	
Project No.- G0125 in Khagaria	2,677,555.00	Save the children Project No. G0032	38,500.00	
Recurring expenses		General Section		
Save the Children DESIGNATED DEVELOPMENT CONTRIBUTION-		SSUPSW (3rd Phase)		
Project No.- G0032 in Khagaria	385,000.00	Beneficiaries contribution		
Recurring expenses		SKN Project (Shamahi)	1,691,101.00	
Disaster Risk Reduction (DRR) in the Indian state Bihar of Khanpur block of Samastipur district- Oxfam India program	1,191,532.00	Interest from FC Imprest Bank:		
Recurring expenses		FC A/c- 11899083437	25,510.00	
Oxfam India Flood Response 2017 (Kathar)	230,000.00	SKN Project	6,111.00	
Recurring expenses		Bread for the World Project	67,410.00	
Expenses under PLAN Project (PO No. IN09068)	6,605,296.00	H.O.		
Recurring Expenditure		Interest from FC Imprest Bank:		
Expenses under PLAN Project (PO No. IN08834)	2,698,956.00	With SBI, Anjani for Plan India project	44,587.00	
Recurring Expenditure		A/c No.-32283264010		
Refund of Grant to PLAN INTERNATIONAL	248,795.00	With Axis Bank for Oxfam India project	11,282.00	
Expenses under Aqa Khan Foundation Project	2,947,751.00	A/c No. 917010044890601		
Recurring Expenditure		With Central Bank of India for AKF project	63,018.00	
Expenses under SRUTI Project	16,895,263.14	A/c No. 3606834070		
Recurring Expenditure		Interest with Non -FC Account		
Unutilized amount of Grant fund transferred to fund A/c	2,779,387.74	SBI Anjani Account no.- 11899102939	118.00	
Depreciation on Fixed Assets		SBI Anjani Account no.- 11899114106	17.00	
Less: set off against Fixed Asset Fund	817,845.48	SBI Anjani Account no.- 11899114117	68.00	
(As per Schedule-C)		SBI, Parsa Account no.- 11548372690	2,778.00	
Creation of Fixed Assets Transferred to Fixed Assets Fund A/c	1,832,227.00	SBI Patliputra Account No. 33585534384	2,439.00	
Expenses under Bread for the World Project		SBI Patliputra Account No. 32019278390	1,355.00	
Recurring Expenditure		ICICI, Patna, A/c no.625901141557	6,241.00	
	1,130,619.00	Bank of India Runni Account no.- 449710110001.	3,226.00	
		Bank of India Runni Account no.- 449710110002	725.00	
		Kotak Mahindra Patna Account No.- 2611137083	11,242.00	
		FD Kotak Mahindra Patna	63,289.00	
		Bank Interest Allahabd Bank A/C No. 50325641717 (35 AC)	1,790.00	
			91,498.00	
			1,790.00	
			311,206.00	
			47,580,030.00	



Secretary

NAV JAGRITI

303, Sarla Enclave, New Patliputra Colony

Dist. Patna-800012 (Bihar)

C/F

42,450,080.88

C/F

47,580,030.00

EXPENDITURE :

B/F

42,450,080.88

INCOME :

B/F


47,580,030.00

[2]

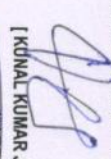
To, Grant Receivable W/O-Save 2016 (G075)

HO Expenses		5,400.00	By, Membership fee		5,500.00
FC Fund			Donation		308,614.90
Bank charges	1,327.50		Unused amount of Grant fund transferred from Balance Sheet		1,733,286.88
Recurring expenditure	224,221.00				
NON-FC Fund		225,548.50			
Administrative Expenses			Donation Received under 35 AC		
Recurring Expenses	275,401.00		Sitaran Jindal Foundation	15,000.00	
Bank Charges	13,340.35	288,741.35	Prakash Arun Chandra	200,000.00	215,000.00
Expenses with Beggars Home (SSUPSW, Govt of Bihar Project in Pana)			Interest from Beneficiaries (Under Rang De)		
Recurring expenses		5,675,586.00	Nav Jagriti Share	271,661.00	
Promoting Sustainable Sanitation in Rural India			Rang De Share	255,541.00	527,202.00
Sanitation project in Gopalganj- Plan India	1,025,112.00		Interest Receivable from Beneficiaries under Rang De Project		
Grant refunded to Plan India	413,548.00	1,438,660.00	Nav Jagriti share	35,309.00	68,158.00
Expenses under Rang De project, Sitamarhi			Rang De Share	32,849.00	
Recurring expenses	270,360.00				
Interest - Rang De	266,742.00	537,092.00	Excess of Expenditure over Income transferred to Balance Sheet		530,807.37
Interest and bank charges to OD A/C 31544349598		156,472.42			
Expenses under 35 AC					
Repair & maintenance of Hospital Building	129,000.00				
Health Camp	62,000.00				
Bank charge	18.00	191,018.00			
TOTAL RS	50,968,599.15		TOTAL RS		50,968,599.15

PLACE: PATNA
DATE : 10th September, 2018303, Sarla Enclave, New Patliputra Colony
Dist. Patna-800013 (Bihar)


 SECRETARY
NAV JAGRITI



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

 [KUNAL KUMAR JHA]
 PARTNER
 Membership No. 516948

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 Runnisaipur block of Sitamarhi district of Bihar <u>(SKN project No. 11727424-2 & 3)</u> Recurring expenses from April to Dec'17 Recurring expenses from Jan. to March'18 Expenses through Beneficiaries contribution	
	4,462,425.08		1,498,969.00
			1,079,783.00
			<u>98,803.00</u>
Grant-in-Aid (As per Schedule -B)			
			2,677,555.00
Interest from Bank (FC Account) With SBI, Anjani under different projects: FC A/c- 11899083437		Save the Children DRR Programme- <u>Project No.- G0125 in Khagaria</u> Recurring expenses Liability Payment	
	25,510.00		4,819,844.00
	6,111.00		<u>350,781.00</u>
	<u>67,410.00</u>		5,170,625.00
Interest from FC Imprest Bank. With SBI, Anjani for Plan India project A/c No.-32283264010		Save the Children DESIGNATED DEVELOPMENT CONTRIBUTION- <u>Project No.- G0032 in Khagaria</u> Recurring expenses	
	44,587.00		346,500.00
With Axis Bank for Oxfam India project A/c No. 917010044890601	11,282.00	Save the Children Flood Response 2016 <u>Project No.- G0173 in Khagaria</u> Liability payment	47,000.00
With Central Bank of India for AKF project A/c No. 3606834070	<u>63,018.00</u>	Disaster Risk Reduction (DRR) in the Indian state Bihar of Khanpur block of Samastipur district- Oxfam India program Recurring expenses	1,191,532.00
	217,918.00	Oxfam India Flood Response 2016 (Katihar) Liability Paymenta	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	<u>66,880.00</u>
			6,633,315.00
	C/F	C/F	
	51,263,119.08		16,379,027.00



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

RECEIPTS :

B/F 51,263,119.08

PAYMENTS :

B/F 16,379,027.00

To, Interest with Non -FC Account		By Expenses under PLAN Project (PO No. IN008834)	
SBI Anjani Account no.- 11899102939	118.00	Recurring Expenditure	2,698,956.00
SBI Anjani Account no.- 11899114106	17.00	Liability Payment	48,610.00
SBI Anjani Account no.- 11899114117	68.00	Refund of Grant to PLAN INTERNATIONAL	248,795.00
SBI, Patna Account no.- 11548372690	2,778.00		2,996,361.00
SBI Patliputra Account No. 33585534384	2,439.00		
SBI Patliputra Account No. 32019278390	1,355.00	Expenses under Bread for the World Project	
ICICI, Patna, A/c no.625901141557	6,241.00	Recurring Expenditure	1,130,619.00
Bank of India Runni Account no.- 449710110001482	3,226.00	Liability Payment	101,041.00
Bank of India Runni Account no.- 449710110002090	725.00		1,231,660.00
Kotak Mahindra Patna Account No.- 2611137083	11,242.00		
FD Kotak Mahindra Patna	63,289.00	Expenses under Aga Khan Foundation Project	
		Recurring Expenditure	16,049,051.14
		Liability Payment	733,682.00
		Non Recurring Expenses	1,765,347.00
			18,548,080.14
Bank Interest Allahabd Bank A/C No. 50325641717 (35 AC)		Expenses under SRUTI Project	
		Recurring Expenditure	400,000.00
Membership fee			
	5,500.00		
Loan from Rang De, Bangalore			
	3,068,500.00	HO Expenses	
		FC Fund	
Loan refunded by beneficiaries (under Rang De)		Recurring Expenses	224,221.00
Principle	2,949,200.00	Bank charges	1,327.50
Interest-NJ	271,661.00	Liability Payment	5,400.00
Interest-RD	255,541.00	NON-FC Fund	
		Administrative Expenses	
		Recurring Expenses	275,401.00
		Bank Charges	13,340.35
Donation			288,741.35
	308,614.90		
Beneficiaries contribution		Expenses with Beggars Home	
SKN Project (Sitamarhi)	98,803.00	(SSUPSW, Govt of Bihar Project in Patna)	
		Recurring expenses	3,612,265.00
Donation Received under 35 AC			
Sitaram Jindal Foundation	15,000.00		
Prakash Avun Chandra	200,000.00	Promoting Sustainable Sanitation in Rural India	
		Sanitation project in Gopalganj- Plan India	1,025,112.00
		Grant refunded to Plan India	413,548.00
		Liabilities for payment	822,906.00
			2,261,566.00

C/F 58,529,226.98

C/F 45,948,648.99



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

RECEIPTS :

B/F

58,529,226.98

PAYMENTS :

B/F

45,948,648.99

<ul style="list-style-type: none"> * Expenses under Rang De project, Stitamarhi Loan to beneficiaries under Rang De project Recurring expenses Refunded to Rang De As Principle Refunded to Rang De As Interest 	<p>3,004,000.00</p> <p>270,350.00</p> <p>3,060,462.00</p> <p>266,742.00</p>	<p>6,601,554.00</p>
<ul style="list-style-type: none"> * TDS recheivable 		<p>6,329.00</p>
<ul style="list-style-type: none"> * Security Money SSUPSW 		<p>10,000.00</p>
<ul style="list-style-type: none"> * Expenses under 35 AC Repair & maintenance of Hospital Building Health Camp Bank Charges Loan repayment to secretary 	<p>129,000.00</p> <p>62,000.00</p> <p>18.00</p> <p>11,000.00</p>	<p>202,018.00</p>
<ul style="list-style-type: none"> * Closing Balance (As per Schedule-A) 		<p>5,760,676.99</p>

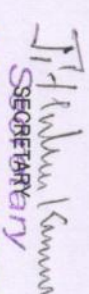
TOTAL Rs.

58,529,226.98


TOTAL Rs.

58,529,226.98

PLACE: PATNA
DATE : 10th September, 2018


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



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

(KUNAL KUMAR JHA)
 PARTNER
 Membership No. 516948



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

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



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

NAV JAGRITI
Secretary
(Handwritten Signature)

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



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

(A) F.C. PROJECT	A	B	C	D	E=(C-D)
	PARTICULARS	Total Grant received	Grant received against previous year	Grant received	Grant for the year
1	PLAN INTERNATIONAL Received from Plan International, New Delhi For FY 2016-17 P O No. IN09068 PO No. IN08834	7,807,339.00	1,800,119.00	7,807,339.00	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 B) Save Flood Response (G0032) C) Save Flood Response (G0173)	4,842,861.00	346,500.00	350,781.00	4,492,080.00
3	SKN, Nederland Received from STICHTING KINDER POST ZEGELS, NEDERLAND, & health of children & high vulnerable girls) vide its project no 23794/1 (For Community Mobilisation on Education	2,740,291.00		47,000.00	2,740,291.00
4	Oxfam India, New Delhi Received from OXFAM INDIA, New Delhi Received from OXFAM INDIA, New Delhi (Flood Response)	1,196,000.00	312,500.00	82,500.00	1,196,000.00
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	400,000.00
(B) GENERAL FUND (NON-FC)	Total (A)	40,355,708.00	1,310,553.00	39,045,155.00	39,045,155.00
1	State Society for Ultra Poor & Social Welfare(SSUPSW)-Saksham Received from SSUPSW, Patna	3,984,485.00			3,984,485.00
2	GSE 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	5,501,895.00
TOTAL RS. (A) + (B)		46,582,776.00	2,035,726.00	44,547,050.00	44,547,050.00

Schedule of GRANT-IN-AID forming part of Statement of Account for the year ended on 31st March, 2017

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



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

Sl. No.	PARTICULARS	As on 31.03.2017	Addition during the year	Total	Rate of Depreciation	Depreciation during the year	Total value as on 31.03.2018
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	Dumpti 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 & trolley	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	Inventor	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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

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



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	Depreciation 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-Sitamadh	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 & Trolley	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	Almrah	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	460,060.00	10%	46,006.00	414,054.00
	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	Stabilizer	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 Almrah	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