



**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,2015 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 :

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, the grant in aid receivable from Donor SAVE The Children of Rs. 69,684.00 has been written off.
7. During the year an amount of Rs. 12,72,240.00 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.
8. 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.
9. 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.
10. In our opinion and to the best of our information and according to the explanations given to us the said accounts 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,2015 and;
  - (ii) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For RAJIV RANJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
[ TANESHWER AZAD ]  
PARTNER  
Membership No.-403682

Place: Patna  
Date : 31<sup>st</sup> August,2015





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

(Consolidated) Income & Expenditure Account for the year ended on 31st March 2015

<u>EXPENDITURE</u>		<u>INCOME</u>		<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>To, Expenses under Different Scheme</u>		<u>By, Grant-in-Aid</u>			
<u>FC Project</u>		<u>(As per Schedule - B )</u>			
	Community mobilisation on education and health among most vulnerable children and adolescent girls of deprived community (SKN project no. 3763126) For April to Dec '14 For Jan to March '15	1,464,524.00 319,350.00	Grant-in-Aid (Receivable) FC Project Non-FC Project	407,654.00 1,482,449.00	33,922,264.00 1,890,103.00
	Save the Children (WASH) programme Project No. 8540 in Patna Urban (Harpic) Recurring expenses	3,370,043.00	Local Contribution (FC) For SKN April-Dec 14 Save the children - G0056 (Nokia) Project Khagaria GEAG IUCN New IUCN Old	194,215.00 3,800.00 7,000.00 25,550.00 81.00	230,646.00
	Save the Children DRR Programme- Nokia Project No.- G0056 in Khagaria Recurring expenses	882,491.00	Interest from Bank (FC Account) With SBI, Anjani under different projects: FC A/c- 11899083437 SKN Project CWS-Caritas Project H.O.	24,500.00 15,899.00 9,610.00 35,185.00 11,522.00	
	Community managed DRR & Prevention of trafficking in Bihar CWS-CARITAS-CMDRR Project in Sitamadhi Recurring Expenses	1,057,547.00	FC Imprest A/c No. 32283264010 with SBI, Anjani FC Imprest A/c No. 2611303952 with Kotal Mahina	96,716.00	
	Community Based Flood Early Warning System (CBFEWS) IUCN Project in Khagaria Expenses (01.07.14 to 31.03.15)	1,202,530.00	Interest with Non -FC Account SBI, Anjani branch Account no.- 11899102939 (11440) Account no.- 11899114117 (27882) Account No. 33585534384 (SBI, SSUPSW) Account no.- 11548372690 (SBI, Parsa) ICICI,Patna, A/c no.625901141557 Account no.- 449710110001482 Account no.- 449710110002090 SBI Patliputra , Patna Kotak Mahindra Bank, Patna	12,742.00 17,475.00 17,974.00 6,730.00 230.00 6,641.00 4,961.00	67,523.00
	Climate Resilience Strategy (CRS) Formulation of Saharsa Town, Bihar as part of Urban Climate Change-GEAG-Rockefeller Project Recurring expenses	530,270.00	Interest on FDR SBI, Anjani Kotak Mahindra Bank, Patna	131,116.00 68,136.00	363,491.00
	Reducing vulnerability of community living in flood affected areas of Khanpur block of Samastipur district- Oxfam India program. Recurring expenses Refund to Oxfam India	1,705,839.98 9,529.00		199,252.00	
	Expenses under PLAN Project Recurring Expenditure Expenses through Head office fund for Bank charges Honorarium to staffs	12,019,142.00 4,019.00 12,000.00			
		16,019.00			
		22,577,284.98			36,406,504.00



C/F

C/F



EXPENDITURE :	B/F	INCOME :	B/F	39,920,474.81
To, Workshop on Water and Sanitation (Under) Motilal Bhimraj Charitable Trust			20,000.00	
* Sanitation awareness (Under World Vision of India)			24,400.00	
* <u>Unutilized amount of Grant fund transferred to fund A/c</u>			4,317,499.83	
* <u>Depreciation on Fixed Assets</u>			1,105,276.49	
Less -Depreciation on fixed assets fund (As per Schedule C)			1,105,276.49	
* <u>Creation of Fixed Assets Transferred to Fixed Assets Fund A/c</u>			1,085,056.00	
* Grant receivable (SAVE The Children) written off			69,684.00	
* Excess of Income over Expenditure transferred to Balance Sheet			866,379.85	
	<b>TOTAL RS</b>		<b>39,920,474.81</b>	<b>TOTAL RS</b>
				<b>39,920,474.81</b>

PLACE: PATNA  
DATE : 31st August 2015

*Jitendra Kumar*  
SECRETARY

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

*[Signature]*

[TANESHWER AZAD]  
PARTNER  
M. No-403682









RECEIPTS :		PAYMENTS :		B/F	24,677,092.68
To, Receipts from TDS		406,790.00	By, Promoting Livelihood of poor, small and marginal farmers of five districts of Bihar(CWS-JTT Project in Muzaffarpur)		74,203.00
* Receipts from SSP, Mumbai		30,842.00			
* Receipts from DDMA Khagaria		14,569.00	* Expenses with Beggars Home -Phase -1 (SSUPSW, Govt of Bihar Project in Patna)	3,335,283.00	
* Receipts from Mottlal Bhimraj Charitable Trust		20,000.00	Recurring expenses	60,552.00	
* Receipts from World Vision of India		24,400.00	Non Recurring expenses	193,229.00	
* Donation Under SSUPSW, Patna		92,500.00	Refund of SSUPSW	735,454.00	4,324,518.00
			Liability payment		
			* Expenses with Beggars Home -Phase -2 (SSUPSW, Govt of Bihar Project in Patna)	2,645,145.00	
			Recurring expenses	914,804.00	3,559,949.00
			Non Recurring expenses		
			* Promoting Sustainable Sanitation in Rural India		4,217,344.00
			Sanitation project in Gopalganj- Plan India		
			* Expenses under ADRA INDIA . AKSHYA Project in Saran	17,776.00	
			* Expenses under APMAS Project in Saran	240,000.00	
			* Interest and bank charges to OD account	10,374.45	
			* Expenses under Swam Shikshan Prayog	30,842.00	
			* Expenses for Disaster Workshop(Under DDMA, Khagaria)	14,569.00	
			* Expenses under Reach India TOT program	68,200.00	
			* Workshop on Water and Sanitation (Under) Mottlal Bhimraj Charitable Trust	20,000.00	
			* Sanitation awareness (Under World Vision of India)	24,400.00	
			* Loan to APMAS Project (From HO Contra)	145,000.00	
			* Repayment of loan to SBI Anjani- CC Account	276,344.55	
			* Closing Balance (As per Schedule-A)	7,557,061.53	
			TOTAL RS.	45,257,674.21	45,257,674.21

PLACE: PATNA  
DATE : 31st August 2015

*Jiten Kumar*  
SECRETARY



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

*[Signature]*  
[ TANESHWER AZAD ]  
PARTNER  
M. No-403682

**Schedule- A**

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

(Consolidated) Schedule of Opening & Closing Balance for the Year 2014-2015

As on 01.04.2014	PARTICULARS		As on 31.03.2015
	<b>Cash in hand</b>		
	<b>FC Section:</b>		
4,525.00	General	418.00	
28,690.00	S.K.N.	-	
2,052.00	PLAN	350.00	
-	Save the children-Nokia	437.00	
129.00	CWS - CARITAS		
1,293.00	GEAG - Rockefeller	-	1,205.00
	<b>General section:</b>		
3,485.00	General	3,485.00	
737.00	RGVN	737.00	
8,119.46	Seed bank	8,119.46	
1,549.00	CWS-JTT	-	
906.00	APMAS	906.00	
784.00	TI Project	784.00	
3,487.00	GSF	7,750.00	
10,344.00	SSUPSW	1,396.00	23,177.46
	<b>With SBI , Anjani A/c no. 11899083437 FC</b>		
35,524.15	General	214,688.15	
1,998.00	S.K.N.	829,408.00	
-	SAVE THE CHILDREN G0056 (Nokia)	128,275.00	
-	Plan	1,477,000.00	
383.00	ICUN	-	
74,321.00	CWS - CARITAS	-	
13,352.00	GEAG - Rockefeller	-	2,649,371.15
	<b>With SBI , Anjani Branch ,Saran (FC Imprest A/C)</b>		
1,890,420.00	Account No. 322832604010 (Plan Project)		788,375.00
	<b>With Kotak Mahindra Bank, Patna(FC Imprest A/C)</b>		
9,528.66	A/c No- 2611303952 for Oxfam India Project		9,181.68
	<b>SBI, Anjani, Account No.11899102939(11440)</b>		
2,271.88	General	2,905.88	
271.00	CWS-JTT	-	2,905.88
	<b>SBI, Account No.11899114106(27881)</b>		
80.12	General		80.12
2,094,250.27	C/F		3,474,296.29

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2,094,250.27	B/F	3,474,296.29
1,549.57	<b>SBI, Account No.11899114117(27882)</b> General	1,685.57
99,257.27	<b>ICICI Bank,Patna</b> <b>Account No.625901132674</b> General	.
127,328.00	<b>ICICI Bank,Patna</b> <b>Account No.625901141557</b> Plan India- GSF	857,695.00
476,322.20	<b>SBI, ADB , Parsa</b> <b>Account no-11548372690</b> General	348,797.20
171,210.79	<b>Bank of India,Runnisaidpur</b> <b>Account no-449710110001482</b> General	17,940.79
8,130.00	<b>Bank of India,Runnisaidpur</b> <b>Account no- 449710110002129</b> TI Project	8,130.00
5,685.00	<b>Bank Of India,Runnisaidpur</b> <b>Account no- 449710110002090</b> General	5,915.00
14,606.00	<b>State Bank of India , Patliputra Branch,Patna</b> A/c no.- 32019278390 General	573,338.00
437,306.00	<b>State Bank of India , Patliputra Branch,Patna</b> A/c no.- 33585534384 for SSUPSW	11,538.00
82,623.11	<b>Kotak Mahindra Bank, Patna Branch</b> A/c no.- 2611137083	236,949.68
600,000.00	<b>Fixed deposit with</b> SBI,Anjani,Saran	731,116.00
50,000.00	Post Office,Chapra	50,000.00
684,600.00	Kotak Mahindra Bank , Patna	752,736.00
14,000.00	<b>Advance</b> Advance under GSF Project Gopalganj Advance under SSUPSW	7,000.00
-	Security deposit to SSUPSW Lessor	455,000.00
-	Advance to staffs	13,252.00
17,883.00	Advances under Plan project	11,672.00
173.00	Advances under SKN Project	.
	Advances under Caritas Project	.
<b>4,884,924.21</b>	<b>Total Rs</b>	<b>7,557,061.53</b>

*Jitendra Kumar*



## 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, 2015

	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-2014-15	12,583,000.00	167,519.00	12,415,481.00
2	<b>Save the Children</b> Received from Save the Children, New Delhi			
A	For DRR Project no.- A-0177 Continuation project	804,728.00	804,728.00	-
B	For DRR Project no.- A-0172 Ganga flood	48,600.00	48,600.00	-
C	For DRR Project no.- A-0170 Ganga Cash for work	289,250.00	289,250.00	-
D	For Safe Water and Hygienic Project No. 8540-Patna (Harpic)	3,267,668.00	-	3,267,668.00
E	For DRR Project No. G0056 Building resilience of children (Nokia)	1,061,203.00	-	1,061,203.00
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) For Jan-Dec 2014 For Jan-Dec 2015	654,606.00 1,094,270.00		654,606.00 1,094,270.00
4	<b>Oxfam India, New Delhi</b> Received from OXFAM INDIA, New Delhi	1,695,000.00		1,695,000.00
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	901,385.00		901,385.00
6	<b>International Union for Conservation of Nature &amp; Natural Resources (IUCN)</b> Received from International Union for Conservation of Nature & Natural Resources, Hauz Khas, New Delhi (ICUN)	183,450.00 1,176,980.00	183,450.00	- 1,176,980.00
	<b>Total (A)</b>	<b>23,760,140.00</b>	<b>1,493,547.00</b>	<b>22,266,593.00</b>
(B)	<b>GENERAL FUND (NON-FC)</b>			
1	<b>SDTT- CWS, Secunderabad</b> Received from CWS, Secunderabad	72,383.00		72,383.00
2	<b>State Society for Ultra Poor &amp; Social Welfare(SSUPSW)-Saksham</b> Phase-I Phase-II	4,238,812.00 2,317,500.00		4,238,812.00 2,317,500.00
3	<b>GSF</b> Received from Plan India, New Delhi	4,941,000.00		4,941,000.00
4	<b>ADRA INDIA</b> (Received from ADRA INDIA, Gurgaon)	17,776.00		17,776.00
5	<b>Reach India</b> (Received from Reach India, Kolkata)	68,200.00		68,200.00
	<b>Total (B)</b>	<b>11,655,671.00</b>	-	<b>11,655,671.00</b>
	<b>TOTAL RS. (A) + (B)</b>	<b>35,415,811.00</b>	<b>1,493,547.00</b>	<b>33,922,264.00</b>

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Sl. No.	PARTICULARS	As on 31.03.2014	Addition during the year	Total	Depreciateion during the year	Total value as on 31.03.2015
	<b>FC Fund</b>					
1	School Building-Kapasahar	76,219.21	-	76,219.21	7,621.92	68,597.29
2	School Building-Sitamadhi	442,703.48	-	442,703.48	44,270.35	398,433.13
3	Hospital Building	100,162.16	-	100,162.16	10,016.22	90,145.95
4	Furniture & Fixture	134,725.68	19,920.00	154,645.68	15,464.57	139,181.11
5	Motorcycle	142,370.53		142,370.53	35,592.63	106,777.90
6	Musical Instrument	6,173.08	-	6,173.08	1,543.27	4,629.81
7	Computer	30,102.33		30,102.33	18,061.40	12,040.93
8	Laptop	5,906.36	25,200.00	31,106.36	18,663.82	12,442.55
9	Tractor & Trolley	41,297.14	-	41,297.14	16,518.86	24,778.28
10	Kitchenware	3,345.16	-	3,345.16	334.52	3,010.64
11	Ambulance	17,057.47	-	17,057.47	4,264.37	12,793.10
12	Cycle	8,928.21	-	8,928.21	892.82	8,035.39
13	Solar System	4,776.41	-	4,776.41	1,910.56	2,865.84
14	Tally Software	2,527.30	-	2,527.30	252.73	2,274.57
15	Agriculture service station	1,094,717.38	-	1,094,717.38	109,471.74	985,245.64
16	Flood shelter	1,612,347.71	-	1,612,347.71	161,234.77	1,451,112.94
17	Boat	71,571.09	-	71,571.09	17,892.77	53,678.32
17	Almirah	21,684.11	-	21,684.11	2,168.41	19,515.69
18	Generator	16,384.00	-	16,384.00	3,276.80	13,107.20
19	Digital camera	15,988.80	22,490.00	38,478.80	23,087.28	15,391.52
20	LCD-Projector	12,331.04	-	12,331.04	7,398.62	4,932.42
21	Photocopier	35,700.00		35,700.00	21,420.00	14,280.00
22	Invertore	3,200.00		3,200.00	1,920.00	1,280.00
23	Printer	-	12,600.00	12,600.00	5,040.00	7,560.00
24	Water Filter	-	29,490.00	29,490.00	11,796.00	17,694.00
	<b>Operational Theter</b>	-		-	-	-
1	O.T.Light	7,266.63	-	7,266.63	1,453.33	5,813.31
2	O.T.Table	1,415.58	-	1,415.58	283.12	1,132.46
3	Airconditioner	3,303.01	-	3,303.01	660.60	2,642.41
4	Stablizer	2,500.85	-	2,500.85	500.17	2,000.68
5	Oxyegen Cylinder	1,226.83	-	1,226.83	245.37	981.47
6	Aerosol Disinfector	1,415.58	-	1,415.58	283.12	1,132.46
7	Instrument Trolley	1,204.18	-	1,204.18	240.84	963.35
8	Stetho Cardio	1,736.44	-	1,736.44	347.29	1,389.15
9	Microscope	1,038.09	-	1,038.09	207.62	830.47
10	Mulux	7,557.30	-	7,557.30	1,511.46	6,045.84
11	X-Ray Michine	15,476.98	-	15,476.98	3,095.40	12,381.59
12	Oxymetre	7,266.63	-	7,266.63	1,453.33	5,813.31
13	Operational equipments	12,064.31	-	12,064.31	2,412.86	9,651.45
14	Furniture	8,954.00	-	8,954.00	1,790.80	7,163.20
15	Hospital Bed	9,220.13	-	9,220.13	1,844.03	7,376.10
16	Generator	6,700.40	-	6,700.40	1,340.08	5,360.32
17	Steel Almirah	3,609.20	-	3,609.20	721.84	2,887.36
	<b>Sub total FC fund</b>	<b>3,992,174.80</b>	<b>109,700.00</b>	<b>4,101,874.80</b>	<b>558,505.65</b>	<b>3,543,369.14</b>
	<b>GRAND TOTAL (General + FC )</b>	<b>6,619,873.14</b>	<b>1,085,056.00</b>	<b>7,704,929.14</b>	<b>1,105,276.49</b>	<b>6,599,652.65</b>

J. H. Kumar

