

**AUDITORS' REPORT
AND
STATEMENT OF ACCOUNTS
OF
JAN JAGRAN KENDRA, HAZARIBAGH
(CONSOLIDATED).**

FOR THE YEAR ENDED ON

31.03.25

J. N. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
#1-3, 5TH FLOOR, R ALI'S GRAND MALL.
MAIN ROAD, RANCHI 834 001.
Phone: 9431170199

INDEPENDENT AUDITOR'S REPORT
JAN JAGRAN KENDRA, HAZARIBAGH (JHARKHAND)

Opinion

We have audited the Consolidated Financial Statements of **JAN JAGRAN KENDRA, HAZARIBAGH (JHARKHAND)** which comprise the Consolidated Balance sheet as at March 31, 2025, the Consolidated Income & Expenditure Account and the Consolidated Receipt & Payment Account for the year then ended. In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Society Registration Act, 1860.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Society Registration Act, 1860 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of



expressing an opinion on the effectiveness of the entity's internal control. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

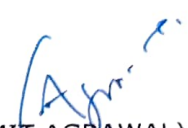
Other Matter

Interest and/or charges, if any in the savings accounts, which have been not in operation since many years, have not been accounted for in the books, as the updated bank pass-books/statements of those accounts have not been obtained.
Our opinion is not modified in these matters.

FOR, J.N. AGRAWAL & CO.
(CHARTERED ACCOUNTANTS)
(Firm Regn No - 000818C)



RANCHI,
Dated: the 14th day of October, 2025


(CA. SUMIT AGRAWAL)
Partner
(Mem. No. - 077531)
UDIN: 25077531BMJPIN2547

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
CORPUS FUND		FIXED ASSETS	
B/F from last year		(As per Schedule I)	10,47,972.00
			445,69,704.35
CAPITAL FUND		GRANT RECEIVABLE A/C	
B/F from last year	390,41,849.48	(As Per Schedule III)	
Add: Amt trfd. from Diff Funds agt assets created	30,13,807.00	INDIAN FUNDS	
	420,55,656.48		258,72,744.29
Less: Depreciation on Assets	14,925.00		
		INCOME TAX DEDUCTED AT SOURCE	
STAFF WELFARE FUND		Balance as per last year	30,48,370.00
B/F from last year	9,33,496.80	Add: TDS receivable for the year	6,50,205.00
Add: Excess of Income over Expenditure	64,249.00	Less: Income Tax Refund	9,72,590.00
			27,25,985.00
GENERAL FUND		SECURITY DEPOSITS	
B/F from last year	270,53,594.20	As per list	12,54,312.00
Add: Excess of Income over Expenditure			
transferred from Annexed A/c	2,88,810.69	ADVANCE TO WORKERS	
Less: Capital Expenditure trfd. To Capital Fund	273,42,404.89	As per list	29,340.00
	6,17,580.00	Advance to Vendors	
		As per list	1,88,186.00
EDUCATION PROJECTS FUND		MANAGEMENT FEES RECEIVABLE	
Birsa School of Pharmacy		JTELP, Bundu as per last year	2,43,000.00
Balance as per last year	27,11,417.60		
Add: Excess of income over expenditure transferred	27,63,317.70	GRANT RECEIVABLE	
Less: Capital Expenditure trfd to Capital Fund	54,74,735.30	Targeting Hardcore Poor (THP) Project	64,400.00
	9,92,913.00		
Birsa School of Nursing		CLOSING CASH & BANK BALANCES	
Balance as per last year	137,03,293.76	FOREIGN FUNDS	
Add: Excess of income over expenditure transferred	13,66,042.90	With SBI A/C No . 8421	
Less: Capital Expenditure trfd to Capital Fund	150,69,336.66	Oxfam Networking & Advoc. Programme	3,249.84
	11,57,266.00	COVID-19 Relief	1,035.17
		A/c no. 40106631698	1.00
		INDIAN FUNDS	4,286.01
		Cash in Hand	
		Bank Balances (As Per Schedule)	4,63,850.75
		Cheque in Hand	497,58,272.58
		DBD A/c- General Fund	128,33,059.20
		HDFC A/c birsa school of nursing	20,89,736.00
		Birsa school of pharmacy	10,39,340.00
		DBD A/c- Staff welfare Fund	9,57,165.00
			169,19,300.20
		TOTAL C/F	1420,93,381.18

TOTAL C/F

892,05,167.13

TOTAL C/F



Sarjan Kumar
 Secretary
 JAN JAGRAN KENDRA

Sanjay
 Treasurer
 Jan Jagran Kendra

JAN JAGRAN KENDRA, BARHI, HAZARIBAGH(JHARKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
UNSPENT GRANT BALANCES (As Per Schedule II)			
INDIAN FUNDS	258,06,057.63		
FCRA FUNDS	4,286.01		
		TOTAL B/F	1420,93,381.18
LIABILITIES FOR EXPENSES			
O/s Liabilities as per list	267,39,163.16		
TDS of Vendors Payable	73,166.56		
GST Payable	2,63,572.69		
ADVANCE RECEIVED			
JSSCDC TEXTILES - ST, Hazaribagh (as per Last year)	968.00		
Professional Tax b/f	1,000.00		
		TOTAL B/F	1420,93,381.18

In terms of our separate report of even date annexed.
FOR J N AGRAWAL & CO.
(Chartered Accountants)
(Firm Reg No. 000818C)



Saijan Kumar
Secretary
JAN JAGRAN KENDRA

Ranjiv
Treasurer
Jan Jagran Kendra

(CA. SUMIT AGRAWAL)
Partner
M. No. 077531

Ranchi,
Dated, the 14th day of October, 2025

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025	
	AMOUNT(₹)
Income	
1. Sales	100000
2. Other Income	5000
Total Income	105000
Expenses	
1. Cost of Sales	60000
2. Salaries and Wages	20000
3. Rent	5000
4. Depreciation	3000
5. Other Expenses	2000
Total Expenses	90000
Profit	15000

In terms of our separate report of even date annexed.

(CA. SUMIT AGRAWAL)
Partner
M. No. 077531

Sarjay Kumar
Secretary

Surjot
Treasurer

Jan Jagran Kendra

JAN JAGRAN KENDRA

Ranchi,
Dated, the 14th day of October, 2025

JAN JAGRAN KENDRA , BARHI, HAZARIBAGH(JHARKHAND)
CONSOLIDATED RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2025

RECEIPT		PAYMENT		AMOUNT(₹)
To OPENING BALANCES		BY RECURRING EXPENDITURE UNDER PROJECTS		AMOUNT(₹)
FOREIGN FUNDS		INDIAN FUNDS		
With SBI A/C No . 8421		Under various projects (As per annexure)		705,41,762.53
Oxfam Networking & Advoc. Programme	3,003.84	General Fund		37,67,089.44
COVID-19 Relief	1,035.17	Birsa School of Pharmacy		27,50,070.30
SBI A/c no. 40106631698	1.00	Birsa School of Nursing		15,92,916.90
INDIAN FUNDS				786,51,839.17
Cash in Hand	8,82,219.75			
Bank Balances		NON RECURRING EXPENDITURE		
(As Per Schedule)	323,88,395.90	Construction of Building		18,95,960.00
Cheque in Hand		Book		4,760.00
Fixed Deposits		Electronic Set		4,600.00
DBD A/c- General Fund	116,16,326.20	Mobile		4,500.00
DBD A/c- Staff welfare Fund	8,92,916.00	CCTV Camara		64,281.00
Birsa school of Nursing	19,00,000.00	Computer & Printer		5,22,200.00
		Inverter & Batteries		24,330.00
		Infrastructure & Other Equipment		1,12,014.00
		Furniture & Fixtures		3,81,162.00
				30,13,807.00
GRANTS RECEIVED				
INDIAN FUNDS		Income Tax Deducted at Source		6,50,205.00
For Projects as per Annexure	794,01,180.34			
FCRA FUNDS	-	GST Payable Paid		26,85,769.00
DONATIONS & LOCAL CONTRIBUTIONS		GST TDS		36,612.00
General Fund	8,62,843.60			
FCRA Fund	-	TDS-Payable Paid		76,196.44
Other Receipts		Outstanding Liabilities Paid		33,27,732.18
Receipts in Birsa School of Pharmacy	55,72,215.00			
Receipts in Birsa School of Nursing	28,07,905.00	Grant Refunded		
Lodging Cost & Rent received	3,45,000.00	TDF Wadi Koderma	50,628.74	
Income Tax Refund	9,72,590.00	TDF Wadi Bishnugarh	26,432.49	
Intererest on IT Refund	68,070.00			
Management Cost received	10,56,388.00	Grant Accrued but not Received		
Misc. Income	3,39,810.33	Targeting Hardcore Poor (THP) Project		64,400.00
Vehicle Charges Received	33,000.00			
BANK INTEREST				
On S.B. A/cs				
Project Funds (As per annexure)	2,76,339.10			
General Fund	8,22,330.20			
Birsa School of Nursing	5,081.00			
FCRA Fund	246.00			
On Fixed Deposits				
DBD A/c- Staff Welfare Fund	64,249.00			
DBD A/c- General Fund	9,15,157.00			
Birsa School of Nursing	2,33,613.80			
FCRA Fund	39,340.00			
TOTAL C/F	1419,42,916.23	TOTAL C/F	885,83,622.02	




 Secretary
 Jan Jagran Kendra


 Treasurer
 Jan Jagran Kendra

JAN JAGRAN KENDRA

TOTAL C/F 885,83,622.02

JAN JAGRAN KENDRA, BARHI, HAZARIBAGH(JHARKHAND)

Sanjay Kumar
Secretary

Rajiv
Treasurer

JAN JAGRAN KENDRA
Jan Jagran Kendra



(CA. SUMIT AGRAWAL)
Partner
M. No. 077531

Ranchi,
Dated, the 14th day of October, 2025

JAN JAGRAN KENDRA, HAZARIBAGH

DETAILS OF GRANTS RECEIVED AND EXPENDITURE INCURRED UNDER PROJECTS

Project SI	Name of Project	Grant Received **	Bank Interest	Recurring Expenditure Paid **	Unpaid recurring Expenditure	Total Recurring Expenditure
1	Children Home, Barhi	26,07,020.00		33,73,646.00	21,114.00	33,94,760.00
3	Jharkhand High Impact Mega Watershed Project, BRLF	13,56,647.00	4,594.00	12,15,713.48	9,000.00	12,24,713.48
5	Exhibition Handicraft at Jamshedpur	1,43,995.00	-	-	-	-
11	Targeting Hardcore Poor	131,15,280.00	43,830.00	93,36,933.00	44,89,785.00	138,26,718.00
12	Chhalaang	11,45,545.00	-	12,37,518.00	19,265.00	12,56,783.00
13	Key Resource Center (KRC)	17,58,000.00	-	55,11,099.00	19,400.00	55,30,499.00
14	HRDP Parivartan Project	176,17,489.00	-	176,17,489.00	-	176,17,489.00
16	TDF Wadi Bishnugarh	-	207.10	-	-	-
36	FCRA	-	246.00	-	-	-
37	National Child Labour Project, Sadar	-	88.00	141.60	-	141.60
39	IEC-Awareness for Sanitation & Solid Liquid Waste Management					-
40	Barefoot College International	5,649.00	-	-	20,090.00	20,090.00
42	TDF Wadi Koderma		1,594.00			-
44	CFP Hazaribag	18,90,291.00	-	11,29,000.00	7,34,371.00	18,63,371.00
45	CFP Koderma - Markacho	12,13,327.00	-	6,60,945.42	7,30,544.58	13,91,490.00
46	CFP Bokaro	14,88,496.00	-	6,93,742.40	4,45,519.00	11,39,261.40
49	Implementation Support Agencies (ISA)	28,51,191.00	-	-	-	-
57	Biodiversity	2,42,591.00	-	-	-	-
58	Hazaribagh Forest East Division	93,220.34	-	42,372.88	60,000.00	1,02,372.88
59	NAFED	6,25,000.00	-	6,25,000.00	-	6,25,000.00
61	Mela- NABARD	17,464.00	-	40,260.00	-	40,260.00
65	SIDBI Swavalamban Mela	3,88,600.00	-	-	-	-
66	Ajim Premji Philanthropic Initiative	-	1,81,644.00	66,31,229.35	2,35,456.00	68,66,685.35
70	Implementation of Water Harvesting and Soil Conservation Structures in Rural Area of Jharkhand	112,61,500.00	44,250.00	113,05,750.00	-	113,05,750.00
71	Laghu Kutir Udyam Board Handicraft Training	22,16,572.00	-	15,17,750.00	9,01,071.00	24,18,821.00
72	Income Generation Activity	24,24,000.00	-	39,15,782.00	35,84,218.00	75,00,000.00
73	Implementation of Apiculture with PVTG	50,10,462.00	-	45,35,970.00	10,53,803.00	55,89,773.00
74	Gandhi Shilp Bazaar at Hazaribagh Under Marketing Support Scheme (SC)	1,60,060.00	-	2,85,491.00	-	2,85,491.00
75	Gandhi Shilp Bazaar at Hazaribagh Under Marketing Support Scheme (Gen)	3,73,473.00	-	6,03,994.00	-	6,03,994.00
76	One Day Dairy Production/Animal management Training of Gen and SC	21,900.00	-	21,900.00	-	21,900.00
77	Pilot Phase of Jiva Programme-NABARD	14,93,000.00	132.00	35.40	-	35.40
78	VWC Training programme-NABARD	95,425.00	-	-	95,425.00	95,425.00
79	Capacity Building for Adoption of technology(CAT) Programme	2,50,875.00	-	2,40,000.00	-	2,40,000.00
80	SBI Sanjeevani-Clinic on Wheels	94,09,208.00	-	-	-	-
81	Training of Individuals from underprivileged background as geriatric caregivers(CCTD)-care	1,24,900.00	-	-	-	-
	TOTAL	794,01,180.34	2,76,585.10	705,41,762.53	124,19,061.58	829,60,824.11

Sanjay Kumar

Sujar

Secretary
JAN JAGRAN KENDRA

Treasurer
Jan Jagran Kendra



JAN JAGRAN KENDRA - BARHI, HAZARIBAGH(JHARKHAND)
SCHEDULE II OF UNSPENT GRANT AS ON 31.03.2025

Project Sl	PROGRAM NAME	UNSPENT GRANT BALANCE AS ON 01.04.2024	GRANT RECEIVABLE AS ON 01.04.2024	GRANT/LOCAL CONTRIBUTION RECEIVED DURING THE YEAR	Bank Interest	TOTAL RECEIPTS	PROGRAM EXPENSES DURING THE YEAR	GRANT REFUNDED DURING THE YEAR	CAPITAL EXPENDITURE DURING THE YEAR	TOTAL EXPENSES DURING THE YEAR/Grant Return	Adjustment During the Year	UNSPENT GRANT BALANCE AS ON 31.03.2025	GRANT RECEIVABLE AS ON 31.03.2025
1	A 'Indian Funds'	-	33,58,686.96	26,07,020.00	-	26,07,020.00	33,94,760.00	-	61,198.00	34,55,958.00	1,60,000.00	-	40,47,624.96
2	Relief & Rehabilitation (Reim.) by GOONJ	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
3	Jharkhand High Impact Mega Watershed Project, BARF	69,084.42	-	13,56,647.00	4,594.00	13,61,241.00	12,24,713.48	-	-	12,24,713.48	-	2,05,611.94	-
5	Exhibition Handicraft at Jamshedpur	-	1,66,495.00	1,43,995.00	-	1,43,995.00	-	-	-	-	-	-	22,500.00
6	LEDP Project	259.00	-	-	-	-	-	-	-	-	-	259.00	-
7	MMU, Bokaro	-	7,03,502.00	-	-	-	-	-	-	-	-	-	7,03,502.00
11	Targeting Hardcore Poor	71,178.00	-	131,15,280.00	43,830.00	131,59,110.00	138,26,718.00	-	-	138,26,718.00	-	-	7,03,502.00
12	Chhelaing	1,29,365.00	-	11,45,545.00	-	11,45,545.00	12,56,783.00	-	-	12,56,783.00	-	18,127.00	5,96,430.00
13	Key Resource Centre (KRC)	102,17,719.00	-	17,58,000.00	-	17,58,000.00	55,30,499.00	-	-	55,30,499.00	-	64,45,220.00	-
14	HRDP Parivartan Project	-	-	176,17,489.00	-	176,17,489.00	176,17,489.00	-	-	176,17,489.00	-	-	-
15	Implementation of Income generating activity for PVTGs Beneficiaries under CCD Scheme	-	1,13,115.15	-	-	-	-	-	-	-	-	-	1,13,115.15
16	TDF Wadi Bishnuagarh & Koderna	75,060.13	-	-	1,801.10	1,801.10	-	77,061.23	-	77,061.23	200.00	0.00	-
19	Jila Jai Swachta Mission H2B	95,368.94	-	-	-	-	-	-	-	-	-	95,368.94	-
20	JTELP, ARI	3,70,604.99	-	-	-	-	-	-	-	-	-	3,70,604.99	-
21	JTELP, Bundu	14,25,362.24	-	-	-	-	-	-	-	-	-	14,25,362.24	-
23	NHM Pakur	-	4,50,668.30	-	-	-	-	-	-	-	-	-	4,50,668.30
24	NTPC, Mayurhand	36,201.00	-	-	-	-	-	-	-	-	-	36,201.00	-
25	POPI Barhi	60,260.21	-	-	-	-	-	-	-	-	-	60,260.21	-
26	POPI Domchanch	9,033.00	-	-	-	-	-	-	-	-	-	9,033.00	-
27	POPI Markacho	37,223.04	-	-	-	-	-	-	-	-	-	37,223.04	-
28	Shilp Vikash Kanyakaram	8,50,404.00	-	-	-	-	-	-	-	-	-	8,50,404.00	-
30	TI Bishnuagarh & Ramnagar	5,19,263.68	-	-	-	-	-	-	-	-	-	5,19,263.68	-
31	Shilp Vikas Dumar	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-
37	National Child Labour Project, Sadar	-	20,125.20	-	88.00	88.00	141.60	-	-	141.60	-	-	20,178.80
38	Jan Clinic	-	10,42,721.00	-	-	-	-	-	-	-	-	-	10,42,721.00
39	ICC-Awareness for Sanitation & Solid Liquid Waste Management	6,27,204.00	-	-	-	-	-	-	-	-	-	6,27,204.00	-
40	Barefoot College International	14,325.00	-	5,649.00	-	5,649.00	20,090.00	-	-	20,090.00	-	-	116.00
43	Aanganwadi Training Prog. Barhi	-	24,19,146.30	-	-	-	-	-	-	-	-	-	24,19,146.30
44	CFP Hazaribag	-	8,63,847.00	18,90,291.00	-	18,90,291.00	18,63,371.00	-	-	18,63,371.00	-	-	8,36,927.00
45	CFP Koderna - Markacho	-	6,19,727.62	12,13,327.00	-	12,13,327.00	13,91,490.00	-	-	13,91,490.00	-	-	7,97,890.62
46	CFP Bokaro	-	9,76,041.66	14,88,496.00	-	14,88,496.00	11,39,261.40	-	-	11,39,261.40	-	-	6,26,807.06
48	Unnat Gram Yojana - Phulwaria	-	88,287.00	-	-	-	-	-	-	-	-	-	88,287.00
49	Implementation Support Agencies (ISA)	-	35,84,441.00	28,51,191.00	-	28,51,191.00	-	-	-	-	-	-	7,33,350.00
57	Biodiversity Koderna	-	2,42,591.00	2,42,591.00	-	2,42,591.00	1,02,372.88	-	-	1,02,372.88	-	-	3,88,318.00
58	Hazaribagh Forest East Division	-	6,25,000.00	93,220.34	-	93,220.34	6,25,000.00	-	-	6,25,000.00	-	-	9,152.54
59	INAFED	-	17,464.00	17,464.00	-	17,464.00	40,260.00	-	-	40,260.00	-	-	-
61	Meila - NABARD	-	3,87,852.00	3,88,600.00	-	3,88,600.00	-	-	-	-	-	-	-
65	SIDBI Swavalamban Meila	2,150.00	-	-	-	-	-	-	-	-	-	-	-
66	Aim Premi Philanthropic Initiative	-	-	-	-	-	-	-	-	-	-	-	-
68	Integrated Agriculture Training (ATMA)	80,41,853.00	-	-	-	-	-	-	-	-	-	-	-
69	Enable Water Security for the Community by Creating	-	3,38,724.00	-	-	-	-	-	1,84,850.00	70,51,535.35	-	11,71,961.65	-
70	Implementation of Water Harvesting and Soil Conservation Structures in Rural Area of Jharkhand	-	-	112,61,500.00	44,250.00	113,05,750.00	113,05,750.00	-	-	113,05,750.00	-	-	-
71	Laghu Kutr Udyam Board Handicraft Training	-	-	22,16,572.00	-	22,16,572.00	24,18,821.00	-	-	24,18,821.00	-	-	2,02,249.00
72	Income Generation Activity	-	-	24,24,000.00	-	24,24,000.00	75,00,000.00	-	-	75,00,000.00	-	-	50,76,000.00
73	Implementation of Apiculture with PVTG	-	-	50,10,462.00	-	50,10,462.00	55,89,773.00	-	-	55,89,773.00	25,923.00	-	5,53,388.00
74	Gandhi Ship Bazaar at Hazaribagh Under Marketing Support Scheme (SC)	-	-	1,60,060.00	-	1,60,060.00	2,85,491.00	-	-	2,85,491.00	-	-	1,25,431.00
75	Gandhi Ship Bazaar at Hazaribagh Under Marketing Support Scheme (Gen)	-	-	3,73,473.00	-	3,73,473.00	6,03,994.00	-	-	6,03,994.00	-	-	2,30,521.00
76	One Day Dairy Production/Animal management Training of Gen and SC	-	-	21,900.00	-	21,900.00	21,900.00	-	-	21,900.00	-	-	-
77	Pilot Phase of Jva Programme-NABARD	-	-	14,93,000.00	132.00	14,93,132.00	35.40	-	-	35.40	-	14,93,096.60	-
78	VWC Training programme-NABARD	-	-	95,425.00	-	95,425.00	95,425.00	-	-	95,425.00	-	-	-
79	Capacity Building for Adoption of technology/CAT Programme	-	-	2,50,875.00	-	2,50,875.00	2,40,000.00	-	-	2,40,000.00	-	10,875.00	-
80	SEI Sanjeevani-Clinic on Wheels	-	-	94,09,208.00	-	94,09,208.00	-	-	-	-	-	94,09,208.00	-
81	Training of Individuals from underprivileged background as geriatric caregivers(CCTD)	-	-	1,24,900.00	-	1,24,900.00	-	-	-	-	-	1,24,900.00	-
N1	AHYV Handicraft Chitra	-	2,15,700.00	-	-	-	-	-	-	-	-	-	2,15,700.00
N2	Animal Husbandary H2B	-	1,721.00	-	-	-	-	-	-	-	-	-	1,721.00
N3	ATMA Kishan Gosthi Hazaribag	-	2,036.00	-	-	-	-	-	-	-	-	-	2,036.00
N4	Prayer Prayas	-	94,219.00	-	-	-	-	-	-	-	-	-	94,219.00
N5	Capacity Building Project (SLNA) Ranchi	-	41,456.53	-	-	-	-	-	-	-	-	-	41,456.53




 Sanjay Kumar
 Secretary

 Jan Jagran Kendra
 Treasurer

JAN JAGRAN KENDRA

JAN JAGRAN KENDRA, BARI, HAZARIBAGH(JHARKHAND)
SCHEDULE II OF UNSPENT GRANT AS ON 31.03.2025

Project No	PROGRAM NAME	UNSPENT GRANT BALANCE AS ON 01.04.2024	GRANT RECEIVABLE AS ON 01.04.2024	GRANT/LOCAL CONTRIBUTION RECEIVED DURING THE YEAR	Bank Interest	TOTAL RECEIPTS	PROGRAMME EXPENSES DURING THE YEAR	GRANT REFUNDING DURING THE YEAR	CAPITAL EXPENDITURE DURING THE YEAR	TOTAL EXPENSES DURING THE YEAR/Grant Return	Adjustment During the Year	UNSPENT GRANT BALANCE AS ON 31.03.2025	GRANT RECEIVABLE AS ON 31.03.2025
N6	UPH (SPM Purbhan Mission)	16,760.00	-	-	-	-	-	-	-	-	-	16,760.00	-
N7	DTOW'S Bamboo, Marhettia, Sedar	-	1,013.00	-	-	-	-	-	-	-	-	-	1,013.00
N8	EDI-I Food Processing Programme	-	49,990.00	-	-	-	-	-	-	-	-	-	49,990.00
N9	EDI-II	-	15,247.00	-	-	-	-	-	-	-	-	-	15,247.00
N10	Handicraft Cluster Manager	-	33,000.00	-	-	-	-	-	-	-	-	-	33,000.00
N11	Handicraft Exhibition	-	16,560.00	-	-	-	-	-	-	-	-	-	16,560.00
N12	Handicraft Exposure	-	35,000.00	-	-	-	-	-	-	-	-	-	35,000.00
N13	IDTD Sedar, Hazaribagh	-	767.00	-	-	-	-	-	-	-	-	-	767.00
N14	Innovative Design	-	1,25,000.00	-	-	-	-	-	-	-	-	-	1,25,000.00
N15	ITDA Khunti	-	1,25,000.00	-	-	-	-	-	-	-	-	-	1,25,000.00
N16	ITDA Pakur	-	-	-	-	-	-	-	-	-	-	-	-
N17	ITDA Pakur	-	81,165.00	-	-	-	-	-	-	-	-	12,901.00	81,165.00
N18	IWMP Dhanbad	-	-	-	-	-	-	-	-	-	-	-	-
N19	IWMP Koderma	399.00	-	-	-	-	-	-	-	-	-	399.00	-
N20	Jharkhand Tribal Development Society (JTDS)	1,54,489.00	-	-	-	-	-	-	-	-	-	1,54,489.00	-
N21	JSLPS Training Program	1,05,225.00	-	-	-	-	-	-	-	-	-	1,05,225.00	-
N22	JSTLDS - Driver (SC)	39,355.00	-	-	-	-	-	-	-	-	-	39,355.00	-
N23	JSTDC - Driver (ST)	16,984.00	-	-	-	-	-	-	-	-	-	16,984.00	-
N24	JSTDC - Textiles ST	-	23,647.00	-	-	-	-	-	-	-	-	-	23,647.00
N25	Kala-azhar, Pakur	-	82,712.00	-	-	-	-	-	-	-	-	-	82,712.00
N26	Malaria Pakur	-	1,22,900.00	-	-	-	-	-	-	-	-	6,00,000.00	1,22,900.00
N27	MGNREGA Bokaro	-	-	-	-	-	-	-	-	-	-	-	-
N28	MGNREGA Dhanbad	6,00,000.00	-	-	-	-	-	-	-	-	-	-	3,31,200.00
N29	Mukhya Mantri S.C. Gram Vikas Yojna	-	1,57,794.00	-	-	-	-	-	-	-	-	-	1,57,794.00
N30	National Child Labour Project, Barhi	-	4,59,840.00	-	-	-	-	-	-	-	-	-	4,59,840.00
N31	National Child Labour Project, Bishnupur	-	5,26,916.00	-	-	-	-	-	-	-	-	-	5,26,916.00
N32	National Horticulture Programme, H2B	14,273.10	-	-	-	-	-	-	-	-	-	14,273.10	-
N33	Neer Nirmal Parvatiya, Jamshedpur	10,409.00	-	-	-	-	-	-	-	-	-	10,409.00	-
N34	Neer Nirmal Parvatiya, Khunti	78,728.07	-	-	-	-	-	-	-	-	-	78,728.07	-
N35	NHM Barhi Scheme 2012-13	1,503.00	-	-	-	-	-	-	-	-	-	1,503.00	-
N36	NHM Barhi, Hazaribagh - 2014-15	-	2,26,628.00	-	-	-	-	-	-	-	-	-	2,26,628.00
N37	NHM Barhi, Hazaribagh - 2013-14	-	5,30,376.00	-	-	-	-	-	-	-	-	-	5,30,376.00
N38	NHM, Farmer Melb, Hazaribagh	-	740.00	-	-	-	-	-	-	-	-	-	740.00
N39	NTPC Jute	-	1,970.00	-	-	-	-	-	-	-	-	-	1,970.00
N40	NTPC Khori	12,34,534.00	-	-	-	-	-	-	-	-	-	12,34,534.00	-
N41	NTPC Pratappur	-	9,96,061.00	-	-	-	-	-	-	-	-	-	9,96,061.00
N42	NULM Banking & Accounting Ranchi 15-16	-	-	-	-	-	-	-	-	-	-	-	-
N43	NULM Beaulician Hazaribagh 15-16	15,300.00	-	-	-	-	-	-	-	-	-	15,300.00	-
N44	NULM Beaulician Hazaribagh 16-17	-	64,661.00	-	-	-	-	-	-	-	-	-	64,661.00
N45	NULM Computer Hazaribagh 16-17	-	1,11,402.00	-	-	-	-	-	-	-	-	-	1,11,402.00
N46	NULM Computer Ramgarh 16-17	-	2,22,277.65	-	-	-	-	-	-	-	-	-	2,22,277.65
N47	NULM Computer Ramgarh 14-15	-	38,128.00	-	-	-	-	-	-	-	-	-	38,128.00
N48	NULM Computer Ramgarh 15-16	56,256.00	-	-	-	-	-	-	-	-	-	56,256.00	-
N49	NULM Computer Ramgarh 16-17	-	91,657.40	-	-	-	-	-	-	-	-	-	91,657.40
N50	NULM Electrician Hazaribagh	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00
N51	NULM Electrician Hazaribagh	-	24,500.00	-	-	-	-	-	-	-	-	-	24,500.00
N52	NULM Electronic Hazaribagh 15-16	-	42,661.00	-	-	-	-	-	-	-	-	-	42,661.00
N53	NULM Electronic Hazaribagh 14-15	-	1,470.00	-	-	-	-	-	-	-	-	-	1,470.00
N54	NULM Textile & Garment, Ramgarh 15-16	63,825.00	-	-	-	-	-	-	-	-	-	63,825.00	-
N55	NULM Textile & Garment, Ramgarh 16-17	99,633.00	-	-	-	-	-	-	-	-	-	99,633.00	-
N56	NULM Textiles & Garment, Hazaribagh 14-15	-	25,500.00	-	-	-	-	-	-	-	-	-	25,500.00
N57	NULM Textiles & Garment, Hazaribagh 15-16	-	10,261.00	-	-	-	-	-	-	-	-	-	10,261.00
N58	NULM Textiles & Garment, Ramgarh 14-15	-	32,919.00	-	-	-	-	-	-	-	-	-	32,919.00
N59	Premia (Conexus)	96,579.00	-	-	-	-	-	-	-	-	-	96,579.00	-
N60	Sabla Project Hazaribagh	-	1,01,706.00	-	-	-	-	-	-	-	-	-	1,01,706.00
N61	Sahiva	-	4,99,613.00	-	-	-	-	-	-	-	-	-	4,99,613.00
N62	SCA To TSP (Prototype)	-	2,35,275.00	-	-	-	-	-	-	-	-	-	2,35,275.00
N63	Seed Production (SSP) Hazaribagh	4,303.03	-	-	-	-	-	-	-	-	-	4,303.03	-
N64	Seed Production (SSP) Koderma	6,713.00	-	-	-	-	-	-	-	-	-	6,713.00	-
N65	SSA Training	-	45,560.00	-	-	-	-	-	-	-	-	-	45,560.00
N66	SSRY Dhanbad	2,36,777.00	-	-	-	-	-	-	-	-	-	2,36,777.00	-
N67	SSRY Hazaribagh	-	27,000.00	-	-	-	-	-	-	-	-	-	27,000.00
N68	SSRY Koderma	-	3,13,755.00	-	-	-	-	-	-	-	-	-	3,13,755.00
N69	SSRY Ramgarh	-	2,01,282.00	-	-	-	-	-	-	-	-	-	2,01,282.00
N70	SSRY Ranchi	-	9,170.00	-	-	-	-	-	-	-	-	-	9,170.00
N71	Technical Support Agency Dumka	18,503.14	-	-	-	-	-	-	-	-	-	18,503.14	-
N72	Technical Support Agency Dumka	5,686.00	-	-	-	-	-	-	-	-	-	5,686.00	-
N73	Watershed (IWDP Barhi)	-	3,739.98	-	-	-	-	-	-	-	-	-	3,739.98
Total		255,47,043.99	222,14,085.75	794,01,180.34	2,76,339.10	796,77,519.44	879,60,824.11	77,061.23	2,46,048.00	832,83,933.34	2,06,769.00	258,06,057.63	258,72,744.29
B*FCRA Funds*		4,040.01	-	-	246.00	246.00	-	-	-	-	-	4,286.01	-
Total Unspent Grant		255,51,084.00	222,14,085.75	794,01,180.34	2,76,585.10	796,77,765.44	879,60,824.11	77,061.23	2,46,048.00	832,83,933.34	2,06,769.00	258,10,343.64	258,72,744.29



Sarin Jagran Kendra
Treasurer
JAN JAGRAN KENDRA
Secretary

JAN JAGRAN KENDRA, BARHI, HAZARIBAG												
Statement of Cash & Bank Balances : (Indian funds) as on 31 st March, 2025												
Sl No.	Name of Bank	General Fund	Staff Welfare	Health Society MMU Bokaro	Children Home, Barhi	JTELP, Arki	JTELP, Bundu	NCLP, Sadar	NHM Pakur	TDF Wadi Koderma	TDF Wadi Bishnugarh	NTPC Mayurhand
BIO-DIVERSITY	BIRSA SCHOOL OF NURSING	BIRSA SCHOOL OF PHARMACY	ISA	JHIMWP, Tatanagar (BRLP)								
1	Andhra - 388	14,171.00										
2	Axis A/C 39640	32,061.00										
3	Axis A/C 42203	20,994.07										
4	Axis A/C 42733	9,711.00										
5	BOB-16695	34,565.68										
6	BOI - 0158	1,982.00										
7	BOI - 1051	3,164.00										
8	BOI - 1640	3,361.00										
9	BOI - 1878	3,454.41										
10	BOI - 19613	29,494.00										
11	BOI - 24331	2,562.00										
12	BOI - 31009	5,500.00										
13	BOI - 3890	239.00										
14	BOI - 5091	1,75,710.74										
15	BOI - 577	500.78										
16	BOI - 5923	12,064.95										
17	BOI - 1226	12,064.95										
18	BOI - 31	9,478.54										
19	BOI - 32	29,040.00										
20	BOI - 4397	1,282.00										
21	BOI - 4443	1,499.00										
22	BOI - 6444	777.00										
23	BOI - 6444											
24	BOI - 6453											
25	BOI - 628											
26	BOI - 9778											
27	BOI - 9779											
28	Canara Bank - 13012	33,953.00										
29	Canara Bank - 13368	9,802.00										
30	CHB - 4450	3,757.00										
31	HDFC-73200	2,56,174.34										
32	HDFC-7833											
33	HKGB - 3498	2,226.00										
34	ICI CI A/C-89	4,403.00										
35	IOBI-0434											
36	IOBI Bank - 1987	1,38,452.54										
37	Indian Bank - 4483	23,45,994.91										
38	Indian Bank - 7325	32,89,742.22										
39	Indian Bank (Allahabad) - 5536	97,683.95										
40	Indian Bank 5363											
41	Indian Bank-19510	7,69,512.40										
42	Indian Bank-4241	5,496.10										
43	Indian Bank-5955	12,337.00										
44	Indian Bank-7276											
45	Indian Bank-2278											
46	Indian Bank-3512-Sweep											
47	Indian Bank-7483-Sweep											
48	J.K.G.B. - 1612											
49	J.R.G.B. - 3718	549.00										
50	J.R.G.B. - 4932(1102)											
51	J.R.G.B. - 54690(5160)											
52	J.R.G.B. - 54691(1359)											
53	J.R.G.B. - 7929	27,228.10										
54	JSGB - 0350											
55	JSF bank - 09465	5,26,907.00										
56	JSF Bank - 55663											
57	ODC - 3152	811.00										
58	PHB (UBI) - 1790	42,315.91										
59	PHB-3427	55,227.84										
60	PHB-3456	5,566.00										
61	SBI - 0698	1,179.04										
62	SBI - 1107186000	3,439.67										
63	SBI - 50005	24,898.76										
64	SBI - 50020	1,167.00										
65	SBI - 50022	808.39										
66	SBI - 50321	16,370.00										
67	SBI - 5332	2,050.00										
68	SBI - 9224	61,260.21										
69	SBI-9956	13,146.00										
70	SBI-30055443785	1,62,563.84										
71	SBI-441	5,000.00										
72	SBI-441	1,730.00										
73	SBI-99308											
74	SBI-8421 (ICRA)											
75	UBI - 466											
76	UBI - A/C no. 6386											
TOTAL BANK		96,32,722.15										
Cash in Hand		3,69,888.14										
TOTAL		100,02,610.29										

Saijay Kumar
Secretary
Jan Jagran Kendra



87,55,238.91
48,754.61
83,03,493.52
18,21,841.30
41,807.00
18,63,648.30
19,76,076.00
2,14,611.94
2,14,611.94

[illegible]

JAN JAGRAN KENDRA, BARRHI, J
Statement of Cash & Bank Bala

Sl No.	Name of Bank	Hazaribag Forest East Division	Key Resource Centre	IEC	Laghu Kutir Udyam Board Handicraft Training Project	Implementation of Apiculture with PVTG Project	Pilot Phase of Jiva Programme	VVC Training Programme- NABARD	Capacity Building for Adoption of technology(CAT) Programme	SBI Sanjeevani- Clinic on Wheels	Training of Individuals from underprivileged background as geriatric caregivers(CCTD)	Income Generation Activity	Integrated Agriculture Training (ATMA)	TOTAL
1	Andhra - 388													14,171.00
2	AXIS A/C 39840													32,061.00
3	AXIS A/C 47203													20,994.07
4	AXIS A/C 69733													21,116.00
5	BOB-18690													9,43,895.15
6	BOI - 0158													34,582.00
7	BOI - 1051													34,582.00
8	BOI - 1640													3,184.00
9	BOI - 1878													3,361.00
10	BOI - 1878													3,361.00
11	BOI - 24513													81,50,496.25
12	BOI - 31069		38,31,777.00					95,425.00	10,875.00			23,752.00	2,73,760.00	81,50,496.25
13	BOI - 3892													2,567.00
14	BOI - 5091													5,508.00
15	BOI - 577													239.00
16	BOI - 5923													1,75,710.74
17	BOI - 1226													500.78
18	BOI - 31													47,256.04
19	BOI - 32													12,064.95
20	BOI 4397													9,478.54
21	BOI-2191													29,040.00
22	BOI-6443													1,282.00
23	BOI-6444													1,499.00
24	BOI-6453													77,710.12
25	BOI-828													80,12,277.44
26	BOI-9778													-
27	BOI-9779													2,30,648.04
28	Canara - 19012													9,802.11
29	Canara Bank - 13368													3,757.00
30	CBI - 4450													2,56,174.34
31	HDFC-72200													2,42,961.47
32	HDFC-7633													2,226.00
33	ICICI - 2488													4,403.00
34	ICICI - 2489													46,90,262.00
35	IDBI-0434					8,99,110.00								1,38,452.54
36	Indian Bank - 1997													32,83,961.01
37	Indian Bank - 4483	9,37,966.10												55,79,505.22
38	Indian Bank - 7375		22,89,763.00											2,47,418.95
39	Indian Bank (Allahabad) -5536													13,16,946.40
40	Indian Bank 5363			5,47,434.00										55,760.95
41	Indian Bank-19510													48,538.00
42	Indian Bank-4241													51,525.65
43	Indian Bank-5955													2,50,132.00
44	Indian Bank-2028						2,50,132.00							13,29,648.00
45	Indian Bank-2278													10,005.00
46	Indian Bank-3512-Sweep													-
47	Indian Bank-7483-Sweep													549.00
48	J.K.G.B - 1612													-
49	J.R.G.B. - 3718													1,651.20
50	J.R.G.B. - 4932(1102)													64,620.10
51	J.R.G.B. - 546790(5160)													12,42,964.60
52	J.R.G.B. - 9248(1359)						12,42,964.60							31,624.30
53	J.R.G.B. - 929													5,28,077.00
54	J.R.G.B. - 03509465													17,90,717.00
55	JSF Bank - 55663													811.00
56	JSF Bank - 55663													42,315.91
57	ORC - 3152													2,14,611.94
58	PNB (UBI) - 1790													55,227.84
59	PNB-147													3,969.00
60	PNB-160056													1,179.04
61	SBI - 0698													3,439.67
62	SBI - 11071866000													24,898.26
63	SBI - 50005													1,167.00
64	SBI - 50020													808.39
65	SBI - 50022													28,982.00
66	SBI - 50321													1,033.96
67	SBI - 5332													2,050.00
68	SBI - 5787													51,160.71
69	SBI - 9274													91,330.00
70	SBI - 9956													9,39,562.84
71	SBI-3005543785										1,24,900.00			5,009.00
72	SBI-441				6,52,104.00					94,09,208.00				1,730.00
73	SBI-99308													-
74	SBI-8421 (FCIA)													497,58,272.58
75	UBI - 660													4,63,850.75
76	Town BOI A/c No. 6286													502,22,123.33
	Cash in Hand													
	TOTAL	9,37,966.10	61,21,540.00	5,47,434.00	6,52,104.00	8,99,110.00	14,93,096.60	95,425.00	10,875.00	94,09,208.00	1,24,900.00	23,752.00	2,73,760.00	502,22,123.33

Sanjay Kumar
Secretary
Rajivul
Treasurer
Jan Jagran Kendra

JAN JAGRAN KENDRA



JAN JAGRAN KENDRA, BARHI, HAZARIBAG

Statement of Cash & Bank Balances : (Indian funds) as on 31st March, 2024

Sl. No.	Name of Bank	General Fund	Staff Welfare	Health Society MMU Bokaro	Children Home, Barhi	JTELP, Arki	JTELP, Bundu	NCLP, Sedar	NHM Pakur	TDF Wadi Koderma	TDF Wadi Bishnugarh	NTPC Mayurhand	BIO-DIVERSITY	Birsa School of Nursing	Birsa School of Pharmacy	ISA	JHMWP, Tatanagar (ORLP)
1	Andhra - 368	14,171.00															
2	Axis A/c 39840	31,117.00															
3	Axis A/c 42203	20,327.07															
4	Axis A/c 69733	9,18,375.00															
5	BOB-18690	33,628.68															
6	BOI - 0158	1,982.00															
7	BOI - 1051	3,164.00															
8	BOI - 1640	3,361.00															
9	BOI - 1878	8,80,348.52															
10	BOI - 19613	-	29,494.00														
11	BOI - 24331	-															
12	BOI - 31009	2,567.00															
13	BOI - 3892	5,508.00															
14	BOI - 5091	235.00															
15	BOI - 5771	25,278.00															
16	BOI - 5773	500.78															
17	BOI - 1226	47,256.04															
18	BOI - 31	1,000.00															
19	BOI - 32	1,000.00															
20	BOI 4397	1,000.00															
21	BOI-2191	28,232.00															
22	BOI-6443	1,286.00															
23	BOI-6444	1,286.00															
24	BOI-6453	777.00															
25	BOI-828	-															
26	BOI-5778	-															
27	BOI-5779	-															
28	Canara - 19012	9,128.00															
29	Canara Bank - 13368	9,802.11			20,342.04												
30	CBI - 4450	3,757.00															
31	HDFC-73200	209.06															
32	HDFC-78333	-															
33	IKGB - 2498	2,226.00															
34	IKGB A/C-89	4,403.00															
35	IKGB A/C-34	-															
36	Indian Bank - 1967	1,34,709.54															
37	Indian Bank - 4483	29,83,207.98															
38	Indian Bank - 7376	30,73,898.00															
39	Indian Bank (Allahabad) - 5536	91,071.95															
40	Indian Bank 5363	-															
41	Indian Bank-19510	7,34,076.40															
42	Indian Bank-4241	3,969.10															
43	Indian Bank-5955	11,024.00															
44	Indian Bank-2028	-															
45	Indian Bank-2278	-															
46	Indian Bank-3512-Sweep	-															
47	Indian Bank-7483-Sweep	-															
48	J.K.G.B. - 1612	21,244.80															
49	J.K.G.B. - 3718	549.00															
50	J.K.G.B. - 4922/1102	63,055.43															
51	J.K.G.B. - 546790/5160	-															
52	J.K.G.B. - 9248/1559	21,739.60															
53	J.K.G.B. - 7929	-															
54	J.K.G.B. - 0330	-															
55	J.K.G.B. - 0465	-															
56	J.K.G.B. - 55063	5,02,815.00															
57	QBC - 3152	611.00															
58	PHB (UBI) - 1790	41,193.20															
59	PHB-147	-															
60	PHB-160056	55,221.64															
61	SBI - 0698	1,179.00															
62	SBI - 11071866000	3,439.67															
63	SBI - 50005	74,896.26															
64	SBI - 50020	1,167.00															
65	SBI - 50022	606.39															
66	SBI - 50321	16,370.00															
67	SBI - 5332	1,033.96															
68	SBI - 5787	2,008.00															
69	SBI - 9724	61,260.71															
70	SBI - 9956	12,859.00															
71	SBI-30055443785	3,55,737.20															
72	SBI-441	-															
73	SBI-99308	5,009.00															
74	SBI-8421 (FCBA)	1,720.00															
75	SBI-8421 (FCBA)	-															
76	SBI-8421 (FCBA)	-															
TOTAL		102,60,831.16	21,244.80	37,684.00	20,342.04	2,24,236.99	4,45,739.24	1,704.80	12,612.00	40,814.74	26,225.19	36,201.00	10,71,291.00	27,60,221.21	9,40,180.60	887.00	69,084.42
Cash in Hand		106,14,177.32	21,619.80	37,684.00	20,342.04	2,32,402.99	4,50,912.24	1,704.80	12,612.00	40,814.74	26,225.19	36,201.00	10,71,291.00	27,60,221.21	9,40,180.60	887.00	69,084.42



Saijan Kumar
 Saijan Kumar
 Treasurer
 Jan Jagran Kendra
 Secretary
 JAN JAGRAN KENDRA

JAN JAGRAN KENDRA, BARRHI, F
Statement of Cash & Bank Bal

AS ON 31.03.2024

Sl No.	Name of Bank	Implementation of Income activity for PVTGs	LEDP	Basefoot Colfist International	CFP Hazaribagh	CFP Kodermamarkachio	CFP Bokaro-Kashmar	DPR Dhanbad	DPR Koderma	DPR Sarikela	Ship Vikas Bajje	Ship Vikas Dumar	Ship Vikas Rangamati	Targeting Hardcore Poor	MELA - NABARD	Chhalaang Project	APF	Hazaribag Forest East Division
1	Andhra - 388																	
2	Axis A/C 39840																	
3	Axis A/C 39840																	
4	Axis A/C 65723																	
5	BOB-18690																	
6	BOI - 0158																	
7	BOI - 1051																	
8	BOI - 1640																	
9	BOI - 1878																	
10	BOI - 39613																	
11	BOI - 39613																	
12	BOI - 31009	259.00						2,39,396.00	63,564.00	12,000.00	30,000.00	6,000.00	6,000.00		2,150.00			
13	BOI - 3892																	
14	BOI - 5091																	
15	BOI - 577																	
16	BOI - 5923																	
17	BOI - 1226																	
18	BOI - 31																	
19	BOI - 31																	
20	BOI 4397																	
21	BOI-2191																	
22	BOI-6443																	
23	BOI-6443																	
24	BOI-6444																	
25	BOI-828																	
26	BOI-828																	
27	BOI-5778																	
28	Canara - 19012																	
29	Canara Bank - 13368																	
30	CBI - 4450																	
31	HDFC-73200																	
32	HDFC-7833																	
33	HDFC - 2498																	
34	HDFC - 2498																	
35	IDBI-6436																	
36	Indian Bank - 1997																	
37	Indian Bank - 4483																	
38	Indian Bank - 7375																	
39	Indian Bank (Allahabad) - 5536																	
40	Indian Bank 5363																	
41	Indian Bank 4210																	
42	Indian Bank-4210	50,264.85																
43	Indian Bank-5955																	
44	Indian Bank-2028																	
45	Indian Bank-2028																	
46	Indian Bank-3512 Sweep																	
47	Indian Bank-7483-Sweep																	
48	J.P.G.B. - 1512																	
49	J.P.G.B. - 1512																	
50	J.P.G.B. - 4932(1102)																	
51	J.P.G.B. - 546790(5160)																	
52	J.P.G.B. - 9248(1559)																	
53	J.P.G.B. - 7829																	
54	JSCB - 0350																	
55	JSP bank - 09465																	
56	JSP bank - 55663																	
57	JSP bank - 55663																	
58	PNB (UBI) - 1790																	
59	PNB-147																	
60	PNB-160056																	
61	SBI - 0686																	
62	SBI - 11071866000																	
63	SBI - 50005																	
64	SBI - 50020																	
65	SBI - 50022																	
66	SBI - 50022																	
67	SBI - 5332																	
68	SBI - 5767																	
69	SBI - 9224																	
70	SBI - 9956																	
71	SBI-30055443785																	
72	SBI-441																	
73	SBI-99308																	
74	SBI-99308																	
75	UBI - 664																	
76	Union B.O.I.c no. 6266																	
TOTAL BANK		50,264.85	259.00	14,325.00	-	-	-	2,39,396.00	63,564.00	12,000.00	30,000.00	6,000.00	6,000.00	5,98,846.00	2,150.00	1,29,365.00	80,44,353.00	8,87,118.64
Cash in Hand																		
TOTAL		50,264.85	259.00	14,325.00	-	-	-	2,39,396.00	63,564.00	12,000.00	30,000.00	6,000.00	6,000.00	5,98,846.00	2,150.00	1,29,365.00	80,44,353.00	8,87,118.64

Sanjay Kumar
Secretary
JAN JAGRAN KENDRA

Rajiv
Treasurer
Jan Jagran Kendra



JAN JAGRAN KENDRA, BARRHI, P
Statement of Cash & Bank Balances

Sl No.	Name of Bank	Key Resource Centre	IEC	Laghu Kutir Udyam Board Handicraft Training Project	Implementation of Apiculture with FYTG	Pilot Phase of Jiva Programme	VWC Training Programme- NABARD	Capacity Building for Adoption of Technology/CAT	SBI Sanjeevani Clinic on Wheels	Training of Individuals from underprivileged	Income Generation Activity	Integrated Agriculture Training (IATMA)	TOTAL
1	Andhra - 388												14,171.00
2	Axis A/C 39840												31,112.00
3	Axis A/C 42203												20,377.07
4	Axis A/C 69733												30,289.00
5	BOB-18690												9,18,373.15
6	BOI - 0158												33,628.68
7	BOI - 1051												1,982.00
8	BOI - 1640												3,164.00
9	BOI - 1878												3,361.00
10	BOI - 19613												30,91,389.52
11	BOI - 24331												2,567.00
12	BOI - 31009												5,508.00
13	BOI - 3892												239.00
14	BOI - 5091												1,75,710.74
15	BOI - 577												500.78
16	BOI - 5923												47,256.04
17	BOI - 1226												3,12,064.95
18	BOI - 31												2,09,478.54
19	BOI - 32												25,889.49
20	BOI 4397												28,252.00
21	BOI-2191												1,282.00
22	BOI-6443												1,499.00
23	BOI-6444												777.00
24	BOI-6445												76,62,024.44
25	BOI-828												28,363.33
26	BOI-9778												20,471.41
27	BOI-9779												9,802.11
28	Canara - 19012												3,757.00
29	Canara Bank - 13368												98,208.06
30	CBT - 4450												4,289.00
31	HDFC-73200												4,403.00
32	HDFC-7633												5,98,846.00
33	IKGB - 2496												1,34,709.54
34	ICBI - 0469												38,70,326.62
35	Indian Bank - 1997												30,73,898.00
36	Indian Bank - 4483												1,05,396.95
37	Indian Bank - 7375												1,335.90
38	Indian Bank (Allahabad) - 5536												12,81,510.40
39	Indian Bank - 7375												54,253.95
40	Indian Bank - 5363		5,47,434.00										47,225.00
41	Indian Bank-19510												80,44,353.00
42	Indian Bank-4241												-
43	Indian Bank-5955												-
44	Indian Bank-2028												-
45	Indian Bank-2278												-
46	Indian Bank-3512-Sweep												-
47	Indian Bank-7483-Sweep												-
48	J.K.G.B - 1612												21,244.80
49	J.K.G.B - 3718												549.00
50	J.R.G.B - 4932(1102)												63,055.43
51	J.R.G.B - 546790(5160)												1,704.80
52	J.R.G.B - 9248(1559)												1,51,104.60
53	J.R.G.B - 7929												-
54	JSCB - 0350												31,724.60
55	JSF bank - 09465												50,2819.00
56	JSF Bank - 55663												9,08,456.00
57	OBC - 3152												811.00
58	PNB (URI) - 1790												41,193.20
59	PNB-147												69,084.42
60	PNB-160056												55,227.84
61	SBI - 0698												3,969.00
62	SBI - 11071866000												1,179.64
63	SBI - 50005												24,888.26
64	SBI - 50020												1,157.00
65	SBI - 50022												808.39
66	SBI - 50321												28,983.00
67	SBI - 5337												1,033.96
68	SBI - 5787												2,008.00
69	SBI - 9956												61,260.21
70	SBI-30055443785												21,049.00
71	SBI-30055443785												3,55,232.20
72	SBI-441												-
73	SBI-99308												5,009.00
74	SBI-8421 (FCRA)												1,730.00
75	URI - 666												-
76	Union BOI A/c no. 6/86												-
	TOTAL BANK		5,47,434.00										323,88,395.90
	Cash in Hand												8,82,219.75
	TOTAL		5,47,434.00										332,70,615.65

Sanjay Kumar Secretary
Sanjay Kumar Treasurer
JAN JAGRAN KENDRA



JAN JAGRAN KENDRA, BARHI, HAZARIBAGH

SCHEDULE I OF FIXED ASSETS AS ON 31.03.2025

SL NO.	PARTICULARS	INDIAN	FOREIGN	BALANCE AS ON 01.04.24	ADDn DURING THE YEAR	SALE/W/o DURING THE YEAR	Depreciation During the Year	TOTAL AS ON 31.03.2025	INDIAN	FOREIGN
1	Audio Visual sets	1,44,893.00	-	1,44,893.00	-	-	-	1,44,893.00	1,44,893.00	-
2	Bakery Unit	24,915.00	-	24,915.00	-	-	-	24,915.00	24,915.00	-
3	Books	2,16,171.00	10,875.00	2,27,046.00	4,760.00	-	-	2,31,806.00	2,20,931.00	10,875.00
4	Building	245,60,531.62	2,52,717.21	248,13,248.83	18,95,960.00	-	-	267,09,208.83	264,56,451.62	2,52,717.21
5	Calculator	-	8,408.00	8,408.00	-	-	-	8,408.00	-	8,408.00
6	Compact camera	1,16,042.00	2,600.00	1,18,642.00	64,281.00	-	-	1,82,923.00	1,80,323.00	2,600.00
7	Computer & Printer	16,54,484.00	2,05,284.96	18,59,768.96	5,22,200.00	-	11,866.00	23,70,102.96	21,64,812.00	2,05,284.96
8	Cultural Equipment	44,956.40	30,500.00	75,456.40	-	-	-	75,456.40	44,956.40	30,500.00
9	Electronic Set	3,16,313.00	-	3,16,313.00	4,600.00	-	-	3,20,913.00	3,20,913.00	-
10	Equipment-FPU	1,76,802.00	-	1,76,802.00	-	-	-	1,76,802.00	1,76,802.00	-
11	Fan	4,130.00	-	4,130.00	-	-	-	4,130.00	4,130.00	-
12	Furniture & Fixture	18,35,233.75	2,79,040.41	21,14,274.16	3,81,162.00	-	3,059.00	24,92,377.16	22,13,336.75	2,79,040.41
13	Generator	25,000.00	29,200.00	54,200.00	-	-	-	54,200.00	25,000.00	29,200.00
14	GPS Camera	1,95,694.00	-	1,95,694.00	-	-	-	1,95,694.00	1,95,694.00	-
15	Infrastructure & Other Equipmen	6,06,674.00	2,88,995.00	8,95,669.00	1,12,014.00	-	-	10,07,683.00	7,18,688.00	2,88,995.00
16	Inverter & Batteries	1,92,400.00	-	1,92,400.00	24,330.00	-	-	2,16,730.00	2,16,730.00	-
17	Lab equipment	6,07,739.00	-	6,07,739.00	-	-	-	6,07,739.00	6,07,739.00	-
18	Kitchen Equipments	49,420.00	-	49,420.00	-	-	-	49,420.00	49,420.00	-
19	Land	52,97,615.00	-	52,97,615.00	-	-	-	52,97,615.00	52,97,615.00	-
20	Locks ETC	25,860.00	-	25,860.00	-	-	-	25,860.00	25,860.00	-
21	Loud speaker	13,200.00	5,975.00	19,175.00	-	-	-	19,175.00	13,200.00	5,975.00
22	Mobile	1,08,998.00	-	1,08,998.00	4,500.00	-	-	1,13,498.00	1,13,498.00	-
23	Motorcycle	6,15,221.00	3,15,490.00	9,30,711.00	-	-	-	9,30,711.00	6,15,221.00	3,15,490.00
24	Play Equipment	1,21,167.00	-	1,21,167.00	-	-	-	1,21,167.00	1,21,167.00	-
25	Refrigerator	20,900.00	-	20,900.00	-	-	-	20,900.00	20,900.00	-
26	Sewing Machine	1,36,644.00	13,250.00	1,49,894.00	-	-	-	1,49,894.00	1,36,644.00	13,250.00
27	Slide Projector	49,990.00	10,500.00	60,490.00	-	-	-	60,490.00	49,990.00	10,500.00
28	Tape Recorder	-	4,518.00	4,518.00	-	-	-	4,518.00	-	4,518.00
29	UPS & battery	-	25,000.00	25,000.00	-	-	-	25,000.00	-	25,000.00
30	Utensils/Bed/Pillow etc	2,90,343.00	1,31,825.00	4,22,168.00	-	-	-	4,22,168.00	2,90,343.00	1,31,825.00
31	VCR, DVD, TV & Generator	43,613.00	-	43,613.00	-	-	-	43,613.00	43,613.00	-
32	Water Motor	10,265.00	-	10,265.00	-	-	-	10,265.00	10,265.00	-
33	Medical Equipments	4,88,964.00	-	4,88,964.00	-	-	-	4,88,964.00	4,88,964.00	-
34	Surigical & Laboratory	57,500.00	-	57,500.00	-	-	-	57,500.00	57,500.00	-
35	PICO- Projector	1,59,800.00	-	1,59,800.00	-	-	-	1,59,800.00	1,59,800.00	-
36	Vehicle	17,45,165.00	-	17,45,165.00	-	-	-	17,45,165.00	17,45,165.00	-
GRAND TOTAL		399,56,643.77	16,14,178.58	415,70,822.35	30,13,807.00	-	14,925.00	445,69,704.35	429,55,525.77	16,14,178.58



Saijag Kumar
 Secretary
 JAN JAGRAN KENDRA

Rajiv
 Treasurer
 Jan Jagran Kendra

JAN JAGRAN KENDRA, BARHI
LIST OF ADVANCES AND LIABILITIES AS ON 31.03.2025

A. ADVANCE TO STAFF

S. No.	Project Name	Particulars	Opening Dr	Paid during the year	Received during the year	Closing
1	General Fund		11,000.00		11,000.00	-
2	Health Nutrition Programme		7,000.00		7,000.00	-
3	ITDA Pakur		432.00		432.00	-
4	NHM, Hazaribagh		10,063.00		10,063.00	-
5	NHM, Pakur		7,805.00		7,805.00	-
6	DPR Koderma	Subhash Kumar Thakur	29,340.00		-	29,340.00
			-			-
			65,640.00	-	36,300.00	29,340.00
B. ADVANCE TO VENDORS						
1	General Fund	Others	1,88,186.00			1,88,186.00
2	Targeting Hardcore Poor (THP)	Sezal	2,34,000.00		2,34,000.00	-
3	Targeting Hardcore Poor (THP)	Uday Digital Studio	8,210.00		8,210.00	-
4	Targeting Hardcore Poor (THP)	Bhuneshwar Prasad	5,000.00		5,000.00	-
			4,35,396.00	-	2,47,210.00	1,88,186.00
			5,01,036.00	-	2,83,510.00	2,17,526.00
GRAND TOTAL						

LIABILITY FOR EXPENSES

		Opening (Cr)	Add: credits	Less: Paid	Cl Balance
1	Bridge Course ,Hzb B/F	3,651.00			3,651.00
2	CFP Bokaro	6,53,139.51	4,45,519.00	3,63,011.60	7,35,646.91
3	CFP Hazaribagh	7,15,316.00	7,34,371.00	4,58,065.00	9,91,622.00
4	CFP Koderma	5,62,093.61	7,30,544.58	3,95,292.58	8,97,345.61
5	DPR Dhanbad	2,39,396.00			2,39,396.00
6	DPR Koderma	92,904.00			92,904.00
7	DPR Saraikela	12,000.00			12,000.00
8	General Fund	36,31,050.00	2,60,290.00		38,91,340.00
9	Implementation of IGA under CCD Scheme	4,96,273.00			4,96,273.00
10	ISA	50,26,809.00	-	14,26,718.00	36,00,091.00
11	IWDP Barhi B/F	3,740.00			3,740.00
12	Jan Clinic	7,95,198.00			7,95,198.00
13	Jharkhand Bio Diversity	16,26,581.00	-	5,14,745.00	11,11,836.00
14	Jharkhand Health Society (Sahiya)B/F	1,85,900.00			1,85,900.00
15	MMU Bokaro	10,58,794.00			10,58,794.00
16	SCA to TCP (Prototype)	1,72,760.00			1,72,760.00
17	Shilp Vikas, Rangamati	6,000.00			6,000.00
18	Targetting Hard Core Poor Project	-	44,89,785.00	-	44,89,785.00
19	Hazaribagh Forest East Division	8,87,118.64	60,000.00		9,47,118.64
20	Integrated Agriculture Training (ATMA)	4,43,660.00		1,69,900.00	2,73,760.00
21	Enable Water Security for the Community by Creating	3,38,724.00			3,38,724.00
22	Jharkhand High Impact Mega Watershed Project, BRLF	-	9,000.00	-	9,000.00
23	Chhalaang	-	19,265.00	-	19,265.00
24	Azim Premji Philanthropic Initiatives	-	2,35,456.00	-	2,35,456.00
25	Laghu Kutir Udyam Board Handicraft Training	-	9,01,071.00	-	9,01,071.00
26	Income Generation Activity	-	35,84,218.00	-	35,84,218.00
27	Implementation of Apiculture with PVTG Project	-	10,53,803.00	-	10,53,803.00
28	VWC Training programme-NABARD	-	95,425.00	-	95,425.00
29	Children Home, Barhi	-	21,114.00	-	21,114.00
30	Key Resource Center-Level-3	-	19,400.00	-	19,400.00
31	Barefoot Collage International	-	2,70,719.00	-	2,70,719.00
32	Birsa School of Nursing	-	87,640.00	-	87,640.00
33	Birsa School of Pharmacy	-	98,167.00	-	98,167.00
		169,51,107.76	131,15,787.58	33,27,732.18	267,39,163.16

Sarjan Kumar
 Secretary
JAN JAGRAN KENDRA

[Signature]
 Treasurer
Jan Jagran Kendra



JAN JAGRAN KENDRA**LIST OF SECURITY DEPOSITS AS ON 31ST MARCH 2025**

PROJECTS	Opening	Addition	Refunds	Closing
SGSY Project, Ramgarh	12,600.00	-	-	12,600.00
SGSY Project, Dhanbad	1,64,025.00	-	-	1,64,025.00
NTPC Itkhor	1,30,255.00	-	1,30,255.00	-
NTPC Pratappur	4,46,745.00	-	4,46,745.00	-
MMU, Hazaribagh	1,00,000.00	-	-	1,00,000.00
Rurban Mission, Gumla	1,68,185.00	-	-	1,68,185.00
General Fund	2,75,212.00	-	-	2,75,212.00
National Agri Co-operation Marketing Federation	50,000.00	-	-	50,000.00
Jan Clinic (for rent)	42,000.00	-	-	42,000.00
Implementation Support Agencies	19,440.00	-	-	19,440.00
IEC - Awareness for Sanitation	79,770.00	-	-	79,770.00
Key Resource Center (KRC)	3,43,080.00	-	-	3,43,080.00
	18,31,312.00	-	5,77,000.00	12,54,312.00

Sanjay Kumar


Treasurer
Jan Jagran Kendra



JAN JAGRAN KENDRA (JHARKHAND)

BRIEF ABOUT THE ENTITY, SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDED ON 31.03.2025

A. Brief about the Entity

JAN JAGRAN KENDRA was incorporated on 6 January, 1982 as a Society under the provisions of Societies Registration Act, 1860 Vide registration no. 344/1981-82. The objectives of the Society are to strive to eradicate poverty, inequality, exploitation, illiteracy, injustice, deprivation, ignorance, superstition, and social evils prevalent in the nation, and to believe in religious and caste neutrality. To improve the condition of villages, towns and industrial areas and to develop agriculture, small scale industries etc. and to promote youth training as well as sports.

B. Significant Accounting Policies

1) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The balance sheet, the income and expenditure account and the receipt and payment account are prepared under the historical cost and the accounting is carried out on accrual basis except otherwise stated.

2) USE OF ESTIMATES

The preparation of the financial statements in conformity with the significant accounting policies requires that the Management make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balance sheet of assets and liabilities. Actual results could differ from estimates. Any revision to accounting estimates is recognized prospectively in current and future period.

3) Revenue Recognition

- a) Government grant related to Revenue have been recognized as income for the year of receipt and Grants/Donations received for specific purposes are being kept separately in the respective fund accounts.
- b) Interest Income is accounted for on an accrual basis.

4) Property, Plant and Equipment

PPE have been stated at their original cost of acquisition.

5) Depreciation and amortization

No Depreciation has been provided for in the accounts as not considered necessary.

6) Employee Benefits

Short-term employee benefits are recognized as expenses as and when incurred.

7) The figures of GST Payable are as per Books and pending for reconciliation with Balances in GST Portal.



Saijay Kumar
Hon. Secretary
Secretary
JAN JAGRAN KENDRA

Rajiv
Treasurer
Jan Jagran Kendra