

AUDITOR'S REPORT

TO THE MEMBERS OF
LOHARDGA GRAM SWARAJYA SANSTHAN,

We have audited the attached Balance Sheet of "LOHARDGA GRAM SWARAJYA SANSTHAN", Near Block Chowk, Main Road, Lohardaga, Jharkhand, as on 31st March 2023 Along with Receipt & Payment Account, Income & Expenditure Account for the Year ended on date annexed there financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit

We Conducted our audit in accordance with auditing standards generally accepts in India those Standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statement is free materials misstatement.

An audit includes Examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An Audit also includes assessing the account principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above that.

1. We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purposes of our audit.
2. In Our opinion, proper book of account as required by law have been kept by the Trust as far as appears from our examination of those books.
3. The receipt and payment account, Income & Expenditure account and the Balance Sheet dealt with by this report are in- agreement with the books of account.
4. in our opinion and to the best of our information and according to the explanations given to us, subject to the account give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (1) In the Case of the Balance sheet, of the state of affairs of the Trust as at 31st March 2023 and
 - (2) In the Case of Income & Expenditure Account, being deficit for the year ended as on date.

Place: - RANCHI

Date: - 30/09/2023



For N K V & COMPANY
Chartered Accountants
FRN No. 0033417C

A handwritten signature in blue ink, appearing to read "Nandkishore Kumar Vishwakarma".

Nandkishore Kumar Vishwakarma
Proprietor
M.No. 450907

Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Balance Sheet As on 31st March 31/03/2023

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	<u>Liabilities</u>			
I	<u>Fund Balance</u>			
a	Capital Fund	01		99,51,578.44
II	<u>Loan Fund</u>			
1	Secured Loan	02		-
2	Unsecured Loan			
III	<u>Current Liabilities & Provisions</u>			
1	Sundry Creditors	03	9,77,565.00	
2	Duties & Taxes	04	1,02,287.00	
3	Other Current Liabilities	05	10,000.00	10,89,852.00
Total Liabilities				1,10,41,430.44
B	<u>Assets</u>			
I	<u>Fixed Assets</u>	06		24,50,257.81
II	<u>Investments</u>	07		45,22,424.00
III	<u>Current Assets</u>			
1	Loans & Advances	08	2,27,000.00	
2	Other Current Assets	09	39,172.00	
3	Cash & Bank Balance	10	38,02,576.63	40,68,748.63
Total Assets				1,10,41,430.44

As per our separate report of even date attached -

For N K V & COMPANY
Chartered Accountant



CA Nandkishore Kumar Vishwakarma
Proprietor
Membership no.-450907
Firm's Registration no.- 033417C
Date:-30/09/2023



For, Lohardaga Gram Swarajya Sansthan

Secretary

Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Income & Expenditure Account For The Year Ended 31/03/2023

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Income			
1	Indian Grant-In-Aid	11	1,64,41,932.00	
2	FCRA Grant-In-Aid	12	35,60,419.00	
3	LGSS Project & Other Income	13	1,51,541.44	
4	Bank Interest and Other Interest	14	3,83,391.76	2,05,37,284.20
(1) Total Income				2,05,37,284.20
B	Programme Expenses			
1	Indian Grant Programme Expenses	15	1,68,32,220.60	
2	FCRA Grant Programme Expenses	16	31,72,331.40	
3	LGSS Own Programme Expenses	17	-	
4	Adminstrative Expenses	18	10,16,833.83	2,10,21,385.83
5	Depreciation	06		2,64,274.00
(2) Total Expenses				2,12,85,659.83

1-2 Excess of Income Over Expeniture Transfer to Balance Sheet (7,48,375.63)

As per our separate report of even date attached

For N K V & COMPANY
Chartered Accountant



For, Lohardaga Gram Swarajya Sansthan

Secretary

CA Nandkishore Kumar Vishwakarma

Proprietor

Membership no.-450907

Firm's Registration no.- 033417C

Date:-30/09/2023

Lohardaga Gram Swarajya Sansthan

Address:- Near Block Office,Main Road, Lohardaga-835302

Consolidated Receipts & Payments Account For The Year Ended 31/03/2023

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	<u>Receipts</u>			
I	<u>Opening Balance</u>			
1	Cash & Bank Balance	19		42,68,790.26
II	<u>Grant-In-Aid Received</u>			
1	Indian Grant-In-Aid	20	1,64,41,932.00	
2	FCRA Grant-In-Aid	21	35,60,419.00	2,00,02,351.00
III	<u>Other Receipts</u>			
1	LGSS Project & Other Income	22	1,51,541.44	
2	Bank Interest and Other Interest	23	1,34,807.76	
3	TDS Refund		46,180.00	
4	FD Matured		96,132.00	4,28,661.20
(1) Total Receipts				2,46,99,802.46
B	<u>Payments</u>			
I	<u>Programme Expenses</u>			
1	Indian Grant Programme Expenses	24	1,60,86,521.60	
2	FCRA Grant Programme Expenses	25	31,56,125.40	
3	LGSS Own Programme Expenses	26	-	
4	Adminstrative Expenses	27	10,16,833.83	2,02,59,480.83
II	<u>Current Liabilities & Loan Paid & Advances</u>			
1	Advance to CEO, Khelgaon			1,00,000.00
3	Payment of Prev Year Liabilities	29		4,87,320.00
III	<u>Cost Incurred On Assets Acquisition</u>			
	Investments	28		50,425.00
IV	<u>Closing Balance</u>			
1	Cash & Bank Balance	10		38,02,576.63
Total				2,46,99,802.46

As per our separate report of even date attached

For, Lohardaga Gram Swarajya Sansthan

For N K V & COMPANY
Chartered Accountant



CA Nandkishore Kumar Vishwakarma

Proprietor

Membership no.-450907

Firm's Registration no.- 033417C

Date:-30/09/2023

Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Schedule Forming Part Of The Balance Sheet As on 31-03-2023
Note No- "01" Capital Fund

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Opening Balance	1,05,36,649.01	1,63,305.06	1,06,99,954.07
	Add:- Surplus/(Deficit) During The Year	(11,32,440.23)	3,84,064.60	(7,48,375.63)
	Total	94,04,208.78	5,47,369.66	99,51,578.44

Note No- "02" Secured Loan

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	UBI (Maruti Ecco) Loan			-
	Total			-

Note No- "03" Sundry Creditors

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Abhay Albela	9,997.00	-	9,997.00
2	Aditya Kumar	1,800.00	-	1,800.00
3	Aditya Sriwastva- Vender - Garwa	2,059.00	-	2,059.00
4	Amit Kumar Gupta	10,910.00	-	10,910.00
5	Amjad Ansari- PC	300.00	-	300.00
3	Amrapali Kairo Phal Sabji Utpadak Producer Co. Ltd	5,400.00	-	5,400.00
7	Anita Kumari	3,620.00	-	3,620.00
8	Balmuni Kumari	51,335.00	-	51,335.00
9	Beena Devi	73,000.00	-	73,000.00
4	Bhagat Transport	1,325.00	-	1,325.00
11	Brajmohan Manjhi	3,800.00	-	3,800.00
12	CA B Kishore	30,000.00	-	30,000.00
13	Dhaneshwar Kumar -Ac	17,500.00	-	17,500.00
5	Dinanath Prasad- Hotel Sweet Place	17,721.00	-	17,721.00
15	Gyan Sagar Distributor	6,490.00	-	6,490.00
16	Hanuk Katchhap	48,560.00	-	48,560.00
17	Jyoti Khakha- Lohardaga	3,300.00	-	3,300.00
6	Khurshid Alam	600.00	-	600.00
19	Krishi Bihar	19,600.00	-	19,600.00
20	Kunti Sahu	45,785.00	-	45,785.00
21	LGSS, Lohardaga	18,300.00	-	18,300.00
7	Maheshwari Enterprises	10,416.00	-	10,416.00
23	Mangra Oraon	15,840.00	-	15,840.00
24	Manish Mahto	15,092.00	-	15,092.00
25	Molli Hotel, Gumla	9,989.00	-	9,989.00
8	Mr. C.P. Yadav	33,400.00	-	33,400.00
27	Mukesh Sahu	52,575.00	-	52,575.00
28	Nandlal Prasad	46,405.00	-	46,405.00
29	Neha Praveen	10,800.00	-	10,800.00
9	NKV & Companay	15,000.00	-	15,000.00
31	Pankaj Kumar Yadav	31,000.00	-	31,000.00
32	Parasnath Sahu - Sisai	6,302.00	-	6,302.00
33	PAWAN SAHU	6,130.00	-	6,130.00
10	Peter Tigga	1,03,478.00	-	1,03,478.00
35	Priyanka Kumari- Bhandra	320.00	-	320.00
36	Rabindra Kumar- Advocate	10,000.00	-	10,000.00
37	Reesh Kumar Mishra	600.00	-	600.00
11	Sahu Bhandar, Lohardaga	20,540.00	-	20,540.00
39	Shri Krishan Hotel	60,092.00	-	60,092.00



40	Soffy Tirkey	4,000.00		4,000.00
41	Sri Krishna Hotel	41,800.00		41,800.00
12	Sunita Oraon- VSF	4,180.00		4,180.00
43	Sushma Kristina Runda	46,325.00		46,325.00
44	Teju Hotel	5,153.00		5,153.00
45	Totem Soreng- Simdega	2,000.00		2,000.00
13	Vikash Kumar	52,170.00		52,170.00
47	Vishal Printing Press	2,550.00		2,550.00
48	Vivek Kumar	6.00		6.00
	Total	9,77,565.00	-	9,77,565.00
Note No- "04" Duties & Taxes				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	EPF Payble	65,963.00	-	65,963.00
2	ESIC Payable	6,654.00	-	6,654.00
3	TDS Payble	29,670.00	-	29,670.00
	Total	1,02,287.00	-	1,02,287.00
Note No- "05" Other Current Liabilities				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
A	Outstanding Salary			
1	Dhaneshwar Kumar	-	-	-
	Total [A]	-	-	-
B	Other Current Liabilities			
1	Audit Fees Payable	10,000.00	-	10,000.00
	Total [B]	10,000.00	-	10,000.00
	Total [A+B]	10,000.00	-	10,000.00
Note No-"7" Investments				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	FD in PNB A/c No-0060100434706	10,47,566.00	-	10,47,566.00
2	FD No-0111274PNB A/c No-0060100433228	21,12,241.00	-	21,12,241.00
3	FD No-0298537 A/c No.-0060100446150 (PNB)	-	-	-
4	FD No- 290607 CBI	4,59,788.00	-	4,59,788.00
5	FD No-307 UCO Bank	2,28,300.00	-	2,28,300.00
5	FD- Shi Ram Transport Finance	6,74,529.00	-	6,74,529.00
	Total	45,22,424.00	-	45,22,424.00
Note No- "8" Loans & Advances				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Amarapali Kairo Phal Sabgi Utpadak Producer Co LTD	78,000.00	-	78,000.00
2	Basudha Biiij Utpadak Producer Co Ltd	49,000.00	-	49,000.00
3	CEO, Khelgaon	1,00,000.00	-	1,00,000.00
	Total	2,27,000.00	-	2,27,000.00
Note No- "9" Other Current Assets				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	TDS			
a	TDS F.Y (2021-2022)	17,653.00	-	17,653.00
b	TDS F.Y (2022-2023)	21,519.00	-	21,519.00
	Total	39,172.00	-	39,172.00
Note No-"10" Closing Cash & Bank Balance				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Cash-in-hand As Per Ann. "A"	6,073.33	10,711.40	16,784.73
2	Cash-at-Bank As Per Ann. "A"	32,29,441.17	5,56,350.73	37,85,791.90
	Total	32,35,514.50	5,67,062.13	38,02,576.63



Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Schedule Forming Part Of Income & Expenditure A/c As On 31-03-2023
Note No-"11" Indian Grant-in-Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Azim Premji Philanthropic Pvt.Ltd.	40,57,646.00	
2	Childline India Foundation	15,99,484.00	
3	Goonj, New Delhi	7,20,000.00	
4	NABARD- E-Shakti	14,93,994.00	
5	NABARD- LEDP	1,61,000.00	
6	UNICEF, Jharkhand	74,09,808.00	
7	Kailash Satyathi Childrens Foundation	10,00,000.00	1,64,41,932.00
Total			1,64,41,932.00

Note No-"12" FCRA Grant-in-Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	23,11,401.00	
2	TDH Foundation	12,49,018.00	35,60,419.00
Total			35,60,419.00

Note No-"13" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Badlao Foundation	8,490.00	
2	Donation	50,000.00	
3	Misc Receipt	1,917.44	
4	JSLPS, Lohardaga	29,184.00	
5	LCD/Projector Charge	12,500.00	
6	Members Fee	7,600.00	
7	Nav Bharat Jagriti Kendra	18,200.00	
8	NIPC	8,250.00	
9	TDH Foundation, New Delhi	12,900.00	
10	Training Hall Charge	2,500.00	1,51,541.44
Total			1,51,541.44

Note No-"14" Bank Interest & Other Interest

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	2,48,584.00	
2	Interest on Income Tax Refund	357.00	
3	Bank Interest Non FCRA	1,18,551.76	
4	Bank Interest FCRA	15,899.00	3,83,391.76
Total			3,83,391.76

Note No :- 15 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline Programme (Annexure -3)	12,80,329.30	
2	E-Shakti Programme	10,98,195.00	
3	Goonj Programme	8,09,925.00	
4	MANREGA Programm- Kairo (Annexure -2)	46,77,621.30	
5	Unicef Programme (Annexure -1)	74,67,650.00	
6	Unicef Programme (Old)	6,44,500.00	
7	KSCF Programme	8,19,770.00	
8	ECM Project	34,230.00	1,68,32,220.60
Total			1,68,32,220.60



Note No :- 16 " FCRA Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	TDH Programme Expenses (Annexure - 4)	8,35,627.00	
2	ILP - USA (Annexure - 5)	23,09,254.40	
3	Meseror Programme	27,450.00	31,72,331.40
Total			31,72,331.40

Note No:-17 "LGSS Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Clad Programme Local Contribution Exp	-	
2	CBR Local Contribution	-	
3	Covide Programm	-	
4	LEDP Training	-	
5	Solor Programme	-	
6	Vigyan Prasar Training	-	-
Total			-

Note No:-18 "LGSS Adminstrative Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee	-	
2	Advertisement & Publication	3,000.00	
3	Bank Charges	2,059.83	
4	Communication/Mobile	17,458.00	
5	Computer Maintenance Expenses	11,718.00	
6	Consultancy Charges	15,500.00	
7	Contingency Expenses	18,661.00	
8	Covid 19 Insurance	13,500.00	
9	Donation to Others	5,000.00	
10	Electricity Expenses	16,852.00	
11	Fuel & Maintenance	8,845.00	
12	Newspapar Bills	2,019.00	
13	Office Rent- Lohardaga	3,00,000.00	
14	Office Rent- Simdega	5,000.00	
15	Postage	553.00	
16	Staff Salary	4,75,374.00	
17	Printing & Stationary	975.00	
18	TDS Return Filing Charge	8,500.00	
19	Travelling Expenses	23,560.00	
20	Vehicle Insurance	74,389.00	
21	Repair & Maintenance Expenses	13,870.00	10,16,833.83
Total			10,16,833.83



Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Schedule Forming Part Of Receipts & Payments A/c As On 31-03-2023
Note No- "19" Opening Cash & Bank Balance

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash-at-Bank <u>As Per Ann. A</u>	42,42,528.53	
2	Cash-in-Hand <u>As Per Ann. A</u>	26,261.73	42,68,790.26
	Total		42,68,790.26

Note No-"20" Indian Grant In Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Azim Premji Philanthropic Pvt.Ltd.	40,57,646.00	
2	Childline India Foundation	15,99,484.00	
3	Goonj, New Delhi	7,20,000.00	
4	NABARD- E-Shakti	14,93,994.00	
5	NABARD- LEDP	1,61,000.00	
6	UNICEF, Jharkhand	74,09,808.00	
7	Kailash Satyathi Childrens Foundation	10,00,000.00	
			1,64,41,932.00
	Total		1,64,41,932.00

Note No-"21" FCRA Grant In Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	23,11,401.00	
2	TDH Foundation	12,49,018.00	35,60,419.00
	Total		35,60,419.00

Note No-"22" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Badlao Foundation	8,490.00	
2	Donation	50,000.00	
3	Misc Receipt	1,917.44	
4	JSLPS, Lohardaga	29,184.00	
5	LCD/Projector Charge	12,500.00	
6	Members Fee	7,600.00	
7	Nav Bharat Jagriti Kendra	18,200.00	
8	NIPC	8,250.00	
9	TDH Foundation, New Delhi	12,900.00	
10	Training Hall Charge	2,500.00	1,51,541.44
	Total		1,51,541.44



Note No-"23" Interest & Other Receipts

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	-	
2	Interest on Income Tax Refund	357.00	
3	Bank Interest Non FCRA	1,18,551.76	
4	Bank Interest FCRA	15,899.00	1,34,807.76
Total			1,34,807.76

Note No :- 24 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline Programme (Annexure -3)	10,32,279.30	
2	E-Shakti Programme	10,98,195.00	
3	Goonj Programme	8,09,925.00	
4	MANREGA Programm- Kairo (Annexure -2)	46,77,621.30	
5	Unicef Programme (Annexure -1)	69,70,001.00	
6	Unicef Programme (Old)	6,44,500.00	
7	KSCF Programme	8,19,770.00	
8	ECM Project	34,230.00	
Total			1,60,86,521.60

Note No :- 25 " FCRA Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	TDH Programme Expenses (Annexure - 4)	8,35,627.00	
2	ILP - USA (Annexure - 5)	22,93,048.40	
3	Meseror Programme	27,450.00	31,56,125.40
Total			31,56,125.40

Note No:-26 "LGSS Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Clad Programme Local Contribution Exp	-	
2	CBR Local Contribution	-	
3	Covide Programm	-	
4	LEDP Training	-	
5	Solor Programme	-	
6	Vigyan Prasar Training	-	-
Total			-



Note No:-27 "LGSS Administrative Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee		
2	Advertisement & Publication	3,000.00	
3	Bank Charges	2,059.83	
4	Communication/Mobile	17,458.00	
5	Computer Maintenance Expenses	11,718.00	
6	Consultancy Charges	15,500.00	
7	Contingency Expenses	18,661.00	
8	Covid 19 Insurance	13,500.00	
9	Donation to Others	5,000.00	
10	Electricity Expenses	16,852.00	
11	Fuel & Maintenance	8,845.00	
12	Newspapar Bills	2,019.00	
13	Office Rent- Lohardaga	3,00,000.00	
14	Office Rent- Simdega	5,000.00	
15	Postage	553.00	
16	Staff Salary	4,75,374.00	
17	Printing & Stationary	975.00	
18	TDS Return Filing Charge	8,500.00	
19	Travelling Expenses	23,560.00	
20	Vehicle Insurance	74,389.00	
21	Repair & Maintenance Expenses	13,870.00	10,16,833.83
Total			10,16,833.83

Note No:-28 Cost Incurred On Assets Acquisition

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Ceiling Fan	5,425.00	
2	Xerox Machine	45,000.00	50,425.00
Total			50,425.00

Note No:-29 Payment of Opening Liabilities

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit fee Payable	35,000.00	
2	Dhaneswar Kumar	2,500.00	
3	EPF Payable	67,929.00	
4	ESIC Payable	6,144.00	
5	TDS Payable	80,671.00	
6	Sundry Creditors	2,95,076.00	
Total			4,87,320.00




Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Schedule [06] : Fixed Assets

A. NON FCRA

Sr.No	Particulars	Opening W.D.V. as on 01.04.2022	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2023
			More than 6 Month	Less than 6 Month				More than 6 Month	Less than 6 Month		
			2	3	4	5=1+2+3+4		6	7	8=6+7	9=5-8
A	Land & Building										
1	Land	8,16,000.00	-	-	-	8,16,000.00	0%	-	-	-	8,16,000.00
2	Gowdown	1,02,500.00	-	-	-	1,02,500.00	0%	-	-	-	1,02,500.00
B	Furniture & Fixture										
1	Ceiling Fan	1,473.43	5,425.00	-	-	6,898.43	10%	690.00	-	690.00	6,208.43
2	Furniture & Fixture	1,96,510.78	-	-	-	1,96,510.78	10%	19,651.00	-	19,651.00	1,76,859.78
C	Kitchen Shed	83,489.26	-	-	-	83,489.26	10%	8,349.00	-	8,349.00	75,140.26
C	Plant & Machinery										
1	Camera	7,441.01	-	-	-	7,441.01	15%	1,116.00	-	1,116.00	6,325.01
2	Cycle	758.83	-	-	-	758.83	15%	114.00	-	114.00	644.83
3	Exide Battery	40,497.22	-	-	-	40,497.22	15%	6,075.00	-	6,075.00	34,422.22
4	Food Processing Machine	7,051.73	-	-	-	7,051.73	15%	1,058.00	-	1,058.00	5,993.73
5	Generator	3,444.50	-	-	-	3,444.50	15%	517.00	-	517.00	2,927.50
6	Inverter	4,995.42	-	-	-	4,995.42	15%	749.00	-	749.00	4,246.42
7	Mobile	1,056.45	-	-	-	1,056.45	15%	158.00	-	158.00	898.45
8	Motorcycle/Moped	40,185.66	-	-	-	40,185.66	15%	6,028.00	-	6,028.00	34,157.66
9	Printer	6,451.21	-	-	-	6,451.21	15%	968.00	-	968.00	5,483.21
10	Projector Machine	9,330.04	-	-	-	9,330.04	15%	1,400.00	-	1,400.00	7,930.04
11	Sewing Machine	1,660.14	-	-	-	1,660.14	15%	249.00	-	249.00	1,411.14
12	Tools Implements	844.99	-	-	-	844.99	15%	127.00	-	127.00	717.99
13	T.V & VCD	4,116.52	-	-	-	4,116.52	15%	617.00	-	617.00	3,499.52
14	Xerox Machine	8,759.51	-	45,000.00	-	53,759.51	15%	1,314.00	3,375.00	4,689.00	49,070.51
15	Freeze	893.89	-	-	-	893.89	15%	134.00	-	134.00	759.89
16	Subsible Water Pump	11,694.42	-	-	-	11,694.42	15%	1,754.00	-	1,754.00	9,940.42
17	Tractor & Accessories	1,37,659.76	-	-	-	1,37,659.76	15%	20,649.00	-	20,649.00	1,17,010.76
18	Mick Purchase	671.73	-	-	-	671.73	15%	101.00	-	101.00	570.73
19	Fire Extaction	1,349.26	-	-	-	1,349.26	15%	202.00	-	202.00	1,147.26
20	Murthi Plant	52,927.92	-	-	-	52,927.92	15%	7,939.00	-	7,939.00	44,988.92
21	Spice unit	80,710.65	-	-	-	80,710.65	15%	12,107.00	-	12,107.00	68,603.65
22	Electrical Goods	3,436.79	-	-	-	3,436.79	15%	516.00	-	516.00	2,920.79
23	Musical Instruments	3,119.18	-	-	-	3,119.18	15%	468.00	-	468.00	2,651.18
24	Sony Recorder	2,873.19	-	-	-	2,873.19	15%	431.00	-	431.00	2,442.19
25	CCTV Camera	11,948.50	-	-	-	11,948.50	15%	1,792.00	-	1,792.00	10,156.50
26	Terano Sport XLD (Option)SL	6,64,833.90	-	-	-	6,64,833.90	15%	99,725.00	-	99,725.00	5,65,108.90
27	Maruti Car (Ecco)	2,97,752.00	-	-	-	2,97,752.00	15%	44,663.00	-	44,663.00	2,53,089.00
28	Computer/ Laptop/Tally Software	1,609.39	-	-	-	1,609.39	40%	644.00	-	644.00	965.39
29	Borodband	1,680.00	-	-	-	1,680.00	40%	672.00	-	672.00	1,008.00
	Total NFC	26,09,727.28	5,425.00	45,000.00		31,542,232.28		2,40,977.00	3,375.00	2,44,352.00	24,15,800.28



[Handwritten Signature]

B. FCRA

Sr.No	Particulars	Opening W.D.V. as on 01.04.2022	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2023
			More than 6 Month	Less than 6 Month				More than 6 Month	Less than 6 Month		
		1	2	3	4	5=1+2+3-4		6	7	8=6+7	9=5-8
A	Furniture & Fixture										
1	Furniture & Fixture	1,496.39	-	-	-	1,496.39	10%	150.00	-	150.00	1,346.39
B	Plant & Machinery										
1	Motorecycle	5,523.14	-	-	-	5,523.14	15%	828.00	-	828.00	4,695.14
2	Computer/ Laptop/Tally Software	47,360.00	-	-	-	47,360.00	40%	18,944.00	-	18,944.00	28,416.00
	Total FC	54,379.53	-	-	-	54,379.53		19,922.00	-	19,922.00	34,457.53
	Total FC+NON FC	26,64,106.81	5,425.00	45,000.00	-	27,14,531.81	-	2,60,899.00	3,375.00	2,64,274.00	24,50,257.81

As per our separate report of even date attached

For N K V & COMPANY
Chartered Accountant



CA Nandkishore Kumar Vishwakarma
Proprietor
Membership no.-450907
Firm's Registration no.- 033417C
Date:-30/09/2023

For, Lohardaga Gram Swarajya Sanssthan

Lohardaga Gram Swarajya Sansthan
Address:- Near Block Office,Main Road, Lohardaga-835302
Shedule Forming Part Of Financial Statements 31-03-2023
Consolidated Annexure A: Cash & Bank Balance

Sr.No	Particulars	Opening Balance As on 01/04/2022	Closing Balance As on 31/03/2023
A	NON FCRA Cash-at-Bank		
1	Axis- 917010059172655	2,58,713.60	5,42,447.10
2	BOI-Chainpur,Gumla-493110015688	47,841.22	49,174.22
3	BOI- Ext-496810110000693	5,435.05	-
4	BOI- SB- 590710110001199	8,415.48	3,664.18
5	BOI SB Account No- 590710210000035	28,12,890.34	21,55,559.41
6	ICICI- 163501000289	25,351.82	86,375.82
7	PUNB-0060010108654	1,37,036.86	2,36,133.07
8	PUNB- 0060010109383	6,99,873.15	17,057.98
9	PUNB-0060010190121	11,707.80	-
10	PUNB-0060010360463	-	-
11	PUNB-0060010360487	3,885.60	-
12	PUNB,Gumla-1608010012421	45,589.09	-
13	SBI- 40286760818	39,097.39	1,39,029.39
	Total Cash-at-Bank [A] NON FCRA	40,95,837.40	32,29,441.17
B	FCRA Cash-at-Bank		
1	Canera Bank 3374101004591	1,46,691.13	2,66,220.13
2	SBI 39991170667	-	2,90,130.60
	[B] Total Cash-at-Bank [B] FCRA	1,46,691.13	5,56,350.73
	[I] Total Cash-at-Bank [A+B] NON FCRA & FC	42,42,528.53	37,85,791.90
1	Cash-in-Hand NON FCRA	9,012.33	6,073.33
2	Cash-in-Hand FCRA	17,249.40	10,711.40
	(II) Total Cash-in-Hand	26,261.73	16,784.73
	Total [I+II]	42,68,790.26	38,02,576.63

