

**M/S. LOHARDAGA GRAM SWARAJYA SANSTHAN**

**AUDIT REPORT**

ASSESSMENT YEAR :- 2022-23

FINANCIAL YEAR :- 2021-22

Registered Office

**NEAR BLOCK OFFICE, MAIN ROAD, LOHARDAGA**

**835302 JHARKHAND**

Auditors

**MITHILESH SINGH & Co.**

Chartered Accountants

**Poornima Tower, 2nd floor, Room no. 2D, Ranchi, Jharkhand- 834001**



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# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -602754990300922



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Income Tax Department, Government of India

We have examined the balance sheet of LOHARDAGA GRAM SWARAJYA SANSTHAN AAATL2215L [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	BRIJ KISHORE
Membership Number	305340
Firm Registration Number	-
Date of Audit Report	30-Sep-2022
Place	49.37.64.17
Date	30-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |  |               |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year   | ₹ 2,99,91,371 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, -         |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.                      | ₹ 27,87,069   |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No            |



Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security. if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Dsc SI No and issuer 22695377CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra  
Consumer Services Limited,OU=Certifying Authority

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	CP Yadav Secretary Honorarium	₹ 2,16,000
2	Keshaw kumar pathak (member) Honorarium	₹ 1,68,000
3	Beena Devi W/O of Mr. CP Yadav Rent	₹ 2,95,000
4	Malti Verma (Member) Honorarium	₹ 96,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			



7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

49.37.64.17

Date

30-Sep-2022



Acknowledgement Number - 602754990300922

This form has been digitally signed by BRIJ KISHORE having PAN BCKPK9704J from IP Address 49.37.64.17

# Lohardaga Gram Swarajya Sansthan

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

Consolidated Balance Sheet As on 31st March 31/03/2022

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b><u>Liabilities</u></b>			
<b>I</b>	<b><u>Fund Balance</u></b>			
a	Capital Fund	01		10,699,954.07
<b>II</b>	<b><u>Loan Fund</u></b>			
1	Secured Loan	02		-
2	Unsecured Loan			
<b>III</b>	<b><u>Current Liabilities &amp; Provisions</u></b>			
1	Sundry Creditors	03	612,967.00	
2	Duties & Taxes	04	154,443.00	
3	Other Current Liabilities	05	47,500.00	814,910.00
<b>Total Liabilities</b>				<b>11,514,864.07</b>
<b>B</b>	<b><u>Assets</u></b>			
<b>I</b>	<b><u>Fixed Assets</u></b>	06		2,664,106.81
<b>II</b>	<b><u>Investments</u></b>	07		4,391,491.00
<b>III</b>	<b><u>Current Assets</u></b>			
1	Loans & Advances	08	127,000.00	
2	Other Current Assets	09	63,476.00	
3	Cash & Bank Balance	10	4,268,790.26	4,459,266.26
<b>Total Assets</b>				<b>11,514,864.07</b>

As per our separate report of even date attached

For MITHILESH SINGH & CO  
Chartered Accountant

*Brij Kishore*  
Brij Kishore  
Partner



Membership no.-30530

Firm's Registration no.- 026827N

Date:-30/09/2022

For, Lohardaga Gram Swarajya Sansthan

*Gan*  
Secretary



# Lohardaga Gram Swarajya Sansthan

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

Consolidated Income & Expenditure Account For The Year Ended 31/03/2022

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>Income</b>			
1	Indian Grant-In-Aid	11	28,869,502.00	
2	FCRA Grant-In-Aid	12	3,265,314.00	
3	LGSS Project & Other Income	13	157,370.00	
4	Bank Interest and Other Interest	14	486,253.62	32,778,439.62
<b>(1) Total Income</b>				<b>32,778,439.62</b>
<b>B</b>	<b>Programme Expenses</b>			
1	Indian Grant Programme Expenses	15	25,078,860.75	
2	FCRA Grant Programme Expenses	16	3,230,658.20	
3	LGSS Own Programme Expenses	17	-	
4	Administrative Expenses	18	1,619,152.03	29,928,670.98
5	Depreciation	06		294,646.00
<b>(2) Total Expenses</b>				<b>30,223,316.98</b>

1-2 Excess of Income Over Expeniture Transfer to Balance Sheet

2,555,122.64

As per our separate report of even date attached

For, Lohardaga Gram Swarajya Sansthan

For MITHILESH SINGH & CO

*Brij Kishore*

Brij Kishore

Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:-30/09/2022



*[Signature]*  
Secretary



# Lohardaga Gram Swarajya Sansthan

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

Consolidated Receipts & Payments Account For The Year Ended 31/03/2022

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)	
<b>A</b>	<b><u>Receipts</u></b>				
<b>I</b>	<b><u>Opening Balance</u></b>				
1	Cash & Bank Balance	19		1,098,831.71	
<b>II</b>	<b><u>Grant-In-Aid Received</u></b>				
1	Indian Grant-In-Aid	20	28,869,502.00	32,134,816.00	
2	FCRA Grant-In-Aid	21	3,265,314.00		
<b>III</b>	<b><u>Other Receipts</u></b>				
1	LGSS Project & Other Income	22	157,370.00	1,118,676.53	
2	Bank Interest and Other Interest	23	262,701.53		
3	TDS Refund		65,216.00		
4	FD Matured		633,389.00		
<b>(1) Total Receipts</b>					<b>34,352,324.24</b>
<b>B</b>	<b><u>Payments</u></b>				
<b>I</b>	<b><u>Programme Expenses</u></b>				
1	Indian Grant Programme Expenses	24	24,591,646.75	29,413,441.98	
2	FCRA Grant Programme Expenses	25	3,202,643.20		
3	LGSS Own Programme Expenses	26	-		
4	Adminstrative Expenses	27	1,619,152.03		
<b>II</b>	<b><u>Current Liabilities &amp; Loan Paid</u></b>				
1	ILP Programme			7,392.00	
<b>III</b>	<b><u>Cost Incurred On Assets Acquisition</u></b>	28		62,700.00	
<b>IV</b>	<b><u>Investments</u></b>			600,000.00	
<b>V</b>	<b><u>Closing Balance</u></b>				
1	Cash & Bank Balance	10		4,268,790.26	
<b>Total</b>					<b>34,352,324.24</b>

As per our separate report of even date attached

For, Lohardaga Gram Swarajya Sansthan

For MITHILESH SINGH & CO

Chartered Accountant

*Brij Kishore*

Brij Kishore

Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:-30/09/2022



*[Handwritten Signature]*



# Lohardaga Gram Swarajya Sansthan

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

Consolidated Schedule Forming Part Of The Balance Sheet As on 31-03-2022

Note No- "01" Capital Fund

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Opening Balance	7,057,825.17	129,013.26	7,186,838.43
a	Add:- FD in PNB A/c No-0060100434706	957,993.00	-	957,993.00
b	Add:- Surplus During The Year	2,520,830.84	34,291.80	2,555,122.64
<b>Total</b>		<b>10,536,649.01</b>	<b>163,305.06</b>	<b>10,699,954.07</b>

Note No- "02" Secured Loan

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

Note No- "03" Sundry Creditors

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Abhay Albela	6,144.00	-	6,144.00
2	Aditya Sriwastva Vender -Garwa	2,059.00	-	2,059.00
3	Akib Javed- Bhandra	3,300.00	-	3,300.00
4	Amit Kumar Gupta	10,910.00	-	10,910.00
5	Amrapali Kairo Phal Sabji Utpadak Producer Co. Ltd	5,400.00		5,400.00
6	Anand Thakur- Bhandra	3,300.00		3,300.00
7	Anita Kumari	3,620.00		3,620.00
8	Bablu Oraon- Bhandra	3,300.00		3,300.00
9	Basant Oraon- Bhandra	3,300.00		3,300.00
10	Beena Devi	4,000.00		4,000.00
11	B. Kishore	30,000.00		30,000.00
12	Brajmohan Manjhi	3,800.00		3,800.00
13	Dinanath Prasad	17,721.00		17,721.00
14	Ganesh Prasad	15,762.00		15,762.00
15	Gyan Sagar Distributor	21,480.00		21,480.00
16	Hotel Moli- Vender Gumla	9,989.00		9,989.00
17	Jyoti Khakha- Lohardaga	3,300.00		3,300.00
18	Karma Oraon- Bhandra	3,300.00		3,300.00
19	Keshaw Kumar Pathak	24,968.00		24,968.00
20	Kujur Caterer	7,656.00		7,656.00
21	Lagnu Oraon- Bhandra	3,300.00		3,300.00
22	LGSS, Lohardaga	18,300.00		18,300.00
23	Ma Ambey Communication	2,500.00		2,500.00
24	Maheshwari Enterprises	23,835.00		23,835.00
25	Mangal Oraon	15,840.00		15,840.00
26	Manish Mahto	20,200.00		20,200.00
27	Mr. C.P.Yadav	37,800.00		37,800.00
28	Mukesh Sahu	4,000.00		4,000.00
29	Munika Toppno- Bhandra	3,300.00		3,300.00
30	Neha Praween	5,400.00		5,400.00
31	Panchan Oraon- Bhandra	3,300.00		3,300.00
32	Pankaj Kumar Yadav	3,300.00		3,300.00
33	Parasnath Sahu - Sisai	6,302.00		6,302.00
34	PAWAN SAHU	16,989.00		16,989.00
35	Peter Tigga	20,087.00		20,087.00
36	Prasad Travel	54,814.00		54,814.00
37	Prem Mala Katchhap	6,600.00		6,600.00
38	Priyanka Kumari- Bhandra	3,300.00		3,300.00
39	Punam Devi	3,620.00		3,620.00
40	Rabindra Kumar- Advocat	10,000.00		10,000.00
41	Rajiv Ranjan	35,000.00		35,000.00
42	Sahu Bhandar, Lohardaga	13,227.00		13,227.00
43	Shankar Ram- Bhandra	3,300.00		3,300.00
44	Sobha Kumari- Bhandra	3,300.00		3,300.00
45	Soni Kumari- Bhandra	3,300.00		3,300.00
46	Subham Ram- Bhandara	3,300.00		3,300.00



47	Sujit Kumar Bhagat	49,500.00		49,500.00
48	Sushanti Kumari- Bhandra	3,300.00		3,300.00
49	Teju Sahu- Chainpur	5,153.00		5,153.00
50	Uttam Sahu	24,591.00		24,591.00
51	Vinita Kumari- Bhandra	3,300.00		3,300.00
52	Krishi Bihar	-	19,600.00	19,600.00
<b>Total</b>		<b>593,367.00</b>	<b>19,600.00</b>	<b>612,967.00</b>

**Note No- "04" Duties & Taxes**

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	EPF Payble	49,914.00	18,015.00	67,929.00
2	ESIC Payable	5,843.00	-	5,843.00
3	TDS Payble	80,671.00	-	80,671.00
<b>Total</b>		<b>136,428.00</b>	<b>18,015.00</b>	<b>154,443.00</b>

**Note No- "05" Other Current Liabilities**

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
<b>A</b>	<b>Outstanding Salary</b>			
1	Dhaneshwar Kumar	2,500.00	-	2,500.00
<b>Total [A]</b>		<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>
<b>B</b>	<b>Other Current Liabilities</b>			
1	Audit Fees Payable	35,000.00	10,000.00	45,000.00
<b>Total [B]</b>		<b>35,000.00</b>	<b>10,000.00</b>	<b>45,000.00</b>
<b>Total [A+B]</b>		<b>37,500.00</b>	<b>10,000.00</b>	<b>47,500.00</b>

**Note No-"7" Investments**

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	FD in PNB A/c No-0060100434706	999,945.00	-	999,945.00
2	FD No-0111274PNB A/c No-0060100433228	2,015,263.00	-	2,015,263.00
3	FD No-0298537 A/c No.-0060100446150 (PNB)	92,427.00	-	92,427.00
4	FD No- 290607 CBI	437,932.00		437,932.00
5	FD No-307 UCO Bank	216,751.00		216,751.00
5	FD- Shi Ram Transport Finance	629,173.00	-	629,173.00
<b>Total</b>		<b>4,391,491.00</b>	<b>-</b>	<b>4,391,491.00</b>

**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 Biij Utpadak Producer Co Ltd	49,000.00	-	49,000.00
3	FCRA Loans & Advances	7,400.00	-	7,400.00
4	NON FC Loans & Advances	-	(7,400.00)	(7,400.00)
<b>Total</b>		<b>134,400.00</b>	<b>(7,400.00)</b>	<b>127,000.00</b>

**Note No- "9" Other Current Assets**

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
<b>1</b>	<b>TDS</b>			
a	TDS F.Y (2020-2021)	35,413.00	-	35,413.00
b	TDS F.Y (2021-2022)	28,063.00	-	28,063.00
<b>Total</b>		<b>63,476.00</b>	<b>-</b>	<b>63,476.00</b>

**Note No-"10" Closing Cash & Bank Balance**

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Cash-in-hand As Per Ann. "A"	9,012.33	17,249.40	26,261.73
2	Cash-at-Bank As Per Ann. "A"	4,095,837.40	146,691.13	4,242,528.53
<b>Total</b>		<b>4,104,849.73</b>	<b>163,940.53</b>	<b>4,268,790.26</b>



# Lohardaga Gram Swarajya Sansthan

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

Consolidated Schedule Forming Part Of Income & Expenditure A/c As On 31-03-2022

Note No-"11" Indian Grant-in-Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Azim Premji Philanthropic Pvt.Ltd.	16,688,000.00	
2	Childline India Foundation	852,540.00	
3	Goonj, New Delhi	466,100.00	
4	NABARD- E-Shakti	3,028,454.00	
5	NABARD- LEDP	526,616.00	
6	UNICEF, Jharkhand	6,936,600.00	
7	JSLPS, Lohardaga	114,618.00	
8	Kailash Satyathi Childrens Foundation	250,000.00	
9	Pratham Education Foundation	6,574.00	28,869,502.00
<b>Total</b>			<b>28,869,502.00</b>

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	2,085,327.00	
2	MISEREOR, Germany	420,099.00	
3	TDH Foundation	759,888.00	3,265,314.00
<b>Total</b>			<b>3,265,314.00</b>

Note No-"13" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Donation	129,500.00	
2	Revolving Fund ( Solor Lamp)	15,500.00	
3	TDH Foundation, New Delhi	1,120.00	
4	Training Hall Charge / LCD Projector	11,250.00	157,370.00
<b>Total</b>			<b>157,370.00</b>

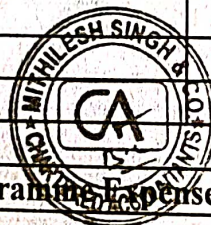
Note No-"14" Bank Interest & Other Interest

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	223,552.09	
2	Interest on Income Tax Refund	5,214.00	
3	Bank Interest NFCRA	244,870.53	
4	Bank Interest FCRA	12,617.00	486,253.62
<b>Total</b>			<b>486,253.62</b>

Note No :- 15 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	APPI Vaccination Programme	4,474,026.00	
2	Childline Programme	1,330,159.00	
3	Covid-19 Programme	2,400,000.00	
4	E-Shakti Programme	2,429,367.00	
5	Goonj Programme	404,925.00	
6	MANREGA Programm- Kairo	7,184,641.75	
7	Unicef Programme	6,339,285.00	
8	BAL RAKCHHA BHARAT/ Save the Children	154,375.00	
9	KSCF	302,600.00	
10	Asser Survey Programme	4,000.00	
11	LEDP Programme	31,500.00	
12	Solor Programme	23,982.00	25,078,860.75
<b>Total</b>			<b>25,078,860.75</b>

Note No :- 16 " FCRA Programme Expenses"



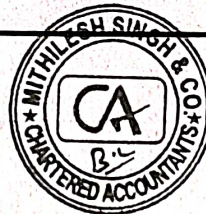
Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	TDH Programme Expenses	763,595.00	
2	Empowerment of Community for ensuring quality and relevant primary education in Kasko Block	2,075,063.20	
3	Need Based Covid-19 Programme in Lohardaga District	392,000.00	3,230,658.20
<b>Total</b>			<b>3,230,658.20</b>

**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	-	-
<b>Total</b>			<b>-</b>

**Note No:-18 "LGSS Adminstrative Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee	35,000.00	
2	Bank Charges	7,344.03	
3	Computer Maintenance Expenses	10,400.00	
4	Consultancy Charges	149,622.00	
5	Bank Interest Refund	10,416.00	
6	Contingency Expenses	35,869.00	
7	Electricity Expenses	2,052.00	
8	Insurance	22,852.00	
9	Newspapar Bills	1,986.00	
10	Office Rent- Chainpur	28,000.00	
11	Office Rent, Gumla	60,200.00	
12	Office Rent- Lohardaga	294,000.00	
13	Printing & Stationary	7,679.00	
14	Professional Fee	24,500.00	
15	Publication & Avertisment	5,600.00	
16	Repair & Maintenance Expenses	72,149.00	
17	Staff Insurance	40,000.00	
18	Staff Salary	773,938.00	
19	Telephone/ Mobile Expenses	16,640.00	
20	Travelling Expenses	15,905.00	
21	Websit Maintenance Charges	5,000.00	1,619,152.03
<b>Total</b>			<b>1,619,152.03</b>



# Lohardaga Gram Swarajya Sansthan

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

Consolidated Schedule Forming Part Of Receipts & Payments A/c As On 31-03-2022

Note No- "19" Opening Cash & Bank Balance

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash-at-Bank <u>As Per Ann. A</u>	1,074,785.98	
2	Cash-in-Hand <u>As Per Ann. A</u>	24,045.73	1,098,831.71
<b>Total</b>			<b>1,098,831.71</b>

**Note No-"20" Indian Grant In Aid**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Azim Premji Philanthropic Pvt.Ltd.	16,688,000.00	
2	Childline India Foundation	852,540.00	
3	Goonj, New Delhi	466,100.00	
4	NABARD- E-Shakti	3,028,454.00	
5	NABARD- LEDP	526,616.00	
6	UNICEF, Jharkhand	6,936,600.00	
7	JSLPS, Lohardaga	114,618.00	
8	Kailash Satyathi Childrens Foundation	250,000.00	
9	Pratham Education Foundation	6,574.00	28,869,502.00
<b>Total</b>			<b>28,869,502.00</b>

**Note No-"21" FCRA Grant In Aid**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	2,085,327.00	
2	MISEREOR, Germany	420,099.00	
3	TDH Foundation	759,888.00	3,265,314.00
<b>Total</b>			<b>3,265,314.00</b>

**Note No-"22" LGSS Project and Other Income**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Donation	129,500.00	
2	Revolving Fund ( Solor Lamp)	15,500.00	
3	TDH Foundation, New Delhi	1,120.00	
4	Training Hall Charge / LCD Projector	11,250.00	157,370.00
<b>Total</b>			<b>157,370.00</b>

**Note No-"23" Interest & Other Receipts**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit		
2	Interest on Income Tax Refund	5,214.00	
3	Bank Interest NFCRA	244,870.53	
4	Bank Interest FCRA	12,617.00	262,701.53
<b>Total</b>			<b>262,701.53</b>

**Note No :- 24 " Indian Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	APPI Vaccination Programme	3,986,812.00	
2	Childline Programme	1,330,159.00	
3	Covid-19 Programme	2,400,000.00	
4	E-Shakti Programme	2,429,367.00	
5	Goonj Programme	404,925.00	
6	MANREGA Programm- Kairo	7,184,641.75	
7	Unicef Programme	6,339,285.00	
8	BAL RAKCHHA BHARAT/ Save the Children	154,375.00	
9	KSCF	302,600.00	
10	Asser Survey Programme	4,000.00	



11	LEDP Programme	31,500.00	
12	Solor Programme	23,982.00	24,591,646.75
<b>Total</b>			<b>24,591,646.75</b>

**Note No :- 25 " FCRA Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	TDH Programme Expenses	763,595.00	
2	Empowerment of Community for ensuring quality and relevant primary education in Kasko Block	2,047,048.20	
3	Need Based Covid-19 Programme in Lohardaga District	392,000.00	3,202,643.20
<b>Total</b>			<b>3,202,643.20</b>

**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	-	-
<b>Total</b>			<b>-</b>

**Note No:-27 "LGSS Adminstrative Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee	35,000.00	
2	Bank Charges	7,344.03	
3	Computer Maintenance Expenses	10,400.00	
4	Consultancy Charges	149,622.00	
5	Bank Interest Refund	10,416.00	
6	Contingency Expenses	35,869.00	
7	Electricity Expenses	2,052.00	
8	Insurance	22,852.00	
9	Newspapar Bills	1,986.00	
10	Office Rent- Chainpur	28,000.00	
11	Office Rent, Gumla	60,200.00	
12	Office Rent- Lohardaga	294,000.00	
13	Printing & Stationary	7,679.00	
14	Professional Fee	24,500.00	
15	Publication & Avertisment	5,600.00	
16	Repair & Maintenance Expenses	72,149.00	
17	Staff Insurance	40,000.00	
18	Staff Salary	773,938.00	
19	Telephone/ Mobile Expenses	16,640.00	
20	Travelling Expenses	15,905.00	
21	Websit Maintenance Charges	5,000.00	1,619,152.03
<b>Total</b>			<b>1,619,152.03</b>

**Note No:-28 Cost Incurred On Assets Acquisition**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	CCTV Camera	3,500.00	
2	Computer/ Laptop/Tally Software	59,200.00	62,700.00
<b>Total</b>			<b>62,700.00</b>



## 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 01.04.2021	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreci ation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2022
			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
<b>A</b>	<b>Land &amp; Building</b>										
1	Land	816,000.00	-	-	-	816,000.00	0%	-	-	-	816,000.00
2	Gowdown	102,500.00	-	-	-	102,500.00	0%	-	-	-	102,500.00
<b>B</b>	<b>Furniture &amp; Fixture</b>										
1	Ceiling Fan	1,637.43	-	-	-	1,637.43	10%	164.00	-	164.00	1,473.43
2	Furniture & Fixture	218,344.78	-	-	-	218,344.78	10%	21,834.00	-	21,834.00	196,510.78
C	Kitchen Shed	92,766.26	-	-	-	92,766.26	10%	9,277.00	-	9,277.00	83,489.26
<b>C</b>	<b>Plant &amp; Machinery</b>										
1	Camera	8,754.01	-	-	-	8,754.01	15%	1,313.00	-	1,313.00	7,441.01
2	Cycle	892.83	-	-	-	892.83	15%	134.00	-	134.00	758.83
3	Exide Battery	47,644.22	-	-	-	47,644.22	15%	7,147.00	-	7,147.00	40,497.22
4	Food Processing Machine	8,296.73	-	-	-	8,296.73	15%	1,245.00	-	1,245.00	7,051.73
5	Generator	4,052.50	-	-	-	4,052.50	15%	608.00	-	608.00	3,444.50
6	Inverter	5,876.42	-	-	-	5,876.42	15%	881.00	-	881.00	4,995.42
7	Mobile	1,243.45	-	-	-	1,243.45	15%	187.00	-	187.00	1,056.45
8	Motorcycle/Moped	47,276.66	-	-	-	47,276.66	15%	7,091.00	-	7,091.00	40,185.66
9	Printer	7,589.21	-	-	-	7,589.21	15%	1,138.00	-	1,138.00	6,451.21
10	Projector Machine	10,976.04	-	-	-	10,976.04	15%	1,646.00	-	1,646.00	9,330.04
11	Sewing Machine	1,953.14	-	-	-	1,953.14	15%	293.00	-	293.00	1,660.14
12	Tools Implements	993.99	-	-	-	993.99	15%	149.00	-	149.00	844.99
13	T.V & VCD	4,842.52	-	-	-	4,842.52	15%	726.00	-	726.00	4,116.52
14	Xerox Machine	10,305.51	-	-	-	10,305.51	15%	1,546.00	-	1,546.00	8,759.51
15	Freeze	1,051.89	-	-	-	1,051.89	15%	158.00	-	158.00	893.89
16	Subersible Water Pump	13,758.42	-	-	-	13,758.42	15%	2,064.00	-	2,064.00	11,694.42
17	Tractor & Accessories	161,952.76	-	-	-	161,952.76	15%	24,293.00	-	24,293.00	137,659.76
18	Mick Purchase	789.73	-	-	-	789.73	15%	118.00	-	118.00	671.73
19	Fire Extation	1,587.26	-	-	-	1,587.26	15%	238.00	-	238.00	1,349.26
20	Murhi Plant	62,267.92	-	-	-	62,267.92	15%	9,340.00	-	9,340.00	52,927.92
21	Spice unit	94,953.65	-	-	-	94,953.65	15%	14,243.00	-	14,243.00	80,710.65
22	Electrical Goods	4,042.79	-	-	-	4,042.79	15%	606.00	-	606.00	3,436.79
23	Musical Instruments	3,669.18	-	-	-	3,669.18	15%	550.00	-	550.00	3,119.18
24	Sony Recorder	3,380.19	-	-	-	3,380.19	15%	507.00	-	507.00	2,873.19



Sr.No	Particulars	Opening W.D.V. as on 01.04.2021	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2022
			More than 6 Month	Less than 6 Month				More than 6 Month	Less than 6 Month		
26	Treano Sport XLD (Option)SL	10,556.50	3,500.00	-	-	14,056.50	15%	2,108.00	-	2,108.00	11,948.50
27	Maruti Car (Ecco)	782,157.90	-	-	-	782,157.90	15%	117,324.00	-	117,324.00	664,833.90
28	Computer/ Laptop/Tally Software	350,296.00	-	-	-	350,296.00	40%	52,544.00	-	52,544.00	297,752.00
29	Borodband	2,682.39	-	-	-	2,682.39	40%	1,073.00	-	1,073.00	1,609.39
	<b>Total NFC</b>	<b>2,887,892.28</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>2,891,392.28</b>	<b>40%</b>	<b>281,665.00</b>	<b>-</b>	<b>281,665.00</b>	<b>2,609,727.28</b>

**IFRCRA**

Sr.No	Particulars	Opening W.D.V. as on 01.04.2021	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2022
			More than 6 Month	Less than 6 Month				More than 6 Month	Less than 6 Month		
A	Furniture & Fixture	1	2	3	4	5=1+2+3-4		6	7	8=6+7	9=5-8
1	Furniture & Fixture	1,662.39	-	-	-	1,662.39	10%	166.00	-	166.00	1,496.39
B	Plant & Machinery										
1	Motorcycle	6,498.14	-	-	-	6,498.14	15%	975.00	-	975.00	5,523.14
2	Computer/ Laptop/Tally Software	-	-	59,200.00	-	59,200.00	40%	-	11,840.00	11,840.00	47,360.00
	<b>Total FC</b>	<b>8,160.53</b>	<b>-</b>	<b>59,200.00</b>	<b>-</b>	<b>67,360.53</b>		<b>1,141.00</b>	<b>11,840.00</b>	<b>12,981.00</b>	<b>54,379.53</b>
	<b>Total FC+NON FC</b>	<b>2,896,052.81</b>	<b>3,500.00</b>	<b>59,200.00</b>	<b>-</b>	<b>2,958,752.81</b>		<b>282,806.00</b>	<b>11,840.00</b>	<b>294,646.00</b>	<b>2,664,106.81</b>

As per our separate report of even date attached

For MITHILESH SINGH & CO  
Chartered Accountant

*Mithlesh Singh*

Brij Kishore  
Partner  
Membership no.-305340  
Firm's Registration no.- 026827N  
Date:-30/09/2022



For, Lohardaga Gram Swarajya Sanssthan

*SW*



# Lohardaga Gram Swarajya Sansthan

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

Schedule Forming Part Of Financial Statements 31-03-2022

Consolidated Annexure A: Cash & Bank Balance

Sr.No	Particulars	Opening Balance As on 01/04/2021	Closing Balance As on 31/03/2022
<b>A</b>	<b>NON FCRA Cash-at-Bank</b>		
1	Axis- 917010059172655	367,270.00	258,713.60
2	BOI-Chainpur,Gumla-493110015688	54,971.54	47,841.22
3	BOI- Ext-496810110000693	5,319.05	5,435.05
4	BOI- SB- 590710110001199	24,961.06	8,415.48
5	BOI SB Account No- 590710210000035		2,812,890.34
6	ICICI- 163501000289	35,057.82	25,351.82
7	PUNB-0060010108654	134,957.50	137,036.86
8	PUNB- 0060010109383	219,183.13	699,873.15
9	PUNB-0060010190121	11,441.60	11,707.80
10	PUNB-0060010360463	1,419.22	
11	PUNB-0060010360487	12,910.64	3,885.60
12	PUNB,Gumla-1608010012421	69,299.09	45,589.09
13	SBI- 40286760818		39,097.39
	<b>Total Cash-at-Bank [A] NON FCRA</b>	<b>936,790.65</b>	<b>4,095,837.40</b>
<b>B</b>	<b>FCRA Cash-at-Bank</b>		
1	Canera Bank 3374101004591	135,156.33	146,691.13
2	Canera Bank 3374101004850	2,839.00	-
	<b>[B] Total Cash-at-Bank [B] FCRA</b>	<b>137,995.33</b>	<b>146,691.13</b>
	<b>[I] Total Cash-at-Bank [A+B] NON FCRA &amp; FC</b>	<b>1,074,785.98</b>	<b>4,242,528.53</b>
1	Cash-in-Hand NON FCRA	6,796.33	9,012.33
2	Cash-in-Hand FCRA	17,249.40	17,249.40
	<b>(II) Total Cash-in-Hand</b>	<b>24,045.73</b>	<b>26,261.73</b>
	<b>Total [I+II]</b>	<b>1,098,831.71</b>	<b>4,268,790.26</b>

