

INDEPENDENT AUDITOR'S REPORT

To
The Members of
LOHARDGA GRAM SWARAJYA SANSTHAN

Opinion

We have audited the financial statements of "LOHARDGA GRAM SWARAJYA SANSTHAN ", Near Block Office, Main Road, Lohardaga, Jharkhand as at 31st March 2024 annexed with Receipt & Payment Account, Income & Expenditure Account for the Year ended on date annexed therein.

These 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.

Basis of 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 financial statements section of our report. We are independent of the Trust concern in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our responsibilities in accordance with these requirements. We believe that 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 Statement

Management is responsible for the preparation of financial statements in accordance with Indian Trust Act 1882 and also in accordance with Foreign Contribution Regulation Act 2010 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 statement, management is responsible for assessing the entity's ability to continue as 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objective 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 assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement 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 statement.

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

1. Identify and assess the risk of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedure responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
2. Obtain an understanding of the internal control relevant to the audit in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the internal control of the entity.

Auditor Opinion

As part of our engagement and also as per the books of accounts produced before us for our verification, we report that

1. The Balance Sheet, Income & expenditure account are in agreement with the books of account maintained by the Trust.
2. We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of audit.
3. In our opinion, proper books of account have been kept by the Trust so far as it appears from our examination of books.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give true and fair view:-
 - i. In the Case of the Balance sheet, of the state of affairs of the Trust as at 31st March 2024 and
 - ii. In the Case of Income & Expenditure Account, being deficit for the year ended as on date.

Place: - RANCHI

Date: - 12/09/2024

For N K V & COMPANY

Chartered Accountants

FRN No. 0033417C



CA Nandkishore Kumar Vishwakarma

Proprietor

M.No. 450907

UDIN - 24450907BKDGXB5227

LOHARDAGA GRAM SWARAJYA SANSTHAN

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

Consolidated Balance Sheet As on 31st March 2024

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A Liabilities				
I Fund Balance				
a Capital Fund		01		6,347,460.58
II Loan Fund				
1 Secured Loan		02		-
2 Unsecured Loan				
III Current Liabilities & Provisions				
1 Sundry Creditors		03	1,404,818.72	
2 Duties & Taxes		04	95,094.28	
3 Other Current Liabilities		05	14,075.00	1,513,988.00
Total Liabilities				7,861,448.58
B Assets				
I Fixed Assets		06		2,660,980.15
II Investments		07		2,419,168.00
III Current Assets				
1 Loans & Advances		08	99,000.00	
2 Other Current Assets		09	55,923.00	
3 Cash & Bank Balance		10	2,626,377.43	2,781,300.43
Total Assets				7,861,448.58

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:-12/09/2024



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 31/03/2024

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Income			
1	Indian Grant-In-Aid	11	769,978.00	
2	FCRA Grant-In-Aid	12	15,638,271.00	
3	LGSS Project & Other Income	13	9,013.12	
4	Bank Interest and Other Interest	14	307,494.28	16,724,756.40
(1) Total Income				16,724,756.40
B	Programme Expenses			
1	Indian Grant Programme Expenses	15	2,632,317.56	
2	FCRA Grant Programme Expenses	16	15,912,378.96	
3	LGSS Own Programme Expenses	17	-	
4	Administrative Expenses	18	1,430,951.08	19,975,647.60
5	Depreciation	06		323,226.66
(2) Total Expenses				20,298,874.26
1-2 Excess of Income Over Expeniture Transfer to Balance Sheet				(3,574,117.86)

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:-12/09/2024

For, LOHARDAGA GRAM SWARAJYA SANSTHAN


Secretary



LOHARDAGA GRAM SWARAJYA SANSTHAN

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

Consolidated Receipts & Payments Account For The Year Ended 31/03/2024

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Receipts			
I	Opening Balance			
1	Cash & Bank Balance	19		3,802,576.63
II	Grant-In-Aid Received			
1	Indian Grant-In-Aid	20	769,978.00	
2	FCRA Grant-In-Aid	21	15,638,271.00	16,408,249.00
III	Other Receipts			
1	LGSS Project & Other Income	22	9,013.12	
2	Bank Interest and Other Interest	23	95,020.28	
3	FD Matured		2,298,979.00	2,403,012.40
(1) Total Receipts				
B	Payments			22,613,838.03
I	Programme Expenses			
1	Indian Grant Programme Expenses	24	2,564,121.56	
2	FCRA Grant Programme Expenses	25	15,408,438.96	
3	LGSS Own Programme Expenses	26		
4	Administrative Expenses	27	1,430,951.08	19,403,511.60
II	Current Liabilities & Loan Paid & Advances			
1	Advance to Abhay Albela			50,000.00
III	Cost Incurred On Assets Acquisition			
		28		533,949.00
IV	Closing Balance			
1	Cash & Bank Balance	10		2,626,377.43
Total				22,613,838.03

As per our separate report of even date attached

For N K V & COMPANY
Chartered Accountant



A Nandkishore Kumar Vishwakarma
Proprietor

Membership no.-450907

Firm's Registration no.- 033417C

Date:-12/09/2024

For, LOHARDAGA GRAM SWARAJYA SANSTHAN

Secretary



LOHARDAGA GRAM SWARAJYA SANSTHAN
Address:- Near Block Office, Main Road, Lohardaga-835302

Consolidated Schedule Forming Part Of The Balance Sheet As on 31-03-2024
Note No- "01" Capital Fund

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Opening Balance	9,374,208.78	547,369.66	9,921,578.44
	Add:- Surplus/(Deficit) During The Year	(3,223,092.24)	(351,025.62)	(3,574,117.86)
	Total	6,151,116.54	196,344.04	6,347,460.58

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	Amit Kumar Gupta	10,910.00	-	10,910.00
2	Amrapali Kairo Phal Sabji Utpadak Pro.Co.LTD	5,400.00		5,400.00
3	Anita Kumari	52,150.00	-	52,150.00
4	Bcena Devi	73,000.00	-	73,000.00
5	Bhagat Transport	18,270.00	-	18,270.00
3	BSNL, Lohardaga	1,176.00		1,176.00
7	CA B. Kishore	30,000.00		30,000.00
8	Dhaneshwar Kumar	15,000.00		15,000.00
9	Dinanath Prasad- Hotel Sweet Place	17,721.00		17,721.00
4	Gyan Sagar Distributor	3,340.00		3,340.00
11	Hanuk Katchhap	40,410.00		40,410.00
12	Jaya Sen Gupta	-	74,250.00	74,250.00
13	Jitendra Kumar	48,580.00		48,580.00
5	Jyoti Khakha- Lohardaga	3,300.00		3,300.00
15	Khurshid Alam	-	600.00	600.00
16	Krishi Bihar	19,600.00		19,600.00
17	LGSS, Lohardaga	18,300.00		18,300.00
6	Maheshwari Enterprises	11,016.00		11,016.00
19	Mangra Oraon	15,840.00		15,840.00
20	Manish Mahto	15,092.00	103,450.00	118,542.00
21	Moli Hotel, Gumla	9,989.00		9,989.00
7	Mr. C.P. Yadav	57,800.00		57,800.00
23	Mukesh Sahu	35,800.00		35,800.00
24	Neha Parween	60,458.00		60,458.00
25	NKV & Company	5,000.00		5,000.00
8	Pankaj Kumar Yadav	25,000.00		25,000.00
27	Parasnath Sahu - Sisai	6,302.00		6,302.00
28	Peter Tigga	116,023.00		116,023.00
29	Pinki Kumari-F	-	39,940.00	39,940.00
9	Priyanka Kumari- Bhandra	320.00		320.00
31	Prosenjit Ghose-F	-	42,200.00	42,200.00
32	Punam Devi	46,950.00		46,950.00
33	Rabindra Kumar- Advocate	115,000.00		115,000.00
10	Rupesh Kumar Mishar	-	600.00	600.00
35	Sahu Bhandar, Lohardaga	10,400.00	51,925.00	62,325.00
36	Shri Krishan Hotel	1,300.00		1,300.00
37	Sofy KJujur- Kairo	4,000.00		4,000.00
11	Sri Krishna Hotel	90,202.72	20,375.00	110,577.72
39	Sudhir Kumar	5,000.00		5,000.00
40	Sushma Kristina Runda	35,000.00		35,000.00
41	Teju Hotel	5,153.00		5,153.00
12	Vikash Kumar	42,670.00		42,670.00
43	Vivek Kumar	-	6.00	6.00
	Total	1,071,472.72	333,346.00	1,404,818.72



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Note No- "04" Duties & Taxes

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	EPF Payble	73,218.00	-	73,218.00
2	ESIC Payable	5,213.00	750.00	5,963.00
3	TDS Payble	12,893.28	3,020.00	15,913.28
	Total	91,324.28	3,770.00	95,094.28

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	14,075.00	-	14,075.00
	Total [B]	14,075.00	-	14,075.00
	Total [A+B]	14,075.00	-	14,075.00

Note No-"7" Investments

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	FD in PNB A/c No-0060100434706	962,957.00	-	962,957.00
2	FD No-0111274PNB A/c No-0060100433228	-	-	-
3	FD No-0298537 A/c No.-0060100446150 (PNB)	-	-	-
4	FD No- 290607 CBI	488,997.00	-	488,997.00
5	FD No-307 UCO Bank	244,059.00	-	244,059.00
5	FD- Shi Ram Transport Finance	723,155.00	-	723,155.00
	Total	2,419,168.00	-	2,419,168.00

Note No- "8" Loans & Advances

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1				
2	Basudha Biiij Utpadak Producer Co Ltd	49,000.00	-	49,000.00
3	Loan to Abhay Albela	50,000.00	-	50,000.00
	Total	99,000.00	-	99,000.00

Note No- "9" Other Current Assets

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
I	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
c	TDS F.Y (2023-2024)	16,751.00	-	16,751.00
	Total	55,923.00	-	55,923.00

Note No-"10" Closing Cash & Bank Balance

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Cash-in-hand As Per Ann. "A"	3,092.33	10,711.40	13,803.73
2	Cash-at-Bank As Per Ann. "A"	2,326,209.93	286,363.77	2,612,573.70
	Total	2,329,302.26	297,075.17	2,626,377.43



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LOHARDAGA GRAM SWARAJYA SANSTHAN
Address:- Near Block Office, Main Road, Lohardaga-835302

Consolidated Schedule Forming Part Of Income & Expenditure A/c As On 31-03-2024
Note No-"11" Indian Grant-in-Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline India Foundation	6,24,626.00	
2	Goonj, New Delhi	10,000.00	
3	NABARD, Jharkhand	1,35,352.00	
			7,69,978.00
	Total		7,69,978.00

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	31,17,615.00	
2	Kailash Sathyarthi Children's Foundation - USA	1,16,36,783.00	
3	TDH Foundation	8,83,873.00	1,56,38,271.00
	Total		1,56,38,271.00

Note No-"13" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	LCD/Projector Charge	4,500.00	
2	Members Fee	2,560.00	
3	Gas Subsidy	453.12	
4	Training Hall Charge	1,500.00	9,013.12
	Total		9,013.12

Note No-"14" Bank Interest & Other Interest

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	2,12,474.00	
2	Interest on Income Tax Refund	-	
3	Bank Interest Non FCRA	60,890.28	
4	Bank Interest FCRA	34,130.00	3,07,494.28
	Total		3,07,494.28

Note No :- 15 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	MISSION VATSALYA SCHEME	4,84,700.86	
3	The Dignity for Work	10,039.00	
4	"Livelihood enhancement of Poor and marginalized farmers of Kairo Block in Lohardaga District of Jharkhand Through Climate change adaptive farming and employment generation wigh MG NREGA Convergence"	20,97,377.70	
8	ECM Project	40,200.00	26,32,317.56
	Total		26,32,317.56



Note No :- 16 " FCRA Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Accelerating successful reintegration of survivors of trafficking and exploitation through transforming practices of service providers strengthening resilience of children and young people and fostering community support networks in West Bengal and Jharkhand.	9,82,948.42	
2	RAKSHA (A digital Solution in the hand of young people facing or at risk of sexual abuse to seek support)	1,07,443.00	
3	POCSO Programme	10,31,740.08	
4	Empowerment of Community for ensuring quality and relevant primary education in Kisko Block	15,69,818.20	
5	Access for Justice Programme	1,07,06,779.26	
6	Career Guidance Session in all Government School of District Lohardaga, Jharkhand	15,13,650.00	1,59,12,378.96
Total			1,59,12,378.96

Note No:-17 "LGSS Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
		-	
		-	
		-	
Total			-

Note No:-18 "LGSS Adminstrative Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Advertisement GF	4,000.00	
2	Annual Report 2022-23	18,290.00	
3	Bank Charge - GF	2,517.08	
4	Computer Maintenance -GF	31,941.00	
5	Consultancy Fee	28,762.00	
6	Contingency-GF	43,766.00	
7	Donation	5,050.00	
8	Electricity Bill	29,248.00	
9	Fuel & Maintenace of Nishan-2756	19,569.00	
10	Fuel Maintenance of Ecco Car	1,000.00	
11	Insurance- GF	33,777.00	
12	Mobile Recharge-GF	2,643.00	
13	Nabard Administration	23,500.00	
14	Office Maintenance	12,695.00	
15	Office Rent - Chainpur	12,000.00	
16	Office Rent - Gumla	9,000.00	
17	Office Rent Kairo	11,900.00	
18	Office Rent, Lohardaga Office	1,40,475.00	
19	Postage- GF	222.00	
20	Staff Gratuity Policy	30,000.00	
21	Staff Honorarium- GF	9,13,631.00	
22	Stationary& Printing GF	2,665.00	
23	TDS Return Fee	8,000.00	
24	Telephone/ Moble	4,739.00	
25	Traveling- GF	27,215.00	



26	Vehicle Repairing	14,346.00	
			14,30,951.08
Total			14,30,951.08



LOHARDAGA GRAM SWARAJYA SANSTHAN
Address:- Near Block Office, Main Road, Lohardaga-835302

Consolidated Schedule Forming Part Of Receipts & Payments A/c As On 31-03-2024
Note No- "19" Opening Cash & Bank Balance

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash-at-Bank As Per Ann. A	37,85,791.90	
2	Cash-in-Hand As Per Ann. A	16,784.73	38,02,576.63
	Total		38,02,576.63

Note No-"20" Indian Grant In Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline India Foundation	6,24,626.00	
2	Goonj, New Delhi	10,000.00	
3	NABARD, Jharkhand	1,35,352.00	7,69,978.00
	Total		7,69,978.00

Note No-"21" FCRA Grant In Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	31,17,615.00	
2	Kailash Satharthi Children's Foundation - USA	1,16,36,783.00	
3	TDH Foundation	8,83,873.00	1,56,38,271.00
	Total		1,56,38,271.00

Note No-"22" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	LCD/Projector Charge	4,500.00	
2	Members Fee	2,560.00	
3	Gas Subsidy	453.12	
4	Training Hall Charge	1,500.00	9,013.12
	Total		9,013.12

Note No-"23" Interest & Other Receipts

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	-	
2	Interest on Income Tax Refund	-	
3	Bank Interest Non FCRA	60,890.28	
4	Bank Interest FCRA	34,130.00	95,020.28
	Total		95,020.28

Note No :- 24 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	MISSION VATSALYA SCHEME	4,84,700.86	
2	The Dignity for Work	10,039.00	
	"Livelihood enhancement of Poor and marginalized farmers of Kairo Block in Lohardaga District of Jharkhand Through Climate change adaptive farming and employment generation wigh MG NREGA Convergence"	20,29,181.70	
4	ECM Project	40,200.00	
	Total		25,64,121.56



Note No :- 25 " FCRA Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Accelerating successful reintegration of survivors of trafficking and exploitation through transforming practices of service providers strengthening resilience of children and young people and fostering community support networks in West Bengal and Jharkhand.	10,24,128.42	
2	RAKSHA (A digital Solution in the hand of young people facing or at risk of sexual abuse to seek support)	1,07,443.00	
3	POCSO Programme	6,44,370.08	
4	Empowerment of Community for ensuring quality and relevant primary education in Kisko Block	15,79,818.20	
5	Access for Justice Programme'	1,05,39,029.26	
6	Career Guidance Session in all Government School of District Lohardaga, Jharkhand	15,13,650.00	1,54,08,438.96
Total			1,54,08,438.96

Note No:-26 "LGSS Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
Total			-

Note No:-27 "LGSS Adminstrative Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Advertismet GF	4,000.00	
2	Annual Report 2022-23	18,290.00	
3	Bank Charge - GF	2,517.08	
4	Computer Maintenance -GF	31,941.00	
5	Consultancy Fee	28,762.00	
6	Contingency-GF	43,766.00	
7	Donation	5,050.00	
8	Electricity Bill	29,248.00	
9	Fuel & Maintenace of Nishan-2756	19,569.00	
10	Fuel Maintenance of Ecco Car	1,000.00	
11	Insurance- GF	33,777.00	
12	Mobile Recharge-GF	2,643.00	
13	Nabard Administration	23,500.00	
14	Office Maintenance	12,695.00	
15	Office Rent - Chainpur	12,000.00	
16	Office Rent - Gumla	9,000.00	
17	Office Rent Kairo	11,900.00	
18	Office Rent, Lohardaga Office	1,40,475.00	
19	Postage- GF	222.00	
20	Staff Gratuity Policy	30,000.00	
21	Staff Honorarium- GF	9,13,631.00	
22	Stationary& Printing GF	2,665.00	
23	TDS Return Fee	8,000.00	
24	Telephone/ Moble	4,739.00	
25	Traveling- GF	27,215.00	
26	Vehicle Repairing	14,346.00	
Total			14,30,951.08
Total			14,30,951.08

Note No:-28 Cost Incurred On Assets Acquisition

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Mobile (KSCF)	4,58,949.00	
2	Laptop & Projector (ILP Career Guidance)	75,000.00	5,33,949.00
Total			5,33,949.00



LOHARDAGA GRAM SWARAJYA SANSTHAN
Address:- Near Block Office, Main Road, Lohardaga-835302
Consolidated Schedule [06] : Fixed Assets

A. NON FCRA

Sr.No	Particulars	W.D.V. as on 01.04.2023	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2024
			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	Land & Building										
1	Land	816,000.00	-	-	-	816,000.00	0%	-	-	-	816,000.00
2	Godown	102,500.00	-	-	-	102,500.00	0%	-	-	-	102,500.00
B	Furniture & Fixture										
1	Ceiling Fan	6,208.43	-	-	-	6,208.43	10%	621.00	-	621.00	5,587.43
2	Furniture & Fixture	176,859.78	-	-	-	176,859.78	10%	17,686.00	-	17,686.00	159,173.78
C	Kitchen Shed	75,140.26	-	-	-	75,140.26	10%	7,514.00	-	7,514.00	67,626.26
C	Plant & Machinery										
1	Camera	6,325.01	-	-	-	6,325.01	15%	949.00	-	949.00	5,376.01
2	Cycle	644.83	-	-	-	644.83	15%	97.00	-	97.00	547.83
3	Exide Battery	34,422.22	-	-	-	34,422.22	15%	5,163.00	-	5,163.00	29,259.22
4	Food Processing Machine	5,993.73	-	-	-	5,993.73	15%	899.00	-	899.00	5,094.73
5	Generator	2,927.50	-	-	-	2,927.50	15%	439.00	-	439.00	2,488.50
6	Inverter	4,246.42	-	-	-	4,246.42	15%	637.00	-	637.00	3,609.42
7	Mobile	898.45	-	-	-	898.45	15%	135.00	-	135.00	763.45
8	Motorcycle/Moped	34,157.66	-	-	-	34,157.66	15%	5,124.00	-	5,124.00	29,033.66
9	Printer	5,483.21	-	-	-	5,483.21	15%	822.00	-	822.00	4,661.21
10	Projector Machine	7,930.04	-	-	-	7,930.04	15%	1,190.00	-	1,190.00	6,740.04
11	Sewing Machine	1,411.14	-	-	-	1,411.14	15%	212.00	-	212.00	1,199.14
12	Tools Implements	717.99	-	-	-	717.99	15%	108.00	-	108.00	609.99
13	T.V & VCD	3,499.52	-	-	-	3,499.52	15%	525.00	-	525.00	2,974.52
14	Xerox Machine	49,070.51	-	-	-	49,070.51	15%	7,361.00	-	7,361.00	41,709.51
15	Freeze	759.89	-	-	-	759.89	15%	114.00	-	114.00	645.89
16	Subsible Water Pump	9,940.42	-	-	-	9,940.42	15%	1,491.00	-	1,491.00	8,449.42
17	Tractor & Accessories	117,010.76	-	-	-	117,010.76	15%	17,552.00	-	17,552.00	99,458.76
18	Mick Purchase	570.73	-	-	-	570.73	15%	86.00	-	86.00	484.73
19	Fire Exatation	1,147.26	-	-	-	1,147.26	15%	172.00	-	172.00	975.26
20	Murhi Plant	44,988.92	-	-	-	44,988.92	15%	6,748.00	-	6,748.00	38,240.92
21	Spice unit	68,603.65	-	-	-	68,603.65	15%	10,291.00	-	10,291.00	58,312.65
22	Electrical Goods	2,920.79	-	-	-	2,920.79	15%	438.00	-	438.00	2,482.79
23	Musical Instruments	2,651.18	-	-	-	2,651.18	15%	398.00	-	398.00	2,253.18
24	Sony Recorder	2,442.19	-	-	-	2,442.19	15%	366.00	-	366.00	2,076.19
25	CCTV Camera	10,156.50	-	-	-	10,156.50	15%	1,523.00	-	1,523.00	8,633.50
26	Treano Sport XLD (Option)SL	565,108.90	-	-	-	565,108.90	15%	84,766.00	-	84,766.00	480,342.90
27	Maruti Car (Ecco)	253,089.00	-	-	-	253,089.00	15%	37,963.00	-	37,963.00	215,126.00
28	Computer/ Laptop/Tally Software	965.39	-	-	-	965.39	40%	386.00	-	386.00	579.39
29	Boroband	1,008.00	-	-	-	1,008.00	40%	403.00	-	403.00	605.00
	Total NFC	2,415,800.28				2,415,800.28		212,179.00		212,179.00	2,203,621.28



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B. FCRA

Sr.No	Particulars	W.D.V. as on 01.04.2023	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2024
			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	1,346.39	-	-	-	1,346.39	10%	134.64	-	134.64	1,211.75
B	Plant & Machinery										
1	Motorcycle	4,695.14	-	-	-	4,695.14	15%	704.27	-	704.27	3,990.87
2	Computer/ Laptop/Tally Software	28,416.00	-	-	-	28,416.00	40%	11,366.40	-	11,366.40	17,049.60
3	Mobile (KSCF)	-	458,949.00	-	-	458,949.00	15%	68,842.35	-	68,842.35	390,106.65
4	Laptop & Projector (ILP Career Guidance)	-	75,000.00	-	-	75,000.00	40%	30,000.00	-	30,000.00	45,000.00
	Total FC	34,457.53	533,949.00	-	-	568,406.53		111,047.66	-	111,047.66	457,358.87
	Total FC+NON FC	2,450,257.81	533,949.00	-	-	2,984,206.81		323,236.66	-	323,236.66	2,660,980.15

As per our separate report of even date attached

For N KV & COMPANY
Chartered Accountant

(Signature)
CA Nandkishore Kumar Vishwakarma
Proprietor

Membership no.-450907

Firm's Registration no.- 033417C

Date:-12/09/2024



For, LOHARDAGA GRAM SWARAJYA SANSTHAN



(Signature)

LOHARDAGA GRAM SWARAJYA SANSTHAN
Address:- Near Block Office, Main Road, Lohardaga-835302

Schedule Forming Part Of Financial Statements 31-03-2024
Consolidated Annexure A: Cash & Bank Balance

Sr.No	Particulars	Opening Balance As on 01/04/2023	Closing Balance As on 31/03/2024
A	NON FCRA Cash-at-Bank		
1	Axis- 917010059172655	542,447.10	78,087.44
2	BOI-Chainpur, Gumla-493110015688	49,174.22	50,540.22
3	BOI- SB- 590710110001199	3,664.18	7,024.32
4	BOI SB Account No- 590710210000035	2,155,559.41	63,899.99
5	ICICI- 163501000289	86,375.82	89,003.82
6	PUNB-0060010108654	236,133.07	1,814,535.77
7	PUNB- 0060010109383	17,057.98	152,356.98
8	SBI- 40286760818	139,029.39	70,761.39
	Total Cash-at-Bank [A] NON FCRA	3,229,441.17	2,326,209.93
B	FCRA Cash-at-Bank		
1	Canera Bank 3374101004591	266,220.13	270,904.13
2	SBI 39991170667	290,130.60	13,628.90
3	PNB SB - 0060200100002645	-	1,830.74
	Total Cash-at-Bank [B] FCRA	556,350.73	286,363.77
	[I] Total Cash-at-Bank [A+B] NON FCRA & FC	3,785,791.90	2,612,573.70
1	Cash-in-Hand NON FCRA	6,073.33	3,092.33
2	Cash-in-Hand FCRA	10,711.40	10,711.40
	(II) Total Cash-in-Hand	16,784.73	13,803.73
	Total [I+II]	3,802,576.63	2,626,377.43





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