

LOHARDAGA GRAM SWARAJYA SANSTHAN

(PAN- AAATL2215L)

**Address: Near Block Office, Main Road
Lohardaga-835302, Jharkhand.**

**Audit Report – Consolidated Financial Statement
(For the Period 01-04-2024 to 31.03.2025)**



Auditor:

N K V & COMPANY

Chartered Accountants

***5th Floor, Park Plaza, Tagore Hill Road,
Morabadi, Ranchi, Jharkhand - 834008***

E-Mail-canandkishore91@gmail.com

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 2025 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.

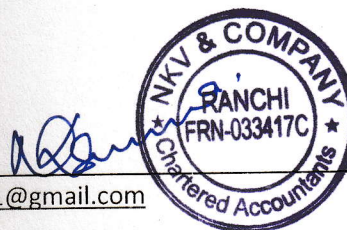
Responsibilities of management and those charged with Governance for the Financial Statement

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 2025 and
 - ii. In the Case of Income & Expenditure Account, being surplus for the year ended as on date.

Place: - RANCHI

Date: - 25/09/2025

For N K V & COMPANY

Chartered Accountants

FRN No. 0033417C



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

CA Nandkishore Kumar Vishwakarma

Proprietor

M.No. 450907

UDIN - 25450907BMNXMG5083

LOHARDAGA GRAM SWARAJYA SANSTHAN

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

Consolidated Balance Sheet As on 31st March 2025

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A Liabilities				
I Fund Balance				
1	Capital Fund	01		68,14,133.97
II Loan Fund				
1	Unsecured Loan	02		6,00,000.00
III Current Liabilities & Provisions				
1	Sundry Creditors	03	10,29,845.74	
2	Duties & Taxes	04	79,207.28	
3	Other Current Liabilities	05	2,92,539.00	14,01,592.02
Total Liabilities				88,15,725.99
B Assets				
I Fixed Assets				
		06		21,28,085.78
II Investments				
		07		-
III Current Assets				
[Loans & Advances	08	46,00,000.00	
2	Other Current Assets	09	46,028.00	
3	Cash & Bank Balance	10	20,41,612.21	66,87,640.21
Total Assets				88,15,725.99

As per our separate report of even date attached

For N K V & COMPANY
Chartered Accountant



Nandkishore Kumar Vishwakarma

CA Nandkishore Kumar Vishwakarma
Proprietor
Membership no.-450907
Firm's Registration no.- 033417C
Date:-25/09/2025

For, LOHARDAGA GRAM SWARAJYA SANSTHAN

Secretary
SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)

Secretary

LOHARDAGA GRAM SWARAJYA SANSTHAN

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

Consolidated Income & Expenditure Account for the Year Ended on 31st March 2025

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Income			
1	Indian Grant-In-Aid	11	4,71,166.00	
2	FCRA Grant-In-Aid	12	1,55,12,641.00	
3	LGSS Project & Other Income	13	1,58,843.56	
4	Bank Interest and Other Interest	14	88,845.21	1,62,31,495.77
(1) Total Income				1,62,31,495.77
B	Programme Expenses			
1	Indian Grant Programme Expenses	15	2,73,800.00	
2	FCRA Grant Programme Expenses	16	1,44,25,033.07	
3	LGSS Own Programme Expenses	17	-	
4	Administrative Expenses	18	8,47,679.70	1,55,46,512.77
5	Depreciation	06		2,18,309.61
(2) Total Expenses				1,57,64,822.38

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

4,66,673.39

As per our separate report of even date attached

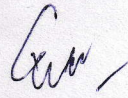
For N K V & COMPANY
Chartered Accountant



CA Nandkishore Kumar Vishwakarma
Proprietor
Membership no.-450907
Firm's Registration no.- 033417C
Date:-25/09/2025

For, LOHARDAGA GRAM SWARAJYA SANSTHAN

Secretary


SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)

LOHARDAGA GRAM SWARAJYA SANSTHAN

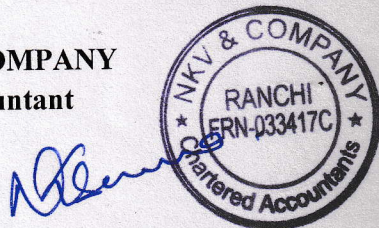
Address:- Near Block Office, Main Road, Lohardaga-835302

Consolidated Receipts & Payments Account For The Year Ended on 31st March 2025

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Receipts			
I	Opening Balance			
1	Cash & Bank Balance	19		26,26,377.43
II	Grant-In-Aid Received			
1	Indian Grant-In-Aid	20	4,71,166.00	
2	FCRA Grant-In-Aid	21	1,55,12,641.00	1,59,83,807.00
III	Other Receipts			
1	LGSS Project & Other Income	22	1,58,843.56	
2	Bank Interest and Other Interest	23	88,845.21	
3	Proceeds from Sale of Fixed Assets		3,14,584.76	
4	Receipt from Gratuity Policy		2,92,539.00	
5	Loan Received from C P Yadav		6,00,000.00	
6	Receipt from FD Closure		24,17,035.00	38,71,847.53
(1) Total Receipts				2,24,82,031.96
B	Payments			
I	Programme Expenses			
1	Indian Grant Programme Expenses	24	2,73,800.00	
2	FCRA Grant Programme Expenses	25	1,41,55,017.05	
3	LGSS Own Programme Expenses	26	-	
4	Administrative Expenses	27	8,56,482.70	1,52,85,299.75
II	Current Liabilities & Loan Paid & Advances			
1	Advance to Lal Niranjana Nath Sahdeo			46,00,000.00
2	Payment of Previous Year Liability			5,55,120.00
III	Closing Balance			
1	Cash & Bank Balance	10		20,41,612.21
(2) Total Payments				2,24,82,031.96

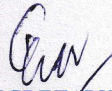
As per our separate report of even date attached

For N K V & COMPANY
Chartered Accountant



CA Nandkishore Kumar Vishwakarma
Proprietor
Membership no.-450907
Firm's Registration no.- 033417C
Date:-25/09/2025

For, LOHARDAGA GRAM SWARAJYA SANSTHAN


SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)

Secretary

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

Consolidated Schedule Forming Part Of The Balance Sheet As on 31-03-2025
Note No- "01" Capital Fund

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Opening Balance	61,51,116.54	1,96,344.04	63,47,460.58
	Add:- Surplus/(Deficit) During The Year	(5,69,579.93)	10,36,253.32	4,66,673.39
	Total	55,81,536.61	12,32,597.36	68,14,133.97

Note No- "02" Unsecured Loan

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Loan from CP Yadav	6,00,000.00		6,00,000.00
	Total			6,00,000.00

Note No- "03" Sundry Creditors

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Abhay Albela	2,926.00	2,964.00	5,890.00
2	Anita Kumari	52,150.00		52,150.00
3	Beena Devi	73,000.00	6,000.00	79,000.00
4	Bhagat Transport	18,270.00	-	18,270.00
5	BSNL Lohardaga	1,176.00	-	1,176.00
6	Dhaneshwar Kumar	15,000.00		15,000.00
7	Ganesh Kumari- DC Garhwa	-	41,000.00	41,000.00
8	Gyan Sagar Distributor	3,340.00		3,340.00
9	Hanuk Katchhap	40,410.00		40,410.00
10	Jitendra Kumar	53,580.00		53,580.00
11	Keshaw Kumar Pathak	-	21,400.00	21,400.00
12	LGSS- Lohardaga	18,300.00	-	18,300.00
13	Maheshwari Enterprises	11,016.00		11,016.00
14	Manish Mahto	5,092.00		5,092.00
15	Mithilesh Kumar Pandey	-	28,200.00	28,200.00
16	Mr. C.P. Yadav	57,800.00		57,800.00
17	Mukesh Sahu	16,972.00	-	16,972.00
18	Neha Parween	60,458.00	9,400.00	69,858.00
19	NKV & Company	-	31,544.02	31,544.02
20	Pankaj Kumar Yadav	25,000.00	-	25,000.00
21	Piter Tigga	1,16,023.00		1,16,023.00
22	Prasant Sahu Sisai	6,302.00		6,302.00
23	Punam Devi	46,950.00		46,950.00
24	Rakesh Aoukhori- Advocate	-	25,000.00	25,000.00
25	Ravindra Kumar Advocate	10,000.00	25,000.00	35,000.00
26	Sahu Bhandar	10,400.00		10,400.00
27	Sanjay Lakra	-	8,000.00	8,000.00
28	Simselisius Kerketta	-	3,000.00	3,000.00
29	Sri Krishna Hotel	91,502.72	-	91,502.72
30	Sudhir Kumar	5,000.00		5,000.00
31	Sushma Kumari Runda	35,000.00	-	35,000.00
32	Vikash Hotel	42,670.00		42,670.00
33	Vikram Kumar- PM	10,000.00		10,000.00
	Total	8,28,337.72	2,01,508.02	10,29,845.74

SECRETARY

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)



Note No- "04" Duties & Taxes

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	EPF Payble	63,586.00	3,000.00	66,586.00
2	ESIC Payable	4,653.00	-	4,653.00
3	TDS Payble	7,968.28	-	7,968.28
	Total	76,207.28	3,000.00	79,207.28

Note No- "05" Other Current Liabilities

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
A	Received Against Gratuity Policy			
1	From LIC of India	2,92,539.00	-	2,92,539.00
	Total [A]	2,92,539.00	-	2,92,539.00
B	Other Current Liabilities			
1	Audit Fees Payable	-	-	-
	Total [B]	-	-	-
	Total [A+B]	2,92,539.00	-	2,92,539.00

Note No-"7" Investments

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	FD in PNB A/c No-0060100434706	-	-	-
2	FD No-0111274PNB A/c No-0060100433228	-	-	-
3	FD No-0298537 A/c No.-0060100446150 (PNB)	-	-	-
4	FD No- 290607 CBI	-	-	-
5	FD No-307 UCO Bank	-	-	-
5	FD- Shi Ram Transport Finance	-	-	-
	Total	-	-	-

Note No- "8" Loans & Advances

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Advance to Lal Niranjan Nath Sahdeo	46,00,000.00	-	46,00,000.00
	Total	46,00,000.00	-	46,00,000.00

Note No- "9" Other Current Assets

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	TDS			
a	TDS F.Y (2020-2021)	17,653.00	-	17,653.00
b	TDS F.Y (2023-2024)	11,348.00	-	11,348.00
c	TDS F.Y (2024-2025)	17,027.00	-	17,027.00
	Total	46,028.00	-	46,028.00

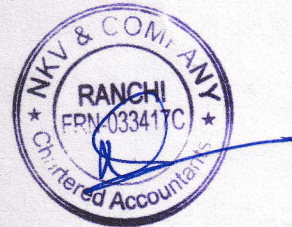
Note No-"10" Closing Cash & Bank Balance

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Cash-in-hand As Per Ann. "A"	220.33	10,711.40	10,931.73
2	Cash-at-Bank As Per Ann. "A"	9,09,111.76	11,21,568.72	20,30,680.48
	Total	9,09,332.09	11,32,280.12	20,41,612.21

(Signature)

SECRETARY

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)



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

Consolidated Schedule Forming Part Of Income & Expenditure A/c As On 31-03-2025

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	INGA Health Foundation	1,83,600.00	
2	Magic Bus India Foundation	33,955.00	
3	NABARD, Jharkhand	2,37,648.00	
4	Donate India	15,963.00	4,71,166.00
Total			4,71,166.00

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	28,07,966.00	
2	Kailash Sathyarathi Children's Foundation - USA	1,10,86,636.00	
3	TDH Foundation	5,91,481.00	
4	Rebuild India Programme	10,26,558.00	1,55,12,641.00
Total			1,55,12,641.00

Note No-"13" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Members Fee	2,560.00	
2	Gas Subsidy	151.04	
3	Other Receipt	717.28	
4	Gain on Sale of Fixed Assets	1,55,415.24	1,58,843.56
Total			1,58,843.56

Note No-"14" Bank Interest & Other Interest

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	26,908.00	
2	Interest on Income Tax Refund	1,718.00	
3	Bank Interest Non FCRA	27,518.21	
4	Bank Interest FCRA	32,701.00	88,845.21
Total			88,845.21

Note No :- 15 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Basa Nala Watershed Programme, Dumri	2,24,500.00	
2	Operation Smile	49,300.00	2,73,800.00
Total			2,73,800.00

[Signature]
SECRETARY

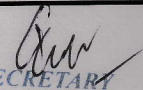
LOHARDAGA GRAM SWARAJYA SANSTHAN
 NEAR BLOCK OFFICE, MAIN ROAD
 LOHARDAGA (JHARKHAND)

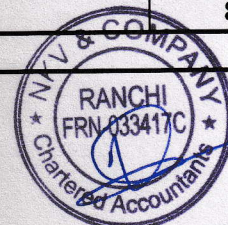


Note No :- 16 " FCRA Programme Expenses"			
Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Accelerating successful reintegration of survivors of trafficking and exploitation through transforming practices of service providers strengthening resilience of children and young people and fostering community support networks in West Bengal and Jharkhand.	7,49,723.58	
2	RAKSHA (A digital Solution in the hand of young people facing or at risk of sexual abuse to seek support)	59,265.00	
3	POCSO Programme	1,87,672.00	
4	Empowerment of Community for ensuring quality and relevant primary education in Kisko Block	9,69,244.16	
5	Acess for Justice Programme	99,57,670.47	
6	Rebuild India Programme	6,53,374.86	
7	Career Guidance Session in all Government School of District Lohardaga, Jharkhand	18,48,083.00	1,44,25,033.07
Total			1,44,25,033.07

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	Advertisment GF	1,000.00	
2	Bank Charge - GF	1,108.70	
3	Computer Maintenance -GF	14,950.00	
4	Consultancy Fee	78,465.00	
5	Contingency-GF	5,710.00	
6	Electricity Bill	19,658.00	
7	Fuel & Maintenace of Vehicle	14,468.00	
8	Gas Purchases	4,304.00	
9	Vehicle Insurance- GF	49,137.00	
10	Newspaper Expenses	535.00	
11	Office Expenses	25,000.00	
12	Office Maintenance	4,158.00	
13	Office Rent Kairo	12,750.00	
14	Office Rent, Lohardaga Office	1,38,641.00	
15	Postage- GF	447.00	
17	Staff Honorarium- GF	3,00,572.00	
18	Stationary& Printing GF	6,130.00	
19	Staff Welfare Account	25,000.00	
20	Telephone/ Moble	12,381.00	
21	Traveling- GF	49,704.00	
22	Organisation Contribution to ESIC	64,836.00	
23	Audit Fee	10,925.00	
24	Repairs & Maintenance - Xerox Machine	7,800.00	
Total			8,47,679.70
Total			8,47,679.70


 SECRETARY
 LOHARDAGA GRAM SWARAJYA SANSTHAN
 NEAR BLOCK OFFICE, MAIN ROAD
 LOHARDAGA (JHARKHAND)



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

Consolidated Schedule Forming Part Of Receipts & Payments A/c As On 31-03-2025

Note No- "19" Opening Cash & Bank Balance

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash-at-Bank <u>As Per Ann. A</u>	26,12,573.70	
2	Cash-in-Hand <u>As Per Ann. A</u>	13,803.73	26,26,377.43
	Total		26,26,377.43

Note No-"20" Indian Grant In Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	INGA Health Foundation	1,83,600.00	
2	Magic Bus India Foundation	33,955.00	
3	NABARD, Jharkhand	2,37,648.00	
4	Donate India	15,963.00	4,71,166.00
	Total		4,71,166.00

Note No-"21" FCRA Grant In Aid

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	India Litecacy Project- USA	28,07,966.00	
2	Kailash Sathyarathi Children's Foundation - USA	1,10,86,636.00	
3	TDH Foundation	5,91,481.00	
4	Rebuild India Programme	10,26,558.00	1,55,12,641.00
	Total		1,55,12,641.00

Note No-"22" LGSS Project and Other Income

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Gain on Sale of Fixed Assets	1,55,415.24	
2	Members Fee	2,560.00	
3	Gas Subsidy	151.04	
4	Other Receipt	717.28	1,58,843.56
	Total		1,58,843.56

Note No-"23" Interest & Other Receipts

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	26,908.00	
2	Interest on Income Tax Refund	1,718.00	
3	Bank Interest Non FCRA	27,518.21	
4	Bank Interest FCRA	32,701.00	88,845.21
	Total		88,845.21

Note No :- 24 " Indian Programme Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Basa Nala Watershed Programme, Dumri	2,24,500.00	
2	Operation Smile	49,300.00	
	Total		2,73,800.00

(Signature)

SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)



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.	7,49,723.58	
2	RAKSHA (A digital Solution in the hand of young people facing or at risk of sexual abuse to seek support)	59,265.00	
3	POCSO Programme	-	
4	Empowerment of Community for ensuring quality and relevant primary education in Kisko Block	9,69,244.16	
5	Access for Justice Programme	99,38,126.45	
6	Career Guidance Session in all Government School of District Lohardaga, Jharkhand	18,36,083.00	
7	Rebuild India Programme	6,02,574.86	1,41,55,017.05
Total			1,41,55,017.05

Note No:-26 "LGSS Programme Expenses"

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

Note No:-27 "LGSS Administrative Expenses"

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Advertisement GF	1,000.00	
2	Bank Charge - GF	1,108.70	
3	Computer Maintenance -GF	14,950.00	
4	Consultancy Fee	78,465.00	
5	Contingency-GF	5,710.00	
6	Electricity Bill	19,658.00	
7	Fuel & Maintenance of Vehicle	17,308.00	
8	Gas Purchases	4,304.00	
9	Vehicle Insurance- GF	49,137.00	
10	Newspaper Expenses	535.00	
11	Office Expenses	25,000.00	
12	Office Maintenance	4,158.00	
13	Office Rent Kairo	12,750.00	
14	Office Rent, Lohardaga Office	1,38,641.00	
15	Postage- GF	447.00	
16	Staff Honorarium- GF	3,00,572.00	
17	Stationary& Printing GF	6,130.00	
18	Staff Welfare Account	25,000.00	
19	Telephone/ Mobile	12,381.00	
20	Traveling- GF	49,704.00	
21	Organisation Contribution to ESIC	70,799.00	
22	Audit Fee	10,925.00	
23	Repairs & Maintenance - Xerox Machine	7,800.00	
Total			8,56,482.70

Note No:-28 Cost Incurred On Assets Acquisition

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Mobile (KSCF)	-	
2	Laptop & Projector (ILP Career Guidance)	-	
Total			-

Signature

SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)



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

A. NON FCRA

Sr.No	Particulars	WDV as on 01.04.2024	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2025
			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	8,16,000.00	-	-	-	8,16,000.00	0%	-	-	-	8,16,000.00
2	Godown	1,02,500.00	-	-	-	1,02,500.00	0%	-	-	-	1,02,500.00
B	Furniture & Fixture										
1	Ceiling Fan	5,587.43	-	-	-	5,587.43	10%	559.00	-	559.00	5,028.43
2	Furniture & Fixture	1,59,173.78	-	-	-	1,59,173.78	10%	15,917.00	-	15,917.00	1,43,256.78
C	Kitchen Shed	67,626.26	-	-	-	67,626.26	10%	6,763.00	-	6,763.00	60,863.26
C	Plant & Machinery										
1	Camera	5,376.01	-	-	-	5,376.01	15%	806.00	-	806.00	4,570.01
2	Cycle	547.83	-	-	-	547.83	15%	82.00	-	82.00	465.83
3	Exide Battery	29,259.22	-	-	-	29,259.22	15%	4,389.00	-	4,389.00	24,870.22
4	Food Processing Machine	5,094.73	-	-	-	5,094.73	15%	764.00	-	764.00	4,330.73
5	Generator	2,488.50	-	-	-	2,488.50	15%	373.00	-	373.00	2,115.50
6	Inverter	3,609.42	-	-	-	3,609.42	15%	541.00	-	541.00	3,068.42
7	Mobile	763.45	-	-	-	763.45	15%	115.00	-	115.00	648.45
8	Motorcycle/Moped	29,033.66	-	-	-	29,033.66	15%	4,355.00	-	4,355.00	24,678.66
9	Printer	4,661.21	-	-	-	4,661.21	15%	699.00	-	699.00	3,962.21
10	Projector Machine	6,740.04	-	-	-	6,740.04	15%	1,011.00	-	1,011.00	5,729.04
11	Sewing Machine	1,199.14	-	-	-	1,199.14	15%	180.00	-	180.00	1,019.14
12	Tools Implements	609.99	-	-	-	609.99	15%	91.00	-	91.00	518.99
13	T. V & VCD	2,974.52	-	-	-	2,974.52	15%	446.00	-	446.00	2,528.52
14	Xerox Machine	41,709.51	-	-	-	41,709.51	15%	6,256.00	-	6,256.00	35,453.51
15	Freeze	645.89	-	-	-	645.89	15%	97.00	-	97.00	548.89
16	Subsible Water Pump	8,449.42	-	-	-	8,449.42	15%	1,267.00	-	1,267.00	7,182.42
17	Tractor & Accessories	99,458.76	-	-	-	99,458.76	15%	-	-	-	-
18	Mick Purchase	484.73	-	-	-	484.73	15%	73.00	-	73.00	411.73
19	Fire Extiation	975.26	-	-	-	975.26	15%	146.00	-	146.00	829.26
20	Murthi Plant	38,240.92	-	-	-	38,240.92	15%	5,736.00	-	5,736.00	32,504.92
21	Spice unit	58,312.65	-	-	-	58,312.65	15%	8,747.00	-	8,747.00	49,565.65
22	Electrical Goods	2,482.79	-	-	-	2,482.79	15%	372.00	-	372.00	2,110.79
23	Musical Instruments	2,253.18	-	-	-	2,253.18	15%	338.00	-	338.00	1,915.18
24	Sony Recorder	2,076.19	-	-	-	2,076.19	15%	311.00	-	311.00	1,765.19
25	CCTV Camera	8,633.50	-	-	-	8,633.50	15%	1,295.00	-	1,295.00	7,338.50
26	Terano Sport XLD (Option)SL	4,80,342.90	-	-	-	4,80,342.90	15%	72,051.00	-	72,051.00	4,08,291.90
27	Martui Car (Ecco)	2,15,126.00	-	-	-	2,15,126.00	15%	-	-	-	-
28	Computer/ Laptop/Tally Software	579.39	-	-	-	579.39	40%	232.00	-	232.00	347.39
29	Borodband	605.08	-	-	-	605.08	40%	242.00	-	242.00	363.08
	Total NFC	22,03,621.36	-	-	-	18,89,036.60		1,34,254.00	-	1,34,254.00	17,54,782.60



[Signature]

SECRETARY

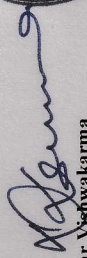
LOHARDAGA GRAM SWARAJYA SANSTHAN
 NEAR BLOCK OFFICE, MAIN ROAD
 LOHARDAGA (JHARKHAND)

B. FCRA

Sr.No	Particulars	W.D.V. as on 01.04.2024	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2025
			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	1,212.08	-	-	-	1,212.08	10%	121.21	-	121.21	1,090.87
B	Plant & Machinery										
1	Motorcycle	3,990.46	-	-	-	3,990.46	15%	598.57	-	598.57	3,391.89
2	Computer/ Laptop/Tally Software	17,049.60	-	-	-	17,049.60	40%	6,819.84	-	6,819.84	10,229.76
3	Mobile (KSCF)	3,90,106.65	-	-	-	3,90,106.65	15%	58,516.00	-	58,516.00	3,31,590.65
4	Laptop & Projector (LLP Career Guidance)	45,000.00	-	-	-	45,000.00	40%	18,000.00	-	18,000.00	27,000.00
	Total FC	4,57,358.79	-	-	-	4,57,358.79		84,055.61	-	84,055.61	3,73,303.18
	Total FC+NON FC	26,60,980.15	-	-	3,14,584.76	23,46,395.39		2,18,309.61	-	2,18,309.61	21,28,085.78

As per our separate report of even date attached

For N K V & COMPANY
Chartered Accountant

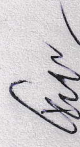


CA Nandkishore Kumar Vishwakarma
Proprietor
Membership no.-450907
Firm's Registration no.- 033417C

Date:-25/09/2025



For, LOHARDAGA GRAM SWARAJYA SANSTHAN



SECRETARY

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)

LOHARDAGA GRAM SWARAJYA SANSTHAN

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

Schedule Forming Part Of Financial Statements 31-03-2025

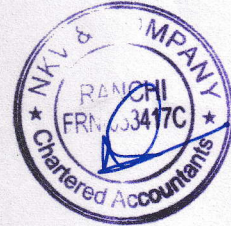
Consolidated Annexure A: Cash & Bank Balance

Sr.No	Particulars	Opening Balance As on 01/04/2024	Closing Balance As on 31/03/2025
A	NON FCRA Cash-at-Bank		
1	Axis- 917010059172655	78,087.44	15,127.78
2	BOI-Chainpur, Gumla-493110015688	50,540.22	51,949.22
3	BOI- SB- 590710110001199	7,024.32	5,10,274.32
4	BOI SB Account No- 590710210000035	63,899.99	65,680.21
5	ICICI- 163501000289	89,003.82	54,780.82
6	PUNB-0060010108654	18,14,535.77	68,189.99
7	PUNB- 0060010109383	1,52,356.98	1,12,926.03
8	SBI- 40286760818	70,761.39	30,183.39
	Total Cash-at-Bank [A] NON FCRA	23,26,209.93	9,09,111.76
B	FCRA Cash-at-Bank		
1	Canera Bank 3374101004591	2,70,904.13	24,296.13
2	SBI 39991170667	13,628.90	8,74,980.34
3	PNB SB - 0060200100002645	1,830.74	2,22,292.25
	Total Cash-at-Bank [B] FCRA	2,86,363.77	11,21,568.72
	[I] Total Cash-at-Bank [A+B] NON FCRA & FC	26,12,573.70	20,30,680.48
1	Cash-in-Hand NON FCRA	3,092.33	220.33
2	Cash-in-Hand FCRA	10,711.40	10,711.40
	(II) Total Cash-in-Hand	13,803.73	10,931.73
	Total [I+II]	26,26,377.43	20,41,612.21

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SECRETARY

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)



LOHARDAGA GRAM SWARAJYA SANSTHAN

PAN - AAATL2215L

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

Significant Accounting Policies & Notes on Accounts for the Year ended on 31.03.2025

1. ACCOUNTING CONCEPTS

- The Financial statement has been prepared under the historical cost convention in accordance with generally accepted accounting principles.
- The Company generally follows Mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis unless specifically stated otherwise.

2. CORPUS

No Fund has been received during the Year as corpus donation.

3. INVESTMENTS

No Investment were made during the year.

4. FIXED ASSETS

No Fixed Asset addition were made during the year. Fixed Assets has been recorded at cost less depreciation during the year i.e. at WDV. Depreciation has been charged as per rate prescribed by Income Tax Act, 1961.

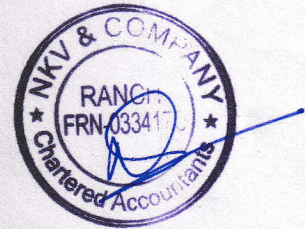
5. CONTINGENT LIABILITIES & ASSETS

No Provision has been made as contingent liability during the year.

Card

SECRETARY

**LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)**



LOHARDAGA GRAM SWARAJYA SANSTHAN

PAN - AAATL2215L

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

N K V. & Company
Chartered Accountants,
5th Floor, Park Plaza, Tagore Hill Road,
Morabadi, Ranchi, Jharkhand - 834008.

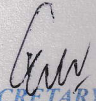
SUBJECT: MANAGEMENT REPRESENTATION/CERTIFICATE

This is to certify that: -

1. No personal expenses has been debited to Income & Expenditure Account.
2. No Capital expenses has been debited to Income & Expenditure Account.
3. Closing Stock was valued at Rs. Nil as on 31.03.2025, which is valued at lower of cost or market price.
4. Cash in hand was Rs. 10,931.73 as on 31.03.2025.
5. Payments exceeding Rs, 10,000.00 were made-by Account payee Cheque/ drafts only.
6. Acceptance/ Repayments of loan sere made though Account payee cheque /Drafts only in accordance with provision of section 269SS/T of Income Tax Act 1961.
7. No contingent liability were outstanding as on 31.03.2025,

For LOHARDAGAGRAM SWARAJYASANSTHAN

Secretary


SECRETARY
LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA (JHARKHAND)