

M/S. LOHARDAGA GRAM SWARAJYA SANSTHAN

FCRA

ASSESSMENT YEAR :- 2020-21
FINANCIAL YEAR :- 2019-20

Registered Office
NEAR BLOCK OFFICE, MAIN ROAD, LOHARDAGA
835302 JHARKHAND

Auditors
MITHILESH SINGH & Co.
Chartered Accountants
VIVEKANAND COLONY, ROAD NO. – 4 RAVI STEEL, JHIRI, PANDRA
RANCHI -- 835222



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MITHILESH SINGH & CO.

Chartered Accountants

AUDITOR'S REPORT

TO THE MEMBERS OF
LOHARDGA GRAM SWARAJYA SANSTHAN,

We have audited the attached Consolidated Balance Sheet of "**FOREIGN FUND**" Under "**LOHARDGA GRAM SWARAJYA SANSTHAN**", **LOHARDAGA, JHARKHAND**, as on 31st March 2020. Along with Receipt & Payment Account, Income & Expenditure Account for the Year ended on date annexed there financial statements are the responsibility of the Society'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 the we plan and perform the audit to obtain responsible assurance about whether the financial statement era 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 Society 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 Society as at 31st March 2020 and
 - (2) In the Case of Income & Expenditure Account, being excess of Income over Expenditure for the year ended as on date.

For MITHILESH SINGH & CO.
Chartered Accountant

Brij Kishore

Brij Kishore
Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:-17/03/2021



LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD

LOHARDAGA

INCOME AND EXPENDITURE ACCOUNT PERTAINING TO FOREIGN FUND FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE	AMOUNT		INCOME		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
o PROGRAMME EXPENSES						
Creating Education opportunities for Children from the Most Marginalised Communities	4,684,865.00				6,065,871.60	
BACK TO BASICS: Fostering Continuum in Early and Primary Education of 3-14 Years Old Children	1,288,006.00				292,343.00	
Empowerment of Community for ensuring quality and relevant primary education in K-15 Block	1,429,721.00				710,820.00	
NGO IR Programme	292,440.00				1,461,075.00	
Solar Programme	998,000.00				1,905,000.00	
Furniture Purchase	23,312.00				2,051,590.00	
Expenditure Against Bank Interest	39,754.00					12,486,699.60
Promoting the Rights of PWDs through development of leadership and DPOs	292,950.00					53301.00
Resilience Building Among Drought Affected Communities (CLAD Project)	881,502.00					9,658.00
"Nava Bihan" Ensuring access to quality education among children of ST Community	2,165,569.00		12,096,119.00			
Depreciation on Fixed Asset		1,572.99				
Excess of Income Over Expenditure Transfer to B/S		451,966.61				
						12,549,658.60

As per our separate report of even date attached

For MITHILESH SINGH & CO.
Chartered Accountant



Mithilesh
Brij Kishore
Partner
Membership no.-305340
Firm's Registration no.- 026827N
Date:-17/03/2021

For, Lohardaga Gram Swarajya Sansthan

CP Yadav
CP Yadav
(Secretary)

12,549,658.60

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA
SCHEDULE OF FIXED ASSETS AS ON 31ST, MARCH 2020

SCHEDULED ASSETS	Rate of Depreciation (In %)	Opening W.D.V. as on 01.04.2019		Addition before Sep., 2019		Addition after Sep., 2019		Total		Less Sales/Deletion		Total		Less Depreciation		Closing W.D.V. as on 31.03.2020
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
	15%	109.68	-	-	-	109.68	-	-	-	-	-	-	-	109.68	16.45	93.23
	15%	8,994.28	-	-	-	8,994.28	-	-	-	-	-	-	-	8,994.28	1,349.14	7,645.14
	40%	5.33	-	-	-	5.33	-	-	-	-	-	-	-	5.33	2.13	3.20
	10%	2,052.66	-	-	-	2,052.66	-	-	-	-	-	-	-	2,052.66	205.27	1,847.39
TOTAL :		11,161.95	-	-	-	11,161.95	-	-	-	-	-	-	-	11,161.95	1,572.99	9,588.96

