

M/S. LOHARDAGA GRAM SWARAJYA SANSTHAN

ASSESSMENT YEAR :- 2019-20
FINANCIAL YEAR :- 2018-19

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

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



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 2019. 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 2019 and
 - (2) In the Case of Income & Expenditure Account, being excess of Income over Expenditure for the year ended as on date.

For B. KISHORE & Co.
Chartered Accountants

Brij Kishore

CA Brij Kishore
Partner

Membership no.: 305340

Firm's Registration No. 328281E



Place: - Ranchi
Date: - 20.05.2019

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA

BALANCE SHEET PERTAINING TO FOREIGN FUND AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	P.		Rs.	P.
FUND ACCOUNT:					
Surplus B/F From Last Year	4,31,793.65		FIXED ASSETS:		
Add: Surplus for the year trfd. From Income & Expenditure	5,38,139.75		(As per Schedule 'A' annexed)		
				9,69,933.40	11,161.95

TDS Payble
Professional Tax Payble

CURRENT ASSETS, LOANS & ADVANCES:	
38356.4 TDS (2018-2019)	27,517.00
300 Cash In Hand	8,23,646.85
Cash at Bank	1,46,264.00
Cash at Bank	9,97,427.85
	<u>10,08,589.80</u>

As per our report of even date annexed herewith

PLACE : RANCHI
DATE : The 20th day of May 2019

For **B. KISHORE & CO.**
Chartered Accountant
Brij Kishore
Brij Kishore
Partner
Membership no.-305340



LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS AS ON 31ST, MARCH 2019

PARTICULARS OF ASSETS	Rate of Depreciation (In %)	Opening W.D.V. as on 01.04.2018		Addition before Sep., 2018		Addition after Sep., 2018		Total	Less Sales/ Deletion	Total	Less Depreciation	Closing W.D.V. as on 31.03.20	
		Rs.	P.	Rs.	P.	Rs.	P.					Rs.	P.
TV	15%	129.04	-	-	-	-	-	129.04	-	129.04	19.36	109.	-
Motor Cycle	15%	10,581.50	-	-	-	-	-	10,581.50	-	10,581.50	1,587.23	8,994.	-
Computer	60%	13.32	-	-	-	-	-	13.32	-	13.32	7.99	5.	-
Furniture	10%	2,280.74	-	-	-	-	-	2,280.74	-	2,280.74	228.07	2,052.	-
TOTAL :		13,004.60	-	-	-	-	-	13,004.60	-	13,004.60	1,842.65	11,161.	-





Certificate to be given by Chartered Accountant

I/We have audited the account of "LOHARDAGA GRAM SWARAJYA SANSTHAN" Near Block office, Main Road, Lohardaga, Jharkhand-835302

registration number: 337770004

for the year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs : **4,18,789.05**
- (ii) Foreign contribution of/worth Rs: 12,65,60,14/- was received by the Association during the year
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.56,41,800 was received by the Association at the end of the financial year

2018-2019

(iii) The balance of unutilised foreign contribution with the Association at the end of the year 2018-2019

was Rs: 9,97,427.85

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

For **B. KISHORE & Co.**
Chartered Accountants

Brij Kishore

CA Brij Kishore
Partner

Membership no.: 305340

Firm's Registration No. 328281E



Place: - Ranchi
Date: - 20.05.2019