

**LOHARDAGA GRAM SWARAJYA SANSTHAN**  
(Near Block Office, Main Road, Lohardaga-835302)

**AUDIT REPORT 2020-21**

ASSESSMENT YEAR :-2021-22  
FINANCIAL YEAR :- 2020-21

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



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Generate UDIN](#)
- [Bulk UDIN for Certificates](#)
- [List UDIN](#)
- [Search](#)
- [Change Password](#)
- [Revoke/Cancel UDIN](#)
- [FAQs](#)
- [Logout](#)

You have logged in as: CA BRIJ KISHORE (305340)

Last login: 28/01/2022 | 10:27:08

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22305340AAAAAI7658**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

### DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI

# 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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

We have examined the balance sheet of LOHARDAGA GRAM SWARAJYA SANSTHANAAATL2215L [name of the trust or institution] as at 31st March 2021 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 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	BRIJ KISHORE
Membership Number	305340
Firm Registration Number	026827N
Date of Audit Report	11-Jan-2022
Place	49.37.65.84
Date	18-Jan-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	₹ 1,49,04,910
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



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	MR. CP Yadav(Secretary) AS SALARY	₹ 2,16,000
2	Prof. Malti Verma (Member) AS SALARY	₹ 96,000
3	Keshaw Kumar Pathak (Executive Member ) As Salary	₹ 1,68,000

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**

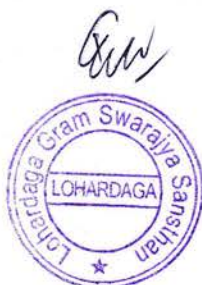
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern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

Place

49.37.65.84

Date

18-Jan-2022



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Balance Sheet As on 31st March 31/03/2021**

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		7,186,838.43
<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	170,795.00	
2	Duties & Taxes	04	54,254.00	
3	Other Current Liabilities	05	82,024.00	307,073.00
<b>Total Liabilities</b>				<b>7,493,911.43</b>
<b>B</b>	<b><u>Assets</u></b>			
<b>I</b>	<b><u>Fixed Assets</u></b>	06		2,896,052.81
<b>II</b>	<b><u>Investments</u></b>	07		3,271,397.91
<b>III</b>	<b><u>Current Assets</u></b>			
1	Loans & Advances	08	127,000.00	
2	Other Current Assets	09	100,629.00	
3	Cash & Bank Balance	10	1,098,831.71	1,326,460.71
<b>Total Assets</b>				<b>7,493,911.43</b>

As per our separate report of even date attached

For MITHILESH SINGH & CO  
Chartered Accountant

For, Lohardaga Gram Swarajya Sansthan

*Mi Kishore*



**Brij Kishore**  
Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:- 11-01-2022



**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Income & Expenditure Account For The Year Ended 31/03/2021**

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>Income</b>			
1	Indian Grant-In-Aid	11	6,857,318.00	
2	FCRA Grant-In-Aid	12	5,490,114.00	
3	LGSS Project & Other Income	13	2,212,610.11	
3	Bank Interest and Other Interest	14	344,870.72	14,904,912.83
<b>(1) Total Income</b>				<b>14,904,912.83</b>
<b>B</b>	<b>Programme Expenses</b>			
1	Indian Grant Programme Expenses	15	6,567,692.42	
2	FCRA Grant Programme Expenses	16	6,827,825.32	
3	LGSS Own Programme Expenses	17	327,564.00	
4	Adminstrative Expenses	18	1,537,150.74	15,260,232.48
5	Depreciation	06		326,439.43
<b>(2) Total Expenses</b>				<b>15,586,671.91</b>

**1-2 Excess of Income Over Expeniture Transfer to Balance Sheet (681,759.08)**

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:- 11-01-2022**

**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Receipts & Payments Account For The Year Ended 31/03/2021**

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>Receipts</b>			
<b>I</b>	<b>Opening Balance</b>			
1	Cash & Bank Balance	19		3,740,110.85
<b>II</b>	<b>Grant-In-Aid Received</b>			
1	Indian Grant-In-Aid	20	6,821,905.00	
2	FCRA Grant-In-Aid	21	5,490,114.00	12,312,019.00
<b>III</b>	<b>Other Receipts</b>			
1	LGSS Project & Other Income	22	248,711.56	
2	Bank Interest and Other Interest	23	109,782.78	
3	TDS Refund		44,402.00	
4	Loans & Advances		50,000.00	452,896.34
<b>(1) Total Receipts</b>				<b>16,505,026.19</b>
<b>B</b>	<b>Payments</b>			
<b>I</b>	<b>Programme Expenses</b>			
1	Indian Grant Programme Expenses	24	6,422,746.42	
2	FCRA Grant Programme Expenses	25	6,793,433.32	
3	LGSS Own Programme Expenses	26	327,564.00	
4	Administrative Expenses	27	1,441,272.74	14,985,016.48
<b>II</b>	<b>Current Liabilities &amp; Loan Paid</b>			
1	Ajay Kumar Sahu		1,131.40	
2	Prasad Travel		8,341.00	
3	Yadav Bhojnalaya		4,910.00	
4	EPF Payable		45,960.00	
5	Professional Tax		300.00	
6	TDS		2,181.00	
7	EPF Paid		12,706.00	
8	ESIC Paid		5,433.00	
9	Sundry Creditors		34,051.60	
10	FCRA Loans & Advances		2,000.00	
11	UBI ( Maruti Ecco) Loan		239,364.00	356,378.00
<b>III</b>	<b>Cost Incurred On Assets Acquisition</b>	28		64,800.00
<b>IV</b>	<b>Closing Balance</b>			
1	Cash & Bank Balance	10		1,098,831.71
<b>Total</b>				<b>16,505,026.19</b>

As per our separate report of even date attached

For MITHILESH SINGH & CO  
Chartered Accountant

Brij Kishore  
Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:- 11-01-2022



For, Lohardaga Gram Swarajya Sansthan



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 Biiij 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
<u>1</u>	<u>TDS</u>			
a	TDS (2019-2020)	65,216.00	-	65,216.00
b	TDS (2020-2021)	35,413.00	-	35,413.00
<b>Total</b>		<b>100,629.00</b>	<b>-</b>	<b>100,629.00</b>
Note No-"10" Closing Cash & Bank Balance				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	Cash-in-hand As Per Ann. "A"	6,796.33	17,249.40	24,045.73
2	Cash-at-Bank As Per Ann. "A"	936,790.65	137,995.33	1,074,785.98
<b>Total</b>		<b>943,586.98</b>	<b>155,244.73</b>	<b>1,098,831.71</b>

*Gud*




**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Schedule Forming Part Of The Balance Sheet As on 31-03-2021**  
**Note No- "01" Capital Fund**

Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	<b>Opening Balance</b>			
a	Add:- Surplus During The Year	6,446,697.50	1,421,900.01	7,868,597.51
	<b>Total</b>	<b>611,127.67</b>	<b>(1,292,886.75)</b>	<b>(681,759.08)</b>
		<b>7,057,825.17</b>	<b>129,013.26</b>	<b>7,186,838.43</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	Bikram Kumar			
2	B. Kishore & Co.	3,850.00	-	3,850.00
3	Gyan Sagar Distributor	35,000.00	-	35,000.00
4	Krishna Hotel, Lohardaga	5,351.00	-	5,351.00
5	Mangal Oraon	2,210.00	-	2,210.00
6	Ms. Beena Devi	9,300.00	-	9,300.00
7	Mukesh Sahu	24,000.00	-	24,000.00
8	Krishi Bihar	7,400.00	-	7,400.00
9	ILP Programme Payable	-	19,600.00	19,600.00
10	Pankaj Kumar Yadav	-	7,392.00	7,392.00
11	Pawan Sahu	6,000.00	-	6,000.00
12	Peter Tigga	5,967.00	-	5,967.00
13	Prasad Travel	17,437.00	-	17,437.00
14	Sahu Bhandar	21,110.00	-	21,110.00
15	Sisai Hotel	3,399.00	-	3,399.00
	<b>Total</b>	<b>143,803.00</b>	<b>26,992.00</b>	<b>170,795.00</b>

Note No- "04" Duties & Taxes				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	EPF Payble			
2	ESIC Payable	46,490.00	-	46,490.00
3	TDS Payble	5,433.00	-	5,433.00
	<b>Total</b>	<b>2,331.00</b>	<b>-</b>	<b>2,331.00</b>
		<b>54,254.00</b>	<b>-</b>	<b>54,254.00</b>

Note No- "05" Other Current Liabilities				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
<b>A</b>	<b>Outstanding Salary</b>			
1	Arun Kumar Oraon	250.00	-	250.00
2	Dhaneshwar Kumar	2,500.00	-	2,500.00
3	Dhirendra Kumar	7,400.00	-	7,400.00
4	Kunti Sahu	7,304.00	-	7,304.00
5	Malti Verma	7,400.00	-	7,400.00
6	Nandlal Prasad	7,370.00	-	7,370.00
7	Sudarshan Sahu	7,400.00	-	7,400.00
8	Sushila Kumari	7,400.00	-	7,400.00
	<b>Total [A]</b>	<b>47,024.00</b>	<b>-</b>	<b>47,024.00</b>
<b>B</b>	<b>Other Current Liabilities</b>			
1	Audit Fees Payable	35,000.00	-	35,000.00
	<b>Total [B]</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>
	<b>Total [A+B]</b>	<b>82,024.00</b>	<b>-</b>	<b>82,024.00</b>

Note No- "7" Investments				
Sr. No	Particulars	NON FCRA	FCRA	Grand Total
1	FD-006020PU00000232 [PNB]	627,820.00	-	627,820.00
2	FDNo-0111274 PNB A/c No-0060100433228	1,927,690.00	-	1,927,690.00
3	FD NO-0298537/Ac No-0060100446150 [PNB]	88,286.50	-	88,286.50
4	FD No-290607 CBI	416,099.41	-	416,099.41
5	FD No-307 UCO Bank	211,502.00	-	211,502.00
	<b>Total</b>	<b>3,271,397.91</b>	<b>-</b>	<b>3,271,397.91</b>



*Handwritten signature*

**Note No :- 16 " Indian Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Promoting the Rights of PWDs through development of leadership and DPOs	336,088.00	
2	Resilience Building Among Drought Affected Communities (CLAD Project)	269,900.00	
3	BACK TO BASICS: Fostering Continuum in Early and Primary Education of 3-14 Years Old Children	2,776,571.00	
4	Empowerment of Community for ensuring quality and relevant primary education in Kisko Block	1,678,574.00	
5	Nava Bihan" Ensuring access to quality education among children of ST Community	950,276.00	
6	NGO IR Programme	816,416.32	
<b>Total</b>			<b>6,827,825.32</b>
			<b>6,827,825.32</b>

**Note No:-17 "LGSS Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Clad Programme Local Contribution Exp	8,520.00	
2	CBR Local Contribution	46,120.00	
3	Covide Programm	10,374.00	
4	LEDP Training	10,000.00	
5	Solor Programme	224,618.00	
6	Vigyan Prasar Training	27,932.00	
<b>Total</b>			<b>327,564.00</b>
			<b>327,564.00</b>

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee	35,000.00	
2	Bank Charge	7,030.88	
3	Communication	1,765.00	
4	Computer Maintenance	18,660.00	
5	Consultancy Fee	44,288.00	
6	Contingencies	57,387.86	
7	Electricity Expenses	12,394.00	
8	Financial Charge Ucco Maruti	2,713.00	
9	Fuel & Maintenance Expenses	4,530.00	
10	Honorrarium/ EPF to Staff/ ESIC	860,698.00	
11	Insurance	41,033.00	
12	Member Fee	5,000.00	
13	Office Rent - Lohardaga Head Office	270,000.00	
14	Printing & Stationaries	1,643.00	
15	Staff Salary	109,717.00	
16	TDS Return Fee	8,000.00	
17	Telephone Mobile Expenses	5,243.00	
18	Traveling Expenses	11,760.00	
19	Repair & Maintenance Expenses	34,288.00	
20	Donation Payment	6,000.00	
<b>Total</b>			<b>1,537,150.74</b>
			<b>1,537,150.74</b>

*Car*



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Schedule Forming Part Of Income & Expenditure A/c As On 31-03-2021**  
**Note No-"11" Indian Grant-in-Aid**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Child Line Foundation India	769,495.00	
2	Goonj, Jharkhand	562,165.00	
3	NABARD- E-Shakti	2,682,737.00	
4	NABARD- LEDP	267,397.00	
5	RC Collage, Laulara	45,000.00	
6	Save the Children/ Bal Raksha Bharat	2,058,347.00	
7	TDH Foundation Kolkata	472,177.00	
<b>Total</b>			<b>6,857,318.00</b>

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	CARITAS India, New Delhi	332,574.00	
2	IGSSS New Delhi	70,000.00	
3	ILP New York	1,610,763.00	
4	NEG Fire, New Delhi	905,808.00	
5	Save the Children/Bal Raksha Bharat	2,570,969.00	
<b>Total</b>			<b>5,490,114.00</b>

**Note No-"13" LGSS Project and Other Income**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Documents Sale ( Pass Book, Register Etc)	8,490.00	
2	Donation	22,510.00	
3	Gas Subsidy	394.56	
4	General Contribution and Miscellaneous Income	1,963,894.55	
5	Local Contribution (CLAD) Received	8,520.00	
6	Member Fee	4,800.00	
7	Miscellaneous Income	4.00	
8	Revolving Fund ( Solor Lamp)	184,157.00	
9	RSETI, Lohardaga	19,840.00	
<b>Total</b>			<b>2,212,610.11</b>

**Note No-"14" Bank Interest & Other Interest**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit	235,087.94	
2	Interest on Income Tax Refund	1,108.00	
3	Bank Interest Non FCRA	62,421.78	
4	Bank Interest FCRA	46,253.00	
<b>Total</b>			<b>344,870.72</b>

**Note No :- 15 " Indian Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline Programme	1,385,037.42	
2	Niti Ayog Programme	1,610,525.00	
3	Creating Education Programme- Go299	214,047.00	
4	E-SHG Proramme	2,307,112.00	
5	Give Inida-FSC- L0046	79,300.00	
6	Goonj Programme	497,860.00	
7	TDH Programme	471,291.00	
8	WSHG Programme	2,520.00	
<b>Total</b>			<b>6,567,692.42</b>



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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Audit Fee		
2	Bank Charge	35,000.00	
3	Communication	7,030.88	
4	Computer Maintenance	1,765.00	
5	Consultancy Fee	18,660.00	
6	Contingencies	44,288.00	
7	Electricity Expenses	57,387.86	
8	Financial Charge Ucco Maruti	12,394.00	
9	Fuel & Maintenance Expenses	2,713.00	
10	Hononrarium/ EPF to Staff/ ESIC	4,530.00	
11	Insurance	764,820.00	
12	Member Fee	41,033.00	
13	Office Rent - Lohardaga Head Office	5,000.00	
14	Printing & Stationaries	270,000.00	
15	Staff Salary	1,643.00	
16	TDS Return Fee	109,717.00	
17	Telephone Moblile Expenses	8,000.00	
18	Traveling Expenses	5,243.00	
19	Repair & Maintenance Expenses	11,760.00	
20	Donation Payment	34,288.00	
<b>Total</b>		6,000.00	1,441,272.74
			<b>1,441,272.74</b>

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Furniture & Fixture		
2	Exide Battery	55,000.00	
3	Borodband	6,300.00	
<b>Total</b>		3,500.00	64,800.00
			<b>64,800.00</b>

*Csw*



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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline Programme	1,383,894.42	
2	Niti Ayog Programme	1,610,525.00	
3	Creating Education Programme- Go299	214,047.00	
4	E-SHG Proramme	2,163,309.00	
5	Give Inida-FSC- L0046	79,300.00	
6	Goonj Programme	497,860.00	
7	TDH Programme	471,291.00	
8	WSHG Programme	2,520.00	6,422,746.42
<b>Total</b>			<b>6,422,746.42</b>

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

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Promoting the Rights of PWDs through development of leadership and DPOs	336,088.00	
2	Resilience Building Among Drought Affected Communities (CLAD Project)	244,900.00	
3	BACK TO BASICS: Fostering Continuum in Early and Primary Education of 3-14Years Old Children	2,776,571.00	
4	Empowerment of Community for ensuring quality and relevant primary education in <del>Kirko</del> Block	1,671,182.00	
5	Nava Bihan" Ensuring access to quality education among children of ST Community	948,276.00	
6	NGO IR Programme	816,416.32	6,793,433.32
<b>Total</b>			<b>6,793,433.32</b>

**Note No:-26 "LGSS Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Clad Programme Local Contribution Exp	8,520.00	
2	CBR Local Contribution	46,120.00	
3	Covide Programm	10,374.00	
4	LEDP Training	10,000.00	
5	Solor Programme	224,618.00	
6	Vigyan Prasar Training	27,932.00	327,564.00
<b>Total</b>			<b>327,564.00</b>



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Schedule Forming Part Of Receipts & Payments A/c As On 31-03-2021**  
**Note No- "19" Opening Cash & Bank Balance**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash-at-Bank <u>As Per Ann. A</u>		
2	Cash-in-Hand <u>As Per Ann. A</u>	3,707,570.52	
	<b>Total</b>	32,540.33	3,740,110.85
			<b>3,740,110.85</b>

<b>Note No-"20" Indian Grant In Aid</b>			
Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Child Line Foundation India	769,495.00	
2	Goonj, Jharkhand	562,165.00	
3	NABARD- E-Shakti	2,682,737.00	
4	NABARD- LEDP	267,397.00	
5	RC Collage, Laulara	45,000.00	
6	Save the Children/ Bal Raksha Bharat	2,058,347.00	
7	TDH Foundation Kolkata	436,764.00	
	<b>Total</b>		6,821,905.00
			<b>6,821,905.00</b>

<b>Note No-"21" FCRA Grant In Aid</b>			
Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	CARITAS India, New Delhi	332,574.00	
2	IGSSS New Delhi	70,000.00	
3	ILP New York	1,610,763.00	
4	NEG Fire, New Delhi	905,808.00	
5	Save the Children/Bal Raksha Bharat	2,570,969.00	
	<b>Total</b>		5,490,114.00
			<b>5,490,114.00</b>

<b>Note No-"22" LGSS Project and Other Income</b>			
Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Documents Sale ( Pass Book, Register Etc)	8,490.00	
2	Donation	22,510.00	
3	Gas Subsidy	394.56	
4	Local Contribution (CLAD) Received	8,520.00	
5	Member Fee	4,800.00	
6	Revolving Fund ( Solor Lamp)	184,157.00	
7	RSETI, Lohardaga	19,840.00	
	<b>Total</b>		248,711.56
			<b>248,711.56</b>

<b>Note No-"23" Interest &amp; Other Receipts</b>			
Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on Fixed Deposit		
2	Interest on Income Tax Refund		
3	Bank Interest Non FCRA	1,108.00	
4	Bank Interest FCRA	62,421.78	
	<b>Total</b>	46,253.00	109,782.78
			<b>109,782.78</b>



**A NON FCRA**

Consolidated Schedule [06] : Fixed Assets

Sr.No	Particulars	Opening W.D.V. as on 01.04.2020	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Depreciation on (In %)	Depreciation		Total Depreciation	WDV As on 31.03.2021
			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%	-	-	-	-
2	Gowdown	102,500.00	-	-	-	102,500.00	0%	-	-	-	816,000.00
<b>B</b>	<b>Furniture &amp; Fixture</b>										
1	Ceiling Fan	1,819.43	-	-	-	1,819.43	10%	182.00	-	182.00	1,637.43
2	Furniture & Fixture	184,549.78	-	55,000.00	-	239,549.78	10%	18,455.00	2,750.00	21,205.00	218,344.78
<b>C</b>	<b>Plant &amp; Machinery</b>										
1	Camera	10,299.01	-	-	-	10,299.01	15%	1,545.00	-	1,545.00	8,754.01
2	Cycle	1,050.83	-	-	-	1,050.83	15%	158.00	-	158.00	892.83
3	Exide Battery	49,197.22	-	6,300.00	-	55,497.22	15%	7,380.00	473.00	7,853.00	47,644.22
4	Food Processing Machine	9,760.73	-	-	-	9,760.73	15%	1,464.00	-	1,464.00	8,296.73
5	Generator	4,767.50	-	-	-	4,767.50	15%	715.00	-	715.00	4,052.50
6	Inverter	6,913.42	-	-	-	6,913.42	15%	1,037.00	-	1,037.00	5,876.42
7	Mobile	1,463.45	-	-	-	1,463.45	15%	220.00	-	220.00	1,243.45
8	Motorcycle/Moped	55,619.66	-	-	-	55,619.66	15%	8,343.00	-	8,343.00	47,276.66
9	Printer	8,928.21	-	-	-	8,928.21	15%	1,339.00	-	1,339.00	7,589.21
10	Projector Machine	12,913.04	-	-	-	12,913.04	15%	1,937.00	-	1,937.00	10,976.04
11	Sewing Machine	2,298.14	-	-	-	2,298.14	15%	345.00	-	345.00	1,953.14
12	Tools Implements	1,168.99	-	-	-	1,168.99	15%	175.00	-	175.00	993.99
13	T.V & VCD	5,696.52	-	-	-	5,696.52	15%	854.00	-	854.00	4,842.52
14	Xerox Machine	12,124.51	-	-	-	12,124.51	15%	1,819.00	-	1,819.00	10,305.51
15	Freeze	1,237.89	-	-	-	1,237.89	15%	186.00	-	186.00	1,051.89
16	Submersible Water Pump	16,186.42	-	-	-	16,186.42	15%	2,428.00	-	2,428.00	13,758.42
17	Tractor & Accessories	190,532.76	-	-	-	190,532.76	15%	28,580.00	-	28,580.00	161,952.76
18	Mick Purchase	928.73	-	-	-	928.73	15%	139.00	-	139.00	789.73
19	Fire Extinction	1,867.26	-	-	-	1,867.26	15%	280.00	-	280.00	1,587.26
20	Murhi Plant	73,256.92	-	-	-	73,256.92	15%	10,989.00	-	10,989.00	62,267.92
21	Spice unit	111,709.65	-	-	-	111,709.65	15%	16,756.00	-	16,756.00	94,953.65
22	Electrical Goods	4,756.79	-	-	-	4,756.79	15%	714.00	-	714.00	4,042.79
23	Musical Instruments	4,317.18	-	-	-	4,317.18	15%	648.00	-	648.00	3,669.18
24	Sony Recorder	3,976.19	-	-	-	3,976.19	15%	596.00	-	596.00	3,380.19
25	CCTV Camera	12,419.50	-	-	-	12,419.50	15%	1,863.00	-	1,863.00	10,556.50
26	Trerano Sport XLD (Option)SL	920,185.90	-	-	-	920,185.90	15%	138,028.00	-	138,028.00	782,157.90
27	Maruti Car ( Ecco)	412,113.00	-	-	-	412,113.00	15%	61,817.00	-	61,817.00	350,296.00
28	Computer/ Laptop/Tally Softwear	4,471.39	-	-	-	4,471.39	40%	1,789.00	-	1,789.00	2,682.39
29	Borodband	-	-	3,500.00	-	3,500.00	40%	-	700.00	700.00	2,800.00
	<b>Total NFC</b>	<b>3,148,103.28</b>		<b>64,800.00</b>		<b>3,212,903.28</b>		<b>321,088.00</b>	<b>3,923.00</b>	<b>325,011.00</b>	<b>2,887,892.28</b>

**FCRA**

r.No	Particulars	Opening W.D.V. as on 01.04.2020	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation on (In %)	Depreciation		Total Depreciation	WDV As on 31.03.2021
			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>Furniture &amp; Fixture</b>										
1	Furniture & Fixture	1,847.39	-	-	-	1,847.39	10%	185.00	-	185.00	1,662.39
<b>B</b>	<b>Plant &amp; Machinery</b>										
1	Motorcycle	7,645.14	-	-	-	7,645.14	15%	1,147.00	-	1,147.00	6,498.14
2	T.V	93.23	-	-	-	93.23	15%	3.20	-	3.20	-
3	Computer/ Laptop/Tally Software	3.20	-	-	-	3.20	40%	-	-	-	-
	<b>Total FC</b>	<b>9,588.96</b>				<b>9,588.96</b>		<b>1,428.43</b>		<b>1,428.43</b>	
	<b>Total FC+NON FC</b>	<b>3,157,692.24</b>		<b>64,800.00</b>		<b>3,222,492.24</b>		<b>322,516.43</b>	<b>3,923.00</b>	<b>326,439.43</b>	<b>2,896,052.81</b>

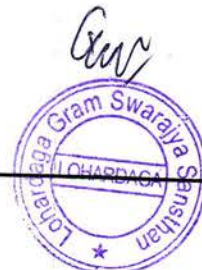
per our separate report of even date attached

r MITHILESH SINGH & CO  
Chartered Accountant

*Mithlesh*  
Kishore  
Partner  
Membership no.-305340  
Firm's Registration no.- 026827N  
Date:- 11-01-2022



For, Lohardaga Gram Swarajya Sansthan



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Schedule Forming Part Of Financial Statements 31-03-2021**  
**Consolidated Annexure A: Cash & Bank Balance**

Sr.No	Particulars	Opening Balance As on 01/04/2020	Closing Balance As on 31/03/2021
<b>A</b>	<b>NON FCRA Cash-at-Bank</b>		
1	Axis-917010059172655	1,096,284.00	367,270.00
2	BOI- Chainpur, Gumla-493110015688	102,563.50	54,971.54
3	BOI- Ext- 496810110000693	4,784.05	5,319.05
4	BOI S/B A/c - 59710110001199	193,088.48	24,961.06
5	ICICI-163501000289	2,422.82	35,057.82
6	PNB/UBI-0060010108654	5,768.38	134,957.50
7	PNB/UBI-0060010109383	2,472.00	219,183.13
8	PNB/UBI-0060010116606	441,753.50	-
9	PNB/UBI-006001013655	48,880.25	-
10	PNB/UBI-0060010190121	11,221.00	11,441.60
11	PNB/UBI-0060010353977	46,387.50	-
12	PNB/UBI- 0060010356589	185,280.50	-
13	PNB/UBI-0060010360463	-	1,419.22
14	PNB/UBI-0060010360487	-	12,910.64
15	PNB/UBI-GUMLA-1608010012421	108,779.49	69,299.09
	<b>Total Cash-at-Bank [A] NON FCRA</b>	<b>2,249,685.47</b>	<b>936,790.65</b>
<b>B</b>	<b>FCRA Cash-at-Bank</b>		
1	Canera Bank 3374101004591	1,415,942.05	135,156.33
2	Canera Bank 3374101004850	41,943.00	2,839.00
	<b>[B] Total Cash-at-Bank [B] FCRA</b>	<b>1,457,885.05</b>	<b>137,995.33</b>
	<b>[I] Total Cash-at-Bank [A+B] NON FCRA &amp; FC</b>	<b>3,707,570.52</b>	<b>1,074,785.98</b>
1	Cash-in-Hand NON FCRA	15,290.93	6,796.33
2	Cash-in-Hand FCRA	17,249.40	17,249.40
	<b>(II) Total Cash-in-Hand</b>	<b>32,540.33</b>	<b>24,045.73</b>
	<b>Total [I+II]</b>	<b>3,740,110.85</b>	<b>1,098,831.71</b>

*CA*

