

M/S. LOHARDAGA GRAM SWARAJYA SANSTHAN

FCRA AUDIT REPORT

ASSESSMENT YEAR :- 2022-23
FINANCIAL YEAR :- 2021-22

Registered Office

NEAR BLOCK OFFICE, MAIN ROAD, LOHARDAGA
835302 JHARKHAND

Auditors

MITHILESH SINGH & Co.

Chartered Accountants

Poornima Tower, 2nd floor, Room no. 2D, Ranchi, Jharkhand- 834001



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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 2022. 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

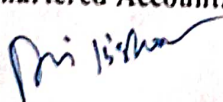
We Conducted our audit in accordance with auditing standards generally accepts in India those Standards require the we plan and perform the audit to obtain responsible assurance about whether the financial statement era free materials misstatement. An audit includes Examining, on a test basis, evidence 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 2022 and
 - (2) In the Case of Income & Expenditure Account, being excess of Expenditure over Income for the year ended as on date.

For MITHILESH SINGH & CO.

Chartered Accountant


Brij Kishore

Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:-30/09/2022



Lohardaga Gram Swarajya Sansthan

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

FCRA Balance Sheet As on 31st March 31/03/2022

Sr. No	Particulars	Note No	Amount (Rs)	Amount (Rs)
A	<u>Liabilities</u>			
1	<u>Fund Balance</u>			
I	<u>Fund Account</u>			
1	Opening Balance		129,013.26	
2	Add:-Excess of Income Over Expenditure		34,291.80	163,305.06
2	<u>Current Liabilities & Provisions</u>			
1	EPF Payable		18,015.00	
2	Krishi Bihar		19,600.00	
3	Audit Fee		10,000.00	47,615.00
II	<u>Loans & Advances</u>			
1	NON FC Loans & Advances			7,400.00
Total Liabilities				218,320.06
B	<u>Assets</u>			
I	<u>Fixed Assets</u>	01		54,379.53
II	<u>Current Assets</u>			
1	Canera Bank 3374101004591		146,691.13	
2	State Bank of India_39991170667		-	
3	Cash-in-Hand		17,249.40	163,940.53
Total Assets				218,320.06

As per our separate report of even date attached

For MITHILESH SINGH & CO
Chartered Accountant

Brij Kishore
Partner

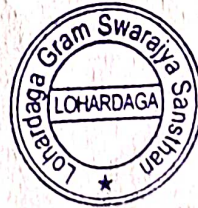
Membership no.-305340

Firm's Registration no.- 026827N

Date:-30/09/2022



For, Lohardaga Gram Swarajya Sansthan



Lohardaga Gram Swarajya Sansthan

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

FCRA Income & Expenditure Account For The Year Ended 31/03/2022

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Income			
I	FCRA Grant-in-Aid			
1	India Litecacy Project- USA		2,085,327.00	
2	MISEREOR, Germany		420,099.00	
3	TDH Foundation		759,888.00	3,265,314.00
II	Bank Interest			12,617.00
(1) Total Income				3,277,931.00
B	FCRA Programme Expenses			
1	TDH Programme Expenses		763,595.00	
2	Empowerment of Community for ensuring quality and relevant primary education in Kasko Block		2,075,063.20	
3	Need Based Covid-19 Programme in Lohardaga District		392,000.00	3,230,658.20
4	Depreciation			12,981.00
(2) Total Expenses				3,243,639.20

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

34,291.80

As per our separate report of even date attached

For, Lohardaga Gram Swarajya Sansthan

For MITHILESH SINGH & CO

Brij Kishore
Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:-30/09/2022



Handwritten signature

Lohardaga Gram Swarajya Sansthan

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

FCRA Receipts & Payments Account For The Year Ended 31/03/2022

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
A	Receipts			
I	Opening Cash & Bank Balance			
a	Canera Bank 3374101004591		135,156.33	
b	Canera Bank 3374101004850		2,839.00	
c	Cash-in-Hand		17,249.40	155,244.73
II	Grant-In-Aid Received			
1	India Litecacy Project- USA		2,085,327.00	
2	MISEREOR, Germany		420,099.00	
3	TDH Foundation		759,888.00	3,265,314.00
III	Bank Interest			12,617.00
(I) Total Receipts				3,433,175.73
I	FCRA Programme Expenses			
1	TDH Programme Expenses		763,595.00	
2	Empowerment of Community for ensuring quality and relevant primary education in Kasko Block		2,047,048.20	
3	Need Based Covid-19 Programme in Lohardaga District		392,000.00	3,202,643.20
II	Current Liabilities Paid			
1	ILP Programme			7,392.00
III	Cost Incurred on Assets Acquisition			59,200.00
IV	Closing Cash & Bank Balance			
1	Canera Bank 3374101004591		146,691.13	
2	State Bank of India_39991170667		-	
3	Cash-in-Hand		17,249.40	163,940.53
Total				3,433,175.73

As per our separate report of even date attached

For, Lohardaga Gram Swarajya Sansthan

For **MITHILESH SINGH & CO**

Chartered Accountant

(Signature)

Brig Kishore

Partner

Membership no. 305289

Firm's Registration no. 02602776

Date: 30/03/2022



(Signature)

Lohardaga Gram Swarajya Sansthan

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

FCRA Schedule [01] : Fixed Assets

Sr.No	Particulars	Opening W.D.V. as on 01.04.2021	Addition During The Year		Sale/Deleti on During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2022
			More than 6 Month	Less than 6 Month				More than 6 Month	Less than 6 Month		
			1	2				3	4		
A	Furniture & Fixture										
1	Furniture & Fixture	1,662.39	-	-	-	1,662.39	10%	166.00	-	166.00	1,496.39
B	Plant & Machinery										
1	Motorcycle	6,498.14	-	-	-	6,498.14	15%	975.00	-	975.00	5,523.14
2	Computer/ Laptop/Tally Software	-	-	59,200.00	-	59,200.00	40%	-	11,840.00	11,840.00	47,360.00
	Total FC	9,588.96	-	59,200.00	-	67,360.53		1,141.00	11,840.00	12,981.00	54,379.53

As per our separate report of even date attached

For MITHILESH SINGH & CO
Chartered Accountant

Brij Kishore
Brij Kishore
Partner
Membership no.-305340
Firm's Registration no.- 026827N
Date:-30/09/2022



For, Lohardaga Gram Swarajya Sansthan





MITHILESH SINGH & CO.
Chartered Accountants

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 2022 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 : 1,55,244.73
- (ii) Foreign contribution of/worth Rs: 32,65,314.00/- 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.12,617.00/- was received by the Association at the end of the financial year 2021-2022
- (iv) The balance of un utilized foreign contribution with the Association at the end of the year 2021-2022 is Rs: 1,63,940.53
- (v) 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 MITHILESH SINGH & CO.
Chartered Accountant

Brij Kishore
Partner

Membership no.-305340

Firm's Registration no.- 026827N

Date:-30/09/2022

