

**LOHARDAGA GRAM SWARAJYA SANSTHAN**

**(PAN- AAATL2215L)**

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

**Audit Report – FCRA (Foreign Fund)  
(For the Period 01-04-2022 to 31.03.2023)**



**Auditor:**

**N K V & COMPANY**

*Chartered Accountants*

*B-19, Phase-1, Ravindra Nagar, Chiroundi  
Ranchi, Jharkhand-834008*

*E-Mail-canandkishore91@gmail.com*

## 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 31<sup>st</sup> March 2023 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 accepted in India those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles 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 books 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 31<sup>st</sup> March 2023 and
  - (2) In the Case of Income & Expenditure Account, being excess of Income over Expenditure for the year ended as on date.

Place: - Ranchi  
Date: - 28/10/2023



**For N K V & Company**  
Chartered Accountants  
Firm's Registration No. 033417C

*(Signature)*

Nandkishore Kumar Vishwakarma  
Proprietor  
Membership no.: 450907  
UDIN: 23450907BGVDDK7723



**LOHARDAGA GRAM SWARAJYA SANSTHAN**  
**NEAR BLOCK OFFICE, MAIN ROAD**

**LOHARDAGA**

**BALANCE SHEET PERTAINING TO FOREIGN FUND AS ON 31st MARCH, 2022**

LIABILITIES	AMOUNT		ASSETS	AMOUNT		AMOUNT	
	Rs.	P.		Rs.	P.		Rs.
<b>FUND ACCOUNT:</b>			<b>FIXED ASSETS:</b>				
Surplus B/F From Last Year	1,63,305.06		(As per Schedule 'A' annexed)				34,457.42
Add: Surplus for the year ttd. From Income & Expenditure A/c	3,84,064.49		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>				
<b>Current Liabilities, Loans &amp; Advances</b>			Cash in Hand		10,711.40		
Krishi Bihar	19,600.00		Cash at Bank		2,66,220.13		
NON- FC	7,400.00		Cash at Bank		2,90,130.60		5,67,062.13
Abhey Albeli	6,374.00						
Kurshid Alam	600.00						
NIKV & Company	10,000.00						
Rupesh Kumar Mishra	600.00						
Shri Krishna Hotel	9,570.00						
Vivek Kumar	6.00						
					54150		
					<b>6,01,519.55</b>		<b>6,01,519.55</b>

As per our report of even date annexed herewith

For N K V & COMPANY  
Chartered Accountant



CA Nandkishore Kumar Vishwakarma  
Proprietor

Membership no.-450907

Firm's Registration no.- 033417C

Date:-28/10/2023

UDIN: 23450907BGVDDK7723



**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, 2023**

EXPENDITURE	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.	AMOUNT Rs. P.
<b>To PROGRAMME EXPENSES</b>			<b>By Grant Received</b>		
• Empowerment of Community for ensuring quality and relevant primary education in Kisko Block	23,09,254.40		• India Literacy Project, USA	23,11,401.00	
• 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.	5,27,550.00		• Terre des hommes Foundation Lausanne (TDH)	12,49,018.00	35,60,419.00
• For Advocacy and Evidence Building Through Participatory Action Research	1,26,013.00		• Bank Interest (Saving Bank Account No.- 3374107004591)		15,899.00
• For Prevention of Trafficking in Person and Reintegration of the Victims of Trafficking and Exploitation	82,064.00		• Bank Interest (FCRA New Delhi account-38981170667)		
• Need Based Covid-19 Programme in Lohardaga District	27,450.00				
		31,72,331.40			
• Depreciation on Fixed Asset		19,922.11			
• Excess of Income Over Expenditure Transfer to BS		3,84,064.49			
		35,76,318.00			35,76,318.00

As per our Report of even date annexed herewith



**For N K V & COMPANY**  
Chartered Accountant

*(Signature)*

CA Nandkishore Kumar Vishwakarma  
Proprietor  
Membership no.-459907  
Firm's Registration no.- 033417C  
Date-28/10/2023



*(Signature)*

**LOHARDAGA GRAM SWARAJYA SANSTHAN**  
**NEAR BLOCK OFFICE, MAIN ROAD**  
**LOHARDAGA**

**SCHEDULE OF FIXED ASSETS AS ON 31ST, MARCH 2023**

PARTICULARS OF ASSETS	Opening W.D.V. as on 01.04.2022		Add More than 6 Month		Add Less Than 6 Month		Total		Less Sales/ Deletion		Total		Rate of Depreciation (In %)		Less Depreciation		Closing W.D.V. as on 31.03.2023		
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
<b>A</b>																			
Furniture & Fixture	1,486	39					1,486	39								148	64	1,348	75
<b>B</b>																			
Plant & Machinery	5,523	14					5,523	14								629	47	4,894	67
1/Motor Cycle																			
Computer/ Laptop/ Tally	47,380	00					47,380	00								18,544	00	28,836	00
2/Software/Printer	54,379	53					54,379	53								18,522	11	34,457	42
<b>TOTAL :</b>																			





## The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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

[Home](#) [Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Drafts List](#) [FAQs](#) [Profile](#)

You have logged in as: CA NANDKISHORE KUMAR VISHWAKARMA (450907)

Last login: 21/12/2023 | 13:42:02

#### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is 23450907BGVDDK7723

21/12/2023 13:42:02

21/12/2023

#### 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 to Regulators.

However, ICAI assumes no responsibility for information and certification of documents carried out by the Members and the concerned members will alone be responsible therefor.

Copyright 2023 All rights reserved to the ICAI