

**LOHARDAGA GRAM SWARAJYA SANSTHAN**

**FINANCIAL YEAR 2019-20**

**Registered Office:**

**NEAR BLOCK OFFICE, MAIN ROAD ,**

**LOHARDAGA -835302**

**Auditors**

**MITHILESH SINGH & CO**

**Chartered Accountant**

**VIVEKANA COLONY , ROAD NO-4 POST - KAMRE, P.S-RATU**

**, JHIRI RANCHI**



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### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	LOHARDAGA GRAM SWARAJYA SANSTHAN	<b>PAN</b>	AAATL2215L
<b>Form No</b>	10B	<b>Assessment Year</b>	2020-21
<b>e-Filing Acknowledgement Number</b>	856927061211220	<b>Date of e- Filing</b>	21/12/2020

*For and on behalf of,  
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**MITHILESH SINGH & CO.**  
FORM NO. 10B  
[ See rule 17B]

**Chartered Accountants**

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **LOHARDAGA GRAM SWARAJYA SANSTHAN** / **AAATL2215L** [name and PAN of the trust or institution] as at **31/03/2020** 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-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **RANCHI**  
Date **19/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**BRIJ KISHORE**  
**305340**

**MITHILESH SINGH & CO. VI**  
**YEKANAND COLONY, ROAD**  
**NO.-4,RAVI STEEL,PANDRA,**  
**RANCHI- 835222**

**ANNEXURE**

**Statement of particulars**

**1. 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 (₹)	20506257
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 in part only for such purposes. (₹)	No
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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
Details	Amount(₹)
MR. CP Yadav(Secretary) AS SALARY	216000
Prof. Malti Verma (Member) AS SALARY	96000
MR. SK Yasin (Treasurer) As Salary	105600
Keshaw Kumar Pathak (Executive Member ) As Salary	168000
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
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
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
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
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

**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**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **RANCHI**  
Date **19/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**BRIJ KISHORE**  
**305340**

**MITHILESH SINGH & CO. CPAs**  
**VEKANAND COLONY, ROAD**  
**NO-4,RAVI STEEL PANDRA,**  
**RANCHI- 835222**



Form Filing Details	
Revision/Original	Revised
Reason I	Others
Description	CLERICAL MISTAKE

**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Receipts & Payments Account For The Year Ended 31/03/2020**

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b><u>Receipts</u></b>			
<b>1</b>	<b><u>Opening Balance</u></b>			
a	Cash & Bank Balance	16		5,063,386.45
<b>2</b>	<b><u>Grant-In-Aid Received</u></b>			
a	Indian Grant	17	6,190,675.00	
b	Foreign Grant	18	12,486,699.60	18,677,374.60
<b>3</b>	<b><u>Other Receipts</u></b>			
a	LGSS Project & Other Income	19	1,389,988.08	
b	Bank Interest and Other Interest	20	178,289.74	
c	Other Receipts	21	204,192.00	1,772,469.82
<b>(1) Total Receipts</b>				<b>25,513,230.87</b>
<b>B</b>	<b><u>Payments</u></b>			
1	Indian Grant Programme Expenses	22	4,698,777.94	
2	FCRA Grant Programme Expenses	23	12,071,952.00	
3	LGSS Own Programme Expenses	24	324,378.00	
4	Administrative Expenses	25	3,166,725.68	
5	Cost Incurred On Assets Acquisition	26	41,725.00	20,303,558.62
6	Loans & Advances	27		1,469,561.40
<b>7</b>	<b><u>Closing Balance</u></b>			
a	Cash & Bank Balance	7		3,740,110.85
<b>Total</b>				<b>25,513,230.87</b>

As per our separate report of even date attached

For, Lohardaga Gram Swarajya Sansthan

For MITHILESH SINGH & CO.  
Chartered Accountant

Brij Kishore  
Partner  
Membership no.-305340  
Firm's Registration no.- 026827N  
Date:-19/12/2020



CP Yadav  
(Secretary)

Seikh Yasin  
(Treasurer)

**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Income & Expenditure Account For The Year Ended 31/03/2020**

Sr.No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>Income</b>			
a	Indian Grant-In-Aid	8	6,234,807.00	
b	FCRA Grant-in-Aid	9	12,486,699.60	
c	LGSS Project & Other Income	10	1,420,549.43	
d	Bank Interest and Other Interest	11	364,201.19	20,506,257.22
<b>(1) Total Income</b>				<b>20,506,257.22</b>
<b>B</b>	<b>Expenditure</b>			
1	Indian Grant Programme Expenses	12	4,698,777.94	
2	FCRA Grant Programme Expenses	13	12,096,119.00	
3	LGSS Own Programme Expenses	14	324,378.00	
4	Administrative Expenses	15	3,208,598.68	20,327,873.62
5	Depreciation			377,296.00
<b>(2) Total Expenses</b>				<b>20,705,169.62</b>

**2-1 Excess of Expeniture Over Income Transfer to Balance Sheet** **198,912.40**

As per our separate report of even date attached

For MITHILESH SINGH & CO.

For, Lohardaga Gram Swarajya Sansthan

*Brij Kishore*  
Brij Kishore

Partner



Membership no.-305340

Firm's Registration no.- 026827N

Date:-19/12/2020

CP Yadav  
(Secretary)

Seikh Yasin  
(Treasurer)

**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Consolidated Balance Sheet As on 31st March-2020**

Sr. No	Particulars	Note No	Amount(Rs.)	Amount(Rs.)
<b>A</b>	<b>Liabilities</b>			
<b>1</b>	<b>Fund Balance</b>			
a	Capital Fund	1		7,868,597.51
<b>2</b>	<b>Loan Fund</b>			
a	Secured Loan	2		239,364.00
b	Unsecured Loan			-
<b>3</b>	<b>Current Liabilities</b>			
a	As Per Note	3		2,079,192.00
<b>Total Liabilities</b>				<b>10,187,153.51</b>
<b>B</b>	<b>Assets</b>			
<b>1</b>	<b>Fixed Assets</b>	4		3,157,692.24
<b>2</b>	<b>Investments</b>	5		3,036,309.97
<b>2</b>	<b>Current Assets</b>			
a	Loans & Advances			142,283.45
b	Other Current Assets	6		110,757.00
c	Cash & Bank Balance	7		3,740,110.85
<b>Total Assets</b>				<b>10,187,153.51</b>

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:-19/12/2020



For, Lohardaga Gram Swarajya Sansthan

CP Yadav  
(Secretary)

Seikh Yasin  
(Treasurer)



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Shedule Forming Part Of Receipts & Payments A/c As On 31-03-2020**  
**Note No- "16" Opening Cash & Bank Balance**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash-at-Bank <u>As Per Ann. A</u>	5,031,441.12	
2	Cash-in-Hand <u>As Per Ann. A</u>	31,945.33	5,063,386.45
<b>Total</b>			<b>5,063,386.45</b>

**Note No-"17" Indian Grant In Aid**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Centre for Catalyzing Change	106,230.00	
2	Child Line Foundation India	1,190,169.00	
3	DPO VBD, Lohardaga	168,737.00	
4	Indian Society of Health Care	72,000.00	
5	INGA HEALTH FOUNDATION/HDF	14,688.00	
6	ITDA Gumla	732,848.00	
7	JSLPS- Ranch- Cft Programme	2,093,518.00	
8	NABARD- ESHG	187,500.00	
9	NABARD- LEDP	463,710.00	
10	NABARD, RANCHI- WSHG	199,000.00	
11	Range Forest Officer Domchanch	573,750.00	
12	TDH Foundation Kolkata	388,525.00	6,190,675.00
<b>Total</b>			<b>6,190,675.00</b>

**Note No-"18" FCRA Grant Received**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Save the Children/ Bal Rakshha Bharat,	6,065,871.60	
2	CRITAS India, New Delhi	292,343.00	
3	IGSSS, New Delhi	710,820.00	
4	India Literacy Project, USA	1,461,075.00	
5	Celco Foundation, New Delhi	1,905,000.00	
6	NEG Fire, New Delhi	2,051,590.00	12,486,699.60
<b>Total</b>			<b>12,486,699.60</b>

**Note No-"19" LGSS Project and Other Income**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Covid- 19 Contribution	34,683.00	
2	General Donation	30,140.00	
3	General Contribution & Misc. Income	755,359.00	
4	Gas Subsidy	856.08	
5	JSLPS- Training	110,657.00	
6	Local Contribution (CLAD)	83,400.00	
7	Member Fee	12,500.00	
8	NEG Fir- New Delhi	45,205.00	
9	Sales of Maruti Car	88,688.00	
10	Solar Lamp Contribution	102,000.00	
11	Trickle Up, New York	125,000.00	
12	Vedic Society	1,500.00	1,389,988.08
<b>Total</b>			<b>1,389,988.08</b>



**Note No-"20" Interest & Other Receipts**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Bank Interest	107,085.74	
2	FCRA Bank Interest	62,959.00	
3	Interest on Income Tax Refund	8,245.00	178,289.74
<b>Total</b>			<b>178,289.74</b>

**Note No-"21" Other Receipts**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	TDS Refund	132,660.00	
2	Loan to Sushila Kumari	60,000.00	
3	Permsons Motor Udyog PVT.LTD	11,532.00	204,192.00
<b>Total</b>			<b>204,192.00</b>

**Note No :- 22 " Indian Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline Programme	1,262,736.94	
2	CFT Programme	693,270.00	
3	Irrigation & Sustainable Agriculture	358,000.00	
4	Cash Crop Promotion Among ST Farmer	708,634.00	
5	ESHG Programme	493,576.00	
6	Faleria Programme	168,737.00	
7	Support to PO Promoting Institutions (POPIs)	230,300.00	
8	TDH Programme	332,450.00	
9	Preparation of Microplan	311,000.00	
10	Tini Programme	101,896.00	
11	WSHG Programme	38,178.00	4,698,777.94
<b>Total</b>			<b>4,698,777.94</b>

**Note No :- 23 " FCRA Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Creating Education opportunities for Children from the Most Marginlised Communities	4,660,698.00	
2	BACK TO BASICS: Fostering Continuum in Early and Primary Education of 3-14 Years Old Children	1,288,006.00	
3	Empowerment of Community for ensuring quality and relevant primary education in Kairo Block	1,429,721.00	
4	NGO IR Programme	292,440.00	
5	Solar Programme	998,000.00	
6	Furniture Purchase	23,312.00	
7	Expenditure Against Bank Interest	39,754.00	
8	Promoting the Rights of PWDs through development of leadership and DPOs	292,950.00	
9	Resilience Building Among Drought Affected Communities (CLAD Project)	881,502.00	
10	"Nava Bihan" Ensuring access to quality education among children of ST Community	2,165,569.00	12,071,952.00
<b>Total</b>			<b>12,071,952.00</b>



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

Sr. No	Particulars		Amount (Rs.)
1	Clad Programme Local Contribution Exp	77,583.00	
2	CBR Local Contribution	2,500.00	
3	Gramin Samassya Mukti	5,134.00	
4	Eye Camp Porgramme	39,473.00	
5	Health Nukkad Natak	19,500.00	
6	MEDP Training	15,000.00	
7	Smile India Programme, Sisai	14,688.00	
8	Expenditure Against Local Contribution NEG Fire	133,500.00	
9	Swachh Bharat Abhiyan	17,000.00	324,378.00
<b>Total</b>			<b>324,378.00</b>

**Note No:-25 "LGSS Adminstrative Expenses"**

Sr. No	Particulars		Amount (Rs.)
1	Annual Reprot ( 2018-2019)	15,680.00	
2	Bank Charge	7,007.68	
3	Communication- GF	8,325.00	
4	Computer Maintenance -GF	45,640.00	
5	Consultancy Fee	46,400.00	
6	Contingencies	41,646.00	
7	Covide- 19 Proqramme	33,927.00	
8	Electricity Expenses	46,566.00	
9	Financial Charge of Terono Car Loan	1,510.00	
10	Financial Charge Ucco Maruti	10,564.00	
11	Fuel & Maintenance for Bick, Car, Generator	282,717.00	
12	Greatuary	30,000.00	
13	Hononrarium/ EPF to Staff/ ESIC	2,110,803.00	
14	Insurance	28,139.00	
15	Office Expenses	22,305.00	
16	Office Rent - Gumla	50,400.00	
17	Office Rent - Lohardaga Head Office	171,000.00	
18	Prime Minister Covid -19 Relief Fund	31,000.00	
19	Printing & Stationaries- GF	20,076.00	
20	Professional Tax	300.00	
21	Publication	4,200.00	
22	Staff Salary	9,586.00	
23	TDS Return Fee	8,000.00	
24	Training Fee- IGSSS	3,500.00	
25	Traveling Exp	121,044.00	
26	Xerox Machine Repairing	16,390.00	3,166,725.68
<b>Total</b>			<b>3,166,725.68</b>



**Note No:-26 Cost Incurred On Assets Acquisition**

Sr. No	Particulars		Amount (Rs.)
1	Exide Battery	13,000.00	
2	Furniture & Fixture	6,000.00	
3	Printer	10,500.00	
4	Tools Implements	765.00	
5	Semerseble	11,460.00	41,725.00
<b>Total</b>			<b>41,725.00</b>

**Note No:-27 Loans & Advances**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Sundry Creditor		530,059.00
2	<b>Duties &amp; Taxes</b>		
a	Professional Tax Payble	300.00	
b	TDS Payble	40,675.40	<b>40,975.40</b>
3	Liabilities (CFT Programme)		231,730.00
4	Audit Fee Payable		30,000.00
5	Terono Car Loan UBI		412,290.00
6	UBI ( Maruti Ecco) Loan		10,636.00
7	Loan to Sushila Kumari		60,000.00
8	Permsons Motor Udyog PVT.LTD		153,871.00
<b>Total</b>			<b>1,469,561.40</b>



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Shedule Forming Part Of Income & Expenditure A/c As On 31-03-2020**  
**Note No-"08" Indian Grant-in-Aid**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Centre for Catalyzing Change	106,230.00	
2	Child Line Foundation India	1,190,169.00	
3	DPO VBD, Lohardaga	168,737.00	
4	Indian Society of Health Care	72,000.00	
5	INGA HEALTH FOUNDATION/HDF	16,320.00	
6	ITDA Gumla	732,848.00	
7	JSLPS- Ranch- CFt Programme	2,093,518.00	
8	NABARD- ESHG	187,500.00	
9	NABARD- LEDP	463,710.00	
10	NABARD, RANCHI- WSHG	199,000.00	
11	Range Forest Officer Domchanch	573,750.00	
12	TDH Foundation Kolkata	431,025.00	6,234,807.00
<b>Total</b>			<b>6,234,807.00</b>

**Note No-"09" FCRA Grant-in-Aid**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Save the Children/ Bal Rakchha Bharat,	6,065,871.60	
2	CRITAS India, New Delhi	292,343.00	
3	IGSSS, New Delhi	710,820.00	
4	India Literacy Project, USA	1,461,075.00	
5	Celco Foundation, New Delhji	1,905,000.00	
6	NEG Fire, New Delhi	2,051,590.00	12,486,699.60
<b>Total</b>			<b>12,486,699.60</b>

**Note No-"10" LGSS Project and Other Income**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Covid- 19 Contribution	34,683.00	
2	General Donation	30,140.00	
3	General Contribution And Misc. Income	755,359.00	
4	Gas Subsidy	856.08	
5	JSLPS- Training	112,324.00	
6	Local Contribution (CLAD)	83,400.00	
7	Meember Fee	12,500.00	
8	NEG Fir- New Delhi	45,205.00	
9	Sales of Maruti Car	117,582.35	
10	Solar Lamp Contribution	102,000.00	
11	Trickle Up, New York	125,000.00	
12	Vedic Socity	1,500.00	1,420,549.43
<b>Total</b>			<b>1,420,549.43</b>



**Note No-"11" Bank Interest & Other Interest**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Bank Interest	107,085.74	
2	FCRA Bank Interest	62,959.00	
3	Accured Interest on FD	185,911.45	
4	Interest on Income Tax Refund	8,245.00	364,201.19
<b>Total</b>			<b>364,201.19</b>

**Note No :- 12 " Indian Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Childline Programme	1,262,736.94	
2	CFT Programme	693,270.00	
3	Irrigation & Sustainable Agriculture	358,000.00	
4	Cash Crop Promotion Among ST Farmer	708,634.00	
5	ESHG Programme	493,576.00	
6	Falaria Programme	168,737.00	
7	Support to PO Promoting Institutions (POPIs)	230,300.00	
8	TDH Programme	332,450.00	
9	Preparation of Microplan	311,000.00	
10	Tini Programme	101,896.00	
11	WSHG Programme	38,178.00	4,698,777.94
<b>Total</b>			<b>4,698,777.94</b>

**Note No :- 13 " FCRA Programme Expenses"**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Creating Education opportunities for Children from the Most Marginlised Communities	4,684,865.00	
2	BACK TO BASICS: Fostering Continuum in Early and Primary Education of 3-14Years Old Children	1,288,006.00	
3	Empowerment of Community for ensuring quality and relevant primary education in Kairo Block	1,429,721.00	
4	NGO IR Programme	292,440.00	
5	Solar Programme	998,000.00	
6	Furniture Purchase	23,312.00	
7	Expenditure Against Bank Interest	39,754.00	
8	Promoting the Rights of PWDs through development of leadership and DPOs	292,950.00	
9	Resilience Building Among Drought Affected Communities (CLAD Project)	881,502.00	
10	"Nava Bilhan" Ensuring access to quality education among children of ST Community	2,165,569.00	12,096,119.00
<b>Total</b>			<b>12,096,119.00</b>



**Note No:-14 "LGSS Programme Expenses"**

Sr. No	Particulars		Amount (Rs.)
1	Clad Programme Local Contribution Exp	77,583.00	
2	CBR Local Contribution	2,500.00	
3	Gramin Samassya Mukti	5,134.00	
4	Eye Camp Porgramme	39,473.00	
5	Health Nukkad Natak	19,500.00	
6	MEDP Training	15,000.00	
7	Smile India Programme, Sisai	14,688.00	
8	Expenditure Against Local Contribution NEG Fire	133,500.00	
9	Swachh Bharat Abhiyan	17,000.00	324,378.00
<b>Total</b>			<b>324,378.00</b>

**Note No:-15 "LGSS Adminstrative Expenses"**

Sr. No	Particulars		Amount (Rs.)
1	Annual Reprot ( 2018-2019)	15,680.00	
2	Audit Fee	35,000.00	
3	Bank Charge	7,007.68	
4	Communication- GF	8,325.00	
5	Computer Maintenance -GF	45,640.00	
6	Consultancy Fee	46,400.00	
7	Contingencies	41,646.00	
8	Covide- 19 Proqramme	33,927.00	
9	Electricity Expenses	46,566.00	
10	Financial Charge of Terono Car Loan	1,510.00	
11	Financial Charge Ucco Maruti	10,564.00	
12	Fuel & Maintenance for Bick, Car, Generator	282,717.00	
13	Greatuary	30,000.00	
14	Honourarium/ EPF to Staff/ ESIC	2,117,676.00	
15	Insurance	28,139.00	
16	Office Expenses	22,305.00	
17	Office Rent - Gumla	50,400.00	
18	Office Rent - Lohardaga Head Office	171,000.00	
19	Prime Minister Covid -19 Relief Fund	31,000.00	
20	Printing & Stationaries- GF	20,076.00	
21	Professional Tax	300.00	
22	Publication	4,200.00	
23	Staff Salary	9,586.00	
24	TDS Return Fee	8,000.00	
25	Training Fee- IGSSS	3,500.00	
26	Traveling Exp	121,044.00	
27	Xerox Machine Reparing	16,390.00	3,208,598.68
<b>Total</b>			<b>3,208,598.68</b>



**Note No- "6" Other Current Assets**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
<b>1</b>	<b>TDS</b>		
a	TDS (2018-2019)	45,541.00	
b	TDS (2019-2020)	65,216.00	110,757.00
<b>Total</b>			<b>110,757.00</b>

**Note No-"07" Closing Cash & Bank Balance**

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





**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Shedule Forming Part Of The Balance Sheet As on 31-03-2020**  
**Note No- "01" Capital Fund**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
<b>1</b>	<b>Opening Balance</b>	7,993,246.08	
a	Add : Income Tax Refund	77,524.00	
b	Less : Deletion/Written off of Fixed Assets	3,260.17	
c	Less :- Deficit	198,912.40	7,868,597.51
<b>Total</b>			<b>7,868,597.51</b>

**Note No- "02" Secured Loan**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
1	UBI ( Maruti Ecco) Loan		239,364.00
<b>Total</b>			<b>239,364.00</b>

**Note No- "03" Current Liabilities**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
<b>1</b>	<b>Duties &amp; Taxes</b>		
a	EPF Payble	58,666.00	
b	ESIC Payable	5,433.00	
c	Professional Tax Payble	300.00	
d	TDS Payble	2,181.00	<b>66,580.00</b>
<b>2</b>	<b>Sundry Creditors</b>		
a	Gyan Sagar Distributor	4,275.00	
b	Krishna Hotel, Lohardaga	2,172.00	
c	Ms Beena Devi	18,000.00	
d	Prasad Travel	120.00	<b>24,567.00</b>
<b>3</b>	<b>Other Liabilities</b>		
a	Audit Fee Payble	35,000.00	
b	FCRA Creditor Payable	23,867.00	
c	Liabilities (CFT Programme)	1,896,298.00	
d	Liabilities to Childline Programme	32,880.00	1,988,045.00
<b>Total</b>			<b>2,079,192.00</b>

**Note No-"5" Investments**

Sr. No	Particulars	Amount (Rs.)	Amount (Rs.)
a	FD NO-0111274 (United Bank of India)	1,611,105.43	
b	FD NO-0298537 (United Bank of India)	83,570.76	
c	FD NO-0299278 (United Bank of India)	589,329.33	
d	FD NO-290607 CBI Bank	392,334.00	
e	FD NO-307 UCO Bank	193,476.00	
f	Accured Interest on FD	166,494.45	3,036,309.97
<b>Total</b>			<b>3,036,309.97</b>



**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office, Main Road, Lohardaga-835302**  
**Schedule [04] : Fixed Assets**

Sr.No	Particulars	Opening W.D.V. as on 01.04.2019	Addition During The Year		Sale/Deletion During The Year	Total Value of Assets	Rate of Depreciation (In %)	Depreciation		Total Depreciation	WDV As On 31.03.2020
			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	0%	-	-	-	816,000
2	Gowdown	102,500.00	-	-	-	102,500	0%	-	-	-	102,500
<b>B</b>	<b>Furniture &amp; Fixture</b>										
1	Ceiling Fan	2,021.43	-	-	-	2,021	10%	202.00	-	202.00	1,819
2	Darce/ Carpet	94.39	-	-	94	-	10%	-	-	-	-
3	Display Board	118.39	-	-	118	-	10%	-	-	-	-
4	Furniture & Fixture	201,107.44	6,000.00	-	-	207,107	10%	20,711.00	-	20,711.00	186,396
5	Tube with Fitting	205.25	-	-	205	-	10%	-	-	-	-
6	Kitchen Shed	114,526.26	-	-	-	114,526	10%	11,453.00	-	11,453.00	103,073
<b>C</b>	<b>Plant &amp; Machinery</b>										
1	Camera	12,116.01	-	-	-	12,116	15%	1,817.00	-	1,817.00	10,299.01
2	Comb Binding Machine	672.12	-	-	672	-	15%	-	-	-	-
3	Cycle	1,236.83	-	-	-	1,237	15%	186.00	-	186.00	1,050.83
4	Exide Battery	44,879.22	13,000.00	-	-	57,879	15%	8,682.00	-	8,682.00	49,197.22
5	Food Processing	11,482.73	-	-	-	11,483	15%	1,722.00	-	1,722.00	9,760.73
6	Generator	5,608.50	-	-	-	5,609	15%	841.00	-	841.00	4,767.50
7	Health Kit	50.96	-	-	51	-	15%	-	-	-	-
8	Inverter	8,133.42	-	-	-	8,133	15%	1,220.00	-	1,220.00	6,913.42
9	Mobile	1,721.45	-	-	-	1,721	15%	258.00	-	258.00	1,463.45
10	Motorcycle/Moped	74,428.94	-	-	-	74,429	15%	11,164.00	-	11,164.00	63,264.94
11	Overhead Projector	365.11	-	-	365	-	15%	-	-	-	-
12	Paper Tinner	30.83	-	-	31	-	15%	-	-	-	-
13	Printer	3.21	10,500.00	-	-	10,503	15%	1,575.00	-	1,575.00	8,928.21
14	Projector Machine	15,192.04	-	-	-	15,192	15%	2,279.00	-	2,279.00	12,913.04
15	Sewing Machine	2,703.14	-	-	-	2,703	15%	405.00	-	405.00	2,298.14
16	Stabilizer	415.16	-	-	415	-	15%	-	-	-	-
17	Tools Implements	609.99	765.00	-	-	1,375	15%	206.00	-	206.00	1,168.99
18	Tools Kits	251.39	-	-	251	-	15%	-	-	-	-
19	TV & VCD	6,811.20	-	-	-	6,811	15%	1,022.00	-	1,022.00	5,789.20
20	Type Writer	129.31	-	-	129	-	15%	-	-	-	-
21	UPS	282.47	-	-	282	-	15%	-	-	-	-
22	Weighting Machine	58.72	-	-	59	-	15%	-	-	-	-
23	Xerox Machine	14,264.51	-	-	-	14,265	15%	2,140.00	-	2,140.00	12,124.51
24	Freeze	1,455.89	-	-	-	1,456	15%	218.00	-	218.00	1,237.89
25	Maruti Car	63,605.65	-	-	63,606	-	15%	-	-	-	-
26	Subsirable Water Pump	6,572.42	-	-	-	6,572	15%	986.00	860.00	1,846.00	16,186.42
27	Tractor & Accessories	224,155.76	-	-	-	224,156	15%	33,623.00	-	33,623.00	190,532.76
28	Mick Purchase	1,092.73	-	-	-	1,093	15%	164.00	-	164.00	928.73





**Lohardaga Gram Swarajya Sansthan**  
**Address:- Near Block Office,Main Road, Lohardaga-835302**  
**Shedule Forming Part Of Financial Statements 31-03-2020**  
**Annexure A: Cash & Bank Balance**

Sr.No	Particulars	Opening Balance	Closing Balance
<b>1</b>	<b>Cash-at-Bank</b>		
a	Axis-917010059172655	1,589,680.00	1,096,284.00
b	BOI- Chainpur,Gumla-493110015688		102,563.50
c	BOI- Ext- 496810110000693	230,721.65	4,784.05
d	CANARA- 3374101004591	823,646.85	1,415,942.05
e	CANARA- 3374101004850	146,264.00	41,943.00
f	ICICI-163501000289	573,740.82	2,422.82
g	S/B A/c - 59710110001199	287,627.00	193,088.48
h	UBI-0060010108654	462,632.06	5,768.38
i	UBI-0060010109383	3,588.50	2,472.00
j	UBI-0060010116606	116,456.00	441,753.50
k	UBI-006001013655	37,728.25	48,880.25
l	UBI-0060010190121	10,758.50	11,221.00
m	UBI-0060010353977	137,808.00	46,387.50
n	UBI- 0060010356589		185,280.50
o	UBI-GUMLA-1608010012421	610,789.49	108,779.49
	<b>1 Total Cash-at-Bank</b>	<b>5,031,441.12</b>	<b>3,707,570.52</b>
<b>2</b>	<b>Cash-in-Hand</b>	31,945.33	32,540.33
	<b>Total [1+2]</b>	<b>5,063,386.45</b>	<b>3,740,110.85</b>

