



HABIBULLAH & CO.
Chartered Accountants

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AUDITOR'S REPORT

We have audited the annexed Consolidated Balance Sheet (F.C.R.A.) of **LOHARDAGA GRAM SWARAJYA SANSTHAN, LOHARDAGA**, as at 31st March, 2015 and the related Consolidated Income & Expenditure Account (F.C.R.A.) and Consolidated Receipts & Payments Account for the year ended on that date. These financial Statements are the responsibility of the executive committee of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable accuracy about whether the financial statements are free from any material misstatement. An audit includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial Statements. We believed that our audit provides a reasonable basis for our opinion.

2. 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.

3. The Consolidated Balance Sheet (F.C.R.A.), Consolidated Income & Expenditure Account (F.C.R.A.) and Consolidated Receipts & Payments Account (F.C.R.A.) referred to in this report are in agreement with books of Accounts as produced before us for verification.

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -

(a) In the case of the Consolidated Balance Sheet (F.C.R.A.) of the State of affairs of the above named society as at 31st March, 2015 and

(b) In the case of Consolidated Receipts & Payments Account (F.C.R.A.) and Consolidated Income & Expenditure Account (F.C.R.A.) of the Receipts & Payments and Excess of the Expenditure over Income for the accounting year ending on 31st March, 2015 as carried to Balance Sheet.

For HABIBULLAH & Co.
CHARTERED ACCOUNTANTS



PLACE : RANCHI
DATE : The 25th day of 09 / 2015

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 2015

EXPENDITURE	AMOUNT		INCOME		AMOUNT		AMOUNT		
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
To PROGRAMME EXPENSES									
" DAHAR Education Programme	257	800.00							
" C MPI Programme	3,889,525	00			656	25.00			
" LEEP Programme	71,000	00			311	12.00			
" Trickle up Programme	660,097	00			825	706.00			
" Promoting Inclusive development through Advocacy Initiatives	230,940	00			223	70.00			
" Community Development of Mental Health Programme	22,370	00			453	3649.00			
" India literacy Programme	81,467	5.00			500	000.00			
" PWD	32,693	00					595	0462.00	
" SAGP Programme	15,000	00	5,994,100	00				421	89.00
					Un Spent Balance of Dahar Programme Received			15,338.50	
" Refund to Action Aid, Patna for the programme of Campaign Declining sex ratio			298,46.00		Deficit: Excess of Expenditure over income transfer to B/S			57,408.55	
" Refund to Development Focus, Bangalore			34,060.00						
" Depreciation			7,391.85						
			<u>6,065,397.85</u>					<u>6,065,397.85</u>	

As per our Report of even date annexed herewith

For HABI BULLAH & CO.
 CHARTERED ACCOUNTANTS

(PARTNER)
 M.N. 400723

PLACE : RANCHI
 DATE : The 25th day of 09 / 2015.

LOHARDAGA GRAM SWARAJYA SANSTHAN
NEAR BLOCK OFFICE, MAIN ROAD
LOHARDAGA

BALANCE SHEET PERTAINING TO FOREIGN FUND AS ON 31st MARCH, 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	P.		Rs.	P.
FUND ACCOUNT:			FIXED ASSETS:		
Surplus B/F From Last Year	1,336,897.11		(As per Schedule 'A' annexed)		24,582.71
Less: Deficit for the year trfd.	57,408.35				
from Income & Expenditure A/C					
		1,279,488.76			

CURRENT ASSETS, LOANS & ADVANCES:

Cash in Hand	13,448.00
Cash at Bank	1,241,458.05
	1,254,906.05

1,279,488.76

1,279,488.76

Significant Accounting Policy & Notes on Accounts
 (As per Schedule 'B' annexed)

As per our report of even date annexed herewith

For HABIBULLAH & CO.
CHARTERED ACCOUNTANTS



PLACE : RANCHI
 DATE : The 25th day of 09 / 2015