

M No.:- 9117525639 (O) email.id:-rnc.vrc@gmail.com V. ROHATGI & CO. Chartered Accountants 5001, 5th Floor, SKYLINE MALL, KADRU, Ranchi-1 Date: 27.09.2024

INDEPENDENT AUDITOR'S REPORT

The Members of SUPPORT REG. OFFICE: MANDU, RAMGARH, JHARKHAND-825316

We have audited the accompanying Consolidated financial statements of SUPPORT ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2024, and the Statement of Consolidated Income and Expenditure Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanation given to us, the accompanying financial statements give a true and fair view in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with statutory provisions for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or



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V. ROHATGI & CO. Chartered Accountants 5001, 5th Floor, SKYLINE MALL, KADRU, Ranchi-1

Date: 27.09.2024

error. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence-we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2024; and
- b) in the case of the Income & Expenditure Account, of the **deficit** for the year ended on that date;



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We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- c) The Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of accounts.

For V.ROHATGI & CO. Chartered Accountants (Firm Reg.No.000980C)

Place: RANCHI Date: 27.09.2024

UDIN:24076038BKARDM1292

RANCHI CO

A.A.M.MISHRA Partner M.No.076038

SUPPORT

(Society for Upliftment of People with People's Organisation and Rural Technology)

REG. OFFICE: MANDU RAMGARH, JHARKHAND-825316 ADMIN. OFFICE: D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED BALANCE SHEET

FOR THE YEAR ENDED 31.03.2024

| LIABILITIES | | AMOUNT RS. | ASSETS | | AMOUNT RS. |
|-------------------------------|-----------------|----------------|---|----------------|----------------|
| UNRESTRICTED FUND | | | FIXED ASSETS | | |
| GENERAL FUND BALANCE | | | (As per schedule-04) | 1,28,34,155.64 | |
| (As per schedule-01) | | 1,05,46,704.00 | Add: Addition during the year | 8,25,004.00 | 1,36,59,159.64 |
| RESTRICTED FUND | | | BUILDING WORK IN PROGRESS | | |
| PROJECT GRANTS | | | (As per last a/c) | 37,72,600.00 | |
| (As per schedule-01 A) | | 1,39,05,172,19 | Add:School Building WIP | 2,97,000.00 | |
| (ris per seneuale or ris) | | 2,007,007,2120 | Add:Durning the year | 1,98,000.00 | 42,67,600.00 |
| | | | , we building the year | 4770,000.00 | |
| DEPRECIATION FUND | | | STAFF LOANS & ADVANCES | 1 1 1 1 1 | 87,23,224.00 |
| (As per last a/c-4) | 86,98,317.33 | | (As per schedule-5) | | 07,23,224.00 |
| Since added:Durning the year | 7,88,172.07 | 94,86,489.40 | (As per seneune-3) | | |
| Since audeu. Durning the year | 7,00,172,07 | 54,00,403.40 | OTHER ADVANCE | | 13,23,140.00 |
| TOTAL A TOTAL NORS | | 64 40 462 02 | | | 13,23,140.00 |
| LOANS & ADVANCES | | 64,49,463.82 | (As per schedule-6) | | |
| (As per schedule-3) | | | | | |
| | | | INVESTMENT | | |
| CURRENT LIABILITES | | | Fixed Deposit | 45,07,161.10 | |
| OUTSTANDING PAYABLE | | | (as per last a/c) | | |
| (As per schedule-2) | -1,22,77,921.00 | | Add: Interest accrued | 1,86,993.00 | |
| Audit Fee Payable | 95,580.00 | | | 46,94,154.10 | |
| TDS | 1,70,124.00 | | Less:Maturity | 14,55,095.00 | |
| STAFF EPF | 40,572.00 | | Militarios estados e a terestado y esta | 32,39,059.10 | |
| ESIC | 4,967.00 | | Add:Durning the year | | 32,39,059.10 |
| PROFESSIONAL TAX | 6,925.00 | 1,25,96,089.00 | | | |
| | | | VRD India Bank (Investment) | 6,90,000.00 | |
| | | | (as per last a/c) | | |
| | | | Add:Durning the year | 40,000.00 | |
| | | | Add: Interest accrued | 4,40,955.00 | 11,70,955.00 |
| | | | TDS | | |
| | | | (as per last a/c) | | |
| | | | TDS (17-18) | | 22,633.00 |
| | | | TDS (18-19) | | 43,846.00 |
| | | | TDS (22-23) | | 59,782.24 |
| | | | TDS (23-24) | | 5,20,985.00 |
| | | | TDS as Advance | | 800.00 |
| | | | Grant Receivable | | |
| | | | (CHILDLINE Railway Collaborative C | Center) | 6,43,710.00 |
| | | | CURRENT ASSET | | |
| | | | Stamp in Hand | | 77,500.00 |
| | | | Cash at Bank | | 1,91,14,600.42 |
| | | | (as per sch -7) | 8 | |
| | | | Cash in Hand | | 74,924.00 |
| | | | DD | | 42,000.00 |
| TOTAL RS. | | 5,29,83,918.40 | TOTAL RS. | | 5,29,83,918.40 |

Notes on account as per schedule-78

In terms of our report of even date.

FOR SUPPORT

FOR V. ROHATGI & CO. CHARTERED ACCOUNTANTS

F.R.NO.00 980C

0.00

PLACE: RANCHI DATE:27.09.2024

UDIN-24076038BKARDM1292

TREASURER S.B. SINGH Treasurer

3.13 30h

SECRETARY

B.S.GUPTA

Secretary

CA.A.K. MISHRA (PARTNER)

M.NO.076038

SUPPORT

(Society for Upliftment of People with People's Organisation and Rural Technology) REG. OFFICE: MANDU RAMGARH, JHARKHAND-825316

ADMIN. OFFICE: D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| | | AMOUNT (Rs) | | INCOME | AMOUNT (Rs) |
|----|---|----------------|----|--|---------------------------------------|
| То | EXPENDITURE IN ACCOUNT OF RESTRICTED FUND EXPENSES IN A/C OF "Phase 2 of Lakhpati Kisan TM 1.0: Lakhpati Kisan TM 2.0 - Churchu & Dadi Block of Hazaribagh District" | 35,62,045.56 | | GRANT IN AID FROM RESTRICTED FUND (as per sch -40) | 6,47,88,757.8 |
| То | (as per sch - 8) EXPENSES IN A/C OF "Integrated Tribal Development Project, Churchu & Dadi (NABARD)" | 7,70,214.30 | Ву | GRANT & DONATION FROM UNRESTRICTED FUND COMMUNITY CONTRIBUTION DONATION OTHER INCOME | 88,933.0 1,06,500.0 10,07,293.0 |
| То | (as per sch - 9) EXPENSES IN A/C OF "JJY Project Gridih" | 6,95,676.00 | Ву | INTEREST INCOME BANK INTEREST | 4,33,983.70 |
| То | (as per sch - 10) EXPENSES IN A/C OF "GIZ Project (DUMK A)" | 2,33,693.00 | Ву | (as per sch -41) FDR Interest | 6,63,322.0 |
| | (as per sch - 11) | | Ву | Interest on TDS | |
| То | EXPENSES IN A/C OF "CFP Project(Petarwar Block)" (as per sch - 12) | 16,31,953.00 | | Grant Receivable School Fee Receipts | 5,41,459.00 53,36,296.00 |
| То | EXPENSES IN A/C OF "CFP Project (Keredan Block)" | 13,25,161.00 | | Interest on IT Refund | 1,347.00 |
| То | (as per sch - 13) EXPENSES IN A/C OF "CFP Project (Muscaliya Block)" | 32,96,216.00 | Ву | Excess of Expenditure Over Income | 28,16,653.20 |
| | (as per sch - 14) | | | * | |
| То | EXPENSES IN A/C OF "NABARD WADI Project -1 (Churchu)" (as per sch - 15) | 13,910.00 | | | |
| То | EXPENSES IN A/C OF "NABARD WADI Project -2 (Churchu)" (as per sch - 16) | 180.00 | | | |
| То | EXPENSES IN A/C OF "SUPPORT Public School" (as per sch - 17) | 57,16,457.87 | | | |
| То | EXPENSES IN A/C OF Solar init. in the identified rural communities.(E.B.I.A.) (as per sch - 18) | 1,20,000.00 | | | |
| То | EXPENSES IN A/C OF "EMP Bindi International Association(AAGE BADHAEIN)" (as per sch - 19) | 66,000.00 | | | |
| То | EXPENSES IN A/C OF "EMP Bindi International Association(CAIL)" (as per sch 20) | 48,589.00 | | | |
| То | EXPENSES IN A/C OF "Climate Change Project" (as per sch - 21) | 688,50 | | | |
| То | EXPENSES IN A/C OF "BASF PROJECT" (as per sch - 22) | 35,21,000.00 | | | |
| То | "EAYENSES IN A/C OF "E&Y Project" (as per sch - 23) | 29,90,079.56 | | | |
| То | *Koh Watershed Petarwar (Work Phase)* (as per sch - 24) | 3,78,049.98 | | | |
| То | EXPENSES IN A/C OF CHILDLINE Railway Collaborative Center (Barkakana) Project (as per sch - 25) | 5,42,258.00 | | | |
| То | EXPENSES IN A/C OF "LEDP BARKATHA Project" (as per sch - 26) | 1,80,000.00 | | | |
| | PAGE-1/2 | | _ | | PAGE -1/2 |





| Го | EXPENSES IN A/C OF HDFC BANK LTD (HRDP CHANDWARA ,KODERMA (P0450) (as per sch - 27) | 1,96,67,850.00 | | |
|----|---|------------------|----------------|---------------|
| То | EXPENSES IN A/C OF JAL JEEVAN MISSION (CINI) (as per sch - 28) | 16,47,916.84 | | |
| Го | EXPENSES IN A/C OF Phase 2 of Gender Emp. through Inte. (MHM) (as per sch - 29) | 2,49,510.00 | | |
| То | EXPENSES IN A/C OF "Phase 2 of Lakhpati Kisan'" 1.0: Lakhpati Kisan'" 2.0 (as per sch - 30) | 30,04,379.96 | | |
| Го | EXPENSES IN A/C OF "KMBL CINI-Lakhpati Kisan" (KOTAK) (as per sch - 31) | 21,94,210.00 | | |
| Го | EXPENSES IN A/C OF "SIDBI" (as per sch - 32) | 16,779.00 | | |
| Го | EXPENSES IN A/C OF "MEDP Bokaro" (as per sch - 33) | 2,00,000.00 | | |
| Го | EXPENSES IN A/C OF "KVIC" (as per sch - 34) | 32,400.00 | | |
| Го | EXPENSES IN A/C OF "ERADA Project, Gola (GIZ)" (as per sch - 35) | 31,99,995.00 | | |
| Го | EXPENSES IN A/C OF ERADA Project, Masaliya, Dumka (GIZ) (as per sch - 36) | 23,72,525.00 | | |
| Го | EXPENSES IN A/C OF Food & Nutrian Security with Income Enhancement (APF) (as per sch - 37) | 63,58,922.50 | | |
| Го | EXPENSES IN A/C OF "FORD FOUNDATION (GI-139419) (as per sch - 38) | 86,97,750.20 | | |
| | EXPENDITURE IN ACCOUNT OF UNRESTRICTED FUND | | | |
| Го | EXPENSES IN A/C OF "GENERAL FUND" (as per sch - 39) | 21,66,382.60 | | |
| Го | DEPRECIATION ON ASSET | 7,88,172.07 | | |
| го | AUDIT FEE PAYABLE | 95,580.00 | | |
| | TOTALS (Rs) | 7,57,84,544.94 | TOTAL5 (Rs) | 7,57,84,544.9 |
| - | tes on account as per schedule-78 | (New April 2012) | 13/11/15/11/4/ | PAGE -2/2 |

In terms of our report of even date.

PLACE: RANCHI DATE:27.09.2024 UDIN-24076038BKARDM1292 FOR SUPPORT

S.B > 16h TREASURER Treasurer

SUPPORT

SECRETARY B.S.GUPTA

Secretary JPPORT. FOR V. ROHATGI & CO. CHARTERED ACCOUNTANTS F.R.NO.00090C

A.A.K. MISHRA (PARTNER) M.NO.076038

SUPPORT

(Society for Upliftment of People with People's Organisation and Rural Technology) REG. OFFICE: MANDU RAMGARH , JHARKHAND-825316 ADMIN. OFFICE: D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

| REC | RECEIPTS | | PA | YMENTS | AMOUNT (Rs) | |
|-------|---|---|------|--|---------------------|--|
| То | OPENING BALANCE | (Rs) | Ву | EXPENSES IN A/C OF | (Rs) 35,40,245.5 | |
| | Cash at Bank | | | "Phase 2 of Lakhpati Kisan™ 1.0: Lakhpati Kisan™ 2.0 - Churchu & Dadi Block of Hazaribagh District" | | |
| | (as per sch- 42) Cash in Hand | 71,89,847.51 | 0.00 | (as per sch - 46) | | |
| | STAMP IN HAND | 1,94,126.00 77,500.00 | | EXPENSES IN A/C OF | 2.46.414.2 | |
| | FIXED DEPOSIT DD | 45,07,161.10 | | "Integrated Tribal Development Project, Churchu & Dadi (NABARD)" | 3,46,414.3 | |
| | VRD | 42,000.00 6,90,000.00 | | (as per sch - 47) | | |
| To | GRANT RECEIPTS | | By | EXPENSES IN A/C OF | 4,48,530.0 | |
| 10 | (as per sch -43) | 7,78,12,259.61 | | "JJY Project Ciridih" (as per sch - 48) | | |
| | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | (no fee sen - 40) | | |
| 10 | BANK INTEREST (as per sch -44) | 4,33,983.70 | By | EXPENSES IN A/C OF "GIZ Project (DUMKA)" | 2,30,053.00 | |
| _ | | | | (as per sch - 49) | | |
| 10 | LOAN FROM VARIOUS PROJECT (as per sch -45) | 1,06,69,606.98 | By | EXPENSES IN A/C OF | | |
| | | | 1 | "CFP Project(Petarwar Block)" | 10,20,501.00 | |
| Го | COMMUNITY CONTRIBUTION | 88,933.00 | | (as per sch - 50) | | |
| To | DONATION | 1,06,500.00 | Ву | EXPENSES IN A/C OF | 10,10,100.00 | |
| To | Interest on ITR Refund | 1,347.00 | | *CFP Project (Keredari Block)* | 3000 | |
| | | 1,547,00 | | (as per sch - 51) | | |
| To | Interest on TDS | | By | EXPENSES IN A/C OF | 26,51,216.00 | |
| Го | Other Income | 10,07,293,08 | | "CFP Project (Masalya Block)" (as per sch - 52) | | |
| To | Provision | | | SO TO THE STATE OF | | |
| . 0 | e Michaell | 2,205.00 | By | EXPENSES IN A/C OF "NABARD WADI Project -1 (Churchu)" | 13,910.00 | |
| То | SCHOOL FEE RECEIPTS | 53,36,296.00 | | (as per sch - 53) | | |
| To | FDR Interest | 6,63,322.00 | Ho | EXPENSES IN A/C OF | | |
| | | 200000000000000000000000000000000000000 | 1 | "NABARD WADI Project -2 (Churchu)" | 180.00 | |
| 10 | STAFF EPF | 1,239.00 | | (as per sch - 54) | | |
| To | TDS | 89,464.00 | By | EXPENSES IN A/C OF | 56,33,726.87 | |
| То | PT | 600.00 | | "SUPPORT Public School" (as per sch - 55) | | |
| | | 000.00 | | FIXED ASSETS | 4,72,116.00 | |
| | STAFF ADVANCE (as per sch - 05 and 06) | 9,87,087.00 | | WIP | 1,98,000.00 | |
| | | | By | EXPENSES IN A/C OF | 60,000.00 | |
| | | | | Solar init. in the identified rural communities.(E.B.I.A.) | | |
| | | | | (as per.sch - 56) | | |
| | | | Ву | EXPENSES IN A/C OF | * 64,480.00 | |
| | | | | "EMP Bindi International Association(AAGE BADHAEIN)" (as per sch - 57) | | |
| | | | | Grant Refund | 10,000.00 | |
| | | | Ву | EXPENSES IN A/C OF | 47,172.00 | |
| | | | | "EMP Bindi International Association(GAIL)" | 47,172.00 | |
| | | | | (as per sch - 58) | | |
| | | | Ry | EXPENSES IN A/C OF | 688.50 | |
| | | | | "Climate Change Project" (as per sch - 59) | | |
| | | | | 1 | | |
| | | | By | EXPENSES IN A/C OF "BASE PROJECT" | 35,21,000.00 | |
| | | | | (as per sch - 60) | | |
| | | | 0 | EVENTALVIE (A) A 100 CM | | |
| | | | By | EXPENSES IN A/C OF "E&Y Project" | 29,72,861.56 | |
| | | | | (as per sch - 61) | | |
| | | | | Grant Refund | 1,42,970.40 | |
| | | | By | EXPENSES IN A/C OF | 1,79,249.98 | |
| | | | | "Koh Watershed Petarwar (Work Phase)" | | |
| | | The Property of the | | (as per sch - 62) | | |
| | | | Ву | EXPENSES IN A/C OF | 29,459.00 | |
| | | | | CHILDLINE Railway Collaborative Center (Barkakana) Project (as per sch - 63) | | |
| | v | | | The state of the s | | |
| | | | | EXPENSES IN A/C OF "LEDP BARKATHA" | 1,70,931.00 | |
| | | | | (as per sch - 64) | | |
| | | | By | EXPENSES IN A/C OF | 4 02 28 080 00 | |
| | | | | HDFC BANK LTD (HRDP CHANDWARA , KODERMA (P0450 | 1,96,67,850.00 | |
| | | | | (as per sch - 65) | | |
| | | | By | EXPENSES IN A/C OF | 16,47,916.84 | |
| | | | | JAL JEEVAN MISSION (CINI) | | |
| | | | | (as per sch - 66) Fixed Assets | 27,000.00 | |
| | | | | 1. WHITEHER, THERE INTO AN AREA | | |
| | | | | EXPENSES IN A/C OF Phase 2 of Cender Emp. through Inte. (MHM) | 2,49,510.00 | |
| | | | | (as per sch - 67) | supplymental, 14 | |
| - 1-3 | | | - | 1 100000 | 1/2 | |
| _ | | | | PAGE-1/2 | | |



| **The are and tackeput Resear* 2.0 | | | | - 700 300 200 40 |
|--|-------------------|--|-------------|------------------|
| ************************************** | | | | |
| Lap res do - 60 Lap res do - 70 Lap res do | | | | 30,04,379 |
| The Part | | | 911 | |
| 10 | | | | 18 02 72 |
| **BART CROS Advances** (POTAda) Inspire Advances** Price Name (Potada) Inspire Name | | | | 10,50,735 |
| (as. per s.h 69) | | | | 21,94,210 |
| EVEN ASSES N. AV. COF 16,77 16,7 | | | | |
| 14,77 14,7 | | | | 5,790 |
| Source Gas per sch. 70] | 3 | EVIDENCE AND A SECOND | | |
| DESCRIPTION | | | | 16,779 |
| "MUTER PRIMARY" (As per sit. 72) # FATENASS, IN A/C CW "ONE" AS PER sit. 73) # FATENASS, IN A/C CW "ONE" **EXPENSES IN A/C CW **CRESS IN A/C | | | | |
| **MORP PROMOTE (As per sch. 72) For ENTENSES IN ACC UT | | The Particular Control of the Control | | |
| (as per sh. 71) PP ENTENSES IN A/C OF "NOTE" (as per sh. 72) PERTENSES IN A/C OF "GRADA Project, dial (GU)" (as per sh. 73) PETENSES IN A/C OF "GRADA Project, Manulay, Dumbia (GU) (as per sh. 73) PETENSES IN A/C OF "GRADA Project, Manulay, Dumbia (GU) (as per sh. 73) PETENSES IN A/C OF "GRADA Project, Manulay, Dumbia (GU) (as per sh. 73) PETENSES IN A/C OF "GRADA Project, Manulay, Dumbia (GU) (as per sh. 73) FEVEN ASSES IN A/C OF "GRADA SECTION OF THE ANALYSIS | | | | 69,300 |
| **NOC** (as per sch 72) By EXPENSES IN A/C OF **TORAN Project, Gold GGIJ** (by per sch 73) By EXPENSES IN A/C OF GENDAR GGIZ) (as per sch 74) FERMAN AND A/C OF GENDAR GGIZ) (as per sch 74) Freed Assets By EXPENSES IN A/C OF GENDAR GGIZ) (ap per sch 78) Freed Assets By EXPENSES IN A/C OF GENDAR GGIZ) (ap per sch 78) Freed Assets By EXPENSES IN A/C OF GENDAR GGIZ) (ap per sch 78) FREED ASSETS By EXPENSES IN A/C OF GENDAR GGIZ) (ap per sch 78) FREED ASSETS By EXPENSES IN A/C OF GENDAR GGIZ (ap per sch 78) By EXPENSES IN A/C OF GENDAR GGIZ (ap per sch 78) By GAST AND GGIZ (ap per sch 78) By GAST AND GGIZ (by GAST AND GGIZ (comparison of the gendar GGIZ (comparison of | | | | |
| **NC** (as per sch - 7.2) (by ENENSSS IN A/C DY (EAGAD Project, Assaular), Dumba (GIZ) (as per sch - 7.3) (by ENENSSS IN A/C DY (EAGAD Project, Assaular), Dumba (GIZ) (as per sch - 7.3) (by ENENSSS IN A/C DY (EAGAD Review), Assaular), Dumba (GIZ) (as per sch - 7.3) (by ENENSSS IN A/C DY (EAGAD Review), Assaular), Dumba (GIZ) (as per sch - 7.3) (by ENENSSS IN A/C DY (CENERAL PURD' (as per sch - 7.6) (by ENENSSS IN A/C DY (CENERAL PURD' (as per sch - 7.6) (by ENENSSS IN A/C DY (CENERAL PURD' (as per sch - 7.7) (b) LOANTRIMUA REPURS PRIJECT (as per sch - 7.7) (b) LOANTRIMUA REPURS PRIJECT (as per sch - 7.7) (b) LOANTRIMUA REPURS PRIJECT (as per sch - 7.7) (c) LOANTRIMUA REPURS PRIJECT (as per sch - 7.4) (b) GARR PROT GAL (CEP PETARVAR (DAGAD (CEP REPURS REPURS CEP | | | | |
| (as per s. h. 72) By EXPENSES IN A/C OF TOURDAT Project, disals (GIG)* (as per s. h. 73) By EXPENSES IN A/C OF EARDA Project, Manality, Dumka (GIZ) (as per s. h. 74) By EXPENSES IN A/C OF Food & Maritin Security with Income [obancement (API) (as per s. h. 74) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security with Income [obancement (API) (as per s. h. 76) Food & Maritin Security (API) (API) (API) Food & Maritin Security (API) (API) Food & Maritin Security (API) (| | | | 32,400 |
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| (as per sch. 73) By EXPENSES IN A/C OF ERADA Project, Masaliva, Dumba (GIZ) (as per sch. 74) By EXPENSES IN A/C OF EAGL R Northin Security with Intome Enhancement (APF) (as per sch. 75) Fixed Assets 10, EXPENSES IN A/C OF TENER FRUND' (as per sch. 76) (as per sch. 76) (as per sch. 76) (as per sch. 76) (as per sch. 77) By EXPENSES IN A/C OF TENER FRUND' (as per sch. 77) By EXPENSES IN A/C OF TOO FOUNDATION (FCRA) 139119' (as per sch. 77) By OUISTANDING PAYMENT. Wad flokator VBN 9,268.00 BARE FOOT CC BARE FOOT CAL 22,259.00 CFP FETARWAR 1,25,000 00 00 00 00 00 00 00 00 00 00 00 00 | | | | 26,85,259 |
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| ERADA Project, Masalya, Dumka (GIZ) (as per sch. 7-3) By EXPENSIS IN A/C OF | | | | |
| (as per sch. 74) III VENENSES IN A / C OF FOOR & Noutran Security with Income Enhancement (APF) (as per sch. 75) Fixed Assets IVENENSES IN A / C OF CENERAL FUND' (as per sch. 76) FIXED ASSETS IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 77) (as per sch. 77) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 139419' (as per sch. 48A) IVENENSES IN A / C OF TORRO FOUND (CERA) 14,220,000 TORRO FOUND (CERA) 15,000 T | | | | 20,19,452 |
| By EXPENSES IN A/C OF Food & Notrian Security with Income Enhancement (API) (as per sch. 75) Fised Assets 2,27,04 | | | | |
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| Fixed Assets 2,37,04 By EXPENSES IN A/C OF | | |) | |
| By EXPENSES IN A/C OF | | | | 2.37.040 |
| CENERAL FUND' (as per sch. 76) FIXED ASSETS By EXPENSES IN A/C OF "YORD FOUNDATION (FCRA) 139419" (as per sch. 77) UP 1.0A V IROM VARIOUS PROJECT (as per sch. 45A) By OUTSTANDING PAYMENT Wadi Bokaro 2,205.00 VBN 9,268.00 BARE POOT GC 50,000.00 BARE POOT GCIL 2,2250.00 CFP PETARWAR 1,250.00 "DIGITIZATION RAMGARH I" 41,320.00 "DIGITIZATION RAMGARH I" 41,320.00 CFF REEBAR 3,779.90.00 IJV 7,602.00 CIF 5,56584.00 IJV 7,602.00 SUPPORT SCHOOL 1,56,604.00 By LOAN REFUND TO BANK OF INDIA By LOAN REFUND TO BANK OF INDIA By LOAN REFUND TO BANK OF INDIA By CLOSING BALANCE Cash at Bank (as per sch. 7) Cash at Hand STAMP IN HAND PIALD DEPOSIT DD VRO 12,200 12,200 13,23,200 11,20,200 | | | | |
| (as per sch. 76) FIXED ASSETS 2.82 | | | | 18,01,080. |
| FIXED ASSETS 2,82 36,87,75 1,06,69,60 1,06,69,6 | | | | |
| By EXPENSES IN A/C OF *FORD FOUNDATION (FCRA) 139419* (as per sch - 77) | | | | 2,824. |
| **FORD FOUNDATION (FCRA) 139419** (as per sch - 77) (b) LOAN FROM VARIOUS PROJECT (as per sch - 45A) By OUTSTANDING PAYMENT Wadd Bokaro 2,205.00 VBN 9,268.00 BARE FOOT CC 90,000.00 BARE FOOT CAIL 22,250.00 CFP PETARWAR 1,25,000.00 | | | , | |
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| Section Sect | | A COMPANY OF THE PROPERTY OF T | | |
| By OUTSTANDING PAYMENT Wadi Bokaro 2,205.00 VBN 9,268.00 9,269.00 | | | | 1,06,69,606. |
| Wadi Bokaro | | 100 (100 (100) | | |
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| BARE FOOT GAIL CFP PETARWAR 1,25,000 00 "IDENTIFY THE PROPERTY OF THE PROPERTY | | | | |
| CFP PETARWAR | | BARE FOOT GAIL | | |
| CFP KEREDAR 3,07,903.00 11,07,905 11,07,950 | | | | |
| 117 7,602.00 1,56,844.00 | 2 4 100 | | | |
| ### 15,65,844,00 20,000,00 13,47,998 By LOAN REFUND TO BANK OF INDIA 9,308 By LOAN REFUND TO INDIAN BANK 4,22,633 By TDS RECEIVABLE 3,86,792 By ESIC 393 By CLOSING BALANCE Gash at Bank (as per sch - 7) Cash in Hand 74,924 STAMP IN HAND 77,500 FIXED DEPOSIT 9,23,390,50 UVRD 42,000 UVRD 11,70,955 | | JJY | | |
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| VRD 11,70,955 | | DD | | 42,000.0 |
| 6 (Rs) 10,99,00,770,98 TOTALS (Rs) PAGE-2/2 10,99,00,770 | (Rs) 10,99,00,770 | | | 11,70,955.0 |

Notes on account as per schedule-78 In terms of our report of even date.

PLACE: RANCHI DATE:27.09.2024 UDIN-24076038BKARDM1292 FOR SUPPORT

S.B sigh

TREASURER S.B. SINGH Treasurer

SECRETARY B.S.GUPTA Secretary

FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
F.R.NO.000980C

A. A.K. MISHRA (PARTNER) M.NO.076038