LOKADRUSTI
KHARIAR

STATUTORY AUDIT REPORT
(CONSOLIDATED)
F.Y.-2024-25

AMAN AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

BHAWANIPATNA-766001
DIST:-KALAHANDI
MOBILE NO:-9438611115
EMAIL:-CA.AMAN105@GMAIL.COM

AMAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Members of Lokadrusti,

Opinion

We have audited the Consolidated financial statements of Lokadrusti, Khariar a society registered under the Society Registration Act,1860 bearing Registration No. **KLD 322-39 OF 1987-88(ORISSA)**, which comprise the balance sheet as at 31.3.2025, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

Without qualifying our opinion, we draw attention to the following notes of Schedule- 'F'

Note No.1 of B- Regarding not making of any provision against the amount advanced for supply of a van.

In our opinion, the accompanying consolidated financial statements read with Significant accounting policies & other notes on financial statements of the said schedule give a true and fair view of the financial position of the entity as at 31.3.2025, of its financial performance and of all receipts and payments for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for 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 entity 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.

Responsibilities of Management

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the state of affairs, results of operations and of all receipts and payments of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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 error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

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AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS
24/07/2025

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- Evaluate the over all presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

(i)The Balance Sheet, Income & Expenditure Account and the Receipts and Payments account have been drawn in the format as required.

(ii)Subject to the limitation of the audit indicated above and as required by the accounting principles generally accepted in India and subject also to the limitations of disclosure required therein, we report that:
(a)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 and have found them to be satisfactory.
(b)The transaction of the Society which have come to our notice, have been within the powers of the Society.

For Aman Agrawal & Associates
Chartered Accountants
(FRN:330196E)

Place: Bhawanipatna
Date: 24.07.2025

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312239

UDIN: 25312239BMOOXD9980

LOKADRUSTI
AT/P.O.: KHARIAR,DIST:NUAPDA(Orissa)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2025

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND(NFC)			
As per last Account		17655593.12	
Add: NFC Fixed Assets		-	
Add: Expenses payable w.r.t.(since not liable to pay anymore)		12236.24	
Less Excess of Expenditure over Income		(322212.05)	17345617.31
FOREIGN CONTRIBUTION FUND (Against Fixed Assets)			
As per last Account		1097641.02	
Less Excess of Expenditure over Income(Depreciation Acc.)		(149516.12)	948124.90
UNSECURED LOANS			
As per Schedule-D			21901.00
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT			
Projectwise details :As per Schedule-'E'			
As per last Account		12164351.18	
Less Transferred to Income & Expenditure Account		(12164351.18)	
Add Transferred from Income & Expenditure Account		8934628.92	8934628.92
			27250272.13

ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
FIXED ASSETS			
As per Schedule-A			9724313.31
SPECIFIC PROJECT FUND RECEIVABLE			
Details as per Schedule-E			-
ADVANCES RECOVERABLE IN CASH OR IN KIND			
Details as per Schedule-B			138000.00
EXPENSES RECEIVABLE			
Receivable from DWO Nuapada(For Legal Awareness Programme)		25000.00	
LCAT-Sambalpur University(As per last A/c)	8348.00		
Add For the year	-	8348.00	
IGNOU(As per last A/c)		28655.00	62003.00
SECURITY DEPOSITS			
With WESCO(For 3 Phase Line)(As per last Account)			28716.00
TDS			
Deducted from Receipts(As per last Account)		387841.00	
Add Deducted during the year		40876.00	
Less:Refund received from I.T.Dept.		(65020.00)	363697.00
CASH AND BANK BALANCES			
As per Schedule-C			16133542.83
			27250272.13

Notes on Accounts-Schedule-F

In terms of our attached report of even date.
For Aman Agrawal & Associates
Chartered Accountants
FRN.330196E

(A.Agrawal)
Proprietor
M.No.312219

BHAWANIPATNA
FRN:330196E
AMAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

LOKADRUSTI

AT/P.O.: KHARIAR,DIST:NUAPDA(Orissa)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2025

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Project Payments(Out of Grant/Deemed Grant):			
F.C.(As per total A of Col.7 of Schedule-1)/RP A/c		7112613.12	
N.F.C. (As per total B of Col.7 of Schedule-1)/RP A/c	16084548.14		
Less Assets Purchased & Capitalised	-	16084548.14	23197161.26
To Office Management Expenses:			
Audit Fee(2023-24)		200000.00	
Employers Contribution to EPF,FPF & Admin Exp		480.00	
General Body Meeting		1000.00	
Salary to Staff		48000.00	
Printing & Stationery		1332.00	
Governing Body Meeting		2000.00	
Travel Expenses		3120.00	
Vehicle Repairs & Maintenance		30932.00	
Repair & Maintenance		4100.00	
Electricity Expenses		23687.00	
Miscellaneous Exp		140546.00	
Bank Charges		1188.58	456385.58
To Other Expenses:			
College Expenses(LCAT)			4993170.38
To Depreciation:			
On FC Assets		149516.12	
On NFC Assets		644220.49	793736.61
			29440453.83

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
By Grant/Financial Assistance/Deemed Grant:			
Grant/Financial Assistance Received:			
F.C (As per total A of Col.4 of Schedule-1)	7157295.00		
N.F.C (As per total B of Col.4 of Schedule-1)	12552413.00	19709708.00	
Bank Interest(As per Col.5 of Schedule-1)	257731.00		
Direct Local contribution-As per col.6 of Schedule-1	-	257731.00	
Add:			
Receivable grant at the end of the year(Sch.-F)	-		
Less Receivable Grant at the beginning of the year(Sch.-E)	-	-	
Add:			
Unutilised Grant of Last Year's Transferred from B/S	12164351.18		
Less:Unutilised Grant Transferred to B/S(Gross-Sch.-E)	(8934628.92)	3229722.26	23197161.26
By Interest :			
From Banks-(Including F.D.Interest Rs.273337/-)		326754.40	
Interest on IT Refund		3430.00	330184.40
By Donation			80000.00
By Membership Fees			2000.00
By Other Receipts:			
Receipts from Running of College(LCAT)		5213580.00	
Receipts from Kalahandi University (LCAT)		139700.00	
Misc Receipt		6100.00	5359380.00
By Excess of Expenditure over Income Transferred to Balance Sheet :			
FC Fund General(Against Fixed asset)(Deficit)		149516.12	
General Fund(NFC)(Deficit)		322212.05	471728.17
			29440453.83

Notes on Accounts-Schedule-F

Place: Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

In terms of our attached report of even date.
For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

(A.Agrawal)
Proprietor
M.No.312239

LOKADRUSTI
AT/P.O.: KHARIAR,DIST:NUAPADA(Orissa)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2025

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance:				**By Project Payments(Out of Grant/Deemed Grant):**			
Cash in hand		37304.31		FC (As per total A of Col 7 of Schedule-1)		7112613.12	
With Banks(S.B.A/Cs & Current A/cs)		12696912.34		NFC (As per total B of Col 7 of Schedule-1)			
With Banks(Fixed Deposits)		8280287.00	21014503.65	(Including Assets NIL)		16084548.14	23197161.26
To Grant/Financial Assistance/Deemed Grant:				**By Office Management Expenses:**			
Grant/Financial Assistance				Audit Fee(2023-24)		200000.00	
FC (As per total A of Col 4 of Schedule-1)	7157295.00			Employers' Contribution to EPF,FPF & Admin Exp		998.00	
NFC (As per total B of Col 4 of Schedule-1)	12552413.00	19709708.00		General Body Meeting		1099.00	
Deemed Grant				Salary to Staff		18099.00	
Bank Interest As per Col 5 of Schedule-1)	257731.00			Printing & Stationery		1332.00	
Donor/Local contribution As per col 6 of Schedule-1	-	257731.00	19967439.00	Governing Body Meeting		2099.00	
To Interest:				Travel Expenses		3129.00	
From Banks (Including FD Interest Rs.273317/-)		326754.40		Vehicle Repairs & Maintenance		10932.00	
Interest on IT Refund		3430.00	330184.40	Repair & Maintenance		8199.00	
To Donation			80000.00	Electricity Expenses		23687.00	
To Membership Fees			2000.00	Miscellaneous Exp		140546.00	
To Other Receipts				Bank Charges		1188.58	456785.58
Receipts from Running of College(LCAT)		5213580.00		By Other Expenses			
Receipts from Kalahandi University (LCAT)		139700.00		College Expenses(LCAT)			4993170.38
Misc. Receipt		6100.00	5359380.00	**By Purchase/creation of Assets:**			
To Advances Recovered/ Adjusted			1268209.00	Land		1681859.00	
To EPF(Employer & Employees Contribution)		794376.00		Furniture & Fixture		18000.00	
Less:Deposited during the year		(794376.00)	-	Inverter Battery		15500.00	
To LIC Premium Deducted during the year		127761.00		Computer		228000.00	
Less:Deposited during the year		(127761.00)	-	LCD Monitor		18200.00	
To TDS Deducted during the year		101718.00		Library Books		133441.00	2095791.00
Less:Deposited during the year		(101718.00)	-	By Advances			770209.00
				By TDS/TCS			
To Income Tax Refund (TDS)			65020.00	TDS(Deducted from Receipts)			40876.00
				By Closing Balance:			
				Cash in hand		41784.31	
				With Banks(S.B.A/Cs & Current A/cs)		11286799.52	
				With Banks(Fixed Deposits)		5204959.00	16533542.83
			48087136.05				**48087136.05**

Notes on Accounts-Schedule-F

In terms of our attached report of even date
For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

A. Agrawal
Proprietor
M.No.312239

Member - Secretary
Lokadrusti

Place: Bhawanipatna
Date: 24.07.2025

LOKADRUSTI, KHARIAR
Schedule 3 of details of Grant/Deemed Grant/financial assistance(CONSOLIDATED) received and utilised
for the year ended 31.3.2025

Sl.No.	Donor's Name	Purpose/Project	Grant/ Financial Assistance Received	Bank Interest (Deemed Grant)	Direct Local Contr. To Projects (Deemed Grant)	Utilised During the Year	Remarks
1	2	3	4	5	6	7	8
A	**Foreign Contribution**						
1	HIVOS Netherlands	Empowerment of Marginalised Sections	-	763.00	-	-	As per separately audited accounts
2	HIVOS Netherlands	(Project No.601155/4114)	-	222.00	-	-	
3	KKS Germany (for project)	Food Security Women & Children	-	27596.00	-	-	
4	AJT/AJT N.Delhi	LAMP Learning& Migration Prog (WIS 2024-25)	6055710.00	8375.00	-	6005278.19	
5	AJT/AJT N.Delhi	LAMP Learning& Migration Prog (WIS 2023-24)	1100985.00	1883.00	-	1165873.81	
6	AJT/AJT N.Delhi	LAMP Learning& Migration Prog (WIS 2022-23)	-	-	-	462.00	
7	CFI India (Hampshire)	Child Development Project(Sd)	-	84.00	-	-	
8	KKS Germany (New Loft Project)	(Combating Poverty & Agriculture Dev. In Nuapada Dist.)	-	108.00	-	-	
	Total(A)		7157295.00	28617.00	-	7152813.12	
B	**NFC**						
1	UNDP N. Delhi	Workshop & Exposure under Social Mobilisation	-	8.00	-	-	As per separately audited accounts
2	UNDP New-Delhi	Media & Advocacy ate School	-	3525.00[1]	-	-	
3	UNDP	CBPPI	-[1]				
4	WDRLF Nuapada	Watershed Project	-	16921.00	-	-	
5	NABARD,Bhubaneswar	Preparation of Feasibility Report(D Pada W.S.)	-	196.00	-	-	
6	NABARD,Bhubaneswar	D Pada W.S.-Management Cost	-	47.00	-	-	
7	NABARD,Bhubaneswar	D Pada W.S.-Project Measures	-	148.00	-	-	
8	IGNOU	Hono. of Coordinator	-	48.00	-	-	
9	ICRISAT	Enhancing Agricultural Productivity Science Led Development in Odisha	-[2]				
10	Aide et Action,Bhubaneswar	Migrant Bonded Labour Initiative	-	1061.00	-	-	
11	KKS Germany(New Loft Project) LC	(Combating Poverty & Agriculture Dev. in Nuapada Dist.)	-	8.00	-	-	
12	IPE GLOBAL	Infrastructure for Climate Resilient Growth in India(ICRG)	-	200.00	-	-	
13	SPPIF	Special Programme for Promotion of Integrated Farming in Tribal Area	1360000.00	9348.00	-	1370707.94[5]	
14	CDP-MLIP	Crop Diversification Programme with Mega Lift Irrigation Project	1483000.00[4]	12225.00	-	1588661.52[6]	
15	NPNBC	Nutri Bio Cluster	109753.00	-	-	-	
16	AZIM PREMJI	Improving House hold Income, food and Nutrition in Nuapada Dist	6052000.00[3]	158233.00	-	10012887.74[8]	
17	Bharat Rural Livelihood Foundation	Poor & Marginalised Families Schemes & Prog. BAPC	3459680.00	15374.00	-	1232290.94	
	Total(B)		12552413.00	279314.00	-	14084548.14	
	Grand Total(A+B)		19709708.00	307931.00	-	21237361.26	

Notes:
1 Including TDS Rs.224/- and excluding Income Tax Refund Rs.518/-
2 Excluding Income Tax Refund Rs.5037/-
3 Excluding Income Tax Refund Rs.535/-
4 Including Interest refund to PD-ATMA Rs.14845.56/-
5 Excluding Advance receipt Rs.470500/-
6 Excluding Advance repaid Rs.54500/- and including Interest refund to CDAO Nuapada Rs.6185/-
7 Excluding Advance receipt Rs.151000/-
8 Excluding Advance repaid Rs.143000/-

Place: Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Amar Agrawal & Associates
Chartered Accountants
FRN 330196E

AMAR AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312239

LOKDRUSTI,
KHARIAR
Schedule "A" of fixed assets annexed to and forming part of the Balance Sheet (CONSOLIDATED) as at 31.3.2025

Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 01.04.2024 (Rs.)	Additions during the year(Rs.)	Deduction/ Adjustment (Rs.)	Cost as on 31.3.2025 (Rs.)	Up to 01.04.2024 (Rs.)	For the year (Rs.)	Deduction/ Adjustment (Rs.)	Up to 31.3.2025 (Rs.)	As on 31.3.2025 (Rs.)	As on 31.3.2024 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
A	**Relating to F.C.**											
1	Training Hall	5%	649978.71	-	-	649978.71	495396.29	7729.12	-	503125.41	146853.30	154582.42
2	Computer Room(Furniture)	10%	33924.00	-	-	33924.00	32262.19	166.18	-	32428.37	1495.63	1661.81
3	Motor Cycles(KKS Old Project)	15%	44675.00	-	-	44675.00	43529.11	171.88	-	43700.99	974.01	1145.89
4	Furniture(KKS New Project)	10%	30300.00	-	-	30300.00	22420.21	787.98	-	23208.19	7091.81	7879.79
5	Digital Camera (KKS New Project)	15%	51550.00	-	-	51550.00	40315.15	1685.23	-	42000.38	9549.62	11234.85
6	Furniture(CYT)	10%	60790.00	-	-	60790.00	48788.60	1200.14	-	49988.74	10801.26	12001.40
7	Motor Cycles (3 Nos)(KKS)	15%	209022.00	-	-	209022.00	160608.97	7261.95	-	167870.92	41151.08	48413.03
8	Laptop/Printer(KKS 2019-22 Project)	40%	54219.00	-	-	54219.00	48597.58	2248.57	-	50846.15	3372.85	5621.42
9	**Digital Camera (KKS-2019-22 Project)**	15%	22999.00	-	-	22999.00	11893.80	1665.78	-	13559.58	9439.42	11105.20
10	Vehicle Mahindra Scorpio (KKS-2019-22 Project)	15%	1563160.00	-	-	1563160.00	808379.16	113217.13	-	921596.29	641563.71	754780.84
11	Motor Bike-Bajaj Palsar(2Nos)(KKS-2019-22 Project)	15%	184764.00	-	-	184764.00	95549.63	13382.16	-	108931.79	75832.21	89214.37
	TOTAL(A)		**2905381.71**	-	-	**2905381.71**	**1807748.69**	**149516.12**	-	**1957256.81**	**948124.90**	**1097641.02**

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Member - Secretary
Lokadrusti

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS
24/03/2025

Sl.No.	Description	Rate	ORIGINAL COST: Cost as on 01.04.2024 (Rs.)	Additions during the year(Rs.)	Deduction/ Adjustment (Rs.)	Cost as on 31.3.2025 (Rs.)	DEPRECIATION: Up to 01.04.2024 (Rs.)	For the year (Rs.)	Deduction/ Adjustment (Rs.)	Up to 31.3.2025 (Rs.)	W.D.V.: As on 31.3.2025 (Rs.)	As on 31.3.2024 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
B	**Relating to NFC**											
1	Land	0%	185616.00		-	185616.00	-	-	-	-	185616.00	185616.00
2	Land(LCAT)	0%	-	1681850.00	-	1681850.00	-	-	-	-	1681850.00	-
3	Building	5%	919643.09		-	919643.09	587172.21	16623.54	-	603795.77	315847.32	332470.86
4	Furniture & Fixture	10%	84606.00		-	84606.00	73708.00	1089.80	-	74851.80	9736.20	10898.00
5	Air Conditioners(2 Nos)	15%	47570.00		-	47570.00	46883.66	102.95	-	46986.61	583.39	686.34
6	Video Camera	15%	37990.00		-	37990.00	35951.97	305.70	-	36257.67	1732.33	2038.03
7	Computers & Printers(LCAT)	40%	623214.00	209000.00	-	832214.00	562582.28	24252.69	-	586834.97	245379.03	60631.72
8	Computers & Printers(LCAT)(Less Than 180Days)	40%	-	38000.00		38000.00	-	7600.00	-	7600.00	30400.00	-
9	Building Construction(own fund-LCAT)	5%	1736031.00		-	1736031.00	849680.74	44317.51	-	893998.25	842032.75	886350.26
10	Library Books(of LCAT)	40%	559597.00	36282.00	-	595879.00	480928.61	31467.35	-	512395.96	83483.02	78668.37
11	Library Books(of LCAT)(Less Than 180Days)	40%	-	97159.00	-	97159.00	-	19431.80	-	19431.80	77727.20	-
12	Electrical Installation(3Phase line-LCAT)	10%	151348.00		-	151348.00	112877.37	3847.06	-	116724.43	34623.57	38470.63
13	Furniture	10%	30020.00		-	30020.00	23839.15	618.09	-	24457.24	5562.77	6180.85
14	Vehicle(Car-(Maruti Swift-Dzire)(ERTIGA)(Own fund)	15%	1030759.00		-	1030759.00	858268.46	25873.58	-	884142.04	146616.96	172490.54
15	Furniture(IGNOU)	10%	454025.00		-	454025.00	261447.41	19257.76	-	280705.19	173319.81	192577.57
16	Furniture(LCAT)	10%	347119.00	18000.00	-	365119.00	136085.99	21103.30	-	157189.29	207929.71	211033.01
17	Tally Software	40%	18000.00		-	18000.00	17967.75	12.90	-	17980.65	19.35	32.25
18	Electrical Installation(Fan-LCAT)	10%	14620.00		-	14620.00	8955.92	566.41	-	9522.33	5097.67	5664.08
19	Electrical Installation(Fan-IGNOU)	10%	26400.00		-	26400.00	15035.66	1136.43	-	16172.09	10227.91	11364.34
20	Inverter with Battery (LCAT)	10%	17000.00		-	17000.00	9682.06	731.79	-	10413.85	6586.15	7317.94
21	Inverter with Battery (LCAT)(Less Than 180Days)	10%	-	15500.00	-	15500.00	-	775.00	-	775.00	14725.00	-
22	Web Cam (LCAT)	40%	237844.00		-	237844.00	159598.34	31298.26	-	190896.60	46947.40	78245.66
23	Air Conditioners(3 Nos)(LCAT)	15%	61700.00		-	61700.00	38429.88	3490.52	-	41920.40	19779.60	23270.12
24	Online UPS 5KVA(LCAT)	15%	64000.00		-	64000.00	39862.43	3620.64	-	43483.07	20516.93	24137.57
25	Cold Storage	15%	1000000.00		-	1000000.00	385875.00	92118.75	-	477993.75	522006.25	614125.00
26	Computer	40%	172000.00		-	172000.00	124516.00	18993.60	-	143509.60	28490.40	47484.00
27	Printer(of LCAT)	40%	17000.00		-	17000.00	13328.00	1468.80	-	14796.80	2203.20	3672.00
28	Motor Cycles(LCAT)	15%	106000.00		-	106000.00	15900.00	13515.00	-	29415.00	76585.00	90100.00
29	Mobile	40%	13000.00		-	13000.00	5200.00	3120.00	-	8320.00	4680.00	7800.00
30	Library books	40%	215033.00		-	215033.00	153102.78	24771.69	-	177874.47	37157.53	61929.22
31	Building (WIP) (own fund-LCAT)	5%	4568672.00		-	4568672.00	502856.24	203290.79	-	706147.03	3862524.97	4065815.76
32	Computers, Laptop & Printer(of Azimpremji)	40%	131000.00		-	131000.00	68120.00	25152.00	-	93272.00	37728.00	62880.00
33	Furniture (of Azimpremji)	10%	49974.00		-	49974.00	7246.23	4272.78	-	11519.01	38454.99	42727.77
	TOTAL(B)		**12519780.09**	**2095791.00**	-	**14615571.09**	**5195162.20**	**644220.49**	-	**5839381.69**	**8776188.40**	**7324617.89**
	GRAND TOTAL(A+B)		**15425161.00**	**2095791.00**	-	**17520952.00**	**7002902.89**	**793736.61**	-	**7796639.50**	**9724313.30**	**8422258.91**

Place: Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

A Agrawal
Proprietor
M.No 312219

Schedule-B

LOKADRUSTI
KHARIAR.

Schedule-B of Advances as at 31.3.2025

Sl. No.	Particulars		As At 31.3.2025 Amount(Rs.)
1	Opening Balance		**1036000.00**
2	Add:Given During the Year		**770209.00**
		Total	**1806209.00**
4	Less:Recovered/Adjusted During the Year		**(1268209.00)**
5	Closing Balance	*	**538000.00**

*Details as under:

A	Debit Balances:		
i	CDP-MLIP Project		8000.00
ii	General(Satyam Automobiles,Berhampur)		500000.00
iii	LCAT College		30000.00
		Total(A)	**538000.00**

For.Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN-330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312239

Member • Secretary
Lokadrusti

Place: Bhawanipatna
Date: 24.07.2025

LOKADRUSTI

KHARIAR

Schedule C of Cash & Bank Balance

Member - Secretary

Lokadrusti

AMAN AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

BHAWANIPATNA

Schedule-D

LOKADRUSTI,
KHARIAR.

Schedule-D of details of Unsecured/Secured Loans(Taken)(CONSOLIDATED) as at 31.3.2025

Sl.No.	Name of the Project	Opening Balance (Rs.)	Add:Loans Taken/Interest Accrued during the Year(Rs.)	Total (Rs.)	Less:Refunded during the Year (Rs.)	Closing Balance (Rs.)
A	E.C.	-	-	-	-	-
	Total(A):	-	-	-	-	-
B	NFC					
1	DWSM(IHL)	13585.00	-	13585.00	-	13585.00
2	HINDALCO-Overall Sustainable Dev. of Community... Hindalco -Hirakud & Talabira Mines	8316.00	-	8316.00	-	8316.00
	Total(B):	21901.00	-	21901.00	-	21901.00
	Total(A+B):	21901.00	-	21901.00	-	21901.00

Place: Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312230

Schedule-E

LOKADRUSTI KHARIAR

Schedule-E of details of Specific Fund(Grant/Deemed Grant/financial assistance) to be spent/Receivable(CONSOLIDATED) as at 31.3.2025

Sl. No.	Name of Donor/ Project	Opening Balance/ (Receivable) (Incl. Interest/Other Receipts as on 01.04.2024 (Rs.)	Add Grants Received During the Year (Rs.)	Add Bank Interest (Deemed Grant) (Rs.)	Add Other Receipts/ Transfers (Deemed Grant) (Rs.)	Add Direct Local Cont. (Outside) to Projects (Deemed Grant) (Rs.)	Total (Rs.)	Less: Utilised During the Year (Rs.)	Balance to be Spent/ (Receivable) as on 31.3.2025 (Rs.)
1	2	3	4	5	6	7	(3+4+5+6+7)=8	9	10
	F.C.								
1	ICCO Netherlands (Empowerment of Marginalised Section (Project No.-nr. 135-4114)Prior Permission	22658.11	-	825.00	-	-	23483.11		23483.11
2	KKS Germany (Food Security Through Empowerment of Women & Children in Nuapada)	398016.00	-	25390.00	-	-	423406.00		423406.00
3	CARE (Bhubaneswar)(Integrated Nutrition Health Programme)	233.00	-	-	-	-	233.00		233.00
4	AIF AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)(WB-2024-25)	-	6051710.00	8375.00	-	-	6060085.00	6053278.00	10806.00
5	AIF AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)(WB-2023-24)	1485.02	1161585.00	5885.00	-	-	1168873.02	1168873.02	-
6	AIF AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)(WB-2022-23)	462.00	-	-	-	-	462.00	462.00	-
7	CARE (Bhubaneswar)(Fellowship on Health)	152.00	-		-	-	152.00		152.00
8	CFI(Child Development project-old)	3077.26	-	84.00	-	-	3161.26		3161.26
9	Child Fund India(Child Development project)	850.14	-		-	-	850.14		850.14
10	VIKALPA(Sustainable Livelihood & NREGA)	3627.00	-		-	-	3627.00		3627.00
11	FFDA/OFA-OCTF Project)	190.00	-		-	-	190.00		190.00
12	KKS Germany -New(3rd Project)(Combating Poverty & Agriculture Dev. In Nuapada Dist.)	661.86	-		-	-	661.86		661.86
13	KKS Germany -New(4th Project)(Securing Nutrition .... in 14 Villages of the Nuapada District, Odisha	14476.06	-	100.00	-	-	14576.06		14576.06
	Balance(A)	445848.65	7187295.00	38607.00	-	-	7641760.65	7112613.12	529147.53
	Receivable(A)	-	-	-	-	-	-	-	-
	Total(Net)(A)	445848.65	7187295.00	38607.00	-	-	7641760.65	7112613.12	529147.53

Cont... 2

Member - Secretary
Lokadrusti

AMAR AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS
24/07/25

-12-

Sl No.	Name of Donor/ Project	Opening Balance/ (Receivable) (Incl. Interest/Other Receipts as on 1.4.2024 (Rs.)	Add:Grants Received During the Year (Rs.)	Add: Bank Interest (Deemed Grant) (Rs.)	Add: Other Receipts (Deemed Grant) (Rs.)	Add: Direct Local Cont. (Outside) to Projects (Deemed Grant) (Rs.)	Total (Rs.)	Less: Utilised During the Year (Rs.)	Balance to be Spent/ (Receivable) as on 31.3.2025 (Rs.)
1	2	3	4	5	6	7	(3+4+5+6+7)=8	9	10
	NPC								
1	CASL (Humanitarian Solutions for Sustainable Development(OHSPP-2010-11 & 11-12))	602.00	-	-	-	-	602.00	-	602.00
2	UNDP(Network Dissemination Workshop & Exposure Visit under Social Mobilisation Pr.)	308.50	-	8.00	-	-	316.50	-	316.50
3	UNDP-Media & Advocacy Campaign for Getting Children out of Work & into School	47964.00	-	1925.00 [1]	-	-	49889.00	-	49889.00
4	UNDP-MOR(NCBPPP)	36876.00	-	-	-	-	36876.00	-	36876.00
5	WORLP Nuapada(Watershed Project)	617457.00	-	16921.00	-	-	634378.00	-	634378.00
6	NABARD-Preparation of Feasibility Report(D.pada Watershed)	7517.00	-	[illegible]	-	-	7723.00	-	[illegible]
7	NABARD-D Pada W.S.-Management Cost	5389.00	-	47.00	-	-	5436.00	-	5436.00
8	NABARD-D Pada W.S.-Project Measures	5419.00	-	148.00	-	-	5567.00	-	5567.00
9	IGNOU (Honorarium & Conveyance of Coordinators)	277.00	-	48.00	-	-	325.00	-	325.00
10	NCLP-Child Labour School	0.17	-	-	-	-	0.17	-	0.17
11	Aide et Action-Migrant Bonded Labour Initiative	38992.00	-	1061.00	-	-	40053.00	-	40053.00
12	NUEPA-State Study Elementary & secondary Teachers in Govt. Schools	993.00	-	-	-	-	993.00	-	993.00
13	KKS Germany-New(4th Project)(LCC(Combating Poverty & Agriculture Dev. In Nuapada Dist.))	322.56	-	8.00	-	-	330.56	-	330.56
14	State Project Unit,School & mass Education Dept. Social Audit of MDM_Nuapada	1398.00	-	-	-	-	1398.00	-	1398.00
15	BILLF-Poor & Marginalised Families Schemes & Prog. Of Central & State Govt. & APC	144172.12	3459680.00	15374.00	-	-	3619226.12	3212290.94	406935.18
16	IPE-Global-Infrastructure for Climate Resilient Growth in India(ICRG)	8697.28	-	200.00	-	-	8897.28	-	8897.28
17	Centurion University	1000.00	-	-	-	-	1000.00	-	1000.00
18	ICRISAT-Enhancing Agricultural productivity Soil Development in Odisha	5230.10	-	-	-	-	5230.10	-	5230.10
19	UNDP-ICBRU- Response for COVID-19 & Migration	391.00	-	-	-	-	391.00	-	391.00
20	SPPIF-Special Programme for Promotion of Integrated Farming in Tribal Area	141895.62	1360000.00	9548.00	-	-	1511443.62	1270707.94 [5]	240735.68
21	CDP-MLIP	770380.90	1481000.00	13235.00	-	-	2264615.90	1564661.52 [6]	699954.38
22	AZIM PREMJI-Improving House hold Income, food and Nutrition at Nuapada Dist	9878337.40	6051000.00	158335.00	-	-	16088672.40	10013887.74 [7]	6075784.66
23	NPNBC - Nuapada Nano Rice Cluster	7030.28	195753.00	-	-	-	202783.28	-	202783.28
24	AZIM PREMJI - Relief Fund	100.00	-	-	-	-	100.00	-	100.00
	Balance(B)	11718502.53	12552413.00	229114.00	-	-	24499029.53	16084548.14	8405481.39
	Receivable(B)	-	-	-	-	-	-	-	-
	Total(Net)(B)	11718502.53	12552413.00	229114.00	-	-	24499029.53	16084548.14	8405481.39
	Grand Total(A+B)Balance	12164151.18	19789708.00	257721.00	-	-	32121798.18	23197161.26	8934628.92
	Receivable(A+B)	-	-	-	-	-	-	-	-
	Total(Net)(A+B)	12164151.18	19789708.00	257721.00	-	-	32121798.18	23197161.26	8934628.92

Notes:
1 Including TDS Rs.224/- and excluding Income Tax Refund Rs.519/-
2 Excluding Income Tax Refund Rs.5837/-
3 Excluding Income Tax Refund Rs.523/-
4 Including interest refund to PD-ATMA Rs.24840.50/-
5 Excluding Advance receipt Rs.479500/-
6 Excluding Advance repaid Rs.54500/- and including Interest refund to CDAO Nuapada Rs.6115/-
7 Excluding Advance receipt Rs.151000/-
8 Excluding Advance repaid Rs.141000/-

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN: 330196E

A. Agrawal
Proprietor
M.No.312234

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN-330196E
CHARTERED ACCOUNTANTS

Place: Bhawanipatna
Date: 24.07.2025

Lokadrusti,
Khariar.
Significant Accounting Policies and Notes to the financial statements forming an integral part of the accounts for the year ended 31.3.2025

A. Significant accounting policies

1. Grants (both FC & NFC)/deemed grant with specific purposes are recognized as 'Income' to the extent of their utilization during the year and balance as 'Liability' (Unutilized Grant/Specific Funds to be spent).

2. Interest from Banks to the extent these are relatable to Specific Project Funds & Local Contribution (from out- side) to/Income from Specific Project (if any) are treated as 'deemed grants' and accounted for like other grants.

3. All income (Except grants which to the extent of their utilization are treated on accrual basis) and expenses are treated on cash basis.

4. Excess expenditure incurred and paid within sanctioned limit over the grants received for sanctioned projects are shown as 'Grants Receivable' in the Balance Sheet.

5. Grants/Donations are accounted for gross of bank charges to the extent the information is available with the Institution.

6. Fixed assets are stated in the Balance Sheet at Cost less Depreciation. Costs comprise the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

7. Depreciation is provided on W.D.V. normally at the rates provided in the Income Tax Rule, 1962. However, in some cases rates have been determined keeping in view the useful life of the asset.

B. Notes on account

1. The Institution has not made provision for Rs.500000/- given as advance to a party in 2002-2003 for purchase of a Van (RTV) against which legal action has been initiated for recovery of the sum and the case is pending in the court of JMFC, Khariar.

2. TDS deducted by bank on STDR/TDRs has been accounted for on the basis of TDS certificate received/Bank Statements received from the bank(s).

3. Grant and interest income received under various projects are shown at gross figure without considering the tds amount deducted. Total TDS deducted under various projects are combinely shown in consolidated receipt and payment account on the payment side.

4. Grant received for in respect of :-
   -"**UNDP (Media & Advocay Campaign for Getting Children out of Work & into School)**" excludes tds refund Rs.519/-,
   -"**UNDP-MORD(CBPPI)**" excludes tds refund Rs.5837/-
   -"**ICRISAT - Enhancing Agricultural Productivity and Rural Livelihoods through Scaling-up of science-led Development in Odisha**" excludes tds refund Rs.525/-
   the same has been transferred to general accounts since the project is not likely to be continued in future.

5. Any interest refunded to the funding agencies is treated as fund utilized during the year.

6. There were unspent balances left with various projects of AIFT and Trickle Up. Since, these projects have been closed and the unspent balances would just be carried forward year after year, the organization came up with a solution to use these small unspent balances in the continuing projects of AIFT and Trickle Up. These inter project transfers have been clearly reflected in the financial statements ensuring the compliance with accounting standards.

7. Saving Bank Account UGB Khariar, A/c No.12195033524 has been closed during the year.

8. Fixed Deposit of Rs.500000/- with SBI, Khariar A/c No.- 39968191053, created out of general fund has been pledged with DHE, Odisha for the commencement of the College (LCAT) in the year 2007-08.

Member - Secretary
Lokadrusti

24/07/2025

Cont.....2

8. The following STDRs/FDR have been pledged by the College (LCAT) with the authorities for the purposes mentioned against each of the STDRS/FDR.

Sr.No.	STDR No./FDR No.	Original Amount/Renewed Amount. (Rs.)	Name of the Bank/Branch	Name of the Authoritity with whom pledged	Purpose for which pledged	Year of Pledge
1	35841356348	750000.00 (Original Amount)	SBI/Khariar Branch	Regional Director of Education, Sambalpur	Security deposits for opening B.Sc. Course	2016-17
2	38054646507	750000.00 (Original Amount)	SBI/Khariar Branch	Regional Director of Education, Sambalpur	Security deposits for opening B.Sc. Course	2018-19
3	40943563543	125000.00 (Original Amount)	SBI/Khariar Branch	Registrar Kalahandi University	Security deposits for B.Sc. Course	2022-23
4	42057497945	700000.00 (Original Amount)	SBI/Khariar Branch	Registrar Kalahandi University	For PGDCA & BCA	2023-24

Place: Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

(A Agrawal)
Proprietor
M.No.312239

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.11155104309 WITH SBI, Khariar)

AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book				872788.27
B	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars				
	1 LIC of India	14404	28.02.2025	651.00	
	2 LIC of India	14408	27.03.2025	651.00	(1302.00)
	Less: Cheque no 811684 dt 31.03.2016 for Rs. 24331/- wrongly debited by bank for Rs.24321 i.e. 10.00 Less				(10.00)
C	**Balance as per General Cash Book**				**871476.27**

Bhawanipatna

Date: 24.07.2025

Member - Secretary

Lokadrusti

For Aman Agrawal & Associates

Chartered Accountants

FRN:330196E

AMAN AGRAWAL & ASSOCIATES • BHAWANIPATNA • FRN:330196E • CHARTERED ACCOUNTANTS

(A.Agrawal)

Proprietor.

M.No.312239

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.32294749046 WITH SBI, Khariar)
AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book				3830.92
B	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	1 Gayatri Traders	334685	31.03.2025	2000.00	
					(2000.00)
C	**Balance as per F.C Book**				**1830.92**
				Old KKS Bal.	**661.86**
					1,169.06

Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor.
M.No.312239

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.11155103281 WITH SBI, Khariar)
AS AT 31.3.2025

Sl.No.	Particulars	Name of the Project	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book					146228.60
B	Less:Cheques Issued but not presented for payment till 31.3.2025					
	Particulars	**Name of the Project**	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	1 Yourselves (Programme)	AIF	794540	29.03.2025	14,292.00	
	2 Yourselves (T.A)	AIF	794541	31.03.2025	2,400.00	(16692.00)
	Less: Cheque no 584852 dt 07.11.2022 for Rs. 8004.72 Favouring fund transfer to Benificiary issued was wrongly debited by bank for Rs.8004.32 i.e. 0.40 Less				0.40	
	Less: Cheque no 710854 dt 30.12.2008 for Rs. 25677/- Favouring CCF India issued was wrongly debited by bank for Rs.25676.03 i.e. 0.97 Less				0.97	
	Less: Cheque no 189670 dt 30.03.2013 for Rs. 13330/- Favouring Mukesh Kirana Store issued was wrongly debited by bank for Rs.13300.003 i.e. 30.00 Less				30.00	(31.37)
	Add: Cheque no 063950 dt 28.01.2022 for Rs. 16220/- Favouring Naresh Sa issued was wrongly debited by bank for Rs.16620.00 i.e. 400.00 access					400.00
C	**Balance as per F.C Book**					129905.23

Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

(A Agrawal)
Proprietor.
M.No.312239

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.41487456112 WITH SBI, Khariar)

AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book				6073068.66
B	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars				
	1 LIC of India	939146	28.02.2025	1,933.00	
	2 LIC of India	939150	27.03.2025	1,933.00	(3866.00)
C	**Balance as per APF Cash Book**				**6069202.66**

Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor.
M.No.312239

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.40055904301 WITH SBI, Khariar)
AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book				1739882.96
B	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars				
	1 **Mukta Majhi**	707061	04.03.2025	1,000.00	
	2 **Kuldeep Singh Khanduja**	707062	04.03.2025	1,000.00	(2000.00)
C	**Balance as per B.Sc Cash Book**				**1737882.96**

Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN-330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor.
M.No.312239

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.40680968488 WITH SBI, Khariar)
AS AT 31.3.2025

SLNo.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book				426605.68
B	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	1 Yourselves	161709	29.03.2025	185,870.00	
					(185870.00)
C	**Balance as per SPPIF Cash Book**				**240735.68**

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor.
M.No.312239

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.33535564512 WITH SBI, Khariar)

AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
A	Balance as per Pass Book				383953.18
B	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars				
	1 Lic of India	893985	28.02.2025	734.00	
	2 Lic of India	893995	27.03.2025	734.00	(1468.00)
	Less: Balance of Interest of previous BRLF project				(1139.12)
C	**Balance as per BRLF Bank Book**				**381346.06**

Bhawanipatna
Date: 24.07.2025

Member - Secretary
Lokadrusti

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA FRN:330196E CHARTERED ACCOUNTANTS

(A.Agrawal)
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