

LOK SHAKTI SAMAJ SEVI SANSTHA

PAN : AAATL4609E

Audit Report U/S 12A

Financial Year	:	2017-2018
Assessment Year	:	2018-2019
Date of Audit Report	:	21/09/2018



M/S KANTA JAIN & CO

Chartered Accountants

FORM NO. 10B

[See rule 17B]

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 **LOK SHAKTI SAMAJ SEVI SANSTHA , AAATL4609E** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Durg**
Date **21/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

KANTA JAIN
079700
079700
0 Mangal Deep Apapura Opp Va
rdhman Clothe Centre Durg CH
HATISHGARH

ANNEXURE
Statement of particulars

I. 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 (₹)	9438413
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 wholly 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	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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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	No
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

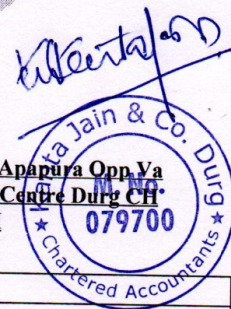
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Durg**
Date **21/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

KANTA JAIN
079700
079700

0 Mangal Deep Apapura Opp. Vardhman Clothe Centre Durg CH
HATISHGARH



Form Filing Details

Revision/Original	Original
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LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, RAJNANDGAON (C.G.)

BALANCE SHEET AS ON 31/03/2018

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>SOURCES OF FUNDS</u>			
GENERAL FUND	"A"		325,657.68
OTHER FUNDS	"B"		883,123.00
UNSECURED LOANS	"C"		786,900.00
TOTAL SOURCES OF FUNDS			1,995,680.68
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (NET BLOCK)			932,046.00
GROSS BLOCK		974,636.00	
LESS: DEPRECIATION	"E"	42,590.00	
<u>WORKING CAPITAL</u>			
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			1,063,634.68
A. DEPOSITS		26,591.00	
B. CASH AND BANK BALANCES		258,676.68	
C. SUNDRY DEBTORS		4,218,785.00	
D. ADVANCE		75,000.00	
TOTAL CURRENT ASSETS - F		4,579,052.68	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	187,234.00	
- PROVISIONS		3,328,184.00	
TOTAL CURRENT LAIBILITIES & PROVISIONS		3,515,418.00	
TOTAL APPLICATION OF FUND			1,995,680.68

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

(MR. RAJU SAMSON)

(MR. SONA RAM SAHU)

(SECRETORY)

(TREASURER)

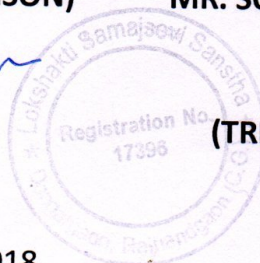
(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

PLACE : DURG

DATE : 21/09/2018



(Handwritten signature of Kanta Jain)



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31/03/2018

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"G"	192,208.00
GRANT IN AID - FROM SPECIFIC PROJECTS	"H"	9,208,840.00
INTREST INCOME - FROM SPECIFIC PROJECT	"H1"	30,814.00
INTREST INCOME -LOCAL	"H2"	6,674.00
TOTAL GRANT AND OTHER INCOME		9,438,536.00
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	9,224,405.71
ADMINISTRATIVE EXPENSES	"J"	103,826.00
RESOURCE CENTRE MAINTENANCE EXPS	"K"	110,181.00
TOTAL = (2)		9,438,412.71
3. SURPLUS (1-2)		123.29
4. LESS: CAPITAL FUND UTILIZATION CHILDLINE INDIA SURPLUS(3-4)		
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND SURPLUS/DEFICIT		

NOTES ON ACCOUNTS "M"

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 009864C

(MR. RAJU SAMSON)

MR. SONA RAM SAHU

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE : 21/09/2018

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

M. No.

079700

Chartered Accountants

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, RAJNANDGAON - C.G.

SCHEDULES FOR THE YEAR ENDED ON 31-03-2018

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(727,357.84)
Interest Fund		311,181.80
Specific Project Fund		741,710.43
Surplus		123.29
TOTAL		325,657.68
SCH. - "B"		
OTHER FUNDS		
INTT. & BUILDING FUND		
CAPITAL ASSET FUND		
Building Fund		399,069.00
SPECIFIC PROJEC FUND		
Fund For Fixed Asset Cld		134,611.00
Specific Project Fund Cld		7,072.00
Specific Project Fund Johar		192,814.00
Specific Project Fund Sheter Home		149,557.00
TOTAL		883,123.00
SCH. - "C"		
LOANS AND ADVANCES		
<i>Imperest from Raju Samson</i>		496,000.00
<i>Loan from Bhupesh sahu</i>		80,000.00
<i>Loan from Sonaram Sahu</i>		95,000.00
<i>Loan from Sunita Verma</i>		50,000.00
<i>Loan from Utkash Soloman</i>		65,900.00
TOTAL		786,900.00
SCH. - "D1"		
CURRENT LIABILITIES AND PROVISIONS		
B. PROVISION		
Audit Fees		28,000.00
Audit Fees Water Aid		8,000.00
Salary Payables Water Aid		27,000.00
TDS payables		30.00
Audit Fees Shelter home		4,000.00
Audit Fees Johar		6,000.00
Rent Payable Shelter Home		679,800.00
Salary Payable Shelter Home		1,556,357.00
Salary Payables Child Line		1,004,748.00
Water Aid Payable		9,999.00
Kanta Jain & Co.		4,250.00



TOTAL	3,328,184.00
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SCH. - "D2"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
A. SUNDRY CREDITORS	
Bhaskar Rao	7,000.00
Devi Das	14,000.00
Jagat Ram	3,498.00
Kanhaiya Hotel	9,120.00
Raju Samson	1,500.00
Resource Center	1,500.00
Sahu Computer	12,110.00
Shukla Gest House	11,600.00
Singhai (Abhay Jain)	108793.00
Vijay Kumar Paikra	7000.00
Fyf Programme	11113.00
TOTAL	187,234.00

SCH. - "F"

CURRENT ASSETS, LOANS & ADVANCES	
A. DEPOSITS	
SD With CSEB	22,691.00
Security Deposit for Gas	1,500.00
Telephone Deposit (Pacs)	2,400.00
TOTAL	26,591.00

B. CASH AND BANK BALANCES

Cash	7775.62
Balance at Banks	250,901.06
-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	91,277.17
-J.S.K.B. A/c No.378 (Local A/c)	118,168.29
-BOM Durg A/c .60041745642 (Lokshakti)	29,375.60
-BOM Durg A/c .60171296142 (Shalter Home)	2,487.00
-BOM Durg A/c .60077259458 (CLD)	9,593.00
TOTAL	258,676.68

C. GRANT RECEIVABLE

Grant for Water Aid Recivable(17-18)	83,754.00
Grant for Child Line Recivable(16-17)	8,266.00
Grant For Shelter Home Recivable(16-17)	783,767.00
Grant For Shelter Home Recivable Old	444,954.00
Grant for Child Line Recivable(15-16)	9,751.00
Grant For Shelter Home Recivable(17-18)	1,452,293.00
Grant for Child Line Recivable(17-18)	1,436,000.00
TOTAL	4,218,785.00

D. ADVANCE



LOKSHAKTI SAMAJ SEWI SANSTHA REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

SCH TO THE INCOME AND EXPENDITURE A/C THE FINANCIAL YEAR ENDED ON 31-03-2018

SCH. - "G" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	90,108.00
DONATION FROM PUBLIC	99,700.00
MEMBERSHIP FEES	2,400.00
TOTAL	192,208.00

SCH. - "H" = GRANT AND OTHER INCOME

GRANT INCOME FROM PROJECT

WATER AID PROJECT FCRA CONTRIBUTION	3,287,754.00
JOHAR PROJECT(FYF) FCRA CONTRIBUTION	2,810,758.00
JOHAR EXTENSION(FYF) FCRA CONTRIBUTION	222,035.00
	6,320,547.00
CHILD LINE PROJECT	1,436,000.00
SHELTER HOME PROJECT	1,452,293.00
	2,888,293.00
CO2 BALANCE -SURVEY - FCRA RECEIPT 79512.00	
LESS : CO2 BALANCE -SURVEY - EXPENSES 79512.00	
TOTAL (A+B)	9,208,840.00
TOTAL	

SCH. - "H1" = GRANT AND OTHER INCOME

INTREST INCOME FROM PROJECT

INTEREST INCOME - WATERAID PROJECT	14,611.00
CHILD LINE PROJECT - INTEREST INCOME	3,426.00
SHELTER HOME PROJECT - INTEREST INCOME	638.00
INTEREST INCOME - JOHAR EXTENSION(FYF)	792.00
INTEREST INCOME - JOHAR POJECT(FYF)	11,347.00
TOTAL GRANT AND OTHER INCOME (A+ B)	30,814.00

SCH. - "H2" = GRANT AND OTHER INCOME

INTREST INCOME FROM LOCAL

INTEREST FROM BANK	6,674.00
TOTAL GRANT AND OTHER INCOME (A+ B)	6,674.00

SCH. - "I" - PROGRAMME EXPENSES - OTHER PROJECTS

PARTICULARS	AMOUNT (Rs.)
CHILD LINE PROJECT "1"	1,436,454.00
WATER AID PROJECT "12"	3,302,365.00
PROJECT EXPENSES -SHELTER HOME "13"	1,452,465.00
PROJECT EXPENSES JOHAR "14"	2,859,344.71
PROJECT EXPENSES JOHAR EXTENSION "15"	173,777.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)	9,224,405.71

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES	8,000.00
LEGAL EXPS	27,500.00
AUDIT FEES (SHELTER HOME)	4,000.00
AUDIT FEES (JOHAR (FYF)	6,000.00
BANK CHARGE	367.00
DEPRECIATION CHARGE	42,590.00
LOCAL MAINTENANCE	8,199.00
NATIONAL FESTIVAL EXPS	2,380.00
LOCAL TRAVEL	4,790.00
TOTAL	103,826.00



LOKSHAKTI SAMAJ SEVI SANSTHA REGN. NO. 17396
HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)
SCH TO THE INCOME AND EXPENDITURE A/C THE FINANCIAL YEAR ENDED ON 31-03-2018

SCH. - "K" -RESOURCE CENTERE MAINTAINCE EXP. LSS

PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	13,870.00
NEWS PAPER EXPS (T.C.)	1,760.00
OTHER EXPS (T.C.)	210.00
REPAIRING & MAINTENANCE EXPS (T.C.)	34,341.00
SALARY (T.C.)	60,000.00
TOTAL	110,181.00

DETAIL STATEMENT TO SCH. - "I" OF PROGRAMME EXPENSES - OTHER PROJECTS

PARTICULARS	AMOUNT (Rs.)
CHILDLINE "11"	
A. Client related Expenses	200,235.00
B. Administrative Exps	180,074.00
C. Staffs Salary	912,000.00
D. Travel Exps	144,145.00
SUB TOTAL	1,436,454.00
WATER AID "12"	
A. Program Exps	1,806,103.00
B. Staffs Salary	1,194,000.00
C. Administrative Exps	141,530.00
D. Travel Exps	160,732.00
SUB TOTAL	3,302,365.00
SHELTER HOME -PROJECT "13"	
A. Staffs Salary	954,000.00
B. Maintainance Exps	116,665.00
C. Transporting charges	31,330.00
D. Rent for Hired Building or Maintainance	303,600.00
E. Water & Electricity	27,650.00
F. Contingencies(Postage,Stationary,Telephone,Photocopy etc.)	5,501.00
G. Misc. for Outing,Books for liabrerly,Play Material,Educational)	13,547.00
H. Bank charges	172.00
SUB TOTAL	1,452,465.00
JOHAR- PROJECT "14"	
A. Staffs Salary	987,187.00
B. Local Office	157,559.00
C. others	397.71
D. Others Cost Services	1,331,750.00
F. Travel Exps	382,451.00
SUB TOTAL	2,859,344.71
JOHAR- EXTENSION "15"	
A. OVERHEAD & INDIRECT COST	4,100.00
B. STAFF COST	35,437.00
C. PROJECT COST	124,840.00
D. LEARNINIG COST	9,400.00
SUB TOTAL	173,777.00

AUDITOR'S REPORT

As per our audit report as on even date.

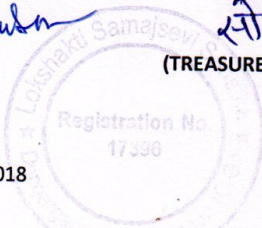
FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON)

Raju Samson
(SECRETARY)

MR. SONA RAM SAHU

सोना राम साहु
(TREASURER)



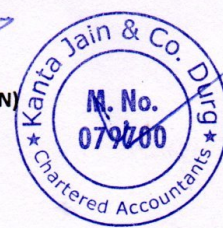
PLACE : DURG
 DATE : 21/09/2018

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 009864C

Kanta Jain
(CA KANTA JAIN)
(PROPRIETOR)
MIN - 079700



LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, RAJNANDGAON - C.

SCHEDULES FOR THE YEAR ENDED ON 31-03-2018

SCHEDULE " L " TO SPECIFIC PROJECT FUND

1)

WATER AID

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
OPENING BALANCE -A		
GRANT RECEIVED		3,287,754.00
INTEREST EARNED - FROM BANK		14,611.00
TRANSFFER IN WATER AID RECIEPT		
TOTAL SOURCE FUND - B		3,302,365.00
TOTAL FUND (A+ B)		3,302,365.00
LESS: FUND UTILISED DURING THE YEAR		3,302,365.00
FUND BALANCE (FUND BALANCE) (ASSET) CR.		0.00

2)

JOHAR PROJECT

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
OPENING BALANCE -A		
GRANT RECEIVED		2,810,758.00
INTEREST EARNED - FROM BANK		11,347.00
TOTAL SOURCE FUND - B		2,822,105.00
TOTAL FUND (A+ B)		2,822,105.00
LESS: FUND UTILISED DURING THE YEAR		2,859,344.71
FUND BALANCE (FUND BALANCE) (ASSET) DR.		-37,239.71

3)

CHILDLINE

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>	<u>AMOUNT (INR)</u>
OPENING BALANCE -A		
GRANT RECEIVED		1,436,000.00
INTEREST EARNED - FROM BANK		3,426.00
TOTAL SOURCE FUND - B		1,439,426.00
TOTAL FUND (A+ B)		1,439,426.00
LESS: FUND UTILISED DURING THE YEAR		1,436,454.00
LESS: CAPITAL FUND UTILIZATION CHILDLINE INDIA		
		1,436,454.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)		2,972.00



LOKSHAKTI SAMAJ SEWI SANSTHA 2017-18

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, RAJNANDGAON - C.

SCHEDULES FOR THE YEAR ENDED ON 31-03-2018

SCHEDULE " L " SPECIFIC PROJECT FUND

4)

Shelter Home

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		1,452,293.00
INTEREST EARNED - FROM BANK		638.00
TOTAL SOURCE FUND - B		1,452,931.00
TOTAL FUND (A+ B)		1,452,931.00
LESS: FUND UTILISED DURING THE YEAR		1,452,465.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)		466.00

5)

JOHAR- EXTENSION

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		222,035.00
INTEREST EARNED - FROM BANK		792.00
TOTAL SOURCE FUND - B		222,827.00
TOTAL FUND (A+ B)		222,827.00
LESS: FUND UTILISED DURING THE YEAR		173,777.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)		49,050.00



LOKSHAKTI SAMAJ SEVI SANSTHA

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2018

REGN NO. 17396

Fixed Assets	Opening Balance as on 01/04/2016	Addition During The Year (up to 30/09/17)	Addition (After 30/09/2017)	Total Asset	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/017
Land at Mohla	33,366.00	-	-	33,366.00	0%	-	33,366.00
Land Development	28,800.00	-	-	28,800.00	0%	-	28,800.00
Training Centre Construction	93,766.00	-	-	93,766.00	10%	9,377.00	84,389.00
Cvcl	7,215.00	-	-	7,215.00	10%	722.00	6,493.00
Air condition	26,973.00	-	-	26,973.00	10%	2,697.00	24,276.00
Fan	476.00	-	-	476.00	10%	48.00	428.00
Furnitur & Fixtures	11,246.00	-	-	11,246.00	10%	1,125.00	10,121.00
Furnitur (See)	2,310.00	-	-	2,310.00	10%	231.00	2,079.00
Generator	7,557.00	-	-	7,557.00	10%	756.00	6,801.00
Cooler	3,628.00	-	-	3,628.00	10%	363.00	3,265.00
Office Equipment	12,793.00	-	-	12,793.00	10%	1,279.00	11,514.00
Office Furniture (Skp)	19,648.00	-	-	19,648.00	10%	1,965.00	17,683.00
TOTAL	247,778.00	-	-	247,778.00		18,563.00	229,215.00
Bicycle (See)	2,565.00	-	-	2,565.00	15%	385.00	2,180.00
Borewell & Pumpset at Mohla	5,326.00	-	-	5,326.00	15%	799.00	4,527.00
Camera	7,851.00	-	-	7,851.00	15%	1,178.00	6,673.00
C.D.Player	612.00	-	-	612.00	15%	92.00	520.00
Electric Pump Set	7636.00	-	-	7,636.00	15%	1,145.00	6491.00
HP Laser Printer	7,351.00	-	-	7,351.00	15%	1,103.00	6,248.00
Laptop, Printer, Idia Dogal Etc (CW)	20,849.00	-	-	20,849.00	15%	3,127.00	17,722.00
LCD Projector	12,384.00	-	-	12,384.00	15%	1,858.00	10,526.00
Library Books	1486.00	-	-	1,486.00	15%	223.00	1263.00
Misc Assets	5,930.00	-	-	5,930.00	15%	890.00	5,040.00
Mobile Phone (Skp)	1,424.00	-	-	1,424.00	15%	214.00	1,210.00
Motorcycle	27,487.00	-	-	27,487.00	15%	4,123.00	23,364.00
Motorcycle (Pacs)	11,036.00	-	-	11,036.00	15%	1,655.00	9,381.00
Motorcycle (See)	21,060.00	-	-	21,060.00	15%	3,159.00	17,901.00
Office Books	313.00	-	-	313.00	15%	47.00	266.00
Telephone Instruments (Pacs)	518.00	-	-	518.00	15%	78.00	440.00
Telephone Set	228.00	-	-	228.00	15%	34.00	194.00
Television	1,115.00	-	-	1,115.00	15%	167.00	948.00
Training Material & Aids	19,756.00	-	-	19,756.00	15%	2,963.00	16,793.00
Utensils	830.00	-	-	830.00	15%	125.00	705.00
Utensils(Induction)	1,914.00	-	-	1,914.00	15%	287.00	1,627.00
V.C.P.	1,027.00	-	-	1,027.00	15%	154.00	873.00
TOTAL	158,698.00	-	-	158,698.00		23,806.00	134,892.00
Computer & Laptop	230.00	-	-	230.00	60%	138.00	92.00
Computer,Printer. Inver. (Pacs)	43.00	-	-	43.00	60%	26.00	23.00
Computers (See)	60.00	-	-	60.00	60%	36.00	24.00
Computer & Asserises	35.00	-	-	35.00	60%	21.00	14.00
TOTAL	368.00	-	-	368.00	2.40	221.00	153.00
SPECIFIC PROJECT FUND UTILISATION	AS ON	CAPITAL					TOTAL
Equipments Supp. Fyf	138240.00	-	-	138,240.00	-	-	138240.00
Fixed Asset CLD	64924.00	-	-	64,924.00	-	-	64924.00
Fixed Asset Rec. Sh	295017.00	-	-	295,017.00	-	-	295017.00
GRAND TOTAL	498,181.00	-	-	498,181.00	-	-	498,181.00

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

FOR KANTA JAIN & CO.

(MR. RAJU SAMSON)

(MR. SONARAM SAHU)

CHARTERED ACCOUNTANT

FRN - 008864C

Raju Samson

Sonaram Sahu

(SECRETARY)

(TREASURER)

DATE : 21/09/2018

PLACE : DURG



Kanta Jain

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, DISTRICT RAJNANDGAON, CHHATTISGARH

SCHEDULE : "M"

Notes on accounts for the year ended on 31 march ,2018

- 1.The organization is a registered society under Chhattisgarh societies registration Act. of 1973 vide Registration NO 17396 formation date is 01/12/1986
2. Separate Books OF Account have been prepared for each specific project & funds mentioned in schedules " B" of this financial statement. This financial statement represent consolidated figure of specific project & funds
- 3.Basis of accounting - The accounts have been prepared on Historical cost convention & on cash basis .
However here there is specific sanction regarding Grant /income the same have been taken on accrual basis.
4. Changes in Accounting Policies- There is no significant change in accounting policies.
- 5.Depreciation - Deprecation have been provided as per the rates prescribed in the income tax rules , 1962 in the books of accounts .
6. Fixed Assets - value of fixed assets has been stated at the WDV, i.e. cost of Acquisition less depreciation for the currents year.No depreciation has been charged on project assets fully utilised from income.
- 7.Valuation of closing stock - NO closing stock hence N.A.
- 9.Contingent Liabilities - AS Informed, there is no contingent liabilities as on the date of Balance sheet.
- 10.Event occurring after Balance sheet date - NO significant item has to my notice.
11. Fixed Assets which are existing in projects which are complete have been transfer to head office/man A/c by debiting Fixed Assets A/c & crediting General Fund A/c.
- 12.Extra - ordinary item - Nil
13. The society has applied for registration U/s 12-(A)(a) of the income Tax Act 1961 With the commissioner have been accepted , and has been entered at no. CIT/RPR/12-A/10/2004-05, DT. 20/05/2004, The register of application under section 12-A(a) maintained in office of CIT, Raipur.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA**AUDITOR'S REPORT**

As per our audit report as on even date.

FOR KANTA JAIN & CO.**CHARTERED ACCOUNTANT**

FRN - 0098646

(CA KANTA JAIN)**(PROPRIETOR)**

MN - 079700

(MR. RAJU SAMSON)**MR. SONA RAM SAHU****(SECRETORY)****(TREASURER)**

DATE 21.09.2018

PLACE : DURG

Kanta Jain & Co. DURG

No. 079700

Chartered Accountants

21/09/2018