

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

I have examined the balance sheet of **LOK SHAKTI SAMAJ SEWI SANSTHA**, **AAATL4609E** [name and PAN of the trust or institution] as at **31/03/2015** 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.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

NIL

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **DURG**
Date **21/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

KANTA JAIN
079700
009864C

KANTA JAIN & CO BESIDE M
AHAVEER SALES CORPORA
TION GANJ PARA DURG-C.G
-491001

Kuldevta Jais

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 (₹)	10619441
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Yes 13622
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.	Not Applicable
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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

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

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	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 **21/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

Kuldeep Singh

KANTA JAIN & CO
079700
009864C
Chartered Accountants
**KANTA JAIN & CO BESIDE M
AHAVEER SALES CORPORA
TION GANJ PARA DURG-C.G
-491001**

Form Filing Details	
Revision/Original	Original

LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

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

BALANCE SHEET AS ON 31/03/2015

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>SOURCES OF FUNDS</u>			
GENERAL FUND	"A"		(875,259.34)
OTHER FUNDS	"B"	2,343,730.23	
UNSECURED LOANS	"C"	9,613.00	2,353,343.23
TOTAL SOURCES OF FUNDS			1,478,083.89
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
Specific Project Fund For Fixed Asset Utilized			557,701.00
GROSS BLOCK		577,842.00	
LESS: DEPRECIATION	"D"	67,220.00	
NET BLOCK		<u>510,622.00</u>	510,622.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
A. DEPOSITS	"E"	26,591.00	
B. LOANS & ADVANCES		3,456.00	
C. SUNDRY DEBTORS		2,281,395.00	
D. CASH AND BANK BALANCES			
CASH IN HAND		17,255.00	
CASH AT BANK		67,127.89	
TOTAL CURRENT ASSETS - E		<u>2,395,824.89</u>	
<u>LESS : CURRENT LIABILITIES PROVISION</u>			
A. SUNDRY CREDITORS	"F"	185,594.00	
B. PROVISION	"G"	1,800,470.00	
TOTAL CURRENT LIABILITIES PROVISION - F		<u>1,986,064.00</u>	
NET CURRENT ASSETS (E - F)			409,760.89
TOTAL APPLICATION OF FUND			1,478,083.89

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 - 009864(C)

(MR. RAJU SAMSAN)

(MR. SONA RAM SAHU)

(SECRETARY)

(TREASURER)

(CA KANTA JAIN)

DATE 25/09/2015

(PROPRIETOR)

PLACE : DURG

MN - 079700



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 31/03/2015

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"G"	515,820.00
GRANT INCOME & INTEREST - FROM SPECIFIC PROJECT	"G"	10,117,243.00
TOTAL GRANT AND OTHER INCOME		10,633,063.00
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"H"	10,198,282.50
ADMINISTRATIVE EXPENSES	"I"	254,872.00
RESOURCE CENTRE MAINTENANCE EXPS	"J"	155,457.00
TOTAL = (2)		10,608,611.50
3. SURPLUS (1-2)		24,451.50
4. LESS : CAPITAL FUND UTILIZATION	"D"	10,830.00
SURPLUS (3-4)		13,621.50
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND		13,621.50
6. 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

S/D

(MR. RAJU SAMSON)

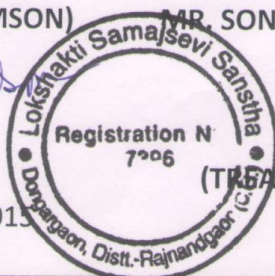
Sona Ram Sahu
S/D

(MR. SONA RAM SAHU)

Raju Samson
(SECRETARY)

DATE 25/09/2015

PLACE : DURG



(TREASURER)



Kanta Jain
(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2015

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(774,167.84)
Fund For Fixed Asset		(454,574.00)
Specific Project Fund		65,000.00
Specific Project Fund Unicef		2,795.00
Specific Project Fund Johar		280,113.00
Specific Project Fund W.A		5,574.50
TOTAL		(875,259.34)
SCH. - "B"		
OTHER FUNDS		
INTT. & BUILDING FUND		
Interest Fund		311,181.80
Building Fund		399,069.00
Specific project fund	910,979.43	1,633,479.43
Loan from Bhupesh sahu	80,000.00	
Loan from Raju samsan	139,000.00	
Loan from Raju samsan Unicef	292,600.00	
Loan from Sonaram Sahu	95,000.00	
Loan from Sunita Verma	50000.00	
Loan from Utkash Soloman	65900.00	
TOTAL		2,343,730.23
SCH. - "C"		
UNSECURED LOANS & OTHER LOAN FUND		
FYF Programme		9,613.00
TOTAL		9,613.00
SCH. - "E"		
CURRENT ASSETS, LOANS & ADVANCES		
A. DEPOSITS		
SD With CSEB		22,691.00
Security Deposit for Gas		1,500.00
Telephone Deposite (Pacs)		2,400.00
TOTAL		26,591.00
B. LOAN & ADVANCES		
T.D.S. (Priya Project F.Y.2008-09)		3,456.00
TOTAL		3,456.00



C. LOAN & ADVANCES

Grant For Shelter Home Recivable	843,269.00
Grant For Unicef Recivable	294,122.00
Grant for Child Line Recivable	1,144,004.00
TOTAL	2,281,395.00

D. CASH AND BANK BALANCES

Cash in Hand		17,255.00
Cash	12879	
Child Line	794	
Johar	153	
Shelter Home	2552	
Water Aid	877	
Balance at Banks		67,127.89
-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)		(48,638.00)
-J.S.K.B. A/c No.378 (Local A/c)		111,127.29
-BOM Durg A/c .60041745642 (Lokshakti)		1,204.60
-BOM Durg A/c .60077 (Shalter Home)		1,120.00
SBI Rajnandgaon A/c. 30302554283(Unicef)		1,273.00
-BOM Durg A/c .60077259458 (CLD)		1,041.00
TOTAL		84,382.89

SCH. - "F"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
A. SUNDRY CREDITORS	
Contarector Jagatram	3,498.00
Sundry Creditors Shelter Home	20,030.00
Sundry Creditors Water Aid	120,495.00
Sundry Creditors Child Line	5,225.00
Sundry Creditors Shelter Home	32,423.00
Loan & Advance, W.A	3,923.00
TOTAL	185,594.00

SCH. - "G"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
B. PROVISION	
Admin Support Payable W.A.	966.00
Audit Fees Water Aid	10,000.00
Audit Fees Child Line	6,000.00
Audit Fees Shelter home	5,000.00
Audit Fees Unicef	5,000.00
Audit Fees Johar	8,000.00
Audit Fees Lokshakti	28,000.00
Rent Payable Shelter Home	156,000.00
Salary Payable Shelter Home	542,300.00
Salary Payables Child Line	1,039,204.00
TOTAL	1,800,470.00



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 31-03-2015

SCH. - "G" = GRANT AND OTHER INCOME

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	100,794.00
INTEREST FROM BANK	9,718.00
MEMBERSHIP FEES	2,400.00
Donation	402,908.00
TOTAL -A	515,820.00

GRANT AND INTEREST INCOME FROM OTHER PROJECT

WATER AID PROJECT (FC)	4,256,995.00
INTEREST INCOME - WATERAID PROJECT	15,784.00
TRANSFFER IN WATER AID PROJECT	34,721.00
CHILD LINE PROJECT	1,596,735.00
CHILD LINE PROJECT - INTEREST INCOME	838.00
SHELTER HOME PROJECT	988,641.00
SHELTER HOME PROJECT - INTEREST INCOME	2,016.00
WASH IN SELECTED ASHRAMSHALAS	993,116.00
WASH IN SELECTED ASHRAMSHALAS - INTREST	4,415.00
JOHAR Project(FYF)	2,211,783.00
INTEREST INCOME - JOHAR POJECT(FYF)	12,199.00
TOTAL - B	10,117,243.00

TOTAL GRANT AND OTHER INCOME (A+ B) 10,633,063.00**SCH. - "H" - PROGRAMME EXPENSES - OTHER PROJECTS**

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
CHILD LINE PROJECT	"H1" 1,596,735.00
WATER AID PROJECT	"H2" 4,384,544.00
PROJECT EXPENSES -SHELTER HOME	"H3" 843,269.00
PROJECT EXPENSES JOHAR	"H4" 2,358,203.50
WASH IN SELECTED ASHRAMSHALAS	"H5" 997,531.00
AUDIT FEES WASH IN SELECTED ASHRAMSHALAS	5,000.00
AUDIT FEES JOHAR	8,000.00
AUDIT FEES SHELTER HOME	5,000.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)	10,198,282.50



JOHAR- PROJECT

"H4"

A. Staffs Salary	816,000.00
B. Local Office	168,283.00
C. others	424.50
D. Others Cost Services	1,097,211.00
F. Travel Exps	276,285.00
SUB TOTAL	2,358,203.50

WASH IN SELECTED ASHRAMSHALAS - PROJECT

"H5"

A. Programme Cost	389,575.00
B. Programme Support Cost	607,956.00
SUB TOTAL	997,531.00

AUDITOR'S REPORT

As per our audit report as on even date.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON)

Raju Samson
(SECRETARY)

DATE 25/09/2015

PLACE : DURG



MR. SONA RAM SAHU

*Sona Ram Sahu***FOR KANTA JAIN & CO.**

CHARTERED ACCOUNTANT

FRN - 009864



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

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2015

SCHEDULE " L " TO SPECIFIC PROJECT FUND

1)

Charity Water Under Water Aid Project - 642W14

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE cr - A		34,721.00
LESS: FUND TRANSFER IN WATER AID PROJECT DURING THE YEAR		34,721.00
FUND BALANCE		-
FUND BALANCE (FUND BALANCE) (ASSET) CR.		

2)

WATER AID

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		4,256,995.00
INTEREST EARNED - FROM BANK		15,784.00
TRANSFER IN WATER AID RECEIPT		34,721.00
TOTAL SOURCE FUND - B		4,307,500.00
TOTAL FUND (A+ B)		4,307,500.00
LESS: FUND UTILISED DURING THE YEAR		4,384,544.00
FUND BALANCE (FUND BALANCE) (ASSET) CR.		-77,044.00

3)

JOHAR PROJECT

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		2,211,783.00
INTEREST EARNED - FROM BANK		12,199.00
INTEREST EARNED - RECONCILED ON AUDIT *		
TOTAL SOURCE FUND - B		2,223,982.00
TOTAL FUND (A+ B)		2,223,982.00
LESS: FUND UTILISED DURING THE YEAR		2,358,203.50
FUND BALANCE (FUND BALANCE) (ASSET) DR.		-134,221.50

4)

CHILDLINE

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		1,596,735.00
INTEREST EARNED - FROM BANK		838.00
TOTAL SOURCE FUND - B		1,597,573.00
TOTAL FUND (A+ B)		1597573
LESS: FUND UTILISED DURING THE YEAR		1,596,735.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)		838.00



LOKSHAKTI SAMAJ SEWI SANSTHA 2014-15

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2015

SCHEDULE " L " SPECIFIC PROJECT FUND

5)

Shelter Home

PARTICULARS		AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE	-A		
GRANT RECEIVED			988,641.00
INTEREST EARNED - FROM BANK			2,016.00
TOTAL SOURCE FUND	- B		990,657.00
TOTAL FUND (A+ B)			990,657.00
LESS: FUND UTILISED DURING THE YEAR			843,269.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)			147,388.00

6)

UNICEF

PARTICULARS		AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE	-A		
GRANT RECEIVED			997,531.00
INTEREST EARNED - FROM BANK			
TOTAL SOURCE FUND	- B		997,531.00
TOTAL FUND (A+ B)			997,531.00
LESS: FUND UTILISED DURING THE YEAR			997,531.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)			0.00



LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, RAINANDGAON - C.G.
FIXED ASSETS SCHEDULES " D " FOR THE YEAR ENDED ON 31-03-2015

Fixed Assets	Opening Balance as on 01/04/2013	Addition During The Year (up to 30/09/2013)	Addition (After 30/09/2013)	Total Asset	Depreciation Charge Rate @%	Depreciation Amount	Closing Balance 31/03/014
Land at Mohla	33,366.00	-	-	33,366.00	-	-	33,366.00
Land Development	28,800.00	-	-	28,800.00	-	-	28,800.00
Training Centre Construction	128,622.85	-	-	128,622.85	0.10	12,862.29	115,760.57
TOTAL	190,788.85	-	-	190,788.85	0.10	12,862.29	177,926.57
Cycle	9,898.00	-	-	9,898.00	0.10	989.80	8,908.20
Air condition	-	37,000.00	-	37,000.00	0.10	3,700.00	33,300.00
Fan	653.40	-	-	653.40	0.10	65.34	588.06
Furniture & Fixtures	15,426.90	-	-	15,426.90	0.10	1,542.69	13,884.21
Furniture (See)	3,168.90	-	-	3,168.90	0.10	316.89	2,852.01
Generator	10,367.00	-	-	10,367.00	0.10	1,036.70	9,330.30
Cooler	4,977.00	-	-	4,977.00	0.10	497.70	4,479.30
Office Equipment	17,549.10	-	-	17,549.10	0.10	1,754.91	15,794.19
Office Furniture (Skp)	26,952.30	-	-	26,952.30	0.10	2,695.23	24,257.07
TOTAL	88,992.60	37,000.00	-	125,992.60	0.10	12,599.26	113,393.34
Bicycle (See)	4,176.05	-	-	4,176.05	0.15	626.41	3,549.64
Borewell & Pumpset at Mohla	8,673.40	-	-	8,673.40	0.15	1,301.01	7,372.39
Camera	12,784.00	-	-	12,784.00	0.15	1,917.60	10,866.40
C.D Player	996.20	-	-	996.20	0.15	149.43	846.77
Electric Pump Set	12433.00	-	-	12,433.00	0.15	1,864.95	10568.05
HP Laser Printer	11,968.85	-	-	11,968.85	0.15	1,795.33	10,173.52
Laptop, Printer, Idia Dogal Etc (CW)	33,949.85	-	-	33,949.85	0.15	5,092.48	28,857.37
LCD Projector	20,164.55	-	-	20,164.55	0.15	3,024.68	17,139.87
Library Books	2419.00	-	-	2,419.00	0.15	362.85	2056.15
Misc Assets	9,655.15	-	-	9,655.15	0.15	1,448.27	8,206.88
Mobile Phone (Skp)	2,318.80	-	-	2,318.80	0.15	347.82	1,970.98
Motorcycle	44,759.30	-	-	44,759.30	0.15	6,713.90	38,045.41
Motorcycle (Pacs)	17,969.85	-	-	17,969.85	0.15	2,695.48	15,274.37
Motorcycle (See)	34,292.40	-	-	34,292.40	0.15	5,143.86	29,148.54
Office Books	509.15	-	-	509.15	0.15	76.37	432.78
Telephone Instruments (Pacs)	844.05	-	-	844.05	0.15	126.61	717.44
Telephone Set	370.60	-	-	370.60	0.15	55.59	315.01
Television	1,814.75	-	-	1,814.75	0.15	272.21	1,542.54
Training Material & Aids	32,169.95	-	-	32,169.95	0.15	4,825.49	27,344.46
Utensils	1,351.50	-	-	1,351.50	0.15	202.73	1,148.78
V.C.P.	1,671.95	-	-	1,671.95	0.15	250.79	1,421.16
TOTAL	255,292.35	-	-	255,292.35	3.15	38,293.85	216,998.50
Computer & Laptop	3,600.80	-	-	3,600.80	0.60	2,160.48	1,440.32
Computer, Printer, Inver. (Pacs)	686.00	-	-	686.00	0.60	411.60	274.40
Computers (See)	936.80	-	-	936.80	0.60	562.08	374.72
Computer & Asserises	545.00	-	-	545.00	0.60	327.00	218.00
TOTAL	5,768.60	-	-	5,768.60	2.40	3,461.16	2,307.44
GRAND TOTAL	540,842.40	37,000.00	-	577,842.00		67,220.00	510,625.84



SPECIFIC PROJECT FUND UTILISATION	AS ON 01/04/2014	CAPITAL UTILISATION DURING THE YEAR	TOTAL UTILISATION AS ON 31/03/2014
Equipments Supp. Fyf	138240.00	-	138240.00
Fixed Asset CLD	64924.00	-	64924.00
Fixed Asset Rec. Sh	295017.00	-	295017.00
Fixed Ass. Wa	48690.00	10,830.00	59520.00
GRAND TOTAL	546,871.00	10,830.00	557,701.00

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

DATE 25/09/2015

PLACE : DURG

Sonaram Sahu
(MR. SONARAM SAHU)

S/D
Raj Samson
(MR. RAJU SAMSON)
(SECRETARY)

