

LOK SHAKTI SS SANSTHA

PAN No :- AAATL4609E

Audit Report

(Audit Clause)

Financial Year	:	2015-2016
Assessment Year	:	2016-2017
Date of Audit Report	:	

FOR M/S KANTA JAIN & CO.

Chartered Accountants
CHARTERED ACCOUNTANT

FRN - 009864C

(CA KANTA JAIN)

(PROPRIETOR)

MN -079700

CONTACT:-

MOBILE NO. 09329099510

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 SS SANSTHA (PAN No : AAATL4609E) [name of the trust or institution] as at 31/03/2016 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 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:

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 abovenamed trust as at 31/03/2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Date : 07/10/16

Place : BUR.



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	11990788
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 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 only 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 was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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 land, building or other 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

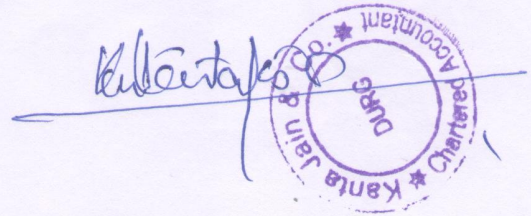


III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN

CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A
SUBSTANTIAL INTEREST

Sl. 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
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 07/10/2016.
Place : DURG.



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

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

BALANCE SHEET AS ON 31/03/2016

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>SOURCES OF FUNDS</u>			
GENERAL FUND	"A"		(658,601.34)
OTHER FUNDS	"B"		1,845,623.73
UNSECURED LOANS	"C"		1,409,900.00
TOTAL SOURCES OF FUNDS			2,596,922.39
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (NET BLOCK)			1,027,921.00
GROSS BLOCK		1,085,168.00	
LESS: DEPRECIATION	"E"	57,247.00	
			1,569,001.39
<u>WORKING CAPITAL</u>			
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
A. DEPOSITS		26,591.00	
B. CASH AND BANK BALANCES		316,160.39	
C. SUNDRY DEBTORS		2,820,197.00	
TOTAL CURRENT ASSETS - F	"F"	3,162,948.39	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	86,395.00	
- PROVISIONS		1,507,552.00	
TOTAL CURRENT LAIBILITIES & PROVISIONS		1,593,947.00	
TOTAL APPLICATION OF FUND			2,596,922.39

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 - 0098640

S/D

(MR. RAJU SAMSON)

Raju Samson

(SECRETORY)

S/D

MR. SONA RAM SAHU

Sona Ram Sahu

(TREASURER)

Kanta Jain

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

PLACE : DURG

DATE : 07/10/2016



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 31/03/2016

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"H1"	164,100.50
GRANT IN AID - FROM SPECIFIC PROJECTS	"H2"	11,769,436.00
INTREST INCOME - FROM SPECIFIC PROJECT	"H4"	36,016.00
INTREST INCOME -LOCAL	"H5"	8,763.00
TOTAL GRANT AND OTHER INCOME		11,978,315.50
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	11,676,976.50
ADMINISTRATIVE EXPENSES	"J"	110,920.00
RESOURCE CENTRE MAINTENANCE EXPS	"K"	123,697.00
TOTAL = (2)		11,911,593.50
3. SURPLUS (1-2)		
		66,722.00
4. LESS: CAPITAL FUND UTILIZATION WATER AID		
		14,195.00
SURPLUS(3-4)		
		52,527.00
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND		
		52,527.00
SURPLUS/DEFICIT		
		-

NOTES ON ACCOUNTS "M"

note - Repayment of loan and sundry creditor during the year is (30000 + 35000 = 65000)

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

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

S/D

(MR. RAJU SAMSON)

Raju Samson

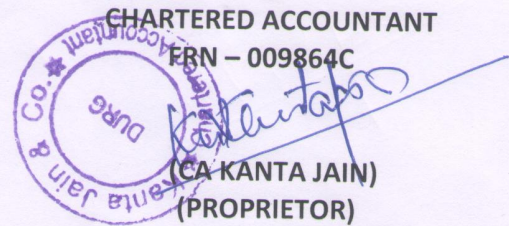
(SECRETORY)

S/D

MR. SONA RAM SAHU

Sona Ram Sahu

(TREASURER)



PLACE : DURG

DATE : 07/10/2016

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2016

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(711,128.34)
Surplus		52527
TOTAL		(658,601.34)

SCH. - "B"		
OTHER FUNDS		
INTT. & BUILDING FUND		
Interest Fund		311,181.80
Building Fund		399,069.00
Fund For Fixed Asset Cld		65,000.00
Fixed Asset Fund - Water Aid Fund		14,195.00
Specific Project Fund		1,056,177.93
TOTAL		1,845,623.73

SCH. - "C"		
LOANS AND ADVANCES		
Imperest from Raju Samson		1,010,000.00
Loan from Bhupesh sahu		80,000.00
Loan from Raju samsan		109,000.00
Loan from Sonaram Sahu		95,000.00
Loan from Sunita Verma		50000.00
Loan from Utkash Soloman		65900.00
TOTAL		1,409,900.00

SCH. - "D1"		
CURRENT LIABILITIES AND PROVISIONS		AMOUNT
B. PROVISION		
Audit Fees Water Aid		14,200.00
Audit Fees Child Line		6,000.00
Audit Fees Shelter home		5,000.00
Audit Fees Johar		5,000.00
Rent Payable Shelter Home		426,000.00
Salary Payable Shelter Home		776,929.00
Salary Payables Child Line		274,423.00
TOTAL		1,507,552.00

SCH. - "D2"		
CURRENT LIABILITIES AND PROVISIONS		AMOUNT
A. SUNDRY CREDITORS		
Contarector Jagatram		3,498.00
Anamika Enterprises		6,525.00
kanta jain & co.		45,000.00



Net Gear Solution	17,000.00
Raju Samson	1,500.00
Sanjay Kosta	1,759.00
Find Your Feet	11113.00

TOTAL 86,395.00

SCH. - "F1"

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. CASH AND BANK BALANCES

Cash 5068.00

Balance at Banks 311,092.39

-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	913.50
-J.S.K.B. A/c No.378 (Local A/c)	269,466.29
-BOM Durg A/c .60041745642 (Lokshakti)	31,235.60
-BOM Durg A/c .60171296142 (Shalter Home)	2,062.00
-BOM Durg A/c .60077259458 (CLD)	7,415.00

TOTAL 316,160.39

C. GRANT RECEIVABLE

Grant For Shelter Home Recivable	727,751.00
Grant for Child Line Recivable	2,092,446.00

TOTAL 2,820,197.00

Specific Project Fund

AMOUNT

Opening balance	910,979.43
Addition during the year	
Specific Project Fund ClD	8,260.00
Specific Project Fund Shelter Home	147,388.00
Specific Project Fund Johar	145,891.00
Specific Project Fund W.A	(71,469.50)
Water Aid Fund	(78,332.00)
Water Aid - Cash	(1.00)
Child Line-Cash	(2,421.00)
Johar-Cash	(140.00)
Shelter Home	(521.00)
Tds (Priya Project F.Y. 2008-09)	(3,456.00)

Total specific project fund 1,056,177.93



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 31-03-2016

SCH. - "H1" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	149,700.00
DONATION FROM PUBLIC	12,000.00
MEMBERSHIP FEES	2,400.00
ROUNDING OFF	0.50
TOTAL	164,100.50

SCH. - "H2" = GRANT AND OTHER INCOME**GRANT INCOME FROM PROJECT**

WATER AID PROJECT FCRA CONTRIBUTION	5,500,000.00
WATER AID PROJECT(2014-15) FCRA CONTRIBUTION	130,000.00
JOHAR Project(FYF) FCRA CONTRIBUTION	2,798,649.00
	A
CHILD LINE PROJECT	1,436,000.00
SHELTER HOME PROJECT	1,904,787.00
	B
TOTAL (A+B)	11,769,436.00
TOTAL	

SCH. - "H3" = GRANT AND OTHER INCOME**INTREST INCOME FROM PROJECT**

INTEREST INCOME - WATERAID PROJECT	20,826.00
CHILD LINE PROJECT - INTEREST INCOME	4,064.00
SHELTER HOME PROJECT - INTEREST INCOME	1,510.00
INTEREST INCOME - JOHAR POJECT(FYF)	9,616.00
TOTAL GRANT AND OTHER INCOME (A+ B)	36,016.00

SCH. - "H4" = GRANT AND OTHER INCOME**INTREST INCOME FROM LOCAL**

INTEREST FROM BANK	8,763.00
TOTAL GRANT AND OTHER INCOME (A+ B)	8,763.00

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

PARTICULARS	AMOUNT (Rs.)
CHILD LINE PROJECT	"11" 1,436,285.00
WATER AID PROJECT	"12" 5,503,891.50
PROJECT EXPENSES -SHELTER HOME	"13" 1,904,278.00
PROJECT EXPENSES JOHAR	"14" 2,832,522.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)	11,676,976.50



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 31-03-2016

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES	28,000.00
AUDIT FEES (SHELTER HOME)	5,000.00
AUDIT FEES (JOHAR (FYF)	5,000.00
CONSULTATION FEES	2,000.00
BANK CHARGE	742.00
DEPRECIATION CHARGE	57,247.00
MAINTENANCE	200.00
LEGAL EXP. INCOME TAX SCRUTINY	5,000.00
DIGITAL SIGNATURE	1,000.00
POSTAGE EXPS	160.00
PRINTING & STATIONERY EXPS	500.00
TRAININIG	2,400.00
TRAVEL	#####
TOTAL	110,920.00

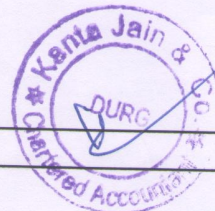
SCH. - "K" -RESOURCE CENTERE MAINTAINCE EXP. LSS

PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	17,340.00
NEWS PAPER EXPS (T.C.)	2,360.00
OTHER EXPS (T.C.)	740.00
REPAIRING & MAINTENANCE EXPS (T.C.)	53,257.00
SALARY (T.C.)	50,000.00
TOTAL	123,697.00

CONTINUED -2

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

PARTICULARS	AMOUNT (Rs.)
CHILDLINE	"I1"
A. Client related Expenses	
B. Administrative Exps	199,603.00
C. Staffs Salary	171,742.00
D. Travel Exps	912,000.00
SUB TOTAL	152,940.00
WATER AID	"I2"
A. Program Exps	
B. Training Exps	1,386,543.00
C. Staffs Salary	307,450.00
D. Administrative Exps	2,809,800.00
E. Travel Exps	325,645.50
SUB TOTAL	674,413.00
SHELTER HOME -PROJECT	"I3"
A. Staffs Salary	954,000.00
B. Maintainance Exps	530,341.00
C. Transporting charges	31,200.00
D. Rent for Hired Building or Maintainance	303,600.00
E. Water & Electricity	27,710.00
F. Contingencies(Postage,Stationary,Telephone,Photocopy etc.)	31,664.00
G. Misc. for Outing,Books for liabrery,Play Material,Educational)	26,363.00
SUB TOTAL	1,904,878.00



JOHAR- PROJECT

"14"

A. Staffs Salary	816,000.00
B. Local Office	162,827.00
C. others	411.00
D. Others Cost Services	1,491,972.00
F. Travel Exps	361,312.00
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SUB TOTAL	2,832,522.00
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AUDITOR'S REPORT


As per our audit report as on even date.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON)

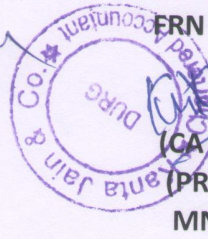
Raju Samson
(SECRETARY)

MR. SONA RAM SAHU

Sona Ram Sahu
(TREASURER)


FOR KANTA JAIN & CO.
CHARTERED ACCOUNTANT

ERN - 009864C

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


PLACE : DURG

DATE : 07/10/2016

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2016

SCHEDULE " L " TO SPECIFIC PROJECT FUND

1)

WATER AID

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		5,630,000.00
INTEREST EARNED - FROM BANK		20,826.00
TRANSFFER IN WATER AID RECIEPT		
TOTAL SOURCE FUND - B		5,650,826.00
TOTAL FUND (A+ B)		5,650,826.00
LESS: FUND UTILISED DURING THE YEAR		5,503,891.50
FUND BALANCE (FUND BALANCE) (ASSET) CR.		146,934.50

2)

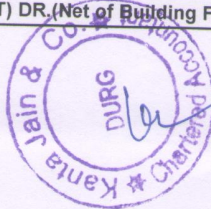
JOHAR PROJECT

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		2,798,649.00
INTEREST EARNED - FROM BANK		9,616.00
LOKSHAKTI FUND *		61,532.00
TOTAL SOURCE FUND - B		2,869,797.00
TOTAL FUND (A+ B)		2,869,797.00
LESS: FUND UTILISED DURING THE YEAR		2,832,522.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.		37,275.00

3)

CHILDLINE

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		1,436,000.00
INTEREST EARNED - FROM BANK		4,064.00
TOTAL SOURCE FUND - B		1,440,064.00
TOTAL FUND (A+ B)		1,440,064.00
LESS: FUND UTILISED DURING THE YEAR		1,436,285.00
FUND BALANCE (FUND BALANCE) (ASSET) DR. (Net of Building Fund)		3,779.00



LOKSHAKTI SAMAJ SEWI SANSTHA 2015-16

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2016

SCHEDULE " L " SPECIFIC PROJECT FUND

4)

Shelter Home

PARTICULARS	AMOUNT (INR)	AMOUNT (INR)
OPENING BALANCE -A		
GRANT RECEIVED		1,904,787.00
INTEREST EARNED - FROM BANK		1,510.00
TOTAL SOURCE FUND - B		1,906,297.00
TOTAL FUND (A+ B)		1,906,297.00
LESS: FUND UTILISED DURING THE YEAR		1,906,297.00
FUND BALANCE (FUND BALANCE) (ASSET) DR.(Net of Building Fund)		0.00



LOKSHAKTI SAMAJ SEVI SANSTHA

FIXED ASSETS SCHEDULES "E" FOR THE YEAR ENDED ON 31-03-2016

REGN NO. 17396

Fixed Assets	Opening Balance as on	Addition During The Year (up	Addition (After	Total Asset	Depreciation Charge	Depreciation	Closing Balance
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	115,760.00	-	-	115,760.00	10%	11,576.00	104,184.00
Cycle	8,908.00	-	-	8,908.00	10%	891.00	8,017.00
Air condition	33,300.00	-	-	33,300.00	10%	3,330.00	29,970.00
Fan	588.00	-	-	588.00	10%	59.00	529.00
Furniture & Fixtures	13,884.00	-	-	13,884.00	10%	1,388.00	12,496.00
Furniture (See)	2,852.00	-	-	2,852.00	10%	285.00	2,567.00
Generator	9,330.00	-	-	9,330.00	10%	933.00	8,397.00
Cooler	4,479.00	-	-	4,479.00	10%	448.00	4,031.00
Office Equipment	15,794.00	-	-	15,794.00	10%	1,579.00	14,215.00
Office Furniture (Skp)	24,257.00	-	-	24,257.00	10%	2,426.00	21,831.00
TOTAL	291,318.00	-	-	291,318.00	-	22,915.00	268,403.00
Bicycle (See)	3,550.00	-	-	3,550.00	15%	533.00	3,017.00
Borewell & Pumpset at Mohla	7,372.00	-	-	7,372.00	15%	1,106.00	6,266.00
Camera	10,866.00	-	-	10,866.00	15%	1,630.00	9,236.00
C.D.Player	847.00	-	-	847.00	15%	127.00	720.00
Electric Pump Set	10,568.00	-	-	10,568.00	15%	1,585.00	8,983.00
HP Laser Printer	10,174.00	-	-	10,174.00	15%	1,526.00	8,648.00
Laptop, Printer, Idia Dogal Etc (CW)	28,857.00	-	-	28,857.00	15%	4,329.00	24,528.00
LCD Projector	17,140.00	-	-	17,140.00	15%	2,571.00	14,569.00
Library Books	2056.00	-	-	2,056.00	15%	308.00	1,748.00
Misc Assets	8,207.00	-	-	8,207.00	15%	1,231.00	6,976.00
Mobile Phone (Skp)	1,971.00	-	-	1,971.00	15%	296.00	1,675.00
Motorcycle	38,045.00	-	-	38,045.00	15%	5,707.00	32,338.00
Motorcycle (Pacs)	15,274.00	-	-	15,274.00	15%	2,291.00	12,983.00
Motorcycle (See)	29,149.00	-	-	29,149.00	15%	4,372.00	24,777.00
Office Books	433.00	-	-	433.00	15%	65.00	368.00
Telephone Instruments (Pacs)	717.00	-	-	717.00	15%	108.00	609.00
Telephone Set	315.00	-	-	315.00	15%	47.00	268.00
Television	1,543.00	-	-	1,543.00	15%	231.00	1,312.00
Training Material & Aids	27,344.00	-	-	27,344.00	15%	4,102.00	23,242.00
Utensils	1,148.00	-	-	1,148.00	15%	172.00	976.00
Utensils(Induction)	2,650.00	2,650.00	-	2,650.00	15%	398.00	2,252.00
V.C.P.	1,421.00	-	-	1,421.00	15%	213.00	1,208.00
TOTAL	216,997.00	2,650.00	-	219,647.00	-	32,948.00	186,699.00
Computer & Laptop	1,440.00	-	-	1,440.00	60%	864.00	576.00
Computer,Printer. Inver. (Pacs)	274.00	-	-	274.00	60%	164.00	110.00
Computers (See)	375.00	-	-	375.00	60%	225.00	150.00
Computer & Asserises	218.00	-	-	218.00	60%	131.00	87.00
TOTAL	2,307.00	-	-	2,307.00	2.40	1,384.00	923.00
SPECIFIC PROJECT FUND UTILISATION	AS ON 01/04/2014	CAPITAL UTILISATION DURING	-	-	-	-	TOTAL UTILISATION AS
Equipments Supp. FVf	138240.00	-	-	138,240.00	-	-	138,240.00
Fixed Asset CLD	64924.00	-	-	64,924.00	-	-	64,924.00
Fixed Asset Rec. Sh	295017.00	-	-	295,017.00	-	-	295,017.00
Fixed Ass. Wa	59520.00	14,195.00	-	73,715.00	-	-	73,715.00
GRAND TOTAL	557,701.00	14,195.00	-	571,896.00	-	-	571,896.00

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON)
SECRETARY

S/D
(MR. SONARAM SAHU)
TREASURER



DATE : 07/10/2016
PLACE : DURG

FOR KANTA JAIN & CO.

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

SCHEDULE : "M"

Notes on accounts for the year ended on 31 march ,2016

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 - 009864C

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

MN - 079700

Raju Samson
(MR. RAJU SAMSON)

MR. SONA RAM SAHU

(SECRETORY)

DATE

PLACE : DURG

