

LOK SHAKTI SAMAJ SEVI SANSTHA
PAN No :- AAATL4609E

Audit Report

Audit Under Section 12A(b) of Income Tax Act, 1961

Financial Year	:	2018-2019
Assessment Year	:	2019-2020
Date of Audit Report	:	11/10/2019

KANTA JAIN
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 (PAN No : AAATL4609E) [name of the trust or institution] as at 31/03/2019 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 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 abovenamed trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Date : 11/10/2019
Place : DURG

FOR KANTA JAIN & CO
(Chartered Accountants)
FRN No. :00098610
DURG
KANTA JAIN
(PROPRIETOR)
M No. :079700
UDIN : 19079700AAAACH3043

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	8802788
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 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

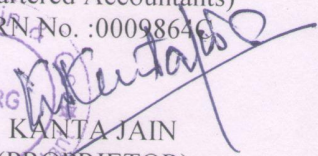
Date : 11/10/2019

Place : DURG

FOR KANTA JAIN & CO

(Chartered Accountants)

FRN.No. :00098646


DURG
KANTA JAIN
(PROPRIETOR)

M No. :079700

UDIN : 19079700AAAACH3043

LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

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

BALANCE SHEET AS ON 31/03/2019

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>SOURCES OF FUNDS</u>			
GENERAL FUND	"A"		327,499.45
OTHER FUNDS	"B"		898,371.29
UNSECURED LOANS	"C"		846,900.00
TOTAL SOURCES OF FUNDS			2,072,770.74
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (NET BLOCK)			895,020.00
GROSS BLOCK		932,046.00	
LESS: DEPRECIATION	"E"	37,026.00	
<u>WORKING CAPITAL</u>			
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
A. DEPOSITS	"F"	36,255.00	
B. CASH AND BANK BALANCES		581,441.04	
C. SUNDRY DEBTORS		3,819,321.70	
D. ADVANCE		120,321.00	
TOTAL CURRENT ASSETS - F		4,557,338.74	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	177,356.00	
- PROVISIONS		3,202,232.00	
TOTAL CURRENT LAIBILITIES & PROVISIONS		3,379,588.00	
TOTAL APPLICATION OF FUND			2,072,770.74

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

AUDITOR'S REPORT

As per our audit report as on even date.

FOR M/S KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 0098640

Raju Samson
(MR. RAJU SAMSON)

सोना राम साहू
MR. SONA RAM SAHU

(SECRETORY)



(TREASURER)



(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

PLACE : DURG

DATE : 11/10/2019

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 31/03/2019

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"G"	235,400.00
GRANT IN AID - FROM SPECIFIC PROJECTS	"H"	8,533,850.00
INTREST INCOME - FROM SPECIFIC PROJECT	"H1"	42,704.00
INTREST INCOME -LOCAL	"H2"	7,924.00
TOTAL GRANT AND OTHER INCOME		8,819,878.00
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	8,571,714.64
ADMINISTRATIVE EXPENSES	"J"	104,802.30
RESOURCE CENTRE MAINTENANCE EXPS	"K"	126,271.00
TOTAL = (2)		8,802,787.94
3. SURPLUS (1-2)		17,090.06
4. LESS: CAPITAL FUND UTILIZATION CHIDLINIE INDIA SURPLUS(3-4)		
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND SURPLUS/DEFICIT		17,090.06

NOTES ON ACCOUNTS "M"

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

AUDITOR'S REPORT

As per our audit report as on even date.

FOR M/S KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 009864C

(CA KANTA JAIN)

(PROPRIETOR)

MIN - 079700

Raju Samson
(MR. RAJU SAMSON)

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MR. SONA RAM SAHU

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE : 11/10/2019



LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2019

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(742,482.84)
Interest Fund		311,181.80
Specific Project Fund		741,710.43
Surplus		17,090.06
TOTAL		327,499.45
SCH. - "B"		
OTHER FUNDS		
INTT. & BUILDING FUND		
CAPITAL ASSET FUND		
Building Fund		399,069.00
Fund For Fixed Asset Cld		134,611.00
Specific Project Fund Cld		10,044.00
Specific Project Fund Johar Extantion		49,050.00
Specific Project Fund Johar		155,574.29
Specific Project Fund Sheter Home		150,023.00
TOTAL		898,371.29
SCH. - "C"		
LOANS AND ADVANCES		
Imperest from Raju Samson		556,000.00
Loan from Bhupesh sahu		80,000.00
Loan from Sonaram Sahu		95,000.00
Loan from Sunita Verma		50,000.00
Loan from Utkash Soloman		65,900.00
TOTAL		846,900.00
SCH. - "D1"		
CURRENT LIABILITIES AND PROVISIONS		
B. PROVISION		
Audit Fees- Lokshakti		46,000.00
Audit Fees Water Aid		8,000.00
Finance & Audit Cost Johar Extantion		11,000.00
Legal fees payable		18,000.00
Rent Payable Shelter Home		755,700.00
Salary Payables Child Line		547,580.00
Salary Payable Shelter Home		1,802,657.00
TDS payables		5,296.00
Water Aid Payable		7,999.00
TOTAL		3,202,232.00



SCH. - "D2"**CURRENT LIABILITIES AND PROVISIONS**

AMOUNT

A. SUNDRY CREDITORS

Ashwani Printer, Raipur	1656.00
Bhuneshwar Sahu	2064.00
Chandra Prakash Patel	5160.00
Chinta Ram Yadav	1376.00
FYF Programme	11113.00
Hotel Venkatesh International	29000.00
Jagatram (Contractor)	3498.00
Rajendra Dewangan	5160.00
Rajkumar Shrivastava	3440.00
Raju Samson Johar	1500.00
Ramesh Painter	506.00
Resource Center	1500.00
Sahu Computer Photocopy	2590.00
Singhai (Abhay Jain)	108793.00

TOTAL

177,356.00**SCH. - "F"****CURRENT ASSETS, LOANS & ADVANCES****A. DEPOSITS**

Nagar Panchayat (S.D)	7121.00
SD With CSEB	22,691.00
Security Deposit for Gas	1,500.00
Telephone Deposite (Pacs)	2,400.00
TDS Receivable	2543.00

TOTAL

36,255.00**B. CASH AND BANK BALANCES**

Cash

3294.62

Balance at Banks**578,146.42**

-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	93,088.33
-J.S.K.B. A/c No.378 (Local A/c)	58,102.29
-BOM Durg A/c .60041745642 (Lokshakti)	341,282.60
-BOM Durg A/c .60171296142 (Shalter Home)	2,502.60
-BOM Durg A/c .60077259458 (CLD)	83,170.60

TOTAL

581,441.04**C. GRANT RECEIVABLE**

Grant for Water Aid Recivable(18-19)	57,616.00
Grant for Child Line Recivable	19,014.00
Grant For Shelter Home Recivable(16-17)	783,767.00
Grant For Shelter Home Recivable Old	444,954.00
Grant For Shelter Home Recivable(17-18)	1,452,293.00
Grant For Shelter Home Recivable(18-19)	322,316.00
Grant for Child Line Recivable(18-19)	718,000.00
Civil work-Social work-Nagar Panchayat Churiya	21,361.70

TOTAL

3,819,321.70**D. ADVANCE**

Harish Chand Sahu

120321.00

TOTAL

120,321.00

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 31-03-2019

SCH. - "G" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	138,000.00
DONATION FROM PUBLIC	95,000.00
MEMBERSHIP FEES	2,400.00
TOTAL	235,400.00

SCH. - "H" = GRANT AND OTHER INCOME

GRANT INCOME FROM PROJECT	
WATER AID PROJECT FCRA CONTRIBUTION	3,393,116.00
JOHAR PROJECT(FYF) FCRA CONTRIBUTION	2,567,617.00
JOHAR EXTENSION(FYF) FCRA CONTRIBUTION	672,388.00
	6,633,121.00
CHILD LINE PROJECT	1,436,000.00
SHELTER HOME PROJECT	322,316.00
INCOME CIVIL WORKS	142,413.00
	1,900,729.00
TOTAL (A+B)	8,533,850.00
TOTAL	

SCH. - "H1" = GRANT AND OTHER INCOME

INTREST INCOME FROM PROJECT	
INTEREST INCOME - WATERAID PROJECT	19,689.00
CHILD LINE PROJECT - INTEREST INCOME	5,031.00
SHELTER HOME PROJECT - INTEREST INCOME	87.00
INTEREST INCOME - JOHAR EXTENSION(FYF)	2,655.00
INTEREST INCOME - JOHAR PROJECT(FYF)	15,242.00
TOTAL GRANT AND OTHER INCOME (A+ B)	42,704.00

SCH. - "H2" = GRANT AND OTHER INCOME

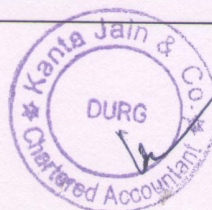
INTREST INCOME FROM LOCAL	
INTEREST FROM BANK	7,924.00
TOTAL GRANT AND OTHER INCOME (A+ B)	7,924.00

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

PARTICULARS		AMOUNT (Rs.)
CHILD LINE PROJECT	"11"	1,435,937.40
WATER AID PROJECT	"12"	3,412,805.00
PROJECT EXPENSES -SHELTER HOME	"13"	322,387.40
PROJECT EXPENSES JOHAR	"14"	2,595,184.89
PROJECT EXPENSES JOHAR EXTENSION	"15"	664,461.95
CIVIL WORK ACCOUNT EXPS.	"16"	140,938.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)		8,571,714.64

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES	35,000.00
AUDIT FEES (JOHAR (FYF)	6,000.00
AUDIT FEES JOHAR EXTENTION (FYF)	5,000.00
BANK CHARGE	77.30
DEPRECIATION CHARGE	37,026.00
LEGAL EXPENDITURE	18,000.00
LOCAL MAINTENANCE	3,699.00
TOTAL	104,802.30



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

PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	9,556.00
NEWS PAPER EXPS (T.C.)	10,600.00
OTHER EXPS (T.C.)	441.00
REPAIRING & MAINTENANCE EXPS (T.C.)	45,674.00
SALARY (T.C.)	60,000.00
TOTAL	126,271.00

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

PARTICULARS	AMOUNT (Rs.)
CHILDLINE	"11"
A. Client related Expenses	200,114.00
B. Administrative Exps	173,498.40
C. Staffs Salary	912,000.00
D. Travel Exps	144,490.00
E. Open House	5,835.00
SUB TOTAL	1,435,937.40
WATER AID	"12"
A. Program Exps	1,756,815.00
B. Staffs Salary	1,314,000.00
C. Administrative Exps	162,733.00
D. Travel Exps	179,257.00
SUB TOTAL	3,412,805.00
SHELTER HOME -PROJECT	"13"
A. Staffs Salary	238,500.00
C. Transporting charges	7,800.00
D. Rent for Hired Building or Maintainance	75,900.00
E. Water & Electricity	50.00
F. Contingencies(Postage,Stationary,Telephone,Photocopy etc.)	66.00
H. Bank charges	71.40
SUB TOTAL	322,387.40
JOHAR- PROJECT	"14"
A. Staffs Salary	872,023.00
B. Local Office	127,655.00
C. others	686.89
D. Others Cost Services	1,239,611.00
F. Travel Exps	355,209.00
SUB TOTAL	2,595,184.89
JOHAR- EXTENSION	"15"
A. OVERHEAD & INDIRECT COST	37,500.95
B. STAFF COST	160,344.00
C. PROJECT COST	457,117.00
D. LEARNINIG COST	9,500.00
SUB TOTAL	664,461.95

AUDITOR'S REPORT

As per our audit report as on even date.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON)

(SECRETORY)

MR. SONA RAM SAHU

(TREASURER)

PLACE : DURG
DATE : 11/10/2019



FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 009864C

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700



LOKSHAKTI SAMAJ SEVI SANSTHA

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2019

REGN NO. 17396

Fixed Assets	Opening Balance as on 01/04/2018	Addition During The Year (up to 30/09/18)	Addition (After 30/09/2018)	Total Asset	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/019
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	84,389.00	-	-	84,389.00	10%	8,439.00	75,950.00
Cvcle	6,493.00	-	-	6,493.00	10%	649.00	5,844.00
Air condition	24,276.00	-	-	24,276.00	10%	2,428.00	21,848.00
Fan	428.00	-	-	428.00	10%	43.00	385.00
Furnitur & Fixtures	10,121.00	-	-	10,121.00	10%	1,012.00	9,109.00
Furnitur (See)	2,079.00	-	-	2,079.00	10%	208.00	1,871.00
Generator	6,801.00	-	-	6,801.00	10%	680.00	6,121.00
Cooler	3,265.00	-	-	3,265.00	10%	327.00	2,938.00
Office Equioment	11,514.00	-	-	11,514.00	10%	1,151.00	10,363.00
Office Furniture (Skp)	17,683.00	-	-	17,683.00	10%	1,768.00	15,915.00
TOTAL	229,215.00	-	-	229,215.00		16,705.00	212,510.00
Bicycle (See)	2,180.00	-	-	2,180.00	15%	327.00	1,853.00
Borewell & Pumpset at Mohla	4,527.00	-	-	4,527.00	15%	679.00	3,848.00
Camera	6,673.00	-	-	6,673.00	15%	1,001.00	5,672.00
C.D.Player	520.00	-	-	520.00	15%	78.00	442.00
Electric Pump Set	6,491.00	-	-	6,491.00	15%	974.00	5,517.00
HP Laser Printer	6,248.00	-	-	6,248.00	15%	937.00	5,311.00
Laptop, Printer, Idia Dogal Etc (CW)	17,722.00	-	-	17,722.00	15%	2,658.00	15,064.00
LCD Projector	10,526.00	-	-	10,526.00	15%	1,579.00	8,947.00
Library Books	1,263.00	-	-	1,263.00	15%	189.00	1,074.00
Misc Assets	5,040.00	-	-	5,040.00	15%	756.00	4,284.00
Mobile Phone (Skp)	1,210.00	-	-	1,210.00	15%	182.00	1,028.00
Motorcycle	23,364.00	-	-	23,364.00	15%	3,505.00	19,859.00
Motorcycle (Pacs)	9,381.00	-	-	9,381.00	15%	1,407.00	7,974.00
Motorcycle (See)	17,901.00	-	-	17,901.00	15%	2,685.00	15,216.00
Office Books	266.00	-	-	266.00	15%	40.00	226.00
Telephone Instruments (Pacs)	440.00	-	-	440.00	15%	66.00	374.00
Telephone Set	194.00	-	-	194.00	15%	29.00	165.00
Television	948.00	-	-	948.00	15%	142.00	806.00
Training Material & Aids	16,793.00	-	-	16,793.00	15%	2,519.00	14,274.00
Utensils	705.00	-	-	705.00	15%	106.00	599.00
Utensils(Induction)	1,627.00	-	-	1,627.00	15%	244.00	1,383.00
V.C.P.	873.00	-	-	873.00	15%	131.00	742.00
TOTAL	134,892.00	-	-	134,892.00		20,234.00	114,658.00
Computer & Laptop	92.00	-	-	92.00	60%	55.00	37.00
Computer,Printer. Inver. (Pacs)	17.00	-	-	17.00	60%	10.00	7.00
Computers (See)	24.00	-	-	24.00	60%	14.00	10.00
Computer & Asserises	14.00	-	-	14.00	60%	8.00	6.00
TOTAL	147.00	-	-	147.00	2.40	87.00	60.00
SPECIFIC PROJECT FUND UTILISATION	AS ON	CAPITAL					TOTAL
Equipments Supp. Fvf	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 - 009864C

Raju Samson

सोनारमसाहू

(SECRETARY)

(TREASURER)

DATE : 11/10/2019

PLACE : DURG



(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

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

SCHEDULE : "M"

Notes on accounts for the year ended on 31 march ,2019

- 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

ERN - 009864C

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

Raju Samson
(MR. RAJU SAMSON)

श्री सोना राम साहु
MR. SONA RAM SAHU

(SECRETORY)

(TREASURER)

DATE : 11/10/2019

PLACE : DURG

