LOK SHAKTI SAMAJ SEVI SANSTHA

PAN : AAATL4609E

Tax Audit Report

Financial Year	**:**	**2020-2021**
Assessment Year	:	2021-2022
Date of Audit Report	:	06/02/2022

KANTA JAIN & CO
KANTA JAIN
Chartered Accountants

FORM NO. 3CB

[*See* rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G

1. We have examined the balance sheet as on **31 March 2021**, and the profit and loss account for the period beginning from **01 April 2020** to ending on **31 March 2021**, attached herewith, of **LOK SHAKTI SAMAJ SEVI SANSTHA, 21/391, LOK SHAKTI SAMAJ SEVI SANSTHA, HANUMAN NAGAR, TITURDIH, DURG, CHHATISGARH-491001, PAN - AAATL4609E**

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at 21/391, LOK SHAKTI SAMAJ SEVI SANSTHA, HANUMAN NAGAR, TITURDIH, DURG, CHHATISGARH-491001 and NIL branches.

3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :

   (b) Subject to above,--

   (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

   (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

   (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

   (i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2021** ;and

   (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : DURG
Date : 06/02/2022

For **KANTA JAIN & CO**
(Chartered Accountants)
Reg No. :0009864C

Kanta Jain Chartered Accountant DURG

KANTA JAIN
Proprietor
079700
PAN : ACIPJ9373R
UDIN : 22079700ABVSMT6648

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

e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

I have examined the balance sheet of **LOK SHAKTI SS SANSTHAAAATL4609E** [name of the trust or institution] as at **31st March 2021** 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 **31st March 2021** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	**KANTA JAIN**
Membership Number	**079700**
Firm Registration Number	**009864C**
Date of Audit Report	**06-Feb-2022**
Place	**49.35.138.187**
Date	**13-Feb-2022**

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	**₹ 58,29,985**
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 incomeaccumulated 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.	**₹ 0**
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	**No**

Kanta Jain & Co. DURG Chartered Accountant

Sl. No.	Details	Amount
	No Records Added	

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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

Kanta Jain & Co.
DURG
Chartered Accountant

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Kanta Jain & Co. DURG Chartered Accountant

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place 49.35.138.187

Date 13-Feb-2022

Kanta Jain & Co. DURG Chartered Accountant

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN. NO. 17396

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

BALANCE SHEET AS ON 31/03/2021

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
SOURCES OF FUNDS			
GENERAL FUND	"A"		(662,310.95)
OTHER FUNDS	"B"		1,337,533.31
UNSECURED LOANS	"C"		**721,979.00**
TOTAL SOURCES OF FUNDS			**1,397,201.36**
APPLICATION OF FUNDS			
FIXED ASSETS (NET BLOCK)			426,247.00
GROSS BLOCK		458,033.00	
LESS: DEPRECIATION	"E"	31,786.00	
WORKING CAPITAL			970,954.36
CURRENT ASSETS, LOANS & ADVANCES	"F"		
A. DEPOSITS		69,363.40	
B. CASH AND BANK BALANCES		411,115.36	
C. SUNDRY DEBTORS		1,265,221.00	
TOTAL CURRENT ASSETS - F		**1,745,699.76**	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	**262,029.40**	
- PROVISIONS		**512,716.00**	
TOTAL CURRENT LAIBILITIES & PROVISIONS		**774,745.40**	
TOTAL APPLICATION OF FUND			**1,397,201.36**

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

Lokshakti Samajsevi Sanstha Registration No. 17396 Dongargaon, Rajnandgaon (C.G.)

(MR. RAJU SAMSON) **(MR. MALIK RAM MAHALE)**

Raju Samson मलिकराम महले

(SECRETORY) **(PRESIDENT)**

PLACE : DURG

DATE : 06/02/2022

AUDITOR'S REPORT

As per our audit report as on even date.

FOR M/S KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. Durg Chartered Accountant

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

UDIN 22079700ABVSMT6648

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN. NO. 17396

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31/03/2021

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"G"	**179,201.00**
GRANT IN AID - FROM SPECIFIC PROJECTS	"H"	**4,790,662.00**
INTREST INCOME - FROM SPECIFIC PROJECT	"H1"	**39,169.00**
INTREST INCOME -LOCAL	"H2"	**11,101.00**
TOTAL GRANT AND OTHER INCOME		**5,020,133.00**
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	5,621,167.20
ADMINISTRATIVE EXPENSES	"J"	71,229.80
RESOURCE CENTRE MAINTENANCE EXPS	"K"	137,587.94
TOTAL = (2)		**5,829,984.94**
3. SURPLUS (1-2)		**(809,851.94)**
4. LESS: CAPITAL FUND UTILIZATION CHILDLINE INDIA		
SURPLUS(3-4)		
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND		
SURPLUS/DEFICIT		**(809,851.94)**
NOTES ON ACCOUNTS	"M"	

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

Lokshakti Samajsevi Sanstha Registration No. 17396 Dongargaon, Rajnandgaon (C.G.)

(MR. RAJU SAMSON) **MR. MALIKRAM MAHALE**

Raju Samson मालिकराम महले

(SECRETORY) **(PRESIDENT)**

PLACE : DURG

DATE : 06/02/2022

AUDITOR'S REPORT

As per our audit report as on even date.

FOR M/S KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. DURG Chartered Accountants

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

UDIN **22079700ABVSMT6648**

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2021

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
Specific Project Fund		147,540.99
Surplus		(809,851.94)
TOTAL		**(662,310.95)**
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		8,923.80
Specific Project -BMGF		794,929.51
TOTAL		**1,337,533.31**
SCH. - "C"		
LOANS AND ADVANCES		
Imperest from Raju Samson		356,000.00
Loan from Bhupesh sahu		80,000.00
Loan from Sonaram Sahu		95,000.00
Loan from Sunita Verma		50000.00
Loan from Utkash Soloman		65900.00
Harish Chand Sahu		75079.00
TOTAL		**721,979.00**

SCH. - "D1"

CURRENT LIABILITIES AND PROVISIONS		*AMOUNT*
B. PROVISION		
Expences Payable		472,716.00
Audit Fees- Lokshakti		30,000.00
Audit Fees Water Aid- BMGF		10000.00
TOTAL		**512,716.00**

SCH. - "D2"

CURRENT LIABILITIES AND PROVISIONS		*AMOUNT*
A. SUNDRY CREDITORS		
FYF Programme		11113.00
Jagatram (Contractor)		3498.00
Imprest Account Loan		240000.00
Johar Project (FYF)		7418.40
TOTAL		**262,029.40**

Lokshakti Samajsevi Sanstha ★ Registration No. 17396 ★ Dongargaon, Rajnandgaon (C.G.)

Kanta Jain & Co. ★ DURG ★ Chartered Accountant

SCH. - "F"

CURRENT ASSETS, LOANS & ADVANCES

A. DEPOSITS		
Nagar Panchayat (S.D)		32955.00
SD With CSEB		*22,691.00*
Security Deposit for Gas		*1,500.00*
Telephone Deposite (Pacs)		2,400.00
TDS Receivble		9817.40
	TOTAL	**69,363.40**

B.CASH AND BANK BALANCES		
Cash		4781.62
Balance at Banks		**406,333.74**
-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)		33,053.45
-J.S.K.B. A/c No.378 (Local A/c)		62,622.29
-BOM Durg A/c .60041745642 (Lokshakti)		205,969.00
-BOM Durg A/c .60077259458 (CLD)		104,689.00
	TOTAL	**411,115.36**

C. GRANT RECEIVABLE		
Grant for Child Line Recivable		655,433.00
Civil work-Social work-Nagar Panchayat Churiya		126,118.00
Loan to Shelterhome		483,670.00
	TOTAL	**1,265,221.00**

Lokshakti Samajsevi Sanstha
Registration No. 17396
Dongargaon, Rajnandgaon (C.G.)

Kanta Jain & Co.
DURG
Chartered Accountant

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 31-03-2021

SCH. - "G" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	176,801.00
MEMBERSHIP FEES	2,400.00
TOTAL	***179,201.00***

SCH. - "H" = GRANT AND OTHER INCOME

GRANT INCOME FROM PROJECT		
WATER AID BMGF PROJECT FCRA CONTRIBUTION		1,726,503.00
WATER AID PROJECT FCRA CONTRIBUTION		842,159.00
		2,568,662.00
CHILD LINE PROJECT		1,436,000.00
DONATION FOR VRIDHS ASHRAM		786,000.00
	B	2,222,000.00
TOTAL (A+B)		***4,790,662.00***
TOTAL		

SCH. - "H1" = GRANT AND OTHER INCOME

INTREST INCOME FROM PROJECT	
INTEREST INCOME - WATERAID PROJECT BMGF	23,087.00
CHILD LINE PROJECT - INTEREST INCOME	3,860.00
INTEREST INCOME - WATERAID PROJECT	12,222.00
TOTAL GRANT AND OTHER INCOME (A+ B)	***39,169.00***

SCH. - "H2" = GRANT AND OTHER INCOME

INTREST INCOME FROM LOCAL	
INTEREST FROM BANK	11,101.00
TOTAL GRANT AND OTHER INCOME (A+ B)	***11,101.00***

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

PARTICULARS		AMOUNT (Rs.)
CHILD LINE PROJECT	"I1"	1,436,406.80
WATER AID PROJECT	'I2"	1,559,018.00
WATER AID PROJECT BMGF	"I3"	1,839,882.40
VRIDHA ASHRAM	"I4"	785,860.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)		**5,621,167.20**

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES 2020-21	20,000.00
BANK CHARGE	78.80
LEAGAL FEES	15,000.00
DEPRECIATION CHARGE	31,786.00
RENUWAL FEES (WEB SIDE)	4,365.00
TOTAL	**71,229.80**

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

PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	9,780.00
OTHER EXPS (T.C.)	439.94
REPAIRING & MAINTENANCE EXPS (T.C.)	67,368.00
SALARY (T.C.)	60,000.00
TOTAL	**137,587.94**

Lokshakti Samajsevi Sanstha Registration No. 17396 Dongargaon, Rajnandgaon (C.G.)

Kanta Jain & Co. DURG Chartered Accountant

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

PARTICULARS		AMOUNT (Rs.)
CHILDLINE	"I1"	
A. Client related Expenses		200,454.00
B. Administrative Exps		173,850.00
C. Staffs Salary		912,000.00
D. Travel Exps		143,961.00
E. Open House		5,835.00
F. BANK CHARGES		306.80
SUB TOTAL		**1,436,406.80**
WATER AID	"I2"	
A. Program Exps		796,197.00
B. Staffs Salary		560,000.00
C. Administrative Exps		129,235.00
D. Travel Exps		73,586.00
SUB TOTAL		**1,559,018.00**
WATER AID- BMGF	"I3"	
A. Program Exps		477,810.00
B. Staffs Salary		1,142,460.00
C. Administrative Exps		148,742.40
D. Travel Exps		70,870.00
SUB TOTAL		**1,839,882.40**
VRIDHA ASHRAM	"I4"	
A. FOOD		237,680.00
B. MEDICINE		32,330.00
C. CLOTING, OIL, SOAP		37,590.00
D. MISCELLANEOUS		5,620.00
E. RECREATION (BOOKS, MAZINE, NEWS PAPER, STATIONARY)		22,640.00
F. STAFF SALARY		450,000.00
SUB TOTAL		**785,860.00**

AUDITOR'S REPORT

As per our audit report as on even date.

Lokshakti Samajsevi Sanstha * Registration No. 173[illegible] Dongargaon, Rajnandgaon (C.G.) *

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON) **MR. MALIKRAM MAHALE**

Raju Samson मालिकराम महाले

(SECRETORY) **(PRESIDENT)**

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. * DURG * Chartered Accountant

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

UDIN **22079700ABVSMT6648**

PLACE : DURG

DATE : 06/02/2022

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2021

Fixed Assets	Opening Balance as on 01/04/2019	Addition During The Year (up to 30/09/20)	Addition (After 30/09/2020)	Total Asset	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/2021
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	68,355.00	-	-	68,355.00	10%	6,836.00	61,519.00
Cycle	5,260.00	-	-	5,260.00	10%	526.00	4,734.00
Air condition	19,663.00			19,663.00	10%	1,966.00	17,697.00
Fan	346.00	-	-	346.00	10%	35.00	311.00
Furnitur & Fixtures	8,198.00	-	-	8,198.00	10%	820.00	7,378.00
Furnitur (See)	1,684.00	-	-	1,684.00	10%	168.00	1,516.00
Generator	5,509.00	-	-	5,509.00	10%	551.00	4,958.00
Cooler	2,644.00			2,644.00	10%	264.00	2,380.00
Office Equipment	9,327.00	-	-	9,327.00	10%	933.00	8,394.00
Office Furniture (Skp)	14,323.00	-	-	14,323.00	10%	1,432.00	12,891.00
TOTAL	197,475.00	-	-	197,475.00		13,531.00	183,944.00
Bicycle (See)	1,575.00	-	-	1,575.00	15%	236.00	1,339.00
Tubewell & Pumpset at Mohla	3,271.00	-	-	3,271.00	15%	491.00	2,780.00
Camera	4,821.00	-	-	4,821.00	15%	723.00	4,098.00
C.D.Player	376.00	-	-	376.00	15%	56.00	320.00
Electric Pump Set	*4689.00*	-	-	4,689.00	15%	703.00	*3986.00*
HP Laser Printer	4,514.00	-	-	4,514.00	15%	677.00	3,837.00
Laptop, Printer, Idia Dogal Etc (CW)	12,804.00			12,804.00	15%	1,921.00	10,883.00
LCD Projector	31,655.00	-	-	31,655.00	15%	4,748.00	26,907.00
Library Books	*913.00*	-	-	913.00	15%	137.00	*776.00*
Misc Assets	3,637.00	-	-	3,637.00	15%	546.00	3,091.00
Mobile Phone (Skp)	874.00	-	-	874.00	15%	131.00	743.00
Motorcycle	16,880.00	-	-	16,880.00	15%	2,532.00	14,348.00
Motorcycle (Pacs)	6,778.00	-	-	6,778.00	15%	1,017.00	5,761.00
Motorcycle (See)	12,934.00	-	-	12,934.00	15%	1,940.00	10,994.00
Office Books	186.00	-	-	186.00	15%	28.00	158.00
Telephone Instruments (Pacs)	318.00	-	-	318.00	15%	48.00	270.00
Telephone Set	140.00	-	-	140.00	15%	21.00	119.00
Television	685.00	-	-	685.00	15%	103.00	582.00
Training Material & Aids	12,133.00	-	-	12,133.00	15%	1,820.00	10,313.00
Utensils	509.00	-	-	509.00	15%	76.00	433.00
Utensils(Induction)	1,176.00			1,176.00	15%	176.00	1,000.00
V.C.P.	631.00	-	-	631.00	15%	111.00	520.00
TOTAL	121,499.00	-	-	121,499.00		18,241.00	103,258.00
Computer & Laptop	15.00	-	-	15.00	60%	9.00	6.00
Computer,Printer. Inver. (Pacs)	3.00	-	-	3.00	60%	2.00	1.00
Computers (See)	4.00	-	-	4.00	60%	2.00	2.00
Computer & Asserises	2.00			2.00	60%	1.00	1.00
TOTAL	24.00	-	-	24.00	2.40	14.00	10.00
SPECIFIC PROJECT FUND UTILISATION	AS ON	CAPITAL					TOTAL
Fixed Asset CLD	*134535.00*		-	134,535.00	-	-	*134535.00*
GRAND TOTAL	**134,535.00**	**-**	**-**	**134,535.00**	**-**	**-**	**134,535.00**

Lokshakti Samajsevi Sanstha Registration No. 17396 Dongargaon, Rajnandgaon (C.G.)

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON) **MR. MALIKRAM MAHALE**

Raju Samson मलिकराम माहले

(SECRETORY) **(PRESIDENT)**

PLACE : DURG

DATE : 06/02/2022

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. DURG Chartered Accountant

(CA KANTA JAIN)

PROPRIETOR)

MN - 079700

LOKSHAKTI SAMAJ SEWI SANSTHA REGN NO. 17396

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

SCHEDULE : "M"

Notes on accounts for the year ended on 31 march ,2021

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

Lokshakti Samaj Sewi Sanstha Registration No. 17396 Dongargaon, Rajnandgaon (C.G.)

(MR. RAJU SAMSON)	MR. MALIKRAM MAHALE
Raju Samson	मालिकराम माहले
(SECRETORY)	(PRESIDENT)

PLACE : DURG

DATE : 06/02/2022

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. DURG Chartered Accountant

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700