LOK SHAKTI SAMAJ SEVI SANSTHA
PAN No :- AAATL4609E

Audit Report
(Audit Clause 139(4a)

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	29\12\2020

M/S KANTA JAIN & COMPANY

Chartered Accountants

Kanta Jain & Co. Durg
M. No. 079700
Chartered Accountants

FORM NO. 10B

[*See* rule 17B]

Audit report under section 12A(1)(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 SEVI SANSTHA (PAN No : AAATL4609E) [name of the trust or institution] as at 31/03/2020 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 31/03/2020 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Date : 29/12/2020
Place : DURG

Kanta Jain & Co. Durg
Chartered Accountants
M. No. 079700

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	10840894
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	Yes 0
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

Kanta Jain & Co. M. No. 079700 Chartered Accountants

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

Kanta Jain & Co. Durg
M. No.
079700
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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 : 29/12/2020
Place : DURG

Kanta Jain & Co. Durg
M. No. 079700
Chartered Accountants

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN. NO. 17396

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

BALANCE SHEET AS ON 31/03/2020

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
SOURCES OF FUNDS			
GENERAL FUND	"A"		895,739.32
OTHER FUNDS	"B"		758,487.25
UNSECURED LOANS	"C"		646,900.00
TOTAL SOURCES OF FUNDS			**2,301,126.57**
APPLICATION OF FUNDS			
FIXED ASSETS (NET BLOCK)			753,050.00
GROSS BLOCK		787,280.00	
LESS: DEPRECIATION	"E"	34,230.00	
WORKING CAPITAL			1,548,076.57
CURRENT ASSETS, LOANS & ADVANCES	"F"		
A. DEPOSITS		71,833.40	
B. CASH AND BANK BALANCES		1,322,378.96	
C. SUNDRY DEBTORS		3,154,972.61	
TOTAL CURRENT ASSETS - F		**4,549,184.97**	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	**315,901.40**	
- PROVISIONS		**2,685,207.00**	
TOTAL CURRENT LAIBILITIES & PROVISIONS		**3,001,108.40**	
TOTAL APPLICATION OF FUND			**2,301,126.57**

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON) Raju Samson **(SECRETORY)**

MR. SONA RAM SAHU सोनाराम साहू **(TREASURER)**

DATE: 29/12/2020

PLACE : DURG

UDIN - 20079700AAAACE5029

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

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 M. No. 079700

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

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 31/03/2020

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"G"	**72,270.00**
GRANT IN AID - FROM SPECIFIC PROJECTS	"H"	**11,069,719.61**
INTREST INCOME - FROM SPECIFIC PROJECT	"H1"	**53,836.00**
INTREST INCOME -LOCAL	"H2"	**16,673.00**
TOTAL GRANT AND OTHER INCOME		**11,212,498.61**
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	10,374,787.88
ADMINISTRATIVE EXPENSES	"J"	187,385.50
RESOURCE CENTRE MAINTENANCE EXPS	"K"	78,721.00
TOTAL = (2)		10,640,894.38
3. SURPLUS (1-2)		571,604.23
4. LESS: CAPITAL FUND UTILIZATION CHILDLINE INDIA		
SURPLUS(3-4)		
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND		
SURPLUS/DEFICIT		571,604.23
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

(MR. RAJU SAMSON) Raju Samson

(SECRETORY)

MR. SONA RAM SAHU सोना राम साहू

(TREASURER)

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

DATE: 29/12/2020

PLACE : DURG

UDIN - 20079700AAAACE9029

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

Kanta Jain & Co. Durg 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 31-03-2020

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(728,757.14)
Interest Fund		311,181.80
Specific Project Fund		741,710.43
Surplus		571,604.23
TOTAL		**895,739.32**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
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		15,137.60
Specific Project Fund Johar Extantion		59,631.05
Specific Project Fund Sheter Home		150,038.60
TOTAL		**758,487.25**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
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
TOTAL		**646,900.00**

SCH. - "D1"

CURRENT LIABILITIES AND PROVISIONS	*AMOUNT*
B. PROVISION	
Audit Fees- Lokshakti	30,000.00
Audit Fees- Johar Extantion	5,000.00
Audit Fees- Childline	5,000.00
Audit Fees Water Aid- BMGF	10000.00
Audit Fees Water Aid	*10,000.00*
Finance & Audit Cost Johar Extantion	*22,159.00*
Rent Payable Shelter Home	*755,700.00*
Salary And Admine Payable Johar Extention	*38,000.00*
Salary Payable Shelter Home	*1,802,657.00*
TDS payables	*6,691.00*
TOTAL	**2,685,207.00**

Kanta Jain & Co. Durg
M. No. 079700
Chartered Accountants

SCH. - "D2"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
A. SUNDRY CREDITORS	
FYF Programme	11113.00
Jagatram (Contractor)	3498.00
Singhai (Abhay Jain)	108793.00
Imprest Account Loan	110000.00
Johar Project (FYF)	7418.40
Harish Chand Sahu	75079.00
TOTAL	**315,901.40**

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	12287.40
TOTAL	**71,833.40**
B.CASH AND BANK BALANCES	
Cash	8130.62
Balance at Banks	**1,314,248.34**
-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	884,982.85
-J.S.K.B. A/c No.378 (Local A/c)	60,501.29
-BOM Durg A/c .60041745642 (Lokshakti)	352,323.80
-BOM Durg A/c .60171296142 (Shalter Home)	2,502.60
-BOM Durg A/c .60077259458 (CLD)	13,937.80
TOTAL	**1,322,378.96**
C. GRANT RECEIVABLE	
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 Water Aid	6,510.61
Civil work-Social work-Nagar Panchayat Churiya	126,118.00
TOTAL	**3,154,972.61**

Kanta Jain & Co.
M. No.
079700
Chartered Accountants

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 31-03-2020

SCH. - "G" = GRANT AND OTHER INCOME

PARTICULARS		AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS		
INCOME FROM RESOURCE CENTRE		69,870.00
MEMBERSHIP FEES		2,400.00
TOTAL		***72,270.00***

SCH. - "H" = GRANT AND OTHER INCOME

GRANT INCOME FROM PROJECT		
WATER AID BMGF PROJECT FCRA CONTRIBUTION		4,454,341.00
JOHAR PROJECT(FYF) FCRA CONTRIBUTION		764,874.00
WATER AID PROJECT FCRA CONTRIBUTION		3,814,871.61
		9,034,086.61
CHILD LINE PROJECT		1,434,379.00
INCOME CIVIL WORKS		601,254.00
	B	2,035,633.00
TOTAL (A+B)		***11,069,719.61***
TOTAL		

SCH. - "H1" = GRANT AND OTHER INCOME

INTREST INCOME FROM PROJECT		
INTEREST INCOME - WATERAID PROJECT BMGF		15,740.00
CHILD LINE PROJECT - INTEREST INCOME		14,819.00
INTEREST INCOME - JOHAR EXTENSION(FYF)		3,025.00
INTEREST INCOME - WATERAID PROJECT		20,252.00
TOTAL GRANT AND OTHER INCOME (A+ B)		***53,836.00***

SCH. - "H2" = GRANT AND OTHER INCOME

INTREST INCOME FROM LOCAL		
INTEREST FROM BANK		16,673.00
TOTAL GRANT AND OTHER INCOME (A+ B)		***16,673.00***

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

PARTICULARS		AMOUNT (Rs.)
CHILD LINE PROJECT	"I1"	1,436,397.80
WATER AID PROJECT	'I2"	3,835,123.61
WATER AID PROJECT BMGF	"I3"	3,675,151.49
PROJECT EXPENSES JOHAR EXTENSION	"I4"	827,430.38
CIVIL WORK ACCOUNT EXPS.	"I5"	600,684.60
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)		**10,374,787.88**

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
A.C.REPAIRING	7,400.00
AUDIT FEES 2019-20	30,000.00
AUDIT FEES- JOHAR	5,000.00
BANK CHARGE	90.50
CONSULTANCY- TAXATION	20,000.00
CONSULTANCY FEES	25,000.00
DEPRECIATION CHARGE	34,230.00
OFFICE MAINTENANCE	40,308.00
PM CARE FUND	21,000.00
RENUWAL FEES (WEB SIDE)	4,356.00
ROUND-OFF	1.00
TOTAL	**187,385.50**

Kanta Jain & Co. Durg
M. No. 079700
Chartered Accountants

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

PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	4,965.00
OTHER EXPS (T.C.)	610.00
REPAIRING & MAINTENANCE EXPS (T.C.)	13,146.00
SALARY (T.C.)	60,000.00
TOTAL	78,721.00

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

PARTICULARS		AMOUNT (Rs.)
CHILDLINE	"I1"	
A. Client related Expenses		202,817.00
B. Administrative Exps		173,613.00
C. Staffs Salary		908,000.00
D. Travel Exps		145,219.00
E. Open House		6,560.00
F. BANK CHARGES		188.80
SUB TOTAL		**1,436,397.80**
WATER AID	"I2"	
A. Program Exps		2,058,688.00
B. Staffs Salary		1,392,000.00
C. Administrative Exps		174,613.61
D. Travel Exps		209,822.00
SUB TOTAL		**3,835,123.61**
WATER AID- BMGF	"I3"	
A. Program Exps		1,861,488.00
B. Staffs Salary		1,492,667.00
C. Administrative Exps		202,957.49
D. Travel Exps		118,039.00
SUB TOTAL		**3,675,151.49**
JOHAR- EXTENSION	"I4"	
A. OVERHEAD & INDIRECT COST		33,552.38
B. STAFF COST		173,923.00
C. PROJECT COST		597,355.00
D. LEARNINIG COST		22,200.00
SUB TOTAL		**827,030.38**

AUDITOR'S REPORT

As per our audit report as on even date.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

FOR KANTA JAIN & CO.
CHARTERED ACCOUNTANT
FRN – 009864C

(MR. RAJU SAMSON)
Raju Samson
(SECRETORY)

MR. SONA RAM SAHU
सोनाराम साहू
(TREASURER)

(CA KANTA JAIN)
(PROPRIETOR)
MN - 079700

DATE: 29/12/2020
PLACE : DURG
UDIN - 20079700AAAA[illegible]9029

Lok Shakti Samajsevi Sanstha * Dongargaon, Rajnandgaon (C.G.) * Registration No. 17396

Kanta Jain & Co. Durg * Chartered Accountants * M. No. 079700

LOKSHAKTI SAMAJ SEWI SANSTHA

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2020

REGN NO. 17396

Fixed Assets	Opening Balance as on 01/04/2019	Addition During The Year (up to 30/09/19)	Addition (After 30/09/2019)	Total Asset	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/020
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	75,950.00	-	-	75,950.00	10%	7,595.00	68,355.00
Cycle	5,844.00	-	-	5,844.00	10%	584.00	5,260.00
Air condition	21,848.00	-	-	21,848.00	10%	2,185.00	19,663.00
Fan	385.00	-	-	385.00	10%	39.00	346.00
Furnitur & Fixtures	9,109.00	-	-	9,109.00	10%	911.00	8,198.00
Furnitur (See)	1,871.00	-	-	1,871.00	10%	187.00	1,684.00
Generator	6,121.00	-	-	6,121.00	10%	612.00	5,509.00
Cooler	2,938.00			2,938.00	10%	294.00	2,644.00
Office Equipment	10,363.00	-	-	10,363.00	10%	1,036.00	9,327.00
Office Furniture (Skp)	15,915.00	-	-	15,915.00	10%	1,592.00	14,323.00
TOTAL	212,510.00	-	-	212,510.00		15,035.00	197,475.00
Bicycle (See)	1,853.00	-	-	1,853.00	15%	278.00	1,575.00
Borewell & Pumpset at Mohla	3,848.00	-	-	3,848.00	15%	577.00	3,271.00
Camera	5,672.00	-	-	5,672.00	15%	851.00	4,821.00
C.D.Player	442.00	-	-	442.00	15%	66.00	376.00
Electric Pump Set	*5517.00*	-	-	5,517.00	15%	828.00	*4689.00*
HP Laser Printer	5,311.00	-	-	5,311.00	15%	797.00	4,514.00
Laptop, Printer, Idia Dogal Etc (CW)	15,064.00			15,064.00	15%	2,260.00	12,804.00
LCD Projector	8,947.00	-	-	8,947.00	15%	1,342.00	7,605.00
LCD Projector Epsone			26,000.00	26,000.00	15%	1,950.00	24,050.00
Library Books	*1074.00*	-	-	1,074.00	15%	161.00	*913.00*
Misc Assets	4,284.00	-	-	4,284.00	15%	647.00	3,637.00
Mobile Phone (Skp)	1,028.00	-	-	1,028.00	15%	154.00	874.00
Motorcycle	19,859.00	-	-	19,859.00	15%	2,979.00	16,880.00
Motorcycle (Pacs)	7,974.00	-	-	7,974.00	15%	1,196.00	6,778.00
Motorcycle (See)	15,216.00	-	-	15,216.00	15%	2,282.00	12,934.00
Office Books	226.00	-	-	226.00	15%	40.00	186.00
Telephone Instruments (Pacs)	374.00	-	-	374.00	15%	56.00	318.00
Telephone Set	165.00	-	-	165.00	15%	25.00	140.00
Television	806.00	-	-	806.00	15%	121.00	685.00
Training Material & Aids	14,274.00	-	-	14,274.00	15%	2,141.00	12,133.00
Utensils	599.00	-	-	599.00	15%	90.00	509.00
Utensils(Induction)	1,383.00			1,383.00	15%	207.00	1,176.00
V.C.P.	742.00	-	-	742.00	15%	111.00	631.00
TOTAL	114,658.00	-	26,000.00	140,658.00		19,159.00	121,499.00
Computer & Laptop	37.00	-	-	37.00	60%	22.00	15.00
Computer,Printer. Inver. (Pacs)	7.00	-	-	7.00	60%	4.00	3.00
Computers (See)	10.00	-	-	10.00	60%	6.00	4.00
Computer & Asserises	6.00			6.00	60%	4.00	2.00
TOTAL	60.00	-	-	60.00	2.40	36.00	24.00
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)

Raju Samson

(SECRETORY)

(MR. SONARAM SAHU)

सोनाराम साहू

(TREASURER)

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

CHARTERED ACCOUNTANT

FRN – 009864C

Kanta Jain & Co. Durg * M. No. 079700 * Chartered Accountants

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700

DATE: 29/12/2020

PLACE : DURG

UDIN - 20079700AAAACE9029

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,2020

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

(MR. RAJU SAMSON) MR. SONA RAM SAHU

Raju Samson सोनाराम साहू

(SECRETORY) (TREASURER)

DATE : 29/12/2020

PLACE : DURG

Lokshakti Samajsevi Sanstha Registration No. 17396 Dongargaon

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 Accountants M. No. 079700

(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700