

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -462322840180924

I have examined the balance sheet of **LOK SHAKTI SS SANSTHA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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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-

- in the case of the balance sheet, of the state of affairs of the above named **Trust** as on **31-MAR-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
1	24079700BKACYP3292

The prescribed particulars are annexed hereto.

Accountant Name :

KANTA JAIN

Membership Number :

079700

Firm Registration Number :

0009864C

Address :

Place :

IP Address :

110.227.59.120



Date:

18-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

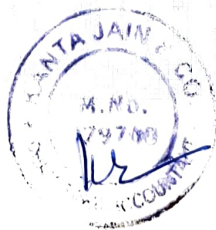
- | | |
|--------------------------------------|--|
| 1. PAN of the auditee | AAATL4609E |
| 2. Name of the auditee | LOK SHAKTI SS SANSTHA |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-APR-2023 to 31-MAR-2024 |
| 5. Registered Address of the auditee | 21/391, LOK SHAKTI SAMAJ SEVI SANSTHA,
HANUMAN NAGAR, TITURDIH, DURG,
CHHATISGARH-491001 |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|---------|
| 7. Type of the auditee | Society |
| 8. Whether the auditee is established under an instrument? | Yes |

Management

- | | |
|--------|---|
| 9. (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |
|--------|---|



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	MALIK RAM MAHALE</td> </td>	2-Founder		1-PAN	BRWPM6799 M	GRAM BOGATOLA , POST MOHLA mohalla 491666 Bogatola Somatola B.O RAJNANDGAON Chhattisgarh INDIA	No	
2.	JASWAN TIN CHUREN DRA</td> </td>	8-Shareholders holding 5% or more of shareholding		1-PAN	BDSPC6076N	HOUSE NO. 30 WARD NO. 4 KANELy kanely 491229 Kanely Manpur S.O (Rajnandgaon) RAJNANDGAON Chhattisgarh INDIA	No	
3.	RAJU SAMSON </td> </td>	8-Shareholders holding 5% or more of shareholding		1-PAN	ATZPS4861K	21/391 HANUMAN NAGAR titurdih 491001 Durg Durg H.O DURG Chhattisgarh INDIA	No	
4.	DURGA MANDAVI </td> </td>	8-Shareholders holding 5% or more of shareholding		1-PAN	CXWPM8435 E	GRAM JHARAN POST MOHLA jharan 491666 Jharan Alkanhar B.O RAJNANDGAON Chhattisgarh INDIA	No	
5.	PRAMILA DIVIDI</td> </td>	8-Shareholders holding 5% or more of shareholding		1-PAN	GXSPD3886C	GRAM & POST MOHLA mohalla 491666 mohla Mohla S.O RAJNANDGAON Chhattisgarh INDIA	No	
6.	MAINA BAI JANGHEL </td> </td>	5-Members of society		1-PAN	ARQPM8748J	HOUSE NO. 380 WARD NO. 13 manpur 491229 Manpur Manpur S.O (Rajnandgaon) RAJNANDGAON Chhattisgarh INDIA	No	
7.	SHALIK RAM YADAV</td> </td>	5-Members of society		1-PAN	ASFPY5079C	HOUSE NO. 55 WARD NO. 12A HIDDADH hiddadh 491441 Rajnandgaon Rajnandgaon H.O RAJNANDGAON Chhattisgarh INDIA	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i) , date of commencement of activities **01-APR-2004**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **26-JUN-2024**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**



(ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained

(a) Address of such place where the books are maintained

(b) Date of decision by management to keep account at such place

(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?

Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**

13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year

14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD

15. Total voluntary contributions received by the auditee during the previous year [13+14]

16. Total Foreign Contribution out of the total voluntary contributions stated in 15

17. Voluntary Contribution forming part of Corpus (which are included in 15)

18. Anonymous donations taxable @30% under section 115BBC

19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained

20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]

21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15

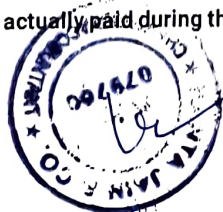
22. Income required to be applied in India by the auditee during the previous year [20+21]

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

(i) Total amount applied for charitable or religious purposes in India during the previous year **₹11,55,876**

(ii) Amount which was not actually paid during the previous year [if included in (i)]



- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(I)- 23(II) +23(III)]
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

₹ 11,55,876

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?

No



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\})]$ ₹ 11,55,876
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income

Application of Income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)] ₹-11,55,876
- 25. Income taxable under section 115BBI
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
 - (A) Income accumulated under the third proviso to clause (23C) of section 10



or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other ₹

Please specify

0

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)

No Records Available

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. No

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation

No



to sub-section (4) of section 12AB and the amount of such violation

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **No**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available



Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

INCOME EXPENDITURE ACCOUNT.pdf

Balance Sheet

BALANCE SHEET.pdf

Miscellaneous Attachments

BALANCE SHEET.zip

Acknowledgement Number -462322840180924

This form has been digitally signed by KANTA JAIN having PAN ACIPJ9373R from IP Address 110.227.59.120 on 18/09/2024 08:10:18 PM Dsc Sl.No and issuer 24889436CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



LOKSHAKTI SAMAJ SEWI SANSTHA

REGN. NO. 17396

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

BALANCE SHEET AS ON 31/03/2024

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>SOURCES OF FUNDS</u>			
GENERAL FUND	"A"		136,573.68
OTHER FUNDS	"B"		547,806.88
UNSECURED LOANS	"C"		471,900.00
TOTAL SOURCES OF FUNDS			1,156,280.56
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (NET BLOCK)	"E"		318,781.00
GROSS BLOCK		340,196.00	
LESS: DEPRECIATION		21,415.00	
<u>WORKING CAPITAL</u>			837,499.56
<u>CURRENT ASSETS, LOANS & ADVANCES</u>	"F"		
A. DEPOSITS		69,363.40	
B. CASH AND BANK BALANCES		533,979.16	
C. SUNDRY DEBTORS		1,746,699.00	
TOTAL CURRENT ASSETS - F		2,350,041.56	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D1"	55,079.00	
- PROVISIONS	"D"	1,457,463.00	
TOTAL CURRENT LAIBILITIES & PROVISIONS		1,512,542.00	
TOTAL APPLICATION OF FUND			1,156,280.56

FOR LOK SHAKTI SAMAJ SEWI SANSTHA

(MR. RAJU SAMSON) (SMT. DURGA MANDAVI)

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE : 18/09/2024

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)

MN - 079700

UDIN - 24079700BKACYO2304

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 31/03/2024

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"G"	569,034.00
GRANT IN AID - FROM SPECIFIC PROJECTS	"H"	578,595.00
INTREST INCOME -LOCAL	"H1"	12,572.00
TOTAL GRANT AND OTHER INCOME		1,160,201.00
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	578,595.00
ADMINISTRATIVE EXPENSES	"J"	577,281.48
TOTAL = (2)		1,155,876.48
3. EXCESS OF EXPENDITURE OVER INCOME (1-2)		4,324.52

NOTES ON ACCOUNTS "M"

FOR LOK SHAKTI SAMAJ SEWI 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)

MN - 079700

UDIN - 24079700BKACYO2304

(MR. RAJU SAMSON)

(SMT. DURGA MANDAVI)

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE - 18/09/2024

LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

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

SCHEDULES FOR THE YEAR ENDED ON 31-03-2024

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
Specific Project Fund		132,249.16
		4,324.52
TOTAL		136,573.68

SCH. - "B"

OTHER FUNDS

INTT. & BUILDING FUND

CAPITAL ASSET FUND	
Building Fund	399,069.00
Specific Project Fund Cld	14,126.88
Fixed Asst Fund	134,611.00
TOTAL	547,806.88

SCH. - "C"

LOANS AND ADVANCES

Imperest from Raju Samson	356,000.00
Loan from Sunita Verma	50000.00
Loan from Utkash Soloman	65900.00
TOTAL	471,900.00

SCH. - "D"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
B. PROVISION	
Expences Payable- CLD	1,289,463.00
Salary Payable	8,000.00
Legal Fees Payable	20,000.00
Renovation of Training Centre Payable	95,000.00
Audit Fees- Lokshakti	45,000.00
TOTAL	1,457,463.00

SCH. - "D1"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
A. SUNDRY CREDITORS	
Harish Chand Sahu	55079.00
TOTAL	55,079.00



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 Deposit (Pacs)	2,400.00
TDS Receivable	9817.40

TOTAL 69,363.40

B. CASH AND BANK BALANCES

Cash 9449.22

Balance at Banks 524,529.94

-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	1,811.85
-J.S.K.B. A/c No.378 (Local A/c)	68,137.29
-BOM Durg A/c .60041745642 (Lokshakti)	443,396.86
-BOM Durg A/c .60077259458 (CLD)	11,183.94

TOTAL 533,979.16

C. GRANT RECEIVABLE

Grant for Child Line Recivable	1,519,065.00
Civil work-Social work-Nagar Panchayat Churiya	126,118.00
Loan to Shelter Home	1,516.00
Rakesh Gupta	100,000.00

TOTAL 1,746,699.00



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 31-03-2024

SCH. - "G" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
SUR	566,634.00
MEMBERSHIP FEES	2,400.00
TOTAL	569,034.00

SCH. - "H" = GRANT/DONATION

GRANT INCOME FROM PROJECT	
CHILD LINE PROJECT	578,595.00
TOTAL	578,595.00

TOTAL GRANT AND OTHER INCOME (A+ B)

SCH. - "H2" = GRANT AND OTHER INCOME

INTREST INCOME FROM LOCAL	
INTEREST FROM BANK	12,462.00
CHILD LINE PROJECT - INTEREST INCOME	110.00
TOTAL GRANT AND OTHER INCOME (A+ B)	12,572.00

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

PARTICULARS	AMOUNT (Rs.)
CHILD LINE PROJECT	578,595.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)	578,595.00

SCH. - "J" - ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES 2023-24	10,000.00
BANK CHARGE	896.48
COMPUTER MAINTENANCE	3,350.00
DEPRECIATION CHARGE	21,415.00
LEGAL FEES	26,500.00
STAFF SALARY	56,000.00
TRAINING CENTRE MAINTENANCE	442,355.00
TRAVEL	12,046.00
RENUWAL FEES (WEB SIDE)	4,719.00
TOTAL	577,281.48

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

PARTICULARS	AMOUNT (Rs.)
CHILDLINE	
A. Client related Expenses	65,225.00
B. Administrative Exps	72,740.00
C. Staffs Salary	380,000.00
D. Travel Exps	60,630.00
SUB TOTAL	578,595.00

FOR LOK SHAKTI SAMAJ SEWI SANSTHA

(MR. RAJU SAMSON)

(SECRETARY)

(SMT. DURGA MANDAVI)

(TREASURER)

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

PLACE : DURG

DATE: 18/09/2024

LOKSHAKTI SAMAJ SEVI SANSTHA

REGN NO. 17396

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2024

Fixed Assets	Opening Balance as on 01/04/2023	Addition During The Year (up to 30/09/23)	Addition (After 30/09/2023)	Total Asset	Sale/Deletion	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/2024
Land at Mohla	33,366.00	-	-	33,366.00	33,366.00	0%	-	-
Land at Mohla	28,800.00	-	-	28,800.00		0%	-	28,800.00
Trainine Centre Construction	49,830.00	-	-	49,830.00		10%	4,983.00	44,847.00
Cycle	3,835.00	-	-	3,835.00		10%	384.00	3,451.00
Air condition	14,334.00	-	-	14,334.00		10%	1,433.00	12,901.00
Fan	252.00	-	-	252.00		10%	25.00	227.00
Furnitur & Fixtures	5,976.00	-	-	5,976.00		10%	598.00	5,378.00
Furnitur (See)	1,228.00	-	-	1,228.00		10%	123.00	1,105.00
Generator	4,016.00	-	-	4,016.00		10%	402.00	3,614.00
Cooler	1,904.00	-	-	1,904.00		10%	190.00	1,714.00
Office Equipment	10,444.00	-	-	10,444.00		10%	1,044.00	9,400.00
Office Furniture (Skp)	10,442.00	-	-	10,442.00		10%	1,044.00	9,398.00
TOTAL	164,427.00	-	-	164,427.00			10,226.00	120,835.00
Bicycle (See)	967.00	-	-	967.00		15%	145.00	822.00
Borewell & Pumpset at Mohla	2,009.00	-	-	2,009.00		15%	301.00	1,708.00
Camera	2,961.00	-	-	2,961.00		15%	444.00	2,517.00
C.D.Player	231.00	-	-	231.00		15%	35.00	196.00
Electric Pump Set	2,880.00	-	-	2,880.00		15%	432.00	2,448.00
HP Laser Printer	2,772.00	-	-	2,772.00		15%	416.00	2,356.00
Laptop, Printer, Idia Dogal Etc (CW)	7,863.00	-	-	7,863.00		15%	1,179.00	6,684.00
LCD Projector	19,440.00	-	-	19,440.00		15%	2,916.00	16,524.00
Library Books	561.00	-	-	561.00		15%	84.00	477.00
Misc Assets	2,233.00	-	-	2,233.00		15%	335.00	1,898.00
Mobile Phone (Skp)	532.00	-	-	532.00		15%	80.00	452.00
Motorcycle	10,367.00	-	-	10,367.00		15%	1,555.00	8,812.00
Motorcycle (Pacs)	4,162.00	-	-	4,162.00		15%	624.00	3,538.00
Motorcycle (See)	7,943.00	-	-	7,943.00		15%	1,191.00	6,752.00
Office Books	114.00	-	-	114.00		15%	17.00	97.00
Telephone Instruments (Pacs)	195.00	-	-	195.00		15%	29.00	166.00
Telephone Set	86.00	-	-	86.00		15%	13.00	73.00
Television	421.00	-	-	421.00		15%	63.00	358.00
Training Material & Aids	7,451.00	-	-	7,451.00		15%	1,118.00	6,333.00
Utensils	313.00	-	-	313.00		15%	47.00	266.00
Utensils(Induction)	722.00	-	-	722.00		15%	108.00	614.00
V.C.P.	376.00	-	-	376.00		15%	56.00	320.00
TOTAL	74,599.00	-	-	74,599.00			11,188.00	63,411.00
Computer & Laptop	1.00	-	-	1.00		60%	1.00	-
TOTAL	1.00	-	-	1.00		0.60	1.00	-
GRAND TOTAL	239,027.00	-	-	-			21,415.00	184,246.00

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

(MR. RAJU SAMSON)

(SMT. DURGA MANDAVI)

(SECRETORY)

(TREASURER)

PLACE : DURG
DATE:18/09/2024

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT
FRN - 00864C

(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 ,2024

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 12AB(1)(b) of the income Tax Act 1961 With the commissioner have been approved w/e FAY 2021-22 vide Rgn No AAATL4609E24BP01 DATED 26/06/2024

FOR LOK SHAKTI SAMAJ SEWI SANSTHA



(MR. RAJU SAMSON)

(SMT. DURGA MANDAVI)

Raju Samson

गौरी मंडावी

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE :18/09/2024

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT



FRN - 009864C

(CA KANTA JAIN)

(PROPRIETOR)

MIN - 079700