

LOK SHAKTI SAMITI

AT. P.O.- RAIGARH, DISTT.- RAIGARH.

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2019

Auditors:

M/s Agrawal Dinesh & Co.
Chartered Accountants
30-31, 1st Floor
Krishna Crown, Chaitanya Nagar,
Dhimrapur Road, Raigarh (C.G.)
Mob. 98261-79425

AUDITOR'S REPORT

To,
The Managing Committee
Lok Shakti Samiti
At. P.O- Raigarh,
Distt. Raigarh (C.G.)

We have examined the attached Statement of Affairs of Lok Shakti Samiti, Distt - Raigarh as at 31st March 2019 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on 31 March 2019 annexed thereto and report that:

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. (i) These financial statements are the responsibilities of the Samiti Management. Our responsibilities is to express an opinion on these financial statements based on our audit.
2. (ii) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan & Perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. an audit includes examining on test basis. Evidence supporting the amounts and disclosures in the financial statements . An audit includes assessing the principals used and significant estimates made by the management as well as evaluating the over all financial statement presentation . We believe that our audit provides reasonable basis of our opinion .
- 3 In our opinion proper books of accounts as required by law have been kept by the samiti so far as appears from our examination of the books .
- 4 The statement of affairs, income & expenditure account dealt with by these report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us , the said accounts together with the notes thereon , with the information required in the manner so required and give a true and fair view.

- i. In the case of statements of affairs ,of the state of affairs of the samiti as at 31st march 2019.
- ii. In the case of Income and Expenditure Account, of the Surplus of the Samiti for the year ended on that date.

Place: Raiagrh. For, Lok Shakti Samiti
Date : 07/08/2019 Raigarh
UDIN NO. 19076969AAAAAW9722

For, Agrawal Dinesh & Co.
Chartered Accountants
(D.K. AGRAWAL)
Partner
M.No.076969


Treasurer
Lok Shakti Samiti Raigarh


Secretary
Lok Shakti Samiti Raigarh



LOK SHAKTI SAMITI, RAIGARH

AT/PO - RAIGARH DISTT - RAIGARH

BALANCE SHEET

AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus A/c		Fixed Assets	
Opening Balance	1598928.10	Building	14,88,583.00
Add: Excess of Income Over Exp.		Land	7,69,443.00
Trans. From Income & Exp. A/c	130272.20	Printer	11,300.00
Building fund A/c		Digital Camera	6,500.00
Life Membership Fees	33,500.00	Monitor	6,100.00
		L.P.G Gas Cylinder	2,325.00
Loan & Advances		Loan & Advances	
Shri Sita Prasad Rathia	1240.00	Childline advance	220993.00
R.G.W.M. Gharghoda	122.00	CGDPRP Prv Year.(Nava Anjor)	11752.00
R.G.W.M. Tamnar	125.00	T.S.C. Programme	4892.00
NREGA PHF	3000.00	Shyam sundar yadav	2832.00
	4,487.00	Uma Kant Patel Fuel	2800.00
Provision		Gopal Mahapatra	2000.00
Audit Fees payable	5900.00	Baldeva Hota	800.00
Legal Fees Payable	10000.00		2,46,069.00
Sundry Creditors		Closing Balance	
Malaria Control	1,44,674.00	Cash in hand	615.00
		Bank Balance	
		Central Bank Of India	119030.30
			1,19,645.30
Total	26,49,965.30	Total	26,49,965.30

Accounting Policies & Notes to the Account

1 BASIS OF PREPARATION:

The Financial Statement has been prepared on historical cost basis and are in accordance with generally accepted accounting principles.

2 METHOD OF ACCOUNTING:

Mercantile method of accounting has been employed unless otherwise specifically stated. However where the amount is immaterial/negligible and/or establishment of accrual/determination of amount is not possible, no entry is passed for accrual.

3 FIXED ASSETS:

Fixed Assets are stated at Cost.

4 DEPRECIATION:

Depreciation has not been Provided on Fixed Asset.

5 Cash Balance stated in he financial report is subject to our physical verification.

6 Separate set of books of accounts have been maintained for Childline,CFT Patthalgaol, CFT Pussore, BRLF-CDA, BRLF-MWS & FCRA

Account . Transfer entries have been passed through Samiti Account.

7 Sundry Creditors and Loan & Advance are Subject to Confirmation of the Parties.

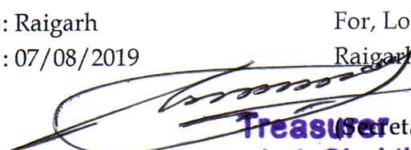
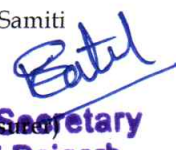
In terms of our annexed report of even date

Place : Raigarh

Date : 07/08/2019

For, Lok Shakti Samiti

Raigarh


Treasurer

Secretary
Lok Shakti Samiti Raigarh

For, Agrawal Dinesh & Co.

Chartered Accountants

(D.K. Agrawal)

Partner

M.No.076969



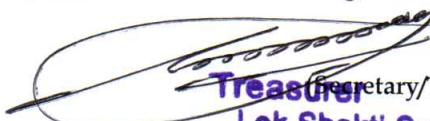
LOK SHAKTI SAMITI, RAIGARH
AT/PO - RAIGARH DISTT - RAIGARH
EXPENDITURE & INCOME ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 2019


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Grant In Aid</u>		<u>By Grant in Aid</u>	
CFT Pathalgoan	23,40,000.00	CFT Pathalgoan	23,40,000.00
Childline Project	6,67,425.00	Childline Project	6,67,425.00
CFT Pussore	32,76,000.00	CFT Pussore	32,76,000.00
BRLF CDA	22,50,967.00	BRLF CDA	22,50,967.00
BRLF MWS Project	14,62,381.00	BRLF MWS Project	14,62,381.00
	99,96,773.00		99,96,773.00
To FCRA DFID Quick Win	2,40,473.00	By FCRA DFID Quick Win	2,40,473.00
To Caritas India	3,00,000.00	By Caritas india	3,00,000.00
	5,40,473.00	By Donation	7,17,000.00
<u>To Administrative Exp.</u>		By Utthan trust	21,336.00
Hon./Salary Exp.	3,42,383.00	By Interest from Bank	1,792.00
Travelling Exp.	38,446.00	By Annual Membership Fees	50.00
Miscellaneous Exp.	11,315.00		
Meeting Exp.	12,300.00		
Audit Fees	15,270.00		
Telephone & Commu. Exp.	23,935.00		
Vehicle & Fuel Exp.	8,868.00		
Stationary Exp.	7,313.00		
Web Site Renewal	3,070.00		
Electricity Exp.	2,170.00		
Computer Maintenance	8,628.00		
Postage Exp.	931.00		
Bank charges	316.80		
	4,74,945.80		
To NABARD SHPI/WSHG	97,500.00		
To Office Maintenance	13,060.00		
To Legal fees	10,000.00		
To Audit Fees	5,900.00		
To Wani Membership	1,500.00		
To BRLF Co Finance	7,000.00		
<u>By Income & Expenditure Account</u>			
Excess of Income Over Expenditure	1,30,272.20		
Transfer to Balance Sheet			
Total	1,12,77,424.00	Total	1,12,77,424.00

In terms of our annexed report of even date

Place : Raigarh
Date : 07/08/2019

For, Lok Shakti Samiti
Raigarh


Treasurer (Secretary/Treasurer)
Lok Shakti Samiti Raigarh


Secretary

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner
M.No. 076969



LOK SHAKTI SAMITI, RAIGARH

AT/PO - RAIGARH, DISTT - RAIGARH

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Grant In Aid</u>	
Cash in hand	1,363.00	CFT pussore	32,76,000.00
Central Bank Of India	3,500.10	CFT Pathalgoan	23,40,000.00
	4,863.10	BRLF CDA	22,50,967.00
To <u>Grant in Aid</u>		BRLF MWS project	14,62,381.00
CFT Pathalgoan	23,40,000.00	Childline Project	6,67,425.00
CFT pussore	32,76,000.00		99,96,773.00
BRLF CDA	22,50,967.00	By FCRA DFID Quick Win	2,40,473.00
BRLF MWS project	14,62,381.00	By Caritas india	3,00,000.00
Childline Project	6,67,425.00		5,40,473.00
	99,96,773.00	By <u>Administrative Exp.</u>	
To FCRA DFID Quick Win	2,40,473.00	Hon./Salary Exp.	3,42,383.00
To Caritas india	3,00,000.00	Travelling Exp.	38,446.00
	5,40,473.00	Miscellaneous Exp.	11,315.00
To <u>Donation Received</u>		Meeting Exp.	12,300.00
Donation from Others	7,17,000.00	Audit Fees	15,270.00
To <u>Loan & Advance</u>		Telephone & Commu. Exp.	23,935.00
CFT Pussore	2,61,903.00	Vehicle & Fuel Exp.	8,868.00
To Utthan trust	21,336.00	Stationary Exp.	7,313.00
To Interest from Bank	1,792.00	Web Site Renewal	3,070.00
To Annual Membership Fees	50.00	Electricity Exp.	2,170.00
		Computer Maintenance	8,628.00
		Postage Exp.	931.00
		Bank charges	316.80
			4,74,945.80
		By NABARD SHPI/WSHG	97,500.00
		By Office Maintenance	13,060.00
		By BRLF Co Finance	7,000.00
		By Wani Membership	1,500.00
		By <u>Fixed Asset Purchase</u>	
		Printer	11,300.00
		By <u>Loan & Advances</u>	
		Childline	2,20,993.00
		Mr. Sunil Thawait	46,000.00
		Mr. Khirsagar Patel	10,000.00
		Mr. Shyam sundar yadav	5,000.00
		By <u>Closing Balance</u>	
		Cash in hand	615.00
		Bank Balance	
		Central Bank Of India	1,19,030.30
			1,19,645.30
Total	1,15,44,190.10	Total	1,15,44,190.10

In terms of our annexed report of even date

Place : Raigarh
Date : 07/08/2019

For, Lok Shakti Samiti
Raigarh

Treasurer
Lok Shakti Samiti Raigarh

Secretary

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal
Partner
M.NO 076969



Lok Shakti Samiti
Raigarh C.G.
Bank Reconciliation Statement

ACCOUNT NUMBER :- 1441542659

Balance as per Cash Book as on 31.03.2019

119030.30

Add: Cheque Issue but not presented in bank

S.No.	Particular	Purpose	Chq. No./Date	Amount
1	Mr. Gewesh Naik	T.A. Bill	159317/30-03-2019	4360.00
2	Mr. Dhaniram Patel	T.A. Bill	159318/30-03-2019	1285.00
3	Mr. Khirsagar Patel	Office Maintenance	159319/30-03-2019	27800.00
4	Javed Trading Co.	Stationery	159320/30-03-2019	2640.00
5	Net Computer Raigarh	Anti Virus	085231/30-03-2019	3688.00
6	Mr. Baldev Hota	Food Bill	085232/30-03-2019	2700.00
7	Mr. Gorelal Yadav	Food Bill	085233/30-03-2019	5000.00
8	Mr. Prabhulal Yadav	Honorarium	085234/30-03-2019	19500.00
9	Mr. Shyam Sundar Yadav	T.A. Bill	085235/30-03-2019	4370.00
10	Mr. Gopal Krishana Mahapatr	Childline Payment	085236/30-03-2019	7200.00
11	Mr. Shobhendra Kumar Danse	Childline Payment	085237/30-03-2019	3600.00
12	Mr. Chaitan Pradhan	Childline Payment	085238/30-03-2019	8074.00
13	Mr. Chaitany Prasad Yadav	Childline Payment	085239/30-03-2019	8239.00
				98456.00

Balance as per Bank Passbook as on 31.03.2019

217486.30

In terms of our annexed report of even date.


Place : Raigarh


For, Lok Shakti Samiti

For, Agrawal Dinesh & Co.

Date : 07/08/2019

Chartered Accountants


(Director)
Treasurer
Lok Shakti Samiti Raigarh


Secretary

(D.K Agrawal)

Partner

M. No. 076969

