

LOK SHAKTI SAMITI, RAIGARH

F.C.R.A. ACCOUNT

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

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2020

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
F.C.R.A. Account
At. P.O- Raigarh,
Distt. Raigarh (C.G.)

We have examined the attached Statement of Affairs of **Lok Shakti Samiti, F.C.R.A. Account Distt - Raigarh** as at 31st March 2020 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on 31 March 2020 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.
(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 for the Project 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 for the Project as at 31st march 2020.
- ii. In the case of Income and Expenditure Account, Dificit of the Project of the Samiti for the year ended on that date.

UDIN No. 20076969AAAAAX7427

Place: Raigarh

Date :12/05/2020



[Signature]
Director
Lok Shakti Samiti
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

[Signature]
(D.K. AGRAWAL)

Partner

M.No.076969



LOK SHAKTI SAMITI, RAIGARH
F.C.R.A. ACCOUNT
AT/PO - RAIGARH DISTT - RAIGARH
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c		Closing Balance	
Opening Balance	122052.15	Cash in hand	423.00
Less: Excess of Exp. Over		Bank Bal.	
Income Transfer from Income &		Cerita's	1513.00
Exp. A/c	-81540.00	BRLF	24062.00
	40512.15	FCRA	14610.15
Loans & Advances	96.00		40185.15
			40608.15
Total	40608.15	Total	40608.15

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

3 Cash & Bank Balance are Subject to our Physical Veification.

In terms of our annexed report of even date.

UDIN No.20076969AAAAAX7427

Place : Raigarh

For, Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountant

Date :12/05/2020

(Director)

(Project Co-ordinator)

(D.K.Agrawal)

Lok Shakti Samiti
Raigarh (C.G.)

Partner

M. No. 076969



LOK SHAKTI SAMITI, RAIGARH
F.C.R.A. ACCOUNT
AT/PO - RAIGARH DISTT - RAIGARH
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2019 TO 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Expenses Related to Uttha</u> (As Per Annexure 1)	885796.00	By <u>Carita's India</u>	
		Amount Received	903128.00
		Less:- Return	<u>149879.00</u>
			753249.00
To <u>BRLF Mega Watershed</u>			
Salary Cluster Coordinator	105440.00	By BRLF MWS	215470.00
Salary Community Resourc	<u>87000.00</u>	By Local Contribution	23200.00
To Audit Fees	3540.00	By <u>Bank Interest</u>	
To Bank Charge	43.00	On Balance Fund of Carita's	5665.00
		On Balance Fund of FCRA A/C	1663.00
		On Balance Fund of NWS Project	<u>1032.00</u>
			8360.00
		By <u>Income & Expenditure A/c</u>	
		Excess of Exp. Over Income	
		Trans. To Balance Sheet	81540.00
Total	1081819.00	Total	1081819.00

In terms of our annexed report of even date

Place : Raigarh
Date :12/05/2020

For, Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountants



Director
(Lok Shakti Samiti)
Raigarh (C.G.)

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



LOK SHAKTI SAMITI, RAIGARH
F.C.R.A. ACCOUNT
AT/PO - RAIGARH, DISTT - RAIGARH
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2019 TO 31st MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Expenses Related to Utthan Projec</u>	885796.00
Cash in hand	2.00	<u>(As Per Annexure 1)</u>	
Bank Bal.	122146.15		
	122148.15		
To Carita's India	903126.00	By <u>BRLF Mega Watershed</u>	
To BRLF MWS	215470.00	Salary Cluster Coordinat	105440.00
To Local Contribution	23200.00	Salary Community Reso	87000.00
			192440.00
To <u>Bank Interest</u>		By <u>Paid to Carita's</u>	
On Balance Fund of Carita's	5665.00	Carita's India	149877.00
On Balance Fund of FCRA A/C	1663.00	By Audit Fees	3540.00
On Balance Fund of NWS Project	1032.00	By Bank Charge	43.00
		By <u>Closing Balance</u>	
		Cash in hand	423.00
		<u>Bank Bal.</u>	
		Cerita's	1513.00
		BRLF	24062.00
		FCRA	14610.15
			40185.15
			40608.15
Total	1272304.15		1272304.15

In terms of our annexed report of even date

Place : Raigarh
Date : 12/05/2020

For, Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountants



(Signature)
Director
Lok Shakti Samiti
Raigarh (C.G.)
(Project Co-ordinator)

(Signature)
(D.K. Agrawal)
Partner

Mem. No. 076969



F.C.R.A. ACCOUNT
AT/PO - RAIGARH, DISTT - RAIGARH
FOR THE PERIOD FROM 1st APRIL 2019 TO 31st MARCH 2020

Annexure I

Expense Related to Utthan Project

A) Administration Exp.

Printing & Stationery	10204.00	
Postage & Electricity	9620.00	
Caritas India	8191.00	
Audit Fees	7670.00	
Office Maintenance	14400.00	50085.00

B) Programme Cost

Women Participation	6000.00	
Camps for Preparation	4500.00	
Exposser Visitfor	9850.00	
Food & Nutrition	10000.00	
Interface Meeting	2000.00	
Organize Food	8000.00	
Project Oreintation	4500.00	
Training for Project Team	3450.00	
Training for Ongoing Team	4500.00	
Training on Legle	6130.00	
Training on Legal Documentary	13500.00	
Training on PESA	10000.00	
Training on Cultivation	14908.00	
Monthly Staff Review	7900.00	
Visibility and Branding	2300.00	107538.00

C) Programee Support Cost

Travel Coordinator	24000.00	
Travel Animator	25600.00	
Travel Account	3600.00	
Travel Director	36173.00	89373.00

D) Personnel Exp.

Pro. Coordinator Salary	260000.00	
Animator Salary	313800.00	
Account Salary	65000.00	638800.00

TOTAL

885796.00

Place : Raigarh

Date : 12/05/2020

For, Lok Shakti Samiti,

Raigarh

Director
Lok Shakti Samiti (Project Co-ordinator)
Raigarh (C.G.)

In terms of our annexed report of even date

For, Agrawal Dinesh & Co.
Chartered Accountants

(D.K. Agrawal)
Partner

M.No. 076969



Project Utthan/ DFID QUICK Win FCRA Account

Block-Dharamjaygarh, Dist-Raigarh
Kharsiya LSS .Balrampur
496001 Tele-07762223541 ,9630494001

Bank Reconciliation Account A/c

1-Apr-2019 to 31-Mar-2020

Balance as per Cash Book

40185.15

Add:- Cheque Issued but not Presented for Payment

Date	Particulars	Transacti Instrument No.	Instrument Date	Credit
26/03/2020	Audit Fees	Cheque 038232	26/03/2020	2950.00
				2950.00
Balance as per Bank Book				43135.15

For, Lok Shakti Samiti,

In terms of our annexed report of even date

Place : Raigarh

Date : 12/05/2020


Director
(Secretary)
Lok Shakti Samiti
Raigarh (C.G.)

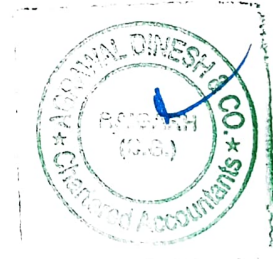


For, Agrawal Dinesh & Co.
Chartered Accountants


(D.K. Agrawal)

Partner

Mem. No. 076969



Certificate to be given by Chartered Accountant

I/We have audited the account of **Lok Shakti Samiti Raigarh, Address- Ward No.34, Saraibhadar Vijay Nagar, Behind TATA Motors, Sarangarh Bypass, Raigarh Chhattisgarh Pin- 496001, Registration No. 1526 dated – 30 September 1996, Registered under Society Registration Act Chhattisgarh** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

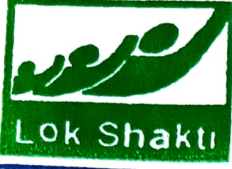
- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. **122148.15/-** ;
- (ii) Foreign contribution of / worth Rs. **1118596/-** was received by the Association during the financial year **2019-20**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **8360/-** was received by the Association during the financial year **2019-20**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2019-20** was Rs. **40608.15/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

Place: **Raigarh**

Date: **26/06/2021.**

Signature of Chartered Accountant (Seal, Address
And Registration number)





पंजीयन क्रमांक - 1526
दिनांक 30-09-1996

07762-223541
093295-35237



लोक शक्ति समिति, रायगढ़ (छ.ग.) भारत वर्ष

क्रमांक / /

दिनांक

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued there under from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: RAIGARH

Date: 06/09/2021



(Handwritten signature)

MR. SHYAM SUNADAR YADAV

Chief Functionary

Chief Functionary
Lok Shakti Samiti, Raigarh (C.G.)

Form FC-4

[See rule 17]

Darpan ID*** : CG/2017/0118094

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Lok Shakti Samiti
Opp. Jila Panchayat, South Chakradharnagar-

(b) FCRA registration/prior permission number and date: 327510005 08/12/2003

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 122148.15

(b) Income During the year*:

(i) Interest: 8360.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
--------	---------------------------------------	--	------------------------------

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 1118596.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 1249104.15

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	CARITAS INDIA	Institutional	Caritas India, CBCI Centre Ashok Place, New Delhi, INDIA , India, Email Id: alexander@caritaindia.org, Website Address : http://www.caritaindia.org	Social	Empowered Communities promote Good Governance and ensure Increased Effective Public Services Delivery systems and address malnutrition issues	903126.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	BRLF NEW DELHI	Institutional	C-32, 2nd Floor. Neeti Bagh, New Delhi - 110049, India, Email Id: info@brlf.in, Website Address : https://www.brlf.in	Social	Putting Small Holder Tribal Agriculture on a Sustainable Footing	215470.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Putting Small Holder Tribal Agriculture on a Sustainable Footing	Block - gharghoda, Distt. Raigarh (CG) Raigarh Chhattisgarh496001	0.00	0.00	215470.00	0.00	192440.00	0.00	23030.00	0.00
2	Empowered Communities promote Good Governance and ensure Increased Effective Public Services Delivery systems and address malnutrition issues	07 villages of Block Dharamjagarh, Distt. Raigarh Raigarh Chhattisgarh496118	99827.00	0.00	903126.00	0.00	862596.00	0.00	140357.00	0.00
Total			99827.00	0.00	1118596.00	0.00	1055036.00	0.00	163387.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 1055036.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3583.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):1058619.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that

the acceptance of foreign contribution is not likely to affect prejudicially:
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 07/09/2021

- (A) the sovereignty and integrity of india; or
 (B) the security, strategic, scientific or economic interest of the state; or
 (C) the public interest; or
 (D) freedom or fairness of election to any Legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 1058619.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 423.00
 (b) in FC designated bank account: 40185.15
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374800	sbi.00691@sbi.co.in	sbIn0000691	XXXXXXXX2815	04/08/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes
 Details: Rupees 149877/- Refunded during the FY 2019-20 to Donner Agency Caritas India New Delhi
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Shyam Sundar Yadav hereby declare that the above particulars furnished by me are true and correct
 I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



SHYAM SUNDAR YADAV
 [Name of the Chief Functionary
 (Chief Functionary)
 Page 4 of 5

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(Seal of the Association)



You have paid the penalty of Rs. 11360.00/- under the offence of

- Rs. 1,00,000/- or 5% of the foreign contribution received during the period of non submission, whichever is higher.

- If the foreign contribution received during the period of non submission is less than Rs. 1,00,000/- then the penalty amount is the entire amount that has been received during the non submission.

Ministry of Home Affairs



गृह मंत्रालय, भारत सरकार
Ministry of Home Affairs, Govt. of India
FCRA Online Services

Payment Receipt

1. FCRA Registration No.	327510005
2. Association Name	Lok Shakti Samiti
3. Payment Amount	11360.00
4. Receipt No	000003202100117005
5. Transaction Date	07/09/2021

Print Receipt