

LOK SHAKTI SAMITI, RAIGARH

F.C.R.A. ACCOUNT

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

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2021

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 2021 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on 31 March 2021 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 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 2021.
- ii. In the case of Income and Expenditure Account, Dificit of the Project of the Samiti for the year ended on that date.

Place: Raigarh

Date :11/06/2021

UDIN No. 21076969AAAAD04237



Director
Lok Shakti Samiti
Raigarh (C.G.)



For, Agrawal Dinesh & Co.
Chartered Accountants

(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 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c		Bank Bal.	
Opening Balance	40512.15	FCRA	18839.95
Less: Excess of Exp. Over Income Transfer from Income & Exp. A/c	<u>-21768.20</u>		
	18743.95		
Loans & Advances	96.00		
Total	18839.95	Total	18839.95

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 Cash & Bank Balance are Subject to our Physical Veification.

4 Loan & Advance are subject to confirmation from the parties.

In terms of our annexed report of even date.

Place : Raigarh

For, Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.

Date :11/06/2021

Chartered Accountant

UDIN No. 21076969 AAAA D04237

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

Director
(Project Co-ordinator)
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
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Expenses Related to Utthan Project</u> (As Per Annexure 1)	473988.00	By Carita's India	473778.00
		By Samaj Pragati Sahayog	563000.00
To <u>Expenses Related to MGNREGA & Sustainable</u> (As Per Annexure 2)	567834.00	By BRLF MWS	249308.00
To <u>BRLF Mega Watershed</u>		By <u>Bank Interest</u>	
Salary Cluster Coordinator	127540.00	On Balance Fund of Carita'	210.00
Salary Community Resource	112500.00	On Balance Fund of FCRA	3,836.00
1 Day orientation of 100 member	24990.00	On Balance Fund of BRLF	1,562.00
Agriculture Project enhancement	9902.00	On Balance Fund of SPS Fc	4,834.00
			10442.00
To Bank Charge	29.20	By <u>Income & Expenditure A/c</u> Excess of Exp. Over Income Trans. To Balance Sheet	21768.20
To <u>Paid to Carita's</u> Carita's India	1513.00		
Total	1318296.20	Total	1318296.20

In terms of our annexed report of even date

Place : Raigarh
Date :11/06/2021

For, Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountants

[Signature]
Director
(Project Co-ordinator)
Raigarh (C.G.)

[Signature]
(D.K. Agrawal)
Partner
M.No. 076969



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



LOK SHAKTI SAMITI, RAIGARH
F.C.R.A. ACCOUNT
AT/PO - RAIGARH, DISTT - RAIGARH
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Expenses Related to Utthan Project</u>	473988.00
Cash in hand	423.00	(As Per Annexure 1)	
Bank Bal.		By <u>Expense related to Manrega & sustainabl</u>	567834.00
Certia's	1,513.00	(As Per Annexure 2)	
BRLF	24,062.00		
FCRA	14,610.15	By <u>BRLF Mega Watershed</u>	
	40608.15	Salary Cluster Coordinator	127540.00
To Carita's India	473778.00	Salary Community Resource	112500.00
To BRLF MWS	249308.00	1 Day orientation of 100 mem	24990.00
To Samaj Pragati sahyog	563000.00	Agriculture Project enhancem	9902.00
			274932.00
To <u>Bank Interest</u>		By <u>Paid to Carita's</u>	
On Balance Fund of Carita's	210.00	Carita's India	1513.00
On Balance Fund of FCRA A/C	3,836.00		
On Balance Fund of BRLF	1,562.00	By Bank Charge	29.20
On Balance Fund of SPS Ford Fou	4,834.00		
		By <u>Closing Balance</u>	
		<u>Bank Bal.</u>	
		FCRA	18839.95
Total	1337136.15		1337136.15

In terms of our annexed report of even date

Place : Raigarh
Date : 11/06/2021

For, Lok Shakti Samiti, Raigarh

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



[Signature]
Director
 (Project Co-ordinator)
 Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

[Signature]
(D.K. Agrawal)
 Partner
 Mem. No. 076969



F.C.R.A. ACCOUNT
AT/PO - RAIGARH, DISTT - RAIGARH
FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021

Annexure I

Expense Related to Utthan Project

A) Local Administrative Staff.

Accountant Part Time Salary	33300.00	
Animator Salary	192000.00	
Programme co-ordinator salary	132000.00	357300.00

B) Local Office Exp.

Audit Fees	5000.00	
Printing & Stationary	2422.00	7422.00

B) Programme Activities Cost

Monthly Review Meeting of Project Team	2400.00	
Promotion of Kitchen Gardening/Traditional Farn	600.00	
Raising & Strengthening Relevent CBO'S	600.00	
Training and Governance & Government Scheme	1980.00	
Workshop on Organic Farming	1200.00	6780.00

C) Transport & Travel

Travel Project Coordinator	8000.00	
Travel Animator	16161.00	
Travel Account	1925.00	
Travel Director	13512.00	39598.00

E) Covid 19 Exp.

Awarness Creation of Personal Hygin	450.00	
Mask Distribution	30009.00	
Senitizer Distribution	14929.00	
Training of Volunteers	12500.00	
Wall writing in 7 villages	5000.00	62888.00

TOTAL

473988.00

Place : Raigarh

For, Lok Shakti Samiti,

In terms of our annexed report of even date

Date : 11/06/2021

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



bb
Director
(Project Co-ordinator)
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

D.K. Agrawal
(D.K. Agrawal)

Partner

M.No. 076969



F.C.R.A. ACCOUNT
AT/PO - RAIGARH, DISTT - RAIGARH
FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021

Annexure 2

Expense Related to MGNREGA & Sustainable Livelihood

A) Administration Cost

Administrative Cost	40908.00		
Audit Charges	5200.00		
Mobility Cost of Chied Functionary	<u>40000.00</u>	86108.00	

B) Project Implementation Cost

Block Lebel Meeting of Jobseekers	90280.00		
District Lebel Consultation	34993.00		
Hono to Cluster Coordinator	128000.00		
Hono. to Project Coordinator	120000.00		
Mobility Cost of Pro. Coordinator	24000.00		
Mobility of Cluster Coordinator	24000.00		
Panchayat Lebel Meeting of Job Seekers	<u>60453.00</u>	481726.00	567834.00

TOTAL

567834.00

Place : Raigarh
Date : 11/06/2021

In terms of our annexed report of even date

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



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

For, Agrawal Dinesh & Co.
Chartered Accountants

[Signature]
(D.K. Agrawal)
Partner
M.No. 076969



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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

- (i). Number : 327510005
(ii). Date : 08/12/2003

2. Details of receipt and utilisation of foreign contribution :

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

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 40608.15
(b) Income During the year*:
(i) Interest: 10442.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 0.00
(ii) as transfer from a local source: 1286086.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 1337136.15

*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@caritasindia.org. Website Address : http://www.caritasindia.org	Social	Empowered Communities promote Good Governance and ensure Increased Effective Public Services Delivery systems and address malnutrition issues	473778.00

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	FORD FOUNDATION	Institutional	SPS Bagli Devas M.P. , India, Email Id: pramatesh.ambasta@gmail.com, Website Address : http://www.website name.comwww.samprag.org	Social	Sustainable Livelihood and MGNREGA	563000.00
3	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	249308.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

3. Details of Utilization 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 Raigarh Chhattisgarh496001	24062.00	0.00	250870.00	0.00	274932.00	0.00	0.00	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	1513.00	0.00	473988.00	0.00	473988.00	0.00	1513.00	0.00
3	Sustainable Livelihood and MGNREGA	30 villages of Kharsia block of Raigarh district Raigarh Chhattisgarh496661	0.00	0.00	567834.00	0.00	567834.00	0.00	0.00	0.00
Total			25575.00	0.00	1292692.00	0.00	1316754.00	0.00	1513.00	0.00

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):1174787.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :142296.20

** 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

- (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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 1317083.20

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. 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: 0.00
(b) in FC designated bank account: 0.00
(c) in utilisation bank account(s): 18839.95

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374800	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX2815	04/08/2021

(b) Details of all utilization bank accounts for utilization 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)

Declaration

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 utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



SHYAM SUNDAR YADAV
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs