# LOK SHAKTI SAMITI

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

# 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 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.
- 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 2020.

ii. In the case of Income and Expenditure Account, of the Dificit of the Samiti for the year ended on that date.

Place: Raiagrh.

Date: 25/06/2020

Raigarh Secretary

rea<del>sula</del>uti 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 BALANCE SHEET

AS AT 31ST MARCH 2020

T I A DIT ITIES		AMOUNT	ASSETS		AMOUNT
LIABILITIES  Corpus A/c  Opening Balance 1  Less: Excess of Exp. Over Income  Trans. From Income & Exp. A  Building fund A/c  Life Membership Fees  Loan & Advances  Shri Sita Prasad Rathia  R.G.W.M. Gharghoda	729200.30 303775.25 1240.00 122.00	14,25,425.05 7,22,204.00 34,000.00	Fixed Assets Building Land Printer Chatai Green Mate Epson Projector Molded Chair Steel Bed Gadda Digital Camera Monitor	14,88,583.00 7,69,443.00 11,300.00 1,600.00 28,000.00 8,200.00 3,186.00 6,500.00 6,100.00 2,325.00	23,25,237.00
R.G.W.M. Tamnar NREGA PHF	125.00 3000.00	4,487.00	L.P.G. Gas Cylinder	2,020.00	20/20/201
Sundary Creditors  Maleria Control		1,44,674.00	Loan & Advances CGDPRP Prv. Year(Nava Anjor) T.S.C. Programme	11,752.00 4,892.00	16,644.00
Provision Audit Fees Payable	5,900.00		<u>Closing Balance</u> Cash in hand	1579.00	
Legal Fees Payable	10,000.00	15,900.00	Bank Balance Central Bank Of India	3230.05	4,809.05
Total		23,46,690.05	Total		23,46,690.05

### 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 establishement 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, 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

For, Lok Shakti Samiti

Date: 25/06/2020 UDIN NO.20076969A

Raigarh

Lok Shakti Samiti Raigarh

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For, Agrawal Dinesh & Co. ccountants Chartered A

Partner

M.No.076969

# LOK SHAKTI SAMITI, RAIGARH

# AT/PO - RAIGARH DISTT - RAIGARH EXPENDITURE & INCOME ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To <u>Grant In Aid</u> Childline Swachh Bharat Childline Project BRLF MWS Project	17,500.00 21,16,715.00 30,28,453.00	51,62,668.00	By <u>Grant in Aid</u> Childline Project Childline Swachh B BRLF MWS Project	21,16,715.00 17,500.00 30,28,453.00	51,62,668.00
Го BRLF FC Го Caritas India	2,15,470.00 9,03,126.00	11,18,596.00	By BRLF FC By Caritas india	2,15,470.00 9,03,126.00	11,18,596.00
To Administrative Exp. Hon./Salary Exp. Travelling Exp. Miscellaneous Exp. Meeting Exp. Telephone & Commu. F Vehicle & Fuel Exp. Stationary Exp. Electricity Exp. Computer Maintenance Postage Exp. Bank charges	4,03,200.00 33,401.00 16,670.00 16,166.00 5,643.00 21,367.00 5,642.00 2,700.00 8,700.00 1,403.00 624.25	5,15,516.2	By Donation from Other By Interest from Bank By Annual Membershi  By Amount Received CFT Patthalgao CFT Pussore TSC Pro.  By Income & Expendit Excess of Exp. Ove	ure Account	2,89,400.00 1,372.00 75.00 9,975.00 6,021.00 1,631.00 3,03,775.25
To <u>Donation Paid</u> CM Welfare Fund Carona		21,000.00	0		
To Office Maintenance To Utthan Trust To Wani Membership To Caritas Contribution To Audit Fees To Legal Fees		33,997.0 21,336.0 2,500.0 2,000.0 5,900.0	0 0 0 0		
Total		68,93,513.2	5 Total		68,93,513.2

In terms of our annexed report of even date

Place : Raigarh

For, Lok Shakti Samiti

Date: 25/06/2020

Raigarh

For, Agrawal Dinesh & Co. Chartered Accountants

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

(Secretary/Treasurer)

reasurer Secretary Lok Shakti Samiti Raigarh

# LOK SHAKTI SAMITI, RAIGARH

AT/PO - RAIGARH, DISTT - RAIGARH RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			By Grant In Aid		
To Opening Balance  Cash in hand	615.00		Childline Swachh Bha	17,500.00	
	1,19,030.30	1,19,645.30	Childline Project	21,16,715.00	
CBI _	1,17,030.50	1,15,615.65	BRLF MWS project	30,28,453.00	51,62,668.00
To Grant in Aid					
Childline Swachh Bh	17,500.00		By BRLF FC	2,15,470.00	
Childline Project	21,16,715.00		By Caritas india	9,03,126.00	11,18,596.00
BRLF MWS project	30,28,453.00	51,62,668.00			
Ditti iiiiii projes			By Administrative Exp.		
To BRLF FC	2,15,470.00		Hon./Salary Exp.	4,03,200.00	
To Caritas india	9,03,126.00	11,18,596.00	Travelling Exp.	33,401.00	
		۵	Miscellaneous Exp.	16,670.00	
To Donation Recevied			Meeting Exp.	16,166.00	
Donation from Others		2,89,400.00	Audit and Leagal Fee	15,900.00	
Donation from Others			Telephone & Commi	5,643.00	
T Y 0 A Image			Vehicle & Fuel Exp.	21,367.00	
To Loan & Advance	2,20,993.00		Stationary Exp.	5,642.00	
Child line Project			Electricity Exp.	2,700.00	
Gopal Kr. Mahapatra	2,000.00		Computer Maintena	8,700.00	
Baldeva Hota	800.00		Postage Exp.	1,403.00	
Shayam Sundar yada	2,832.00		Bank charges	624.25	5,31,416.25
Umakant Patel	2,800.00	_	_		33,997.00
To Interest from Bank			By Office Maintenance	C	21,000.00
To Annual Membership	Fees		By C.M. Welfare Fund For	Corona	21,336.00
To Life Member Fees		500.00	By Utthan Trust		
			By Wani Membership		2,500.00
To Amount Received			By Caritas Contribution		2,000.00
CFT Patthalgao		9,975.00			
CFT Pussore		6,021.00		20,000,00	
TSC Pro.		1,631.00	Projector	28,000.00	
			Chatai Green Mate	1,600.00	
			Chairs	8,200.00	10.00(.0
			Steel Bed	3,186.00	40,986.0
			By Closing Balance		
			Cash in hand	1,579.00	
			Bank Balance		
			Central Bank Of Indi	3,230.05	4,809.0
Total		69,39,308.30	Total		69,39,308.3

In terms of our annexed report of even date

Place: Raigarh

For, Lok Shakti Samiti

Date: 25/06/2020

Raigarh

(Secretary/Treasure

reasurer Secretary Lok Shakti Samiti Raigarh RAICIDITE CONTROL OF THE PROPERTY OF THE PROPE

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 31.03.2020

3230.05

Add: Cheque Issue but not presented in bank

S.No. Particular

CM welfa

Purpose Contribution

Chq. No./Date

092452/30.03.2020

ed Acco

Amount 21000.00

21000

Balance as per Bank Passbook as on 31.03.2020

24230.05

Place : Raigarh

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For, Lok Shakti Samiti

Date: 25/06/2020

Treasurer Director Secretary
Lok Shakti Samiti Raigarh

In terms of our annexed report of even date.

For, Agrawal Dinesh & Co.

Chartered Accountants

(D.K Agrawal)
Partner

M. No. 076969