

**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

**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

*Kate*  
For Lok Shakti Samiti  
Raigarh  
*Patel*  
Secretary  
Lok Shakti Samiti Raigarh

For, Agrawal Dinesh & Co.  
Chartered Accountants

*D.K. Agrawal*  
(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 2019 TO 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Grant In Aid</u>		By <u>Grant in Aid</u>	
Childline Swachh Bharat	17,500.00	Childline Project	21,16,715.00
Childline Project	21,16,715.00	Childline Swachh B	17,500.00
BRLF MWS Project	<u>30,28,453.00</u>	BRLF MWS Project	<u>30,28,453.00</u>
	51,62,668.00		51,62,668.00
To BRLF FC	2,15,470.00	By BRLF FC	2,15,470.00
To Caritas India	<u>9,03,126.00</u>	By Caritas india	<u>9,03,126.00</u>
	11,18,596.00		11,18,596.00
To <u>Administrative Exp.</u>		By Donation from Others	2,89,400.00
Hon./Salary Exp.	4,03,200.00	By Interest from Bank	1,372.00
Travelling Exp.	33,401.00	By Annual Membership Fees	75.00
Miscellaneous Exp.	16,670.00		
Meeting Exp.	16,166.00	By <u>Amount Received</u>	
Telephone & Commu. E	5,643.00	CFT Patthalgao	9,975.00
Vehicle & Fuel Exp.	21,367.00	CFT Pussore	6,021.00
Stationary Exp.	5,642.00	TSC Pro.	1,631.00
Electricity Exp.	2,700.00		
Computer Maintenance	8,700.00	By <u>Income &amp; Expenditure Account</u>	
Postage Exp.	1,403.00	Excess of Exp. Over Income	3,03,775.25
Bank charges	<u>624.25</u>	Transfer to Balance Sheet	
	5,15,516.25		
To <u>Donation Paid</u>			
CM Welfare Fund Carona	21,000.00		
To Office Maintenance	33,997.00		
To Utthan Trust	21,336.00		
To Wani Membership	2,500.00		
To Caritas Contribution	2,000.00		
To Audit Fees	5,900.00		
To Legal Fees	10,000.00		
<b>Total</b>	<b>68,93,513.25</b>	<b>Total</b>	<b>68,93,513.25</b>

In terms of our annexed report of even date

Place : Raigarh  
 Date : 25/06/2020

For, Lok Shakti Samiti  
 Raigarh

For, Agrawal Dinesh & Co.  
 Chartered Accountants

(Secretary/Treasurer)  
*Tate*  
 Treasurer  
 Lok Shakti Samiti Raigarh

*Rat*  
 Secretary



*D.K. Agrawal*  
 (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 2019 TO 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Grant In Aid</b>	
Cash in hand	615.00	Childline Swachh Bha	17,500.00
CBI	1,19,030.30	Childline Project	21,16,715.00
	<u>1,19,645.30</u>	BRLF MWS project	30,28,453.00
			51,62,668.00
<b>To Grant in Aid</b>		<b>By BRLF FC</b>	2,15,470.00
Childline Swachh Bh.	17,500.00	<b>By Caritas india</b>	9,03,126.00
Childline Project	21,16,715.00		<u>11,18,596.00</u>
BRLF MWS project	30,28,453.00		
	<u>51,62,668.00</u>	<b>By Administrative Exp.</b>	
<b>To BRLF FC</b>	2,15,470.00	Hon./Salary Exp.	4,03,200.00
<b>To Caritas india</b>	9,03,126.00	Travelling Exp.	33,401.00
	<u>11,18,596.00</u>	Miscellaneous Exp.	16,670.00
<b>To Donation Received</b>		Meeting Exp.	16,166.00
Donation from Others	2,89,400.00	Audit and Leagal Fe	15,900.00
		Telephone & Comm	5,643.00
<b>To Loan &amp; Advance</b>		Vehicle & Fuel Exp.	21,367.00
Child line Project	2,20,993.00	Stationary Exp.	5,642.00
Gopal Kr. Mahapatra	2,000.00	Electricity Exp.	2,700.00
Baldeva Hota	800.00	Computer Maintena	8,700.00
Shayam Sundar yada	2,832.00	Postage Exp.	1,403.00
Umakant Patel	2,800.00	Bank charges	624.25
	<u>2,29,425.00</u>		<u>5,31,416.25</u>
<b>To Interest from Bank</b>	1,372.00	<b>By Office Maintenance</b>	33,997.00
<b>To Annual Membership Fees</b>	75.00	<b>By C.M. Welfare Fund For Corona</b>	21,000.00
<b>To Life Member Fees</b>	500.00	<b>By Utthan Trust</b>	21,336.00
		<b>By Wani Membership</b>	2,500.00
<b>To Amount Received</b>		<b>By Caritas Contribution</b>	2,000.00
CFT Patthalgao	9,975.00		
CFT Pussore	6,021.00	<b>By Fixed Asset Purchase</b>	
TSC Pro.	1,631.00	Projector	28,000.00
		Chatai Green Mate	1,600.00
		Chairs	8,200.00
		Steel Bed	3,186.00
			<u>40,986.00</u>
		<b>By Closing Balance</b>	
		Cash in hand	1,579.00
		<b>Bank Balance</b>	
		Central Bank Of Indi	3,230.05
			4,809.05
<b>Total</b>	<b>69,39,308.30</b>	<b>Total</b>	<b>69,39,308.30</b>

In terms of our annexed report of even date

Place : Raigarh  
Date : 25/06/2020

For, Lok Shakti Samiti  
Raigarh

(Secretary/Treasurer)  
*[Signature]*  
**Treasurer**  
**Secretary**  
**Lok Shakti Samiti Raigarh**



For, Agrawal Dinesh & Co.  
Chartered Accountants

*[Signature]*  
**(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	Purpose	Chq. No./Date	Amount	
1	CM welfa	Contribution	092452/30.03.2020	21000.00	21000

**Balance as per Bank Passbook as on 31.03.2020** **24230.05**

Place : Raigarh  
Date :25/06/2020

For, Lok Shakti Samiti

*Katil*  
**Treasurer** (Director)  
**Lok Shakti Samiti Raigarh**

*Ratil*  
**Secretary**

In terms of our annexed report of even date.

For, Agrawal Dinesh & Co.  
Chartered Accountants



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