

**LOK SHAKTI SAMITI**

**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  
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 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 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 2021.
- 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 : 05/07/2021

For, Lok Shakti Samiti  
Raigarh

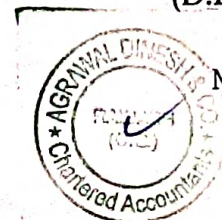
*Batil*  
*Batil*  
Secretary  
Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.  
Chartered Accountants

*(D.K. AGRAWAL)*

Partner

M.No.076969



**LOK SHAKTI SAMITI, RAIGARH**  
 AT/PO - RAIGARH DISTT - RAIGARH  
**BALANCE SHEET**  
 BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b>Corpus A/c</b>			<b>Fixed Assets</b>	
Opening Balance	1425425.05		Building	14,88,583.00
Less: Excess of Exp. Over Income			Land	7,69,443.00
Trans. From Income & Exp. A/c	-1932044.55	(5,06,619.50)	Printer	11,300.00
Building fund A/c		7,22,204.00	Chatai Green Mate	1,600.00
Life Membership Fees		34,500.00	Epson Projector	28,000.00
			Molded Chair	8,200.00
			Steel Bed Gadda	3,186.00
			Digital Camera	6,500.00
			Monitor	6,100.00
			L.P.G. Gas Cylinder	2,325.00
				23,25,237.00
<b>Loan &amp; Advances</b>			<b>Loan &amp; Advances</b>	
Shri Sita Prasad Rathia	1240.00		CGDPRP Prv. Year(Na	11,752.00
R.G.W.M. Gharghoda	122.00		T.S.C. Programme	4,892.00
R.G.W.M. Tamnar	125.00			16,644.00
NREGA PHF	3000.00	4,487.00		
			<b>Closing Balance</b>	
			Cash in hand	7233.00
<b>Sundry Creditors</b>			<b>Bank Balance</b>	
Malaria Control	1,44,674.00		Cheque in Hand	100500.00
Other Creditor	21,08,870.00	22,53,544.00	Central Bank Of India	75581.50
				1,83,314.50
<b>Provision</b>				
Audit Fees Payable	7,080.00			
Legal Fees Payable	10,000.00	17,080.00		
<b>Total</b>		25,25,195.50	<b>Total</b>	25,25,195.50

**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, 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 : 05/07/2021

UDIN NO.21076969AAAADU18820

For, Lok Shakti Samiti

Raigarh

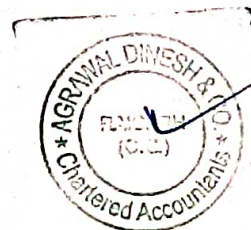
*Batal*  
**Treasurer/Secretary**  
 Lok Shakti Samiti Raigarh

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 2020 TO 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Grant In Aid</b>		<b>To Grant in Aid</b>	
Childline India Found	13,96,159.00	Childline India For	13,96,159.00
BRLF MWS project	31,37,184.00	BRLF MWS projec	31,37,184.00
<b>To FCRA Grant</b>		<b>To FCRA Grant</b>	
BRLF Grant	2,49,308.00	BRLF Grant	2,49,308.00
SPS Bagli Dewas	5,63,000.00	SPS Bagli District I	5,63,000.00
Caritas india	4,73,778.00	Caritas india	4,73,778.00
	58,19,429.00		58,19,429.00
<b>To Direct Exp. (Covid -19)</b>		<b>To Ajim Premji Foundation</b>	
Covid 19 Inti. comm. Health		Covid-19 Inti. Comm. Health.	
Awar. pro. (annexure Part 01)	30,12,527.15	Awar.Pro.(Part 02)	53,79,015.00
Covid 19 Inti.comm. Health		Covid-19 Inti. Comm. Health.	
Awar. pro. (annexure Part 02)	75,29,926.40	Awar. Pro. (Part 01)	30,72,505.00
	1,05,42,453.55		
<b>To Administrative Exp.</b>		<b>To Donation Received</b>	
Hon./Salary Exp.	5,09,300.00	Donation from Others	7,75,600.00
Fuel & Vehicle Maintenance	8,666.00		
Meeting Exp.	2,520.00	To Interest from Bank	27,488.00
Travelling Exp.	26,973.00	To Annual Membership Fees	75.00
Miscellaneous Exp.	16,941.00		
Printing & Stationary	4,424.00	<b>By Income &amp; Expenditure</b>	
Legal Fees	10,000.00	Excess of Exp. Over Income	19,32,044.55
Audit Fees	7,080.00	Transfer to Balance Sheet	
Bank Charge	3,420.00		
Computer Maintenance	3,000.00		
	5,92,324.00		
To Office Maintenance	38,770.00		
To Website Renewal Fee	3,280.00		
To Office Rent	8,400.00		
To Wani Membership	1,500.00		
<b>Total</b>	<b>1,70,06,156.55</b>	<b>Total</b>	<b>1,70,06,156.55</b>

In terms of our annexed report of even date

Place : Raigarh  
Date : 05/07/2021

For, Lok Shakti Samiti  
Raigarh

*Atul*  
*Batli*  
**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  
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>Grant In Aid</u>	
Cash in hand	1,579.00	Childline India Found	13,96,159.00
CBI	<u>3,230.05</u>	BRLF MWS project	31,37,184.00
	4,809.05		
To <u>Grant in Aid</u>		By <u>FCRA Grant</u>	
Childline India Found	13,96,159.00	BRLF Grant	2,49,308.00
BRLF MWS project	31,37,184.00	SPS Bagli Dewas	5,63,000.00
		Caritas india	<u>4,73,778.00</u>
			58,19,429.00
To <u>FCRA Grant</u>		By <u>Direct Exp. (Covid -19)</u>	
BRLF Grant	2,49,308.00	Covid-19 Integrated	
SPS Bagli District Dewas	5,63,000.00	Comm.Health Awar. Pro.	30,12,527.15
Caritas india	<u>4,73,778.00</u>	Comm.Health Awar. pro.	54,21,056.40
	58,19,429.00	(Part 02)	
To <u>Ajim Premji Foundation</u>		By <u>Administrative Exp.</u>	
Covid-19 Inti. Comm.		Hon./Salary Exp.	5,09,300.00
Health. Awar.Pro.(Part 02)	53,79,015.00	Fuel & Vehicle Maint.	8,666.00
Covid-19 Inti. Comm.		Meeting Exp.	2,520.00
Health. Awar. Pro. (Part 01)	<u>30,72,505.00</u>	Travelling Exp.	26,973.00
	84,51,520.00	Miscellaneous Exp.	16,941.00
To <u>Donation Received</u>		Printing & Stationary	4,424.00
Donation from Others	7,75,600.00	Audit and Leagal Fees	15,900.00
To Interest from Bank	27,488.00	Bank Charge	3,420.00
To Annual Membership Fees	75.00	Computer Maintenance	<u>3,000.00</u>
To Life Member Fees	500.00		5,91,144.00
		By Office Maintenance	38,770.00
		By Website Renewal Fee	3,280.00
		By Office Rent	8,400.00
		By Wani Membership	1,500.00
		By <u>Closing Balance</u>	
		Cash in hand	7,233.00
		<u>Bank Balance</u>	
		Cheque in Hand	1,00,500.00
		Central Bank Of India	<u>75,581.50</u>
			1,83,314.50
<b>Total</b>	<b>1,50,79,421.05</b>	<b>Total</b>	<b>1,50,79,421.05</b>

Date : 05/07/2021  
Place : Raigarh

For, Lok Shakti Samiti  
Raigarh

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

In terms of our annexed report of even date

For, Agrawal Dinesh & Co.  
Chartered Accountants

(D.K. Agrawal)  
Partner  
MNO 076969



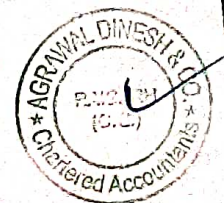
**LOK SHAKTI SAMITI, RAIGARH**  
**AT/PO - RAIGARH, DISTT - RAIGARH**  
**ANNEXURE 1**

**Covid-19 Integrated Community Health Awareness Pro. Exp. Part 01**  
**FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021**

S.NO. PARTICULARS	AMOUNT	
<b>1) <u>HR and Administration</u></b>		
Honorarium to 13 Field Coordinator	7,80,000.00	
Honorarium to 59 Volunteers	10,56,000.00	
Honorarium to 1 Pro. Coordinator	1,20,000.00	
Programme Manager Honorarium	<u>54,000.00</u>	20,10,000.00
<b>2) <u>I.E.C. Material and Safety Kits</u></b>		
Awareness Through Announcement Awareness Rath	10,002.00	
Safety and Pro. Mate at Grampanchayat Level	70,405.00	
Safety and Protective Mate. For Pro. Staff	41,740.00	
Safety and Protective Material at Aangandadi Center	3,53,649.00	
Wall Painting at Every Village	<u>76,800.00</u>	5,52,596.00
<b>3) <u>Miscellaneous</u></b>		
Others ( stationary, Data Management Documentation )	<u>50,922.15</u>	50,922.15
<b>4) <u>Programme Orientation</u></b>		
Mon. Pro. Review Meeting With Vol. and Field Staff	23,744.00	
Monthly Meeting of Gram Panchayat Lavel Health Com.	20,000.00	
Project Orientation Pro. Staff and Volunteers	44,130.00	
Training and Orientation of Village Health Worker	79,370.00	
Training of Aanganbadi Worker on Prevention of Cov.	<u>9,830.00</u>	1,77,074.00
<b>5) <u>Travel Cost</u></b>		
Field Coordinator Travel	1,56,000.00	
Organizational Travel	35,935.00	
Project Coordinator Travel	<u>30,000.00</u>	2,21,935.00
<b>GRAND TOTAL</b>		<b>30,12,527.15</b>

*Katil*  
Treasurer

*Batil*  
Secretary  
Lok Shakti Samiti Raigarh



**LOK SHAKTI SAMITI, RAIGARH**  
**AT/PO - RAIGARH, DISTT - RAIGARH**  
**ANNEXURE 2**

**Covid-19 Integrated Community Health Awareness Pro. Exp. Part 02**  
**FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021**

S.no. PARTICULARS	AMOUNT	
<b>1) Comm. Awareness Health Care Block - Kharsiya</b>		
<b><u>HR and Admi Exp. Kharsiya Block</u></b>		
Hono.to 10 Field Coordinator Kharsiya Block	6,01,500.00	
Hono.to Pro. Coordinator Kharsiya	1,20,000.00	
Hono.to Volunteer Kharsiya	14,50,580.00	
Pro. Manager Hono. Kharsiya	18,000.00	21,90,080.00
<b><u>Covid Support Center at CHC Kharsiya</u></b>		
Center Making Cost Kharsiya	1,078.00	
Comm. Allounces For Coordinator Kharsiya	6,000.00	
Hono. For 2 Support Center Co. Or. Kharsiya	1,20,000.00	
Infrared Thermometer and Oxymeter Kharsiya Blocl	4,000.00	
Safety and Pro. Mate. Kharsiya	2,981.00	1,34,059.00
<b><u>Pro. Orient Exp. Kharsiya Block</u></b>		
Monthly Meeting of Grampanchayat- Kharsiya	40,500.00	
Monthly Pro. Review Meeting Kharsiya	31,260.00	
Pro. Orientation Staff and Volu. Kharsiya	64,651.00	
Training and Ori. Kharsiya	1,46,450.00	
Training aon Aanganbadi Worker Kharsiya Block	9,675.00	2,92,536.00
<b><u>Safety and Awareness Exp. Kharsiya Block</u></b>		
Awareness Through Announcement Kharsiya	27,600.00	
Safety and Pro. Mate. At Aangbadi Center Kharsiya	4,64,316.00	
Safety and Pro. Mate. Gram Panchayat Kharsiya	1,14,314.00	
Safety and Pro. Mate. Pro. Staff Kharsiya	55,535.00	
Wall Painting at Every Village Kharsiya	3,26,904.00	9,88,669.00
<b><u>Travel Exp. Kharsiya Block</u></b>		
Field Coordinator Travel Kharsiya	88,500.00	
Org. Travel Kharsiya	33,789.00	
Others Exp. Kharsiya	40,929.95	
Pro. Coordinator Travel Kharsiya	30,000.00	1,93,218.95
<b>2) Comm. Awareness on Inti. Care Pro - Pussore Block</b>		
<b><u>Covid Support Center at CHC Pussore Block</u></b>		
Safety and Pro. Mate. Per Month Pussore Block	2,981.00	
Center Making Cost Pussore	1,328.00	
Communication Allounces For Coordinator Pussore	6,000.00	
Hono. For Two Support Center C.O. Pussore	1,20,000.00	
Infrared Thermomiter & Oxy Meter Pussore Block	4,000.00	1,34,309.00

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**Treasurer**

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**Secretary**  
**Lok Shakti Samiti Raigarh**



**HR and Admin Pussore Block**

Hono.to 09 Field Coordinator Pussore Block	5,40,000.00	
Hono.to Pro. Coordinator Pussore	1,20,000.00	
Hono.to Volunteer Pussore	14,56,000.00	
Programme Manager Hono. Pussore	18,000.00	21,34,000.00

**Mis. Exp. Pussore Block**

Other Exp. Pussore	37,709.55	37,709.55
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**Pro. Orient Pussore Block**

Monthly Meeting of Grampanchayat Pussore Block	43,000.00	
Monthly Pro. Revrew Meeting Pussore	14,700.00	
Pro. Orientation Pro. Staff. & Volunteer Pussore	65,944.00	
Pro. Rev. Meeting With Voi. And Field Staff Pussore	14,410.00	
Training and Ori. OF Village Health Worker Pussore	1,40,080.00	
Training of Aangbadi Worker On Covid Pussore Blc	7,600.00	2,85,734.00

**Safety and Awareness - Pussore Block**

Awareness Through Anoucement Pussore	22,400.00	
Safety and Pro. Mate. At Aangbadi Center Pussore	3,91,049.00	
Safety AND Pro. Mate. Grampanchayat Lebel Pusso	1,19,239.00	
Safety and Pro. Mate.to Project Staff Pussore	53,552.00	
Wall Painting at Every Village Pussore	3,22,420.00	9,08,660.00

**Travel -Pussore Block**

Field Coordinator Travel Pussore	81,000.00	
Org. Travel Pussore	28,535.90	
Pro. Co. Travel Pussore	30,000.00	1,39,535.90

**Comm. Awareness Health Care Pro. Dharamjaigarh**

Center Making Cost Dharamjaigarh	1,078.00	
Comm. Allounces for Coordinator Dharamjaigarh	4,000.00	
Hono. For 2 Support Center Co. or Dharamjaigarh	79,356.00	
Infrared Thermomiter & Oxy Meter Dharamjaigarh	4,000.00	
Safety and Pro. Mate Dharamjaigarh	2,981.00	91,415.00
		75,29,926.40

**GRAND TOTAL**

**75,29,926.40**

*Katil*  
Treasurer  
Lok Shakti Samiti Raigarh

*Batil*  
Secretary  
Lok Shakti Samiti Raigarh





**Lok Shakti Samiti**  
**Raigarh C.G.**  
**Bank Reconciliation Statement**  
ACCOUNT NUMBER :- 1441542659

<b>Balance as per Cash Book as on 31.03.2021</b>			<b>75581.50</b>
<b>Less:- Cheque Received but not presented in Bank</b>			<b>100000.00</b>
<b>Name</b>	<b>Cheque No.</b>	<b>Date</b>	
Manmohan Patel	478669	31/03/2021	
<b>Add: Cheque Issued but not presented</b>			
<b>Name</b>	<b>Cheque No.</b>	<b>Date</b>	
Shyam Sundar Yada	110949	31/03/2021	177500
<b>Balance as per Bank Passbook as on 31.03.2021</b>			<b>153081.50</b>

In terms of our annexed report of even date

Place : Raigarh  
Date : 05/07/2021

For, Lok Shakti Samiti

For, Agrawal Dinesh & Co.  
Chartered Accountants

*Katil*  
*Batil*  
(Secretary/Treasurer)  
Secretary  
Lok Shakti Samiti Raigarh

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



Name **Lokshakti Samiti**  
 Address Ward No. 34, Behind Tata Motors Showroom  
 Saraibhadar, Vijay Nagar, Chhatmuda Bypass  
 Raigarh (C.G.)  
 Date of Creation 30/09/1996  
 PAN AAATL3050B  
 Ward Circle (2), Bilaspur  
 Assessment Year 2021-22

**COMPUTATION OF TOTAL INCOME**

**Income from Other Sources**

(i) Gross receipts during the year as per Income and Expenditure A/c				9227195.00
<u>Fund received with Specific purpose</u>				
a Childline Project	1396159.00			
b Mega Watershed	3137184.00			
c Carita's	473778.00			
d BRLF FC	249308.00			
e SPSBagti Diwas	563000.00	5819429.00		
(iii) <u>Bank Interest</u>				
SAMITI	27488.00			
FCRA	10442.00			
Mega Watershed	13424.00			
CHILDLINE	634.00	51988.00	5871417.00	
				15098612.00
<b>Less:</b>				
<u>Expenses related to the object of the Samiti</u>				
As per Profit & Loss A/c	11186727.55			
<u>Other Project</u>				
MEGA WATERSHED	3169507.7			
FCRA	1318296.2			
CHILDLINE	1363482.57	17038014.02		
As per Balace Sheet in a/c of Lokshakti Samiti			0.00	
			17038014.02	
<b>Less: Depreciation Claimed in Childline project</b>			10397.13	17027616.89
<b>Total Income</b>				-1929004.89
<b>or Say</b>				NIL

