

LOK SHAKTI SAMITI

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

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2022

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 2022 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on 31 March 2022 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 2022.
- ii. In the case of Income and Expenditure Account, of the Surplus of the Samiti for the year ended on that date.

Place: Raiagrh.

For, Lok Shakti Samiti

Date : 13/06/2022

Raigarh

Katil
Treasurer
Lok Shakti Samiti Raigarh (C.G.)

Batil
Secretary



D.K. Agrawal
Director
Lok Shakti Samiti
Raigarh (C.G.)

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 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus A/c			Fixed Assets		
Opening Balance	-506619.50		Building	14,88,583.00	
Add: Excess of Income Over Exp.			Land	7,69,443.00	
Trans. From Income & Exp. A/c	2108450.75	16,01,831.25	Printer	11,300.00	
			Chatai Green Mate	1,600.00	
Building fund A/c		7,22,204.00	Epson Projector	28,000.00	
Life Membership Fees		34,500.00	Molded Chair	8,200.00	
			Steel Bed Gadda	3,186.00	
Loan & Advances			Digital Camera	6,500.00	
Shri Sita Prasad Rathia	1240.00		Monitor	6,100.00	
R.G.W.M. Gharghoda	122.00		L.P.G. Gas Cylinder	2,325.00	23,25,237.00
R.G.W.M. Tamnar	125.00				
NREGA PHF	3000.00	4,487.00			
			Loan & Advances		
Sundry Creditors			CGDPRP Prv. Year(Nava A	11,752.00	
Malaria Control		1,44,674.00	T.S.C. Programme	4,892.00	
			Child line Pro.	55,772.00	72,416.00
Provisions					
Audit Fees Payable	7,080.00		Closing Balance		
Legal Fees Payable	18,000.00	25,080.00	Cash in hand	1728.00	
			Bank Balance		
			Central Bank Of India	133395.25	1,35,123.25
Total		25,32,776.25	Total		25,32,776.25

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 the financial report is subject to our physical verification.

6 Separate set of books of accounts have been maintained for Childline, KARBO MILKE JATAN 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 : 13/06/2022

UDIN NO.22076969AKWWLI7075

For, Lok Shakti Samiti
Raigarh

Patil
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



LOK SHAKTI SAMITI, RAIGARH
AT/PO - RAIGARH DISTT - RAIGARH
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Grant In Aid		By Grant In Aid	
BRLE Grant	30,46,559.00	BRLE Grant	30,46,559.00
Childline India Foundation	6,34,108.00	Childline India Foundation	6,34,108.00
Ajim Premji Foundation	<u>1,01,15,000.00</u>	Ajim Premji Foundation	<u>1,01,15,000.00</u>
	1,37,95,667.00		1,37,95,667.00
To Covid Care Call Support Center		By Integrated Community Health Awariness Pro. (21-22)	
Honorarium	1,26,000.00		27,87,625.00
Misc.	<u>8,004.00</u>	By Grant Rec. from Vaccination Pro.	
	1,34,004.00		21,80,470.00
To Administration Exp.		By Integrated Community Health Awariness Pro. (20-21)	
Salary Exp.	4,07,000.00		22,83,930.00
Audit & Legal Fees	17,080.00	By Other Receipt	
Meeting Exp.	10,552.00	H T Parekh Foundation (Childline India)	39,980.00
Misc. Exp.	36,637.00	Unisef through CIF childline	1,200.00
Vehicle & Fuel Exp.	6,340.00	Annual Membership Fees	100.00
Computer Maintenance	8,049.00	Donation Received	<u>3,41,000.00</u>
Printing & Stationary Exp.	4,953.00		3,82,280.00
Travelling Exp.	4,902.00	By Interest Received	
Postage Exp.	1,172.00	Bank Interest	22,429.00
Electricity Exp.	<u>950.00</u>		
	4,97,635.00		
To Integrated Community Health Awariness Programme			
Dharamjaigarh	7,73,049.00		
Kharsiya	9,05,258.00		
Pussore	<u>10,70,674.00</u>		
	27,48,981.00		
To Vaccination Pro. Exp. (Karbo Milke Jatan) (Annexure 2)			
CHC Dharamjaigarh	3,00,636.00		
PHC Chhal	5,87,118.50		
PHC Hati	5,35,111.00		
PHC Sisringa	<u>6,79,942.50</u>		
	21,02,808.00		
To H T Parekh Foundation Exp.	39,979.55		
To Legal fees	8,000.00		
To Website Renewal Exp.	5,480.00		
To Bank Charges	3,700.70		
To Office Maintenance	3,495.00		
To PPE Material	1,200.00		
To Vani Membership Fees	<u>3,000.00</u>		
	64,855.25		
By Income & Expenditure			
Excess of Income Over Exp.	21,08,450.75		
Transfer to Balance Sheet			
Total	2,14,52,401.00	Total	2,14,52,401.00

In terms of our annexed report of even date

Place : Raigarh
Date : 13/06/2022

For, Lok Shakti Samiti
Raigarh

Hotel (Secretary/Treasurer) *Batil*
Treasurer Secretary
Lok Shakti Samiti Raigarh (C.G.)



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

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 2021 TO 31ST MARCH 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To <u>Grant In Aid</u>			By <u>Grant In Aid</u>		
BRLE Grant	30,46,559.00		BRLE Grant	30,46,559.00	
Childline India Foundation	6,34,108.00		Childline India Foundation	6,34,108.00	
Ajim Premji Foundation	1,01,15,000.00	1,37,95,667.00	Ajim Premji Foundation	1,01,15,000.00	1,37,95,667.00
To <u>Covid Care Call Support Center</u>			By Integrated Community Health Awareness Pro.(21-22)		
Honorarium	1,26,000.00			27,87,625.00	
Misc.	8,004.00	1,34,004.00	By Grant Rec. from Vaccination Pro.	21,80,470.00	
To <u>Administration Exp.</u>			By Integrated Community Health Awareness Pro. (20-21)		
Salary Exp.	4,07,000.00			22,83,930.00	72,52,025.00
Audit & Legal Fees	17,080.00		By <u>Other Receipt</u>		
Meeting Exp.	10,552.00		H T Parekh Foundation (Childline India)	39,980.00	
Misc. Exp.	36,637.00		Unisef through CIF childline	1,200.00	
Vehicle & Fuel Exp.	6,340.00		Annual Membership Fees	100.00	
Computer Maintenance	8,049.00		Donation Received	3,41,000.00	3,82,280.00
Printing & Stationary Exp.	4,953.00		By <u>Interest Received</u>		
Travelling Exp.	4,902.00		Bank Interest	22,429.00	
Postage Exp.	1,172.00				
Electricity Exp.	950.00	4,97,635.00			
To <u>Integrated Community Health Awareness Programme</u>					
Dharamjaigarh	7,73,049.00				
Kharsiya	9,05,258.00				
Pussore	10,70,674.00	27,48,981.00			
To <u>Vaccination Pro. Exp. (Karbo Milke Jatan) (Annexure 2)</u>					
CHC Dharamjaigarh	3,00,636.00				
PHC Chhal	5,87,118.50				
PHC Hati	5,35,111.00				
PHC Sisringa	6,79,942.50	21,02,808.00			
To H T Parekh Foundation Exp.	39,979.55				
To Legal fees	8,000.00				
To Website Renewal Exp.	5,480.00				
To Bank Charges	3,700.70				
To Office Maintenance	3,495.00				
To PPE Material	1,200.00				
To Vani Membership Fees	3,000.00	64,855.25			
By <u>Income & Expenditure</u>					
Excess of Income Over Exp.		21,08,450.75			
Transfer to Balance Sheet					
Total		2,14,52,401.00	Total	2,14,52,401.00	

In terms of our annexed report of even date

Place : Raigarh
Date : 13/06/2022

For, Lok Shakti Samiti
Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountants

Katil
Treasurer
Lok Shakti Samiti Raigarh (C.G.)

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

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

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



LOK SHAKTI SAMITI, RAIGARH

AT/PO - RAIGARH, DIST - RAIGARH

RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By <u>Grant In Aid</u>		
Cash in hand	7,233.00		BRLE Grant	31,07,999.00	
Cheque in hand	1,00,500.00		Childline India Found	6,34,108.00	
Central Bank Of India	75,581.50	1,83,314.50	Ajim Premji Foundati	1,01,15,000.00	1,38,57,107.00
To <u>Grant In Aid</u>			By <u>Integrated Community Health Awareness Programme (Annexure 1)</u>		
BRLE Grant	31,07,999.00		Dharamjaigarh	7,73,049.00	
Childline India Foundi	6,34,108.00		Kharsiya	9,05,258.00	
Ajim Premji Foundatic	1,01,15,000.00	1,38,57,107.00	Pussore	10,70,674.00	27,48,981.00
To Integrated Community Health Awareness Pro. (2021-22)	27,87,625.00		By <u>Vaccination Pro. Exp. (Karbo Milke Jatan) (Annexure 2)</u>		
To Grant Rece. From Vaccination	21,80,470.00		CHC Dharamjaigarh	3,00,636.00	
To Integrated Community Health Awareness Pro. (2020-21)	22,83,930.00	72,52,025.00	PHC Chhal	5,87,118.50	
To <u>Other Receipt</u>			PHC Hati	5,35,111.00	
H T Parekh Foundation	39,980.00		PHC Siringa	6,79,942.50	21,02,808.00
Annual Membership Fe	100.00		By <u>Covid Care Call Support Center</u>		
Donation Received	3,41,000.00		Honorarium	1,26,000.00	
Unisef through CIF chil	1,200.00	3,82,280.00	Misc	8,004.00	1,34,004.00
To <u>Bank Interest</u>			By <u>Administration Exp.</u>		
Bank Interest		22,429.00	Salary Exp.	4,07,000.00	
			Misc. Exp.	36,637.00	
			Meeting Exp.	10,552.00	
			Audit & Legal Fees	17,080.00	
			Computer Maintenanc	8,049.00	
			Printing & Stationary I	4,953.00	
			Travelling Exp.	4,902.00	
			Vehical & Fuel Exp.	6,340.00	
			Postage Exp.	1,172.00	
			Electricity Exp.	950.00	4,97,635.00
			By Other Creditor (Integrated Community Health Awareness Pro. Exp. 20-21)		21,08,870.00
			By H T Parekh Foundation Exp.		39,979.55
			By Website Renewal Exp.		5,480.00
			By Bank Charges		3,700.70
			By Office Maintenance		3,495.00
			By Vani Membership Fees		3,000.00
			By PPE Material		1,200.00
			By <u>Loan & Advances</u>		
			Child line Pro. Advances		55,772.00
			By <u>Closing Balance</u>		
			Cash in hand	1,728.00	
			<u>Bank Balance</u>		
			Central Bank Of India	1,33,395.25	1,35,123.25
Total		2,16,97,155.50	Total		2,16,97,155.50

Date : 13/06/2022

Place : Raigarh

For, Lok Shakti Samiti
Raigarh

(Secretary/Treasurer)

Katil
Treasurer
Lok Shakti Samiti Raigarh (C.G.)

Batil
Secretary
Lok Shakti Samiti 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

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



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

COVID-19 INTEGRATED HEALTH AWARENESS PRO. EXP.
FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

S.NO. PARTICULARS	AMOUNT		
	Dharamjaigarh	Kharsiya	Pussore
1) <u>HR and Administration</u>			
CEO Hono.	18,000.00	-	18,000.00
Field Coordinator	1,60,000.00	1,60,000.00	1,80,000.00
Project Coordinator	40,000.00	40,000.00	40,000.00
Volunteer	4,48,000.00	6,06,000.00	7,20,000.00
2) <u>Miscellaneous</u>			
Others (stationary, Data Mgt. Documentation	18,130.00	18,470.00	23,399.00
3) <u>Pro. Orientation</u>			
Pro Orientation Staff and Volunteer	9,100.00	12,460.00	15,220.00
4) <u>Safety and Awarness</u>			
Safety and Pro. Material For Project Staff	21,955.00	27,499.00	31,924.00
4) <u>Travel Cost</u>			
Field Coordinator Travel	24,000.00	24,000.00	27,000.00
Pro. Coordinator Travel	10,000.00	10,000.00	10,000.00
Organizational Travel	23,864.00	6,829.00	5,131.00
GRAND TOTAL	7,73,049.00	9,05,258.00	10,70,674.00

In terms of our annexed report of even date

Date:13/06/2022

Place : Raigarh

For, Lok Shakti Samiti

Raigarh

For, Agrawal Dinesh & Co.

Chartered Accountants

Katel
Batit
 Treasurer (Secretary/Treasurer)
 Lok Shakti Samiti Raigarh (C.G.)

(D.K. Agrawal)

Partner

M.No. 076969

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



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

COVID-19 VACCINATION PRO. EXP. (KARBO MILKE JATAN)
FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

S.no. PARTICULARS	AMOUNT			
	CHC Dharamjaigarh	PHC CHHAL	PHC HATI	PHC SISRINGA
A) Demand Mobilization Efforts				
Awariness Through Announcement	13,625.50	14,490.00	14,596.00	16,802.50
Other (Stationary Data Management	9,797.50	10,277.50	10,725.00	9,570.00
Safety and Pro. Material Pro. Staff	2,636.00	7,050.00	6,150.00	9,978.00
Safety Kit from Line Worker	21,447.00	37,350.00	27,757.00	49,204.00
Mobile Recharge	-	800.00	-	-
B) Human Resource				
Comm. Health Worker	40,000.00	66,452.00	90000	110000
Volunteer	1,28,000.00	2,25,000.00	244000	308000
Pro. Coordinator	-	60,000.00	-	-
Data Entry	-	31,938.00	-	-
C) Training Orientation Efforts				
Monthly Pro. Review Meeting	2,160.00	5,465.00	6,185.00	7,200.00
Pro. Orientation For Pro. Staff	1,080.00	7,600.00	6,800.00	10,200.00
Training and Orientation for Village Core Grou	3,000.00	2,940.00	3,180.00	4,200.00
Training and Orientation Ward Core Group	9,000.00	9,600.00	13,000.00	14,000.00
D) Vehical Hire Travel and Logistics				
Vaccination Camp Day	38,175.00	53,375.00	63,200.00	81,500.00
Transportation Cost in Project Area	17,615.00	17,881.00	14,718.00	16,388.00
Comm. Health Worker Travel	4,500.00	10,000.00	13,500.00	16,500.00
Volunteer Travel During Training and Review	7,200.00	16,200.00	18,600.00	23,700.00
Comm. Health Worker Travel During Training	2,400.00	1,800.00	2,700.00	2,700.00
Block Coordinator Travel	-	8,000.00	-	-
Data Entry Operator Travel During Training	-	900.00	-	-
GRAND TOTAL	3,00,636.00	5,87,118.50	5,35,111.00	6,79,942.50

In terms of our annexed report of even date

Date:13/06/2022
Place : Raigarh

For, Lok Shakti Samiti
Raigarh

For, Agrawal Dinesh & Co.
Chartered Accountants

Katli
Treasurer
(Secretary/Treasurer)
Lok Shakti Samiti Raigarh (C.G.)

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

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

mmf
(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 31.03.2022 **1,33,395.25**

Add: Cheque Issued but not presented

Name	Cheque No.	Date	
Kasturi Gupta	116440	31/07/2021	1,000.00
Keshri Charan Mahant	116396	03/09/2021	4,000.00

Balance as per Bank Passbook as on 31.03.2022 **1,38,395.25**

In terms of our annexed report of even date

Place : Raigarh
Date : 11.06.2022

For, Lok Shakti Samiti

For, Agrawal Dinesh & Co.
Chartered Accountants

Katil
~~Treasurer~~
(Secretary/Treasurer)
Batil
Secretary
Lok Shakti Samiti Raigarh (C.G.)

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

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

