

**LOK SHAKTI SAMITI, RAIGARH**

**F.C.R.A. ACCOUNT**

**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  
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 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 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 2022.
- ii. In the case of Income and Expenditure Account, Surplus of the Project of the Samiti for the year ended on that date.

Place: Raigarh  
Date :13/06/2022

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

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



*Katil*  
Treasurer  
OK Shakti Samiti  
Raigarh C.G.

For, Agrawal Dinesh & Co.  
Chartered Accountants

*(Signature)*  
(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 2021 TO 31st MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	144.1	By <u>Bank Interest</u>	
		On Balance Fund of FCRA A/C	550.00
To <u>Income &amp; Expenditure A/c</u>			
Excess of Income. Over Exp.	405.90		
Trans. To Balance Sheet			
<b>Total</b>	<b>550.00</b>	<b>Total</b>	<b>550.00</b>

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

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

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

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



*Katil*  
Treasurer  
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 2021 TO 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash in hand	-	By <u>Bank Charges</u>	144.1
<u>Bank Bal.</u>			
FCRA	18,839.95	By <u>Closing Balance</u>	
		<u>Bank Bal.</u>	
		FCRA	19245.85
To <u>Bank Interest</u>			
On Balance Fund of FCRA A/C	550.00		
<b>Total</b>	<b>19389.95</b>		<b>19389.95</b>

In terms of our annexed report of even date

Place : Raigarh

For, Lok Shakti Samiti, Raigarh

For, Agrawal Dinesh & Co.

Date :13/06/2022

Chartered Accountants

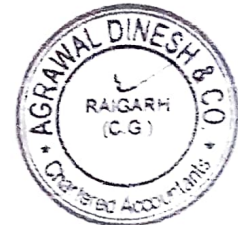
*Batil*  
Secretary  
Lok Shakti Samiti  
Raigarh (C.G.)

*L.S.*  
Director  
(Project Co-ordinator)  
Raigarh (C.G.)

*D.K. Agrawal*  
(D.K. Agrawal)  
Partner  
Mem. No. 076969



*Batil*  
Treasurer  
LOK Shakti Samiti  
Raigarh C.G.



**LOK SHAKTI SAMITI, RAIGARH**  
**F.C.R.A. ACCOUNT**  
**AT/PO - RAIGARH DISTT - RAIGARH**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund A/c</b>		<b>Bank Bal.</b>	
Opening Balance	18743.95	FCRA	19245.85
Add: Excess of Income Over Exp. Transfer from Income & Exp. A/c	405.90		
		19149.85	
Loans & Advances		96.00	
<b>Total</b>	<b>19245.85</b>	<b>Total</b>	<b>19245.85</b>

**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 :13/06/2022

Chartered Accountant

UDIN No.22076969AKWXTL9276

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

*Director*  
**Project Co-ordinator (D.K.Agrawal)**  
 Lok Shakti Samiti  
 Raigarh (C.G.)  
**Partner**

M. No. 076969



*Batil*  
**Treasurer**  
 LOK Shakti Samiti  
 Raigarh C.G.



**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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Lok Shakti Samiti  
Opp. Jila Panchayat, South Chakradharnagar-
- (b) FCRA registration/prior permission number and date: 327510005 08/12/2003

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 18839.95

(b) Income During the year\*:

(i) Interest: 550.00

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 19389.95

\*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)

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

3. Details of Utilisation of foreign contribution:

FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 07/12/2022

(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)

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 0.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :144.10

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):144.10

\*\* 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 144.10

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. 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): 19245.85

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374800	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX2815	04/08/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 \*Whether during the period under report:

- |        |  |    |
|--------|--|----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | No |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No |
| (iii)  | any functionary of the Association has been prosecuted or convicted under the law of the land?   | No |
| (iv)   | any asset created out of foreign contribution is registered in names other than the name of Association?   | No |
| (v)    | any domestic contribution has been created in any FCRA Account?  | No |
| (vi)   | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?  | No |
| (vii)  | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?   | No |
| (ix)   | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?       | No |
| (x)    | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?                                    | No |
| (xi)   | any fixed asset acquired out of foreign contribution has been sold out?  | No |
| (xii)  | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?  | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account?  | No |
| (xiv)  | any organization/entity not belonging to the Association is being managed/financially supported by the Association?  | No |
| (xv)   | the Association has utilised any foreign contribution outside India?   | No |



**Declaration**

I/We Shyam Sundar Yadav hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/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