

LOK SHAKTI SAMITI, RAIGARH

F.C.R.A. ACCOUNT

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

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2023

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 2023 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended on 31 March 2023 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.
(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 2023.
- 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 :25/05/2023
UDIN No. 23076969BGWNMM6900

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

[Signature]
Treasurer
LOK Shakti Samiti Raigarh C.G.

[Signature]
Secretary
LOK 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
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c		Bank Bal.	
Opening Balance	19149.85	Indian Bank	19779.85
Add: Excess of Income Over Exp. Transfer from Income & Exp. A/c	534.00		19683.85
Loans & Advances	96.00		
Total	19779.85	Total	19779.85

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

Date :25/05/2023

UDIN No. 23076969BGWNMM6900

For, Lok Shakti Samiti, Raigarh

(Secretary)

(Project Co-ordinator)

For, Agrawal Dinesh & Co.
Chartered Accountant

(D.K.Agrawal)

Partner

M. No. 076969

Katil
Treasurer
LOK Shakti Samiti Raigarh C.G.

Batal
Secretary
LOK Shakti Samiti Raigarh C.G.

Director
Lok Shakti Samiti
Raigarh (C.G.)



LOK SHAKTI SAMITI, RAIGARH
F.C.R.A. ACCOUNT
AT/PO - RAIGARH DISTT - RAIGARH
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Income & Expenditure A/c</u>		By <u>Bank Interest</u>	
Excess of Income. Over Exp.	534.00	Bank Interest	534.00
Trans. To Balance Sheet			
Total	534.00	Total	534.00

In terms of our annexed report of even date

Place : Raigarh
Date :25/05/2023

For, Lok Shakti Samiti, Raigarh


For, Agrawal Dinesh & Co.
Chartered Accountants

(Project Co-ordinator)

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


Treasurer
LOK Shakti Samiti Raigarh C.G.


Secretary
LOK Shakti Samiti Raigarh C.G.


Director
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, 2023

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.) 19245.85

(b) Income During the year*:

(i) Interest: 534.00

(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.): 19779.85

*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 2022-2023 has been Submitted on 02/12/2023

(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)

(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.) :0.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):0.00

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

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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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	NA	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NA	0	NA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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): 19779.85
 (d) total Rs.(a+b+c): 19779.85

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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	011-23374100	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX2815	04/08/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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
- FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 02/12/2023

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.


(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

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

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)

