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KANISH SINGHAL

Chartered Accountants

Office : Agarwal Mohalla, Barmer (Raj.) 344001

Resi : NEW POST OFFICE ROAD CHOHTAN , Barmer (Raj.) 344022

AUDIT REPORT

OF

LOK KALYAN SANSTHAN (CONS.)

VILL-BAYTU, DIST- BARMER

ACCOUNTING YEAR - 2016-17

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I/We have examined the Consolidated Balance Sheet of **LOK KALYAN SANSTHAN VPO- BAYTU DIST- BARMER** and the Receipt and Payment account for the Period 31 March 2017 that date which is in agreement with the books of account maintained by the said Trust or institution.

- 1 I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit.
- 2 In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given in

In my/our opinion and to the best of my/our information, and according to information given to me /us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31 March 2017 and
- (II) In the case of the income & expenditure account, of the surplus or Deficits of its Accounting Year ending on 31 March 2017.

The prescribed particulars are annexed hereto.

Place : BARMER

Date: 22/12/2017

FOR: LOK KALYAN SANSTHAN
BAYTU



FOR : KANISH SINGHAL
CHARTERED ACCOUTANTS


(Kanish Singhal)
M.NO.417814

**LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER**

Consolidated Balance Sheet As on 31st March 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		190425.00
Opening Balance	703783.00				
Less:- Other Grant	-460752.00				
Add: Surplus During the Year	77279.50	320,310.50	SUNDRY DEBTORS		90000.00
CURRENT LIABILITIES			CURRENT ASSETS		
STAFF DUES		321,000.00	CAIRN INDIA		321,000.00
			OTHER DEBTORS		35,729.36
UNSPENT GRANT					
JTT	300.00	300.00	Closing Balance		
			Cash in Hand	242.00	
			Cash at Bank	4214.14	4456.14
TOTAL		641,610.50	TOTAL		641,610.50

Place: BARMER
Date: 22/12/2017

For : LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER

Secretary



FOR KANISH SINGHAL
CHARTERED ACCOUNTANTS



(Signature)
(Kanish Singhal)
M.NO.417814

**LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER**

**Consolidated Income And Expenditure Account
FOR THE YEAR ENDED ON 31ST MARCH,2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Women Enter Exp	23750.00	By <u>Cairn Grant</u>	
To Cairn Indi(Pragti Programme Exp)	1672878.00	Opening Balance	197548.00
To Program Exp(Lks)	50000.00	Add:During the year	1154330.00
To Migration Labor Support Prog Expen.	541700.00		1351878.00
To Ambedkar Jayanti	170000.00	Add:Unspent Grant	321000.00
To Postage Expenses	260.00		1672878.00
To FCRA Panalty	3504.00	By <u>JTT GRANT</u>	
To Bank Commission	219.50	Opening Balance	162000.00
	2,462,311.50	Add:During the year	380000.00
			542000.00
		Unspent Grant	300.00
To Income Over Expenditure	77,279.50		541700.00
		By Bank Interest	6531.00
		By Donation	117500.00
		By Contribution From Public	177500.00
		By Women Enterprise center	22462.00
		By Tax refund	1020.00
			325,013.00
TOTAL	2,539,591.00	TOTAL	2,539,591.00

Place: BARMER
Date: 22/12/2017

For : LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER

Secretary



FOR KANISH SINGHAL
CHARTERED ACCOUNTANTS

(Kanish Singhal)
M.NO.417814

**LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER**

**Consolidated Receipts And Payment Account
FOR THE YEAR ENDED ON 31ST MARCH,2017**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
o OPENING BALANCE		By EXPENSES	
Cash in Hand	667,029.28	Women Enter Exp	23750.00
Cash in Hand	85998.00	Pargati Prog Expenches	1385710.64
	753,027.28		
o Cairn Grant	1154330.00	Payment made to sundry Creditor	350000.00
o Donation	117500.00	Program Exp(Lks)	50000.00
o Bank Interest	6531.00	Migration Labor Support Prog Expen.	541700.00
o Grant TATA trust	380000.00	Ambedkar Jayanti	170000.00
o Contribution From Public	177500.00	Payment made Insurance cont refund	47770.00
		Payment made to Staff Security	28000.00
o Women Enterprise center	22462.00	FCRA Panalty	3504.00
o Tax refund	1020.00	Audit & Finance Councelling	7000.00
	1,859,343.00	Postage Expenses	260.00
		Bank Commission	219.50
			2,607,914.14
		BY CLOSING BALANCE	
		Cash in hand	242.00
		Cash at Bank	4214.14
			4,456.14
TOTAL	2,612,370.28	TOTAL	2,612,370.28

Place: BARMER
Date: 22/12/2017

For : LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER

Secretary



FOR KANISH SINGHAL
CHARTERED ACCOUNTANTS

(Kanish Singhal)
M.NO.417814

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LOK KALYAN SANSTHAN			PAN AAAAAL1108R	
	Flat/Door/Block No 1	Name Of Premises/Building/Village OPPOSITE GOVERNMENT		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office BAITU	Area/Locality HOSPITAL			Status AOP/BOI
	Town/City/District BAITU	State RAJASTHAN	Pin/ZipCode 344034	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO,W-1, BARMER			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 357828381060118		Date(DD/MM/YYYY) 06-01-2018		
	1	Gross total income		1	6531
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	6530
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest payable		5	0	
6	Total tax and interest payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	0	
	8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	0	
10	Exempt Income	Agriculture		0	10
		Others		0	

This return has been digitally signed by BHANWAR LAL CHOUDHARY in the capacity of SECRETARY
having PAN AFAPC3240F from IP Address 117.241.113.36 on 06-01-2018 at BAITU

Dsc SI No & issuer 1401432194CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET-Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534.OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



