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JITENDRA KUMAR AGARWAL

Chartered Accountants

Office : Agarwal Mohalla, Barmer (Raj.) 344001

Resi : Agarwal Mohalla , Barmer (Raj.) 344001

AUDIT REPORT

OF

LOK KALYAN SANSTHAN

VILL-BAYTU, DIST- BARMER

ACCOUNTING YEAR - 2014-15

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 2015 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

Annexure "A"

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 2015 and
- (ii) in the case of the income & expenditure account, of the surplus or Deficits of its Accounting Year ending on 31 March 2015.

The prescribed particulars are annexed hereto.

Place : BARMER

Date: 0709/2015

FOR: LOK KALYAN SANSTHAN

BAYTU
Secretary

FOR : JITENDRA KUMAR AGARWAL

CHARTERED ACCOUNTANTS
BARMER



(J.K. AGARWAL)
M.NO.77536

LOK KALYAN SANSTHAN
VPO –BAYTU, DIST BARMER

Annexure A Observation/Comment/Dicrepancies/inconsistencies

1. Accounting Policies -: Accounts has been prepared on cash basis. Accordingly all the receipts including grants & aids, expenditure and outgoings are recorded as and when received/paid.
2. Audit conduct on sample check basis.
3. Cash in hand & Bank Balance in Cash Book has been taken and certified & verified by the secretary.
4. During the year amount was received under various Govt. sponsored Yojana (Scheme) & Trust to promote the health activities in village and Expenditure has been made out amount received under particular Yojana(Sceme) and fund,irrespective of nature of expenditure whether expenses are revenue or capital expenditure.
5. Receipt & payment are partly vouched.
6. The Sansthan has maintained Manual Ledger for funds & various account heads.
7. Stock Register not produced to us.
8. Quotation for expenses is not observed by us.

Place : BARMER

Date : 0709/2015

FOR: LOK KALYAN SANSTHAN


BAYTU

Secretary

FOR : JITENDRA KUMAR AGARWAL

CHARTERED ACCOUTANTS




(J.K.AGARWAL)
M.NO.77536

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

**Consolidated Receipts And Payment Account
FOR THE YEAR ENDED ON 31ST MARCH,2015**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING BALANCE</u>		By Cairn India limited	
Cash in Hand 13,134.00		Adoption"ppp" Govt Inst. Support	850,000.00
Cash at Bank 178,962.00	192,096.00	School Table Banch making	
		project (Carpentory)	319,998.00
To Sakar Out Reach	50,000.00	UNNATI project exp.	668,160.00
To Bhanwarlal advance	450,000.00	Human safety programme	348,000.00
Grant rec from Education for		Cairn Joint Admin exp	146,708.00
equility	60,000.00		
To Adoption"ppp" Govt Inst.	1,050,000.00	By Teacher sangh meeting exp.	50,000.00
To Govt. G.G.S.S.S. Barmer	100,000.00	By stone india school toilet Prog.	429,500.00
To Cairn Grant	837,600.00	By Other Grant	
To stone india grant	303,400.00	Bhanwarlal advance	450,000.00
To Bank Intrest	27,610.00	school construction Barmer	100,000.00
To Cheque receive Back" AB"	1,497.00	Bank Charges	225.00
To Cairn Grant due	387,500.00	Dalit Shramik Sammelan	73,390.00
Received Contribution			
To under project IV	134,850.00	mahila divas exp.	58,400.00
Grant Recived During Program		Labour identity card exp.	16,500.00
To year Time(jtt)	1217000.00		698,515.00
To cheque AB return deposite(jtt)	1500.00		
To Fixed Deposite (jtt)	600000.00	By fixed Deposit(jtt)	600000.00
To Due Expe From JTT jan to	305878.00	By Program Expenches (jtt)	1704971.00
To balnce short rem blc(jtt)	10.00		
To Donation	150,000.00	By JTT Return	4610.00
To Membership fee	15,000.00	By Cashdeposit to AB	1500.00
To Sundry Creditors	163700.00	By Girls Education expenses	60020
		By Office exp.	5500.00
		BY salary	20200.00
		BY electRICT expenches	9758.00
		By Ambedkar jayanti exp.	98450.00
		b Postage and revenue tickets	2400.00
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	21,967.00
		CASH AT BANK	7,384.00
TOTAL	6,047,641.00	TOTAL	6,047,641.00

Place: BARMER
Date: 07/09/2015

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

Secretary



JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

(J.K. AGARWAL)
M.NO.77536

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

**Consolidated Income And Expenditure Account
FOR THE YEAR ENDED 31ST MARCH,2015**

Expenditure		Amount	Income		Amount
To	<u>Cairn India Grant</u>		By	<u>Cairn Grant</u>	
	Adoption"ppp" Govt Inst.	850,000.00		Received During the year	1225100.00
	School Table Banch (carpentry)	319,998.00		Add:- Last year Balance	-83294.00
	UNNATI project exp.	668,160.00			1141806.00
	Human safety programme	348,000.00		Add:- Unspent Grant	-1191060.00
	Cairn Joint Admin exp	146,708.00			2332866.00
		2,332,866.00	By	<u>Other Grant</u>	
To	<u>Other Grant</u>			Received during the year	1653400.00
	Teacher sangh meeting exp.	50,000.00		Add:- Last year Balance	54117.25
	stone india school toilet Prog.	429,500.00			1707517.25
	Dalit Shramik Sammelan	73,390.00		Add:- Unspent Grant	979727.25
	Mahila Divas Exp.	58,400.00			727790.00
	Building Construction Exp.	100,000.00			
	Labour Identity Card Exp.	16,500.00	By	<u>LKS(iv)</u>	
		727,790.00		Received during the year	134850.00
To	<u>LKS(iv)</u>			Add:- Last year Balance	664
	Salary	20200.00			135514.00
	Ambedkar jayanti exp.	98450.00		Add:- Unspent Grant	4706.00
	Postage and revenue tickets	2400.00			130808.00
	Electricity Exp.	9758.00			
		130808.00	By	<u>JIT GRANT</u>	
To	<u>JIT Grant</u>			Received during the year	1217000.00
	Programme Exp.	1704971.00		Add:- due Jan to March	305878.00
To	<u>FCRA</u>			Add:- Last year Balance	-173759.00
	Office Exp.	5500.00			1349119.00
	Girl Education Program Exp.	60020.00		Add:- Unspent Grant	-355852.00
		65520.00			1704971.00
To	Bank Charges	225.00	By	<u>FCRA</u>	
To	JIT Return	4610.00		Received during the year	60000.00
To	Depreciation	44128.00		Add:- Last year Balance	2642
					62642.00
				Add:- Unspent Grant	-2878.00
					65520.00
			By	Bank Interest	27,610.00
			By	Short balance in Jtt	10.00
			By	Cheque Receive Back :AB"	1,497.00
			By	Membership fee	15,000.00
			By	Deficit during the year	4,846.00
Total		5010918.00	Total		5010918.00

Place: BARMER
Date: 07/09/2015

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

Secretary



JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

J.K.AGARWAL)
M.NO.77536

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

Consolidated BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	238572.003
Opening Balance	707208		
Add :- deficit during the year	(4,846.00)		
	702362.00		
Insurance Contribution	47770.00	FCRA GRANT	2878.00
		Aravali Grant	6006.00
Staff Security	28000.00	Grant from Child	
		Labour School	42374.00
LKS Grant	4706.00	Tata Institute of Social Science	7542.00
Other Grant	979728.00	Grant From Nabard	47703.00
		Grant From Lok Jumbish	2984.00
Provision for Audit Fees	6000.00	Grant from CEE/SGP	683.00
Sundry Creditors	163700.00	IHMR CC WD	102.00
		Grant From SRG	
		Narega Project	7159.00
		Cairn India Grant	1191060.00
		JTT Grant	355852.00
		Closing Balance	
		Cash in hand	21,967.00
		Cash at Bank	7,384.00
Total	1932266.00	Total	1932266.00

0.00

Place: BARMER
Date: 07/09/2015

JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

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

Secretary

(J.K. AGARWAL)
M.NO. 77536



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

**Receipts And Payment Account (FCRA)
FOR THE YEAR ENDED ON 31ST MARCH,2015**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING BALANCE</u>		By office expenses	5500.00
Cash in Hand	780.00	By Girls Education expenses	60020.00
Cash at Bank	5,254.00		
	6,034.00		
To Grant rec from Education for equity	60000.00	BY CLOSING BALANCE	
To Bank Intrest	212.00	CASH IN HAND	260.00
		CASH AT BANK	466.00
			726.00
TOTAL	66,246.00	TOTAL	66,246.00

Place: BARMER
Date: 07/09/2015

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

Secretary



**JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS**

(J.K. AGARWAL)
M.NO.77536

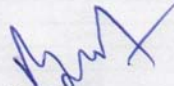
**LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER**

**Receipts And Payment Account (JTT)
FOR THE YEAR ENDED ON 31ST MARCH,2015**

Particulars	Amounts	Particulars	Amounts
To OPENING BALANCE		By fixed Deposit	600000.00
CASH IN HAND 167866.00		By Program Expences Ap to Sep (Ann. 1)	1129628.00
CASH AT BANK 3071.00		By Program Expe oct to Dec 2014 exp (Ann. 1)	269465.00
To Grant Recived During Time	170937.00	By JTT Return	4610.00
To cheque AB return deposit	1217000.00	By Program Exp Jan To March 2015 (Ann. 1)	305878.00
To Fixed Deposit	1500.00	By Cashdeposit to AB	1500.00
To Bank Interest FDR	600000.00		
To Due Expe From JTT jan to march	15756.00	CLOSING BALANCE	
To balnce short rem blc	305878.00	CASH IN HAND	0.00
	10.00	CASH AT BANK	0.00
	2311081.00		2311081.00

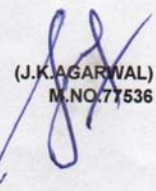
Place: **BARMER**
Date: 07/09/2015

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


Secretary



JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS


(J.K. AGARWAL)
M.NO.77536

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

**Receipts And Payment Account (IV)
FOR THE YEAR ENDED ON 31ST MARCH,2015**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING BALANCE</u>		BY salary	20200.00
CASH IN HAND 565.00		BY office electrickt expenches	9758.00
CASH AT BANK 1,452.00	2,017.00	BY Ambedkar jayanti exp.	98450.00
		BY Postage and revenue tickets	2400.00
To BANK INTEREST	208.00		
Received Donation			
To and Contribution	134,850.00	BY <u>CLOSING BALANCE</u>	
		CASH IN HAND 565.00	
		CASH AT BANK 5,702.00	6,267.00
TOTAL	137,075.00		

Place: BARMER
Date: 07/09/2015

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

Secretary



**JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS**

(J.K. AGARWAL)
M.NO.77536

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

**Receipts And Payment Account (INR)
FOR THE YEAR ENDED ON 31ST MARCH,2015**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To	<u>OPENING BALANCE</u>		By	Cairn India	
	Cash in Hand	8,718.00		Adoption "ppp" Govt Inst.	850,000.00
	Cash at Bank	4,390.00		School Table Banch (carpentry)	319,998.00
		13,108.00		UNNATI project exp.	668,160.00
To	Sakar Out Reach	50,000.00		Human safety programme	348,000.00
To	Bhanwarlsl advance	450,000.00		Cairn Joint Admin exp	146,708.00
To	Adoption "ppp" Govt Inst.	1,050,000.00			2,332,866.00
To	Govt. G.G.S.S. Barmer	100,000.00	By	Teacher sangh meeting exp.	50,000.00
To	Cairn Grant	837,600.00	By	stone india school toilet Prog.	429,500.00
To	stone india grant	303,400.00	By	Other Grant	
To	Bank Intrest	11,434.00		Bhanwarlal advance	450,000.00
To	Cheque receive Back" AB"	1,497.00		school construction Barmer	100,000.00
To	Cairn Grant due	387,500.00		Bank Charges	225.00
To	Donation	150,000.00		Dalit Shramik Sammelan	73,390.00
To	Membership fee	15,000.00		mahila divas exp.	58,400.00
To	Sundry Creditors	163700.00		Labour identity card exp.	16,500.00
		3,520,131.00			698,515.00
			BY	CLOSING BALANCE	
				CASH IN HAND	21,142.00
				CASH AT BANK	1,216.00
TOTAL		3,533,239.00	TOTAL		3,533,239.00

Place: BARMER
Date: 07/09/2015

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

Secretary



JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

(J.K. AGARWAL)
M.NO. 77536

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

Depreciation Chart for the Year Ended 31st March, 2015

Annexure-1

S.N.	Name Of fixed Assets	Rate Of Dep.	W.D.V. 01.04.2014	During The Year half year	Sold During The Year	Dep.	W.D.V 31.03.2015
1	MOTORCYCLE	15%	114237.66	-	-	17135.65	97102.01
2	COMPUTER & PRINTER	60%	3827.56	-	-	2296.54	1531.02
3	OFFICAL EQUIPMENT	15%	43543.44	-	-	6531.52	37011.92
4	VIDEO CAMERA	15%	14622.78	-	-	2193.42	12429.36
5	LAMINATION MACHINE	15%	4792.14	-	-	718.82	4073.32
6	PHOTO COPIERS	15%	21018.16	-	-	3152.72	17865.44
7	JEEP	15%	80657.56	-	-	12098.63	68558.93
Total			282699.30	-	-	44127.30	238572.00

