

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

We have examined the balance sheet of LOK SAHABHAGI SANSTHAN [name of the trust or institution] PAN AAAAL5037B as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to 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 institution as at 31/03/2016
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

for **R.ATTAR AND COMPANY**
Chartered Accountants



RAMAVTAR AGARWAL
(PARTNER)

M. No. : 075550

FRN : 007180C

**T-8, JEEVAN VIHAR COMPLEX, NEW COLONY,
PANCH BATTI, M.I.ROAD, JAIPUR-302001
RAJASTHAN**

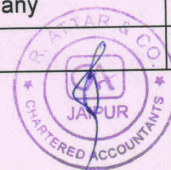
Date : 02/05/2016
Place : Jaipur

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	556822
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	7383
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	Details	Amount	Rate of Interest Charged	Nature of Security, if any
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	Details of Property			Amount of rent or compensation charged



3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
	Details	Amount
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	Details	Amount of Remuneration/ Compensation
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	Details	Amount of Consideration Paid
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
	Details	Amount of Consideration Received
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
	Details	Income or value of property diverted
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	Details	Amount

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	



for **R.ATTAR AND COMPANY**
Chartered Accountants

RAMAVTAR AGARWAL
(PARTNER)
M. No. : 075550
FRN : 007180C

T-8, JEEVAN VIHAR COMPLEX, NEW COLONY, PANCH BATTI,
M.I.ROAD, JAIPUR-302001 RAJASTHAN

Date : 02/05/2016
Place : Jaipur

ORGANIC FARMING AND WOMEN EMPOWERMENT PROJECT (DEREK VIGIL)
C/o LOK SAHBHAGI SANSTHAN, KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR

KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31 MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sponsored Projects (FC) Derek Vigil		By Grants & Other Income	
<u>Organic Farming Project</u>	128217.50	<u>Grant from Derek Vigil (FC)</u>	204500.00
Organic Farming Plot Expenses	30000.00	Local Contribution	18457.50
Organic Farm Field Workers Hon.	60000.00		
Accounting Charges	15000.00		
Office Rent	12000.00		
Bank Charges	1217.50		
Audit Fees	10000.00		
<u>Women Empowerment & Disabled Persons' Serey</u>	94740.00		
Honorarium - Field Workers	80000.00		
Travel & Conveyance	14740.00		
	222957.50		222957.50

As per our separate audit report of even date:

FOR LOK SAHBHAGI SANSTHAN

For R. Attar & Company
Chartered Accountant

(R. S. Meena)
President
Place : Jaipur
Date: 02.05.2016

(R. K. Meena)
Secretary

(G.S. Rao)
Treasurer

(R. A. Agarwal)
Partner



LOK SAHBHAGI SANSTHAN
KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	4769.50	Fixed Assets	39216.00
Opening Balance	(-)2614.00	(Annexure 'A')	
Less: Excess of Expenditure Over Inc.	7383.50	Current Assets	
		Gas Security	2650.00
Current Liabilities	74000.00	Cash-in-hand	31567.00
Unsecured Loans	74000.00	Cash at SBBJ Bank	4336.50
		Cash at Union Bank	1000.00
Total	78769.50	Total	78769.50

FOR LOK SAHBHAGI SANSTHAN

(R. S. Meena)
President

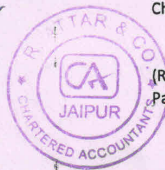
(R.K. Meena)
Secretary

(G.S. Rao)
Treasurer

As per our separate audit report of even date:

For R. Attar & Company
Chartered Accountant

(R. A. Agarwal)
Partner



Place : Jaipur
Date: 02.05.2016

LOK SAHBHAGI SANSTHAN
KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31 MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sponsored Projects (FC) Derek Vigil		By Grants & Other Income	
<u>Organic Farming Project</u>		Grant from Derek Vigil (FC)	204500.00
Organic Farming Plot Expenses	30000.00	Grant from forest deptt.	10000.00
Organic Farm Field Workers Hon.	60000.00	Grant for Self help group Project	60000.00
Accounting Charges	15000.00	Donation Account	281700.00
Office Rent	12000.00	Bank Interest	622.00
Bank Charges	1217.50		
Audit Fees	10000.00		
<u>Women Empowerment & Disabled Persons' Survey</u>	94740.00		
Honorarium - Field Workers	80000.00		
Travel & Conveyance	14740.00		
To Sponsored Projects (Indian Currency)			
<u>SHG Cap. Building & Women Empowerment Programme</u>	61060.00		
Honorarium to Resource Persons	9000.00		
Jeep Hire For Programme	12700.00		
Tent Arrangements	12150.00		
Refreshment Expenses	21600.00		
Stationery Expenses	5610.00		
<u>To Forest Deptt Project</u>	10096.00		
Honorarium - Field Worker	5000.00		
Stationery Expenses	517.00		
Travel Expenses	4579.00		
To Regular Projects (Local Contribution)			
<u>Farmer Awareness Program</u>	66045.00		
Honorarium	60000.00		
Travel & Conveyance	6045.00		
<u>Computer Literacy In 5 Villages</u>	69326.00		
Internet Expenses	6236.00		
Repairs & Maintenance	3090.00		
Salary	60000.00		
<u>Survey Work (Disabled Persons)</u>	16500.00		
Salary	16500.00		
<u>Information Centre</u>	5061.00		
Information Centre Rent	1500.00		
News Papers & Periodicals	2880.00		
Printing & Stationery	681.00		
<u>Women Empowerment Program</u>	70761.00		
Honorarium	60000.00		
Travel & Conveyance	10761.00		
<u>Office Overheads</u>	27632.00		
Bank Charges	38.00		
Depreciation Account	11646.00		
Insurance Expenses	922.00		
Office Rent	12000.00		
Postage Expenses	156.00		
Repairs & Maintenance	2250.00		
Stationery Account	620.00		
To Excess of Income over Expenditure	7383.50		
	556822.00		556822.00

As per our separate audit report of even date:

FOR LOK SAHBHAGI SANSTHAN

(Raghuveer S. Meena)
President
Place : Jaipur
Date: 02.05.2016

(R.K. Meena)
Secretary

(G.S. Rao)
Treasurer

For R. Attar & Company
Chartered Accountant

(R. A. Agarwal)
Partner



LOK SAHBHAGI SANSTHAN
KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Sponsored Projects (FC) Derek Vigil	
Cash in Hand	9382.00	Organic Farming Project	128217.50
Cash at Bank	8492.00	Organic Farming Plot Expenses	30000.00
		Organic Farm Field Workers Hon.	60000.00
To Grants & Other Income		Accounting Charges	15000.00
Grant from Derek Vigil (FC)	204500.00	Office Rent	12000.00
Grant from forest deptt.	10000.00	Bank Charges	1217.50
Grant for Self help group Project	60000.00	Audit Fees	10000.00
Donation Account	281700.00	Women Empowerment & Disabled Persons' Se	94740.00
Bank Interest	622.00	Honorarium - Field Workers	80000.00
		Travel & Conveyance	14740.00
		By Sponsored Projects (Indian Currency)	
		SHG Cap.Buidling & Women Empowerment Pr	61060.00
		Honorarium to Resource Persons	9000.00
		Jeep Hire For Programme	12700.00
		Tent Arrangements	12150.00
		Refreshment Expenses	21600.00
		Stationery Expenses	5610.00
		By Forest Deptt Project	10096.00
		Honorarium - Field Worker	5000.00
		Stationery Expenses	517.00
		Travel Expenses	4579.00
		By Regular Projects (Local Contribution)	
		Farmer Awareness Program	66045.00
		Honorarium	60000.00
		Travel & Conveyance	6045.00
		Computer Literacy In 5 Villages	69326.00
		Internet Expenses	6236.00
		Repairs & Maintenance	3090.00
		Salary	60000.00
		Survey Work (Disabled Persons)	16500.00
		Salary	16500.00
		Information Centre	5061.00
		Information Centre Rent	1500.00
		News Papers & Periodicals	2880.00
		Printing & Stationery	681.00
		Women Empowerment Program	70761.00
		Honorarium	60000.00
		Travel & Conveyance	10761.00
		Office Overheads	15986.00
		Bank Charges	38.00
		Insurance Expenses	922.00
		Office Rent	12000.00
		Postage Expenses	156.00
		Repairs & Maintenance	2250.00
		Stationery Account	620.00
		By Closing Balance	
		Cash-in-hand	31567.00
		Cash at SBBJ Bank	4336.50
		Cash at Union Bank	1000.00
Total	574696.00	Total	574696.00

FOR LOK SAHBHAGI SANSTHAN

(R.S. Meena)
President

Place : Jaipur
Date : 02.05.2016

(R.K. Meena)
Secretary

(G.S. Rao)
Treasurer



As per our separate audit report of even date:

For R. Attar & Company
Chartered Accountant

(R. A. Agarwal)
Partner

LOK SAHBHAGI SANSTHAN

KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR

Details of Depreciation and Fixed Assets

FOR THE YEAR 2015-2016

Annexure - A

S. No.	Particulars	Rate of Dep. %	Opening Balance as on 1.4.2015	Addition	Addition	Total	Dep.	Balance as on 31.3.2016
				(More than 180 days)	(Less than 180 days)			
1	Furniture & Fixture	10	9536.00	-	-	9536.00	954.00	8582.00
2	Computer	60	9987.00	-	-	9987.00	5992.00	3995.00
3	Camera	15	3105.00	-	-	3105.00	466.00	2639.00
4	Fan	15	555.00	-	-	555.00	83.00	472.00
5	Motorcycle	15	24581.00	-	-	24581.00	3687.00	20894.00
6	Utensils	15	1743.00	-	-	1743.00	261.00	1482.00
7	Gas Stove	15	1355.00	-	-	1355.00	203.00	1152.00
	TOTAL		50862.00	-	-	50862.00	11646.00	39216.00

As per our separate audit report of even date:

FOR LOK SAHBHAGI SANSTHAN

(R. S. Meena)
President

(R.K. Meena)
Secretary

(G.S. Rao)
Treasurer

For R. Attar & Company
Chartered Accountant

(R. A. Agarwal)
Partner



Place : Jaipur
Date: 18.07.2015