

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**, **AAAAL5037B** [name and PAN of the trust or institution] as at **31/03/2017** 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 abovenamed **trust** 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 **trust** as at **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

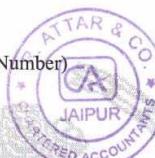
Place **Jaipur**
Date **19/07/2017**

Name

Membership Number

FRN (Firm Registration Number)

Address

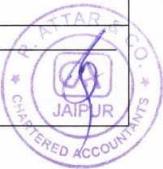


R.A. Agarwal
R.A. AGARWAL
075550
0007180
T-8, JEEVAN VIHAR COMPL
EX, NEW COLONY, PANCH B
ATTI, M.I.ROAD, JAIPUR-302
001 RAJASTHAN

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 (₹)	1511149
2.	Whether the trust 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. (₹)	Yes 44363
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 trust 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 _____
2.	Whether any part of the income or property of the trust 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 _____
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 _____
4.	Whether the services of the trust 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 _____
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No _____
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No _____
7.	Whether any income or property of the trust 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 _____
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No _____

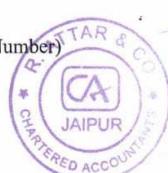
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNs IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. 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

Total

Place **Jaipur**
Date **19/07/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address



R.K. Agarwal
R.K. AGARWAL
075550
0007180
T-8, JEEVAN VIHAR COMPL
EX, NEW COLONY, PANCH B
ATTI, M.I.ROAD, JAIPUR-302
001 RAJASTHAN

Form Filing Details

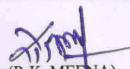
Revision/Original **Original**

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH, 2017

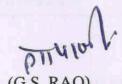
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CUTS PROJECTS EXPENSES	19000.00	BY OFWE PROJECT INCOMES	578283.50
COMMUNICATION EXPENSES	400.00	GRANT FOR OFWE PROJECT (FC)	556107.50
FUEL AND REPAIR & MAINTENANCE	3820.00	LOCAL CONTRIBUTION	15000.00
HONORARIUM	3000.00	BANK INTEREST OF FC A/C	7176.00
PHOTOCOPY AND PRINTING	1010.00		
REFRESHMENT AND BREAKFAST	8610.00	BY GRANT FOR CUTS PROJECT	19000.00
TENT HIRE EXPENSES	260.00	BY DONATION RECEIVED	143000.00
TRAVEL EXP.	1900.00	BY GRANT FROM RFBP-2 JAIPUR NORTH	770219.00
TO OFWE PROJECT (DEREK VIGIL)	530451.25	BY BANK INTEREST (UNION BANK)	646.00
INFORMATION CENTRE EXP.	1928.00		
OFFICE EXPENSES	98866.25		
ORGANIC FARMING PROJECT EXPENSES	32397.00		
SMC MEETING EXP.	865.00		
WOMEN EMP. & DIS.PER.SURVEY	396395.00		
TO RFBP-2 PROJECT EXPENSES	783396.00		
ADMINISTRATIVE EXPENSES	643296.00		
SHG FORMATION EXPENSES	30100.00		
VFPMC TRAINING EXPENSES	110000.00		
TO INSTITUTIONAL EXPENSES	133938.37		
ACCOUNTANT SALARY	72000.00		
BANK CHARGES	2439.37		
DEPRECIATION	18474.00		
OFFICE RENT	24000.00		
SHG MEETING EXP.	17025.00		
TO EXCESS OF INCOME OVER EXPENDITURE	44362.88		
			1511148.50

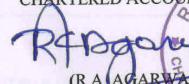
FOR LOK SAHBHAGI SANSTHAN


(R.K. MEENA)
SECRETARY

PLACE: JAIPUR
DATE: 19/07/2017.

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE:

FOR R. ATTAR & COMPANY
CHARTERED ACCOUNTANTS

(G.S. RAO)
TREASURER


(R.A. AGARWAL)
PARTNER

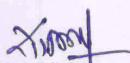

R. ATTAR & CO.
CHARTERED ACCOUNTANTS
JAIPUR

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

RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY CUTS PROJECTS EXPENSES	19000.00
CASH-IN-HAND	31567.00	COMMUNICATION EXPENSES	400.00
CASH AT SBBJ BANK	4336.50	FUEL AND REPAIR & MAINTENANCE	3820.00
CASH AT UNION BANK	1000.00	HONORARIUM	3000.00
	578283.50	PHOTOCOPY AND PRINTING	1010.00
		REFRESHMENT AND BREAKFAST	8610.00
		TENT HIRE EXPENSES	260.00
		TRAVEL EXP.	1900.00
TO OFWE PROJECT INCOMES		BY OFWE PROJECT (DEREK VIGIL)	579401.25
GRANT FOR OFWE PROJECT (FC)	556107.50	INFORMATION CENTRE EXP.	1928.00
LOCAL CONTRIBUTION	15000.00	OFFICE EXPENSES	98866.25
BANK INTEREST OF FC A/C	7176.00	ORGANIC FARMING PROJECT EXP.	32397.00
		SMC MEETING EXP.	865.00
TO GRANT FOR CUTS PROJECT	19000.00	WOMEN EMP. & DIS.PER.SURVEY	396395.00
TO GRANT FROM RFBP-2 JAIPUR NORTH	770219.00	COMPUTER	24950.00
TO DONATION RECEIVED	143000.00	PROJECTOR	24000.00
		BY RFBP-2 PROJECT EXPENSES	783396.00
TO BANK INTEREST (UNION BANK)	646.00	ADMINISTRATIVE EXPENSES	643296.00
	205000.00	SHG FORMATION EXPENSES	30100.00
		VFPMC TRAINING EXPENSES	110000.00
TO LOAN RECEIVED		BY INSTITUTIONAL EXPENSES	115464.37
GOPAL SINGH	124000.00	ACCOUNTANT SALARY	72000.00
ROHITASH KUMAR MEENA	155000.00	BANK CHARGES	2439.37
		OFFICE RENT	24000.00
		SHG MEETING EXP.	17025.00
		BY INVERTER	20350.00
		BY FAN	1250.00
		BY TAX DEDUCTED BY RFBP-2	12639.00
		BY SECURITY DEPOSITS RFBP-2	200000.00
		BY CLOSING BALANCE	
		CASH-IN-HAND	14261.00
		CASH AT SBBJ BANK (FC A/C)	2003.75
		CASH AT UNION BANK	5286.63
	1753052.00		1753052.00

FOR LOK SAHBAGI SANSTHAN


 (R.K. MEENA)
 SECRETARY

PLACE: JAIPUR
 DATE: 19/07/2017

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE:

FOR R. ATTAR & COMPANY
 CHARTERED ACCOUNTANTS




 (G.S. RAO)
 TREASURER



LOK SAHBHAGI SANSTHAN

KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
DETAILS OF DEPRECIATION AND FIXED ASSETS
FOR THE FINANCIAL YEAR 2016-2017

S.NO.	PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 1.4.2016		LESS THAN 180 DAYS	TOTAL	DEPRECIATION	BALANCE AS ON 31.3.2017
			180 DAYS	MORE THAN 180 DAYS				
1	ASSETS (OFWE PROJECT)							
1	COMPUTER	60%	0	750	24200	24950	7710	17240
2	PROJECTOR	15%	0		24000	24000	1800	22200
	LSS ASSETS							
3	CAMERA	15%	2639	0	0	2639	396	2243
4	COMPUTER	60%	3995	0	0	3995	2397	1598
5	FAN	15%	472	1250	0	1722	258	1464
6	FURNITURE & FIXTURES	10%	8582	0	0	8582	858	7724
7	GAS STOVE	15%	1152	0	0	1152	173	979
8	INVERTOR	15%	0	0	20350	20350	1526	18824
9	MOTORCYCLE	15%	20894	0	0	20894	3134	17760
10	UTENSILS	15%	1482	0	0	1482	222	1260
			39216	2000	68550	109766	18474	91292

FOR LOK SAHBHAGI SANSTHAN

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE:

FOR R. ATTAR & COMPANY
CHARTERED ACCOUNTANTS



R. Attar & Co.
(G.S. RAO)
TREASURER

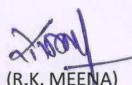
PLACE: JAIPUR
DATE: 19/7/2017

R. Attar & Co.
(R.K. MEENA)
SECRETARY

LOK SAHBHAGI SANSTHAN
 KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
ORGANIC FARMING & WOMEN EMPOWERMENT PROJECT(DEREK VIGIL)
RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR FROM 01.04.2016 TO 31.03.2017

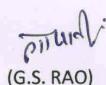
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Information Centre Exp.	1928.00
Cash at SBBJ Bank	3282.50	News Paper & Periodicals	1928.00
		By Office Expenses	98866.25
		Accounting Charges	18000.00
To OFWE Project Incomes	578283.50	Audit Fee	13500.00
Grant For OFWE Project (FC)	556107.50	Bank Charges	17.25
Local Contribution	15000.00	Communication Charges	7737.00
Bank Interest Of FC A/C	7176.00	Insurance Expenses	999.00
		Office General Expenses	4764.00
		Office Rent	34500.00
		Repairs & Maintenance	19349.00
		By Organic Farming Project Expenses	32397.00
		Organic Farming Training & Exp.	27500.00
		Travel Expenses	4897.00
		By SMC Meeting Exp.	865.00
		By Women Emp. Emp. & Dis.Per.Survey	396395.00
		Postage & Stationery	5433.00
		SHG Meeting & Training	38802.00
		Social Worker's Honorarium	214000.00
		Travelling & Conveyance	17160.00
		Women Field Worker's Honorarium	121000.00
		By Computer	24950.00
		By Projector	24000.00
		By Closing Balance	
		Cash-In-Hand	161.00
		Cash at SBBJ Bank	2003.75
	581566.00		581566.00

FOR LOK SAHBHAGI SANSTHAN


 (R.K. MEENA)

SECRETARY

PLACE: JAIPUR
 DATE: 19/07/2017


 (G.S. RAO)

TREASURER

FOR R. ATTAR & COMPANY
 CHARTERED ACCOUNTANTS

FRN:- 007180C



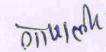
M. NO. 075550

LOK SAHBHAGI SANSTHAN
KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
RFBP -2 PROJECT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO GRANT FROM RFBP-2	770219.00	BY ADMINISTRATIVE EXPENSES	643296.00
TO LSS CONTRIBUTION	13177.00	CONSULTANCY CHARGES	577500
		FUEL & MAINTAINANCE	34710
		OFFICE RENT	13500
		OFFICE EXPENSES	13775
		TRAVEL EXPENSES	3811
		BY SHG FORMATION EXPENSES	30100.00
		COMPUTER WORK	7200
		PRINTING & STATIONERY	1000
		REFRESHMENT EXP.	5200
		TRAVEL & CONVEYANCE	16700
		BY VFPMC TRAINING EXPENSES	110000.00
		COMPUTER WORK EXP	20060
		HONORARIUM TO RESOURCE PERSON	11000
		REFRESHMENT & BREAKFAST	38310
		TENT EXPENSES	3855
		TRAVELLING EXPENSES	36775
	783396.00		783396.00

FOR LOK SAHBHAGI SANSTHAN


(R.K. MEENA)
SECRETARY

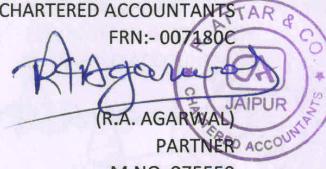

(G.S. RAO)
TREASURER

PLACE: JAIPUR

DATE: 19/07/2017

FOR R. ATTAR & COMPANY

CHARTERED ACCOUNTANTS

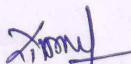

R.A. AGARWAL
PARTNER
M.NO. 075550

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

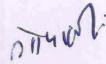
BALANCE SHEET
AS ON 31st MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		49132.38	91292.00
PREV. YEAR B/F PREV. YEAR	4769.50	FIXED ASSETS	
ADD: CURRENT YEAR SURPLUS	<u>44362.88</u>	(ANNEXURE - A)	
LOANS (LIABILITY)		CURRENT ASSETS	215289.00
GOPAL SINGH	124000.00	SECURITY DEPOSITS RFBP-2	200000.00
ROHITASH KUMAR MEENA	<u>155000.00</u>	GAS SECURITY	2650.00
		TDS RECEIVABLE (2016-17)	<u>12639.00</u>
		<u>CASH-IN-HAND</u>	
		CASH-IN-HAND	14100.00
		CASH-IN-HAND (OFWE - FC)	<u>161.00</u>
		<u>CASH AT BANK</u>	
		CASH AT SBBJ (FC)	2003.75
		CASH AT UNION BANK	5286.63
	328132.38		328132.38

FOR LOK SAHBAGI SANSTHAN


(R.K. MEENA)

PLACE: JAIPUR
DATE: 19/07/2017

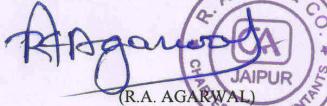

(G.S. RAO)

TREASURER

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE:

FOR R. ATTAR & COMPANY

CHARTERED ACCOUNTANTS


(R.A. AGARWAL)

PARTNER

