

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 **31/03/2015** 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 **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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **Jaipur**
Date **18/07/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

Agarwal
RAMAVTAR AGARWAL

075550
007180C
T-8, JEEVAN VIHAR COMPLEX, NEW COLONY, PANCH BATTI, M.I.ROAD, JAIPUR-302001 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 (₹)	530753
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. (₹)	Yes 9856
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No 0
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) (₹)	Not Applicable
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 _____
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APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

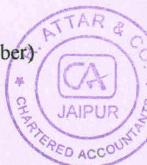
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or 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
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 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
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
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
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
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

**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 **18/07/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address



R Agarwal
RAMAVATAR AGARWAL
075550
007180C
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

BALANCE SHEET
FOR THE YEAR ENDING ON 31 MARCH, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Opening Balance	(-12470.00)	(Annexure 'A')	50862.00
Add: Excess of Income Over Exp.	9855.00	Current Assets	
		Gas Security	2650.00
Current Liabilities		Cash-in-hand	9382.00
Unsecured Loans	74000.00	Cash at SBBJ Bank	8492.00
Total	71386.00	Total	71386.00

FOR LOK SAHBHAGI SANSTHAN

Jan Hajela

(K.B. Hajela)
President

R.K. Meena

(R.K. Meena)
Secretary

G.S. Rao

(G.S. Rao)
Treasurer

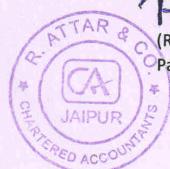
Place : Jaipur
Date: 18.07.2015

As per our separate audit report of even date:

For R. Attar & Company
Chartered Accountant

R. A. Agarwal

(R. A. Agarwal)
Partner



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

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31 MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Computer Literacy in 5 Villages			
Computer Literacy Centre Expenses	3250.00	94601.00	By Bank Interest 1003.00
Internet Expenses	1200.00	By Donation Account	524800.00
Repairs & Maintenance	1450.00	By Misc. Income	4950.00
Salary	81000.00		
Travel & Conveyance	<u>7701.00</u>		
To Farmer Awareness Program		136443.00	
Honorarium	120000.00		
Printing & Stationery	590.00		
Salary	5395.00		
Travel & Conveyance	<u>10458.00</u>		
To Information Centre		21512.00	
Information Centre Rent & Honorarium	18000.00		
Internet Expenses	524.00		
News Papers & Periodicals	1748.00		
Printing & Stationery	390.00		
Repair & Maintenance	<u>850.00</u>		
To Office Overheads		95095.00	
Account Handling Charges	24000.00		
Audit Fees	10000.00		
Bank Charges A/c	209.00		
Depreciation Account	12796.00		
FCRA Application Charges	2040.00		
Insurance Expenses	864.00		
Internet Expenses	3300.00		
News Paper Expenses	1370.00		
Miscellaneous Expenses	3230.00		
Office Rent	24000.00		
Postage Expenses	229.00		
Printing & Stationery	1519.00		
Travel & Fuel Expenses	10438.00		
Repairs & Maintenance	<u>1100.00</u>		
To Survey Work (Disabled Person)		38431.00	
Printing & Stationery	<u>626.00</u>		
Repair & Maintenance	<u>555.00</u>		
Salary	<u>30000.00</u>		
Survey Work Expenses	<u>4300.00</u>		
Travel & Conveyance	<u>2950</u>		
To Women Empowerment Program		134815.00	
Honorarium	120000.00		
Printing & Stationery	2170.00		
Repairs & Maintenance	2800.00		
Meeting Expenses	600.00		
Travel & Conveyance	<u>9245.00</u>		
To Excess of Income over Expenditure		9856.00	
Total	530753.00	Total	530753.00

FOR LOK SAHBHAGI SANSTHAN

K. B. Hajela
(K. B. Hajela)
President

Place : Jaipur
Date: 18.07.2015

R. K. Meena
(R. K. Meena)
Secretary

G. S. Rao
(G. S. Rao)
Treasurer

As per our separate audit report of even date:
For R. Attar & Company
Chartered Accountant

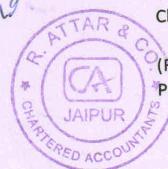
(R. A. Agarwal)
Partner

LOK SAHBHAGI SANSTHAN
 KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR
 RECEIPTS & PAYMENTS ACCOUNT
 FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			94601.00
Cash in Hand	2184.00	To Computer Literacy in 5 Villages	3250.00
Cash at Bank	4738.00	Computer Literacy Centre Expenses	1200.00
		Internet Expenses	1450.00
		Repairs & Maintenance	81000.00
To Bank Interest	1003.00	Salary	7701.00
To Donation Account	524800.00	Travel & Conveyance	
To Misc. Income	4950.00	To Farmer Awareness Program	136443.00
		Honorarium	120000.00
		Printing & Stationery	590.00
		Salary	5395.00
		Travel & Conveyance	10458.00
		To Information Centre	21512.00
		Information Centre Rent & Honorarium	18000.00
		Internet Expenses	524.00
		News Papers & Periodicals	1748.00
		Printing & Stationery	390.00
		Repair & Maintenance	850.00
		To Office Overheads	82299.00
		Account Handling Charges	24000.00
		Audit Fees	10000.00
		Bank Charges A/c	209.00
		FCRA Application Charges	2040.00
		Insurance Expenses	864.00
		Internet Expenses	3300.00
		News Paper Expenses	1370.00
		Miscellaneous Expenses	3230.00
		Office Rent	24000.00
		Postage Expenses	229.00
		Printing & Stationery	1519.00
		Travel & Fuel Expenses	10438.00
		Repairs & Maintenance	1100.00
		To Survey Work (Disabled Person)	
		Printing & Stationery	626.00
		Repair & Maintenance	555.00
		Salary	30000.00
		Survey Work Expenses	4300.00
		Travel & Conveyance	2950
		To Women Empowerment Program	134815.00
		Honorarium	120000.00
		Printing & Stationery	2170.00
		Repairs & Maintenance	2800.00
		Meeting Expenses	600.00
		Travel & Conveyance	9245.00
		By Computer Printer	11700.00
		By Closing Balance	
		Cash in Hand	9382.00
		Cash at Bank	8492.00
Total	537675.00	Total	537675.00

As per our separate audit report of even date:

For R. Attar & Company
 Chartered Accountant
 (R. A. Agarwal)
 Partner



FOR LOK SAHBHAGI SANSTHAN

(K.B. Hajela)
 President

(R.K. Meena)
 Secretary

(G.S. Rao)
 Treasurer

Place : Jaipur
 Date: 18.07.2015

LOK SAHBHAGI SANSTHAN

KUKRELA, POST BHAMOD, VIA. MAID, JAIPUR

Details of Depreciation and Fixed Assets

FOR THE YEAR 2014-2015

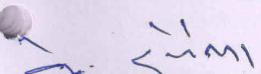
Annexure - A

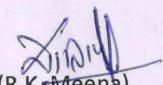
S. No.	Particulars	Rate of Dep. %	Opening Balance as on 1.4.2014	Addition (More than 180 days)	Addition (Less than 180 days)	Total	Dep.	Balance as on 31.3.2015
1	Furniture & Fixture	10	10596.00	-	-	10596.00	1060.00	9536.00
2	Computer	60	4493.00	-	11700.00	16193.00	6206.00	9987.00
3	Camera	15	3653.00	-	-	3653.00	548.00	3105.00
4	Fan	15	653.00	-	-	653.00	98.00	555.00
5	Motorcycle	15	28919.00	-	-	28919.00	4338.00	24581.00
6	Utensils	15	2050.00	-	-	2050.00	307.00	1743.00
7	Gas Stove	15	1594.00	-	-	1594.00	239.00	1355.00
	TOTAL		51958.00	-	11700.00	63658.00	12796.00	50862.00

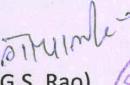
As per our separate audit report of even date:

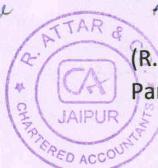
FOR LOK SAHBHAGI SANSTHAN

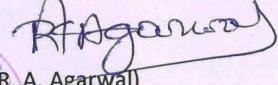
For R. Attar & Company
Chartered Accountant


(K.B. Hajela)
President


(R.K. Meena)
Secretary


(G.S. Rao)
Treasurer




(R. A. Agarwal)
Partner

Place : Jaipur

Date: 18.07.2015