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JITENDRA KUMAR AGARWAL

Chartered Accountants

Office : Agarwal Mohalla, Barmer (Raj.) 344001

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AUDIT REPORT

OF

LOK KALYAN SANSTHAN

VILL-BAYTU, DIST- BARMER

ACCOUNTING YEAR - 2015-16

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 2016 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 2016 and
- (ii) in the case of the income & expenditure account, of the surplus or Deficits of its Accounting Year ending on 31 March 2016.

The prescribed particulars are annexed hereto.

Place : BARMER

Date: 16/07/2016

FOR: LOK KALYAN SANSTHAN

BAYTU
Secretary



FOR : JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS
BARMER

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

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

Consolidated BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	190425.00
Opening Balance	702362.00		
Add :- Surplus during the year	1,421.00		
	703783.00	Other Grant	460752.00
Cairn Grant	197548.00	LKS IV	1602.00
JTT Grant	162000.00		
Provision for Audit Fees	7000.00	FCRA	278.00
Sundry Creditors	260000.00		
Insurance contribution	47770.00		
Staff Security	28000.00		
		Closing Balance	
		Cash in hand	85,999.00
		Cash at Bank	667,045.00
Total	1406101.00	Total	1406101.00

Place: BARMER
Date: 16/07/2016

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



Secretary

JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

(Signature)
(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, 2016**

587205
488880
179315

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING BALANCE</u>			
Cash in Hand	21,967.00	By Migration Population Support Prog Exp	2091115.00
Cash at Bank	7,384.00	By Girls Education Support Prog Exp	80400.00
	29,351.00	By Institutional Support Prog Exp.	1150000.00
To Bank Charges	42,775.00	By RTO training Center Renovation Prog Exp	360814.00
To Grant From Cairn India	3,582,150.00	By Unnati Program Exp	465,386.00
To Grant From TATA Trust	2,213,000.00	By Pragati Program Women Skill Exp	201,535.00
To Grant For Equility Edu	83,000.00	By TATA Trust Program Refunds	269,400.00
To Advance Bhanwarlal	260,000.00	By Cairn Support Contr. Program Exp	995,535.00
To General Donation	110,000.00	By Administration Exp	6308.00
To Staff Contribution	17,300.00	By Bank Commission	1239.00
To SSSK Contribution	36,750.00		
To Penalty Rec	450.00		
		BY CLOSING BALANCE	
		CASH IN HAND	85,999.00
		CASH AT BANK	667,045.00
TOTAL	6,374,776.00	TOTAL	6,374,776.00

Place: BARMER

Date: 16/07/2016

JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

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

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



LOK KALYAN SANSTHAN
VILL-BAYTU, DIST-BARMER

Consolidated Income And Expenditure Account
FOR THE YEAR ENDED 31ST MARCH, 2016

Expenditure	Amount	Income	Amount
To Migration Population Support Prog Exp	2091115.00	By <u>Carin Grant</u>	
To Girls Education Support Prog Exp	80400.00	Received During the year	3582150.00
To Institutional Support Prog Exp.	1150000.00	Add:- Last year Balance	-211332.00
To RTO training Center Renovation Prog Exp	360814.00		3370818.00
To Unnati Program Exp	465386.00	Add:- Unspent Grant	197548.00
To Pragati Program Women Skill Exp	201535.00		3173270.00
To TATA Trust Program Refunds	269400.00	By <u>Other Grant</u>	
To Cairn Support Contrl. Program Exp	995535.00	Received during the year	164500.00
To Administration Exp	6308.00	Add:- Last year Balance	0.00
To Bank Commission	1239.00	less :- JTT balance	355852.00
To Surplus During the year	1421.00	Add:- unspent Grant	-460752.00
			269400.00
		By <u>LKS(iv)</u>	
		Received during the year	0.00
		Add:- Last year Balance	4706
		Add:- Unspent Grant	4706.00
			-1602.00
			6308.00
		By <u>JTT GRANT</u>	
		Received during the year	2213000.00
		Add Interest	40115.00
			2253115.00
		unspend Grant of JTT	162000.00
			2091115.00
		By <u>FCRA</u>	
		Received during the year	83000.00
		Add:- Last year Balance	-2878
			80122.00
		Add:- Unspent Grant	-278.00
			80400.00
		By Bank Interest	42775
		less:- Interest of JTT included in grant	40115
			2,660.00
Total	5623153.00	Total	5623153.00

Place: BARMER
Date: 16/07/2016

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



Secretary



JITENDRA KUMAR AGARWAL
CHARTERED ACCOUNTANTS

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