

First Office : 8, Binoy Bala Mukherjee Lane, Uttarpara, Hooghly - 712258, Mobile : 9830678044, Resi. : 033-26633645
Second Office : 18, N. S. Road, 3rd Floor, Room No. 1A, Kolkata - 700001, Phone : 2262-2750/2830
E-mail : ddc_in@rediffmail.com, ddc_in@yahoo.com

AUDITORS' REPORT

To,
The Executive Members
LOK PRERNA

1. We have audited the attached Balance Sheet of **LOK PRERNA , DEOGHAR, JHARKHAND** at 31st March 2015 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1st April.2014 to 31st March,2015 annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that.

Subject to our comment above we further report that:-

- i. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit,
- ii. In our opinion, proper books of account as required by law have been kept by the Institution (Subject to our report) so far as appears from our examination of those books,
- iii. The balance sheet Income & Expenditure and Receipts & Payment Account dealt with by this report are in agreement with the books of account ,
- iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view.
 - a) In the case of the balance sheet of the state of affairs of Institution as at 31st March2015;
 - b) In the case of Income & expenditure account, for period 1st April, 2014 to 31st Mar'2015
 - c) In the Case of Receipt and Payment account for the period 1st April 2014 to 31st Mar'2015
- vi. The previous year's figures have been regrouped/ rearranged/ reclassified whenever required.

For D.D.CHAKRABORTY & ASSOCIATES
Chartered Accountants


CA DEBDAS CHAKRABORTY
Partner
FRN - 325825E
Membership No. 063161

Place : Hooghly
Dated : 25th August' 2015

First Office : 8, Binoy Bala Mukherjee Lane, Uttarpara, Hooghly - 712258, Mobile : 98306 78044, Resi. : 033-2663 364
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E-mail : ddc_in@rediffmail.com, ddc_in@yahoo.com

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A (b) of the Income-tax Act, 1961 in the
case of a charitable or religious trusts or institutions**

We have examined the Balance Sheet of LOK PRERNA - of DEOGHAR, JHARKHAND as at 31st March 2015, Income & Expenditure and Receipts & Payments accounts for the year ended on that date which are in agreement with the books of account maintained by the said 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 branches of the above name institution visited by us so far as appears from our examination of the books and proper returns any due for the purpose of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information and according to the 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 the affairs of the above named institution as at 31st March 2015; and
- (ii) In the case of the Income and Expenditure accounts of the surplus of its accounting year ended on 31st March 2015
- (iii). In the case of the Receipts and Payments accounts of the surplus of its accounting year ended on 31st March 2015

The prescribed particulars are annexed hereto.

Place: - Uttarpara

Date: - 25th August 2015

D.D. Chakraborty & Associates
Chartered Accountants

CA Debdas Chakraborty

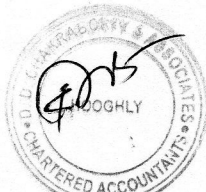
Partner

Membership No - 063161

ANNEXURE
Statement of Particulars

I. Application of Income for charitable or religious purpose

- | | |
|---|----------------|
| 1. Amount of income of the previous year applied to charitable or religious Purposes in India during that year | Rs.15947894.00 |
| 2. Whether the institution has exercised the potioclouse under clause (2) of the explanation to section II (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. | Rs NIL |
| 3. Amount of income accumulated or setapart / tinaily setapart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/portionally for such purpose | Rs.NIL |
| 4. Amount of income eligible exemption u/s 11(1) (c) (give details). | N.A. |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or setapart for specified purpose u/s 11(2). | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested to deposited in the manner said down in section 11(2)(b)? If so, the details thereof. | NIL |
| 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(18)? If so, the details thereof. | NIL |
| 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 | NIL |
| 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 | NIL |
| c) has not been untitled for purposes for which it was accumulated to set apart during the period for which it was to be accumulated to set apart, or in the year immediately following the expiry thereof? If so, the details thereof | NIL |



II. Application or use of income or property for the benefit of persons referred to in section 13(

1. Whether any part of income or property of the *trust/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
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the used to any such person during the previous? If so, give details of the property and the amount of rent or compensation charged if any.
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.
4. Whether the services of the *trust/ institution were made available to nay such person during the previous year? If so, give details thereof together with remuneration or compensation received if any.
5. Whether any share security or other property was purchased by or on behalf of the trust Institution during the previous year from any such person? If so, give details thereof together with the consideration paid.
6. Whether any share, security or other property was sold be or on behalf of the trust/Institution during the previous year to nay such person? If so, give details thereof together with the consideration received.
7. Whether any income or property of the trust/institution was diverted during the previous year to favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any other manner? If so, give details.

NIL

*Strike out whichever is not applicable.



III. Investments held at nay time during the previous year (s) in concern in which person referred to in section 13(3) have a substantial Interest

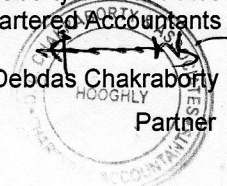
Sl. No.	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the Investment	Income from the Investment	Whether the amount in col (4) exerted 5% of the capital of the conquer during the previous year say Yes/NO
1	2	3	4	5	6
NIL.					
TOTAL					

Place: - Uttarpara

Date: - 25th August 2015

D.D. Chakraborty & Associates
Chartered Accountants

CA Debdas Chakraborty
Partner



LOK PRERNA

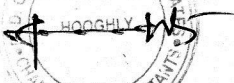
(Registered under Indian Society Act 21, 1860)
Bela Bagan, Main Road Jasidih, Deoghar - 814132

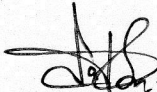
Consolidated Balance Sheet as on 31.03.2015

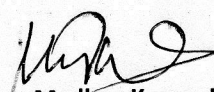
Liability	Amount (Rs.)	Amount (Rs.)
Capital Fund:		
General Fund		1,268,329.03
Loan		163,500.00
Revolving Fund Payable	705,000.00	
Unutilized Grant	1,380,448.93	
Outstanding Liability for expenses	3,086,522.23	5,171,971.16
Total		6,603,800.19
Assets	Amount (Rs.)	Amount (Rs.)
Fixed Assets:		
Opening Balance	351,296.49	
Less : Sale during the Year (14-15)	7,000.00	
Less: Depreciation on 31.03.2015	50,686.60	293,609.89
Security Deposit		20,000.00
Current Assets, Loans and Advances		
Grant Receivable		3,999,830.12
Closing Cash and Bank Balance:		
Cash in Hand	31,062.00	
Cash at Bank (General Sec.)	1,679,090.10	
Cash at Bank (FCRA Sec.)	10,122.08	1,720,274.18
Loans & Advance		570,086.00
Total		6,603,800.19

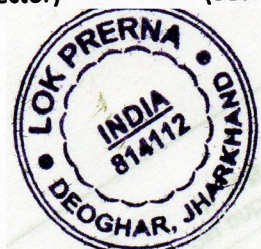
As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant


Debdas Chakraborty
Partner
Membership No. 063161


Satish Kumar Karna
(Director)


Madhav Kumar Das
(Secretary)



Date: 25.08.2015

Place: Uttarpara

LOK PRERNA

(Registered under Indian Society Act 21, 1860)

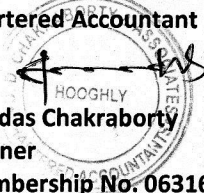
Bela Bagan, Main Road Jasidih, Deoghar - 814132

Consolidated Income & Expenditure for the year ended on 31st March 2015.

INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		14,868,063.31
Over Head 12%		901,029.33
Bank Interest		56,036.17
Member contribution		20,135.00
Donation & Subscription		135,000.00
GRANT IN AID (FCRA Act)		21,114.00
BANK INTEREST (FCRA Act)		173.00
TOTAL		16,001,550.81
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Administrative Cost (General)		359,878.24
Administrative Cost (FCRA Act)		16,898.77
Programme Cost		15,542,618.21
Audit Fees Payable		28,500.00
Depriciation on Assets		50,686.60
Excess of Income over Expenditure		2,968.99
Total		16,001,550.81

As per our annexed report of even date

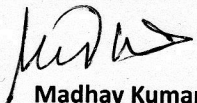
For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

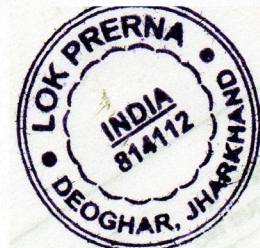

Debdas Chakraborty
Partner
Membership No. 063161

Date: 25.08.2015

Place: Uttarpara


Satish Kumar Karna
(Director)


Madhav Kumar Das
(Secretary)



LOK PRERNA

(Registered under Indian Society Act 21, 1860)

Bela Bagan, Main Road Jasidih, Deoghar - 814132

Consolidated Receipts & Payment for the year ended on 31st March 2015.

Receipts	Amount (Rs.)	Amount (Rs.)
Opening Balance:		
Cash-in-hand (GENERAL SECTION)	34,932.24	
Cash-in-hand (FCRA)	33,792.77	68,725.01
Bank Accounts		
Syndicate Bank Deoghar	4,144.36	
Union Bank Deoghar (7748)	32,259.00	
Union Bank Deoghar (7749)	3,220,985.00	
Bank of India (102)	32,277.22	
Bank of India (104)	5,540.45	
Bank of Baroda (2174)	224,000.00	
Allb Bank Dumka	31,302.00	
SPGB, Dumka	8,446.00	
Axis Bank Deoghar	275,161.87	
Bank of India (10429)	25,366.00	
Bank of India (15264)	879.00	
CBI (Raikinari)	356.50	
SBI, Jamtara	1,176.74	
SBI DEOGHAR (FCRA ACT.)	24,102.08	3,885,996.22
GRANTS IN AID (GENERAL SECTION)		11,460,837.39
Over Head 12%		847,572.61
Bank Interest (GENERAL SECTION)		120,813.17
Loan from Different Parties		282,000.00
Member contribution		20,135.00
General Section		1,121.00
Donation & Subscription		135,000.00
Advance from S.K Karna		151,000.00
GRANTS IN AID (FCRA ACT.)		94,206.00
Bank Interest (FCRA)		173.00
Vehicle Sale		7,000.00
TOTAL		17,074,579.40
Payments	Amount (Rs.)	Amount (Rs.)
Administrative Cost (GENERAL SECTION)		215878.24
Programme Cost		14,597,277.21
Advance paid to Ramesh Kujur		27,500.00
Loan and Advances GENERAL SECTION		317,500.00
Administrative Cost (FCRA)		26,898.77
Loan and Advances (FCRA)		122,253.00
Amount Refund to NABARD		48,000.00
Closing Balance:		
Cash-in-hand	31,062.00	31,062.00
Bank Accounts:		
Syndicate Bank Deoghar	1,254,674.84	
Union Bank Deoghar (7748)	245,265.00	
Union Bank Deoghar (7749)	33,502.00	
Bank of India (102)	37,621.82	
Bank of India (104)	5,778.54	
Bank of Baroda (2174)	10,273.00	
Allb Bank Dumka	22,691.00	
SPGB, Dumka	2,031.00	
Axis Bank Deoghar	40,847.66	
Bank of India (10429)	18,744.00	
Bank of India (15264)	879.00	
CBI (Raikinari)	356.50	
SBI, Jamtara	5,423.74	
SBI, DEOGHAR (FCRA Act)	10,122.08	1,688,210.18
Total		17,074,579.40

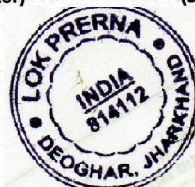
As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES
Chartered Accountant

Debdas Chakraborty
Partner
Membership No. 063161

Satish Kumar Karna
(Director)

Madhav Kumar Das
(Secretary)



Date: 25.08.2015

Place: Uttarpura

LOK PRERNA

CONSOLIDATED ACCOUNTS

"SWAROOPANGAN", 102, BELABAGAN, NEAR PO DABURGRAM, JASIDIH MAIN ROAD, DEOGHAR - 814132

Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2015

Description of fixed assets	W.D.V as on 01.04.14	Add/Purchase during the year	Sold during the year	Total as on 31.03.15	Rate of Dep.	Dep. As on 31.03.15	W.D.V as on 31.03.15
Production Centre	45,190.09	-	-	45,190.09	10%	4,519.01	40,671.08
Utensils	715.60	-	-	715.60	10%	71.56	644.04
Computer Set	134.03	-	-	134.03	60%	80.42	53.61
Air Cooler	571.23	-	-	571.23	10%	57.12	514.11
Generator	8,333.24	-	-	8,333.24	15%	1,249.99	7,083.25
Camera	330.62	-	-	330.62	15%	49.59	281.03
LCD Projector	29,420.43	-	-	29,420.43	15%	4,413.06	25,007.37
LCD Projector	91,763.37	-	-	91,763.37	15%	13,764.51	77,998.86
Furniture	45,024.09	-	-	45,024.09	10%	4,502.41	40,521.68
Charkha	3,536.31	-	-	3,536.31	10%	353.63	3,182.68
Computer with printer	10,138.88	-	-	10,138.88	60%	6,083.33	4,055.55
Vehicle	70,841.30	-	7,000.00	63,841.30	15%	9,576.19	54,265.10
Typewriter	1,011.34	-	-	1,011.34	15%	151.70	859.64
Bicycle	10,248.50	-	-	10,248.50	15%	1,537.28	8,711.23
Video Camera	4,791.88	-	-	4,791.88	15%	718.78	4,073.10
Spare & Tool	5,159.68	-	-	5,159.68	15%	773.95	4,385.73
Digital Camera	7,112.40	-	-	7,112.40	15%	1,066.86	6,045.54
Tools	397.17	-	-	397.17	15%	59.58	337.59
Equipment	2,256.04	-	-	2,256.04	10%	225.60	2,030.44
Pit loom	726.84	-	-	726.84	10%	72.68	654.16
Material Stock	13,593.44	-	-	13,593.44	10%	1,359.34	12,234.10
Total	351,296.48	-	7,000.00	344,296.48		50,686.60	293,609.88

As per our annexed report of even date


For: D D CHAKRABORTY & ASSOCIATES

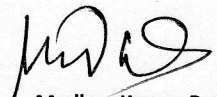
Chartered Accountant

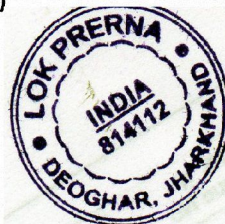
Debdas Chakraborty

Partner

Membership No. 063161


Satish Kumar Karna
(Director)


Madhav Kumar Das
(Secretary)



Date: 25.08.2015

Place: Uttarpara

LOK PRERNA
DEOGHAR, JHARKHAND-814112

ANNUAL AUDIT REPORT (CONSOLIDATED)
FY- 2014-15

D.D. CHAKRABORTY & ASSOCIATES
CHARTERED ACCOUNTANTS
8, BINOY BALA MUKHERJEE LANE, UTTARPARA
HOOGLY-712258
(WEST BENGAL)