LOK PRERNA DEOGHAR, JHARKHAND- 814132

CONSOLIDATED
ANNUAL AUDIT REPORT 2015-16

D.D.CHAKRABORTY & ASSOCIATES
CHARTERED ACCOUNTANTS

8, BINOY BALA MUKHERJEE LANE, UTTARPARA,
HOOGHLY-712258

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-5, ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

	Nar	ne							P	AN						
	LO	K PRERNA			N)					AAAA	L1326R					
THE	Flat	/Door/Block No	Name Of Premises/Building/Village				Fo	rm No.	which							
NAND	•		SWAROOPANGAN				ele	s been ctronic		ITR-7						
TRO	Roa	d/Street/Post Office	Area/Locality			tra	nsmitte	ed								
AL INFORMATIC TE OF ELECTRO TRANSMISSION	DA	BURGRAM	BELABAGAN				St	Status AOP/BOI								
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		vn/City/District			State Pin			A	adhaar Number							
	DE	OGHAR	JHARKHAND		814112											
<u>a</u>	Des	ignation of AO(Wa	TT/ACIT CIRCLE 3 DEOGHAR			Ori	Original or Revised ORIGINAL									
	E-fi	ling Acknowledgem	468038871280916 Date(I			Date(DD/I	MM/YY	YYY)	28-09-2016							
	1	Gross total income							1	-	0					
15	2	Deductions under Chapter-VI-A						2		0						
	3	Total Income								3		0				
ME	3a	Current Year loss, if a	ıny	24						3a		0				
INCOME	4	Net tax payable		Ng was					4		0					
(32)	5	Interest payable		COMP TAX DEPARTS /				5		0						
NC	6	Total tax and interest	payable		West Control of the C				6		0					
COMPUTATION OF AND TAX THER	7	Taxes Paid	a A	dvance	Tax	7a			0							
AND				**		Colorador Control Cont	V1200 (0.01)	DS		7b		21	8540			
CON				//	c TCS			7c		0						
			d Self Assessment Tax			7d	0		0	1						
=		e Total Taxes Paid (7a+7b+7c+7d)						7e		218540						
	8	Tax Payable (6-7e)						8		0						
	9	Refund (7e-6)								9		218540				
	10	Exempt Income			riculture				0	10		0				
			and the second s	Others			0									

This return has been digitally signed by MADHAV KUMAR DAS	in the capacity of SECRETARY
having PAN <u>AHQPD2957E</u> from IP Address <u>117.194.70.251</u> on <u>28-09-2016</u> at	DEOGHAR, JHARKHAI
Dsc SI No & issuer 1448261CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Author	rity, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

D. D. Chakraborty & Associates

CHARTERED ACCOUNTANTS

First Office

: 8, Binoy Bala Mukherjee Lane, Uttarpara, Hooghly - 712258, , Mobile : 98306 78044, Resi. : 033-2663 3645

Second Office: 18, N. S. Road, 3rd Floor, Room No. 1A, Kolkata - 700001, Phone: 2262-2750

E-mail

: ddc in@rediffmail.com, ddc in@yahoo.com

AUDITORS' REPORT

To, The Executive Members LOK PERNA DEOGHAR, JHARKHAND

- We have audited the attached Balance Sheet of LOK PERNA, DEOGHAR, JHARKHAND at 31st March 2016 1. and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1st April.2015 to 31st March,2016 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.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards 2. 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 March2016;
- b) In the case of Income & expenditure account, for period 1st April, 2014 to 31st Mar'2016
- c) In the Case of Receipt and Payment account for the period 1st April 2014 to 31st Mar'2016
- 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

: 29th August' 2016

D. D. Chakraborty & Associates

CHARTERED ACCOUNTANTS

First Office : Barijahatty, Chanditala, Hooghly, Mobile: 9830678044, Resi.: 033-26633645 Second Office: 18, N. S. Road, 3rd Floor, Room No. 1A, Kolkata-700001, Phone: 2262-2750/2830

F-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 2016, Income & Expenditure and Recipts & 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 aneyute 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 2016; and
- (ii) In the case of the Income and Expenditure accounts of the surplus of its accounting year ended on 31st March 2016
- (iii). In the case of the Receipts and Payments accounts of the surplus of its accounting year ended on 31st March 2016

The prescribed particulars are annexed hereto.

D.D. Chakraborty & Associates Chartered Accountants

Place: - Hooghly

Date: - 29th August 2016

CA Debdas Chakraborty

REDACCO Partner

Membership No - 063161

ANNEXURE Statement of Particulars

I. Application of Income for charitable or religious purpose

 Amount of income of the previous year applied to charitable or religious Purposes in India during that year

Rs.14027843.00

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 1059892.00

 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-

 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

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(3)

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

NIL

- 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.



^{*}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

SI. No.	Name and address of the concern	Where the concern is a company No and class of shares held		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.		
TOT	AL				

Place: - Hooghly

Date: - 29th August 2016

D.D. Chakraborty & Associates Chartered Accountants CA Debdas Chakraborty

Partner

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

Consolidated Balance Sheet as on 31.03.2016

Liability	Amount (Rs.)	Amount (Rs.)
Capital Fund:		
General Fund		1,251,731.18
		-
Revolving fund		705,000.00
Loan		450,485.00
Interest & cash refundable		174,261.80
Unutilized Grant		874,855.00
Outstanding rent		144,000.00
Outstanding Expenses(audit fees)		28,750.00
Outstanding Liability for expenses(program cost)		1,422,056.00
Total		5,051,138.98
Assets	Amount (Rs.)	Amount (Rs.)
Fixed Assets:	\$22,552,000 - 70900000000	
Opening Balance	293,609.89	
Least Dansitistics and 04 00 0040		
Less: Depriciation on 31.03.2016	40,867.99	252,741.90
Security Denocit		
Security Deposit		
Current Assets, Loans and Advances		
Grant Receivable	. 1	
Advances for Project Work	**	1,803,336.14
Advances for Project Work		1,683,427.00
Closing Cash and Bank Balance:		
Cash in Hand	8,317.00	
Cash at Bank (General Sec.)	1,074,659.86	
Cash at Bank (FCRA Sec.)	10,117.08	1,093,093.94
TDS	10,117.00	218,540.00
No. of the last of		210,340.00
Total		5,051,138.98

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Debdas Chakraborty

Partner

Membership No. 063161

Date: 29.08.2016 Place: Uttarpara Satish Kumar Karna

ar Karna 📝 Madhav Kuma

(Director)

(Secretary)

(Registered under Indian Society Act 21, 1860)

Bela Bagan, Main Road Jasidih, Deoghar - 814132

Consolidated Income & Expenditure for the year ended on 31st March 2016.

INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		13,258,385.99
Over Head 12%		739,014.22
Bank Interest		1,942.00
Member contribution		*:
Donation & Subscription		39,000.00
GRANT IN AID (FCRA Act)		-
BANK INTEREST (FCRA Act)		
Excess of Expenditure over Income		30,370.98
TOTAL		14,068,713.19
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
	3	
12% Overhead & Administrative Cost		739,014.22
Administrative Cost (FCRA)		
Programme Cost		13,258,385.99
Audit Fees Payable		28,750.00
Bank charges		1,694.99
Bank charges FCRA		-
Depriciation on Assets		40,867.99
	ż	
Total		14,068,713.19

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Debdas Chakraborty

Partner

Membership No. 063161

Date: 29.08.2016 Place: Uttarpara Satish Kumar Karna (Director)

Madhav Kumar Das

(Secretary)

Secretary

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

Consolidated Receipts & Payment for the year ended on 31st March 2016.

Receipts	Amount (Rs.)	Amount (Rs.)
Opening Balance:		
Cash-in-hand (GENERAL SECTION) SATAT	1	
SAMADHAN	28,125.00	
BRC	400.00	
Cash-in-hand (FCRA)	2,537.00	
Bank Accounts	-	31,062.00
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)	6,778.54	
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) CBI (Raikinari)	879.00	
SBI , Jamtara	356.50	
SBI DEOGHAR (FCRA ACT.)	5,423.74	
ob. December (February)	10,122.08	1,689,210.18
GRANTS IN AID (GENERAL SECTION)		14.074.004.00
Over Head 12%		14,971,221.06
Bank Interest (GENERAL SECTION)		77,514.99
Loan from Different Parties		77,314.33
Member contribution		原 型
General Section		2
Donation & Subscription		39,000.00
Loan from others		125,000.00
Advance from S.K Karna		¥
Loan	1	161,985.00
Security Deposit Return	1	20,000.00
GRANTS IN AID (FCRA ACT.)	gi	
Bank Interest (FCRA) Grant In Aid Receivable	1	
Grant III Ald Receivable	1	
TOTAL		17 114 993 23
TOTAL Payments	Amount (Rs.)	17,114,993.23 Amount (Rs.)
Payments	Amount (Rs.)	The second secon
Payments Administrative Cost (GENERAL SECTION)		The second secon
Payments Administrative Cost (GENERAL SECTION) SAMADHAN	0.00	The second secon
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT		Amount (Rs.)
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost	0.00	Amount (Rs.)
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur	0.00	Amount (Rs.)
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer	0.00	Amount (Rs.)
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA)	0.00	Amount (Rs.)
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA)	0.00	Amount (Rs.) (15995215.30
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Addministrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM	0.00	Amount (Rs.) (15995215.30 24,989.00
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges	0.00	Amount (Rs.) (15995215.30
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM	0.00	Amount (Rs.) (15995215.30 24,989.00
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand	0.00	Amount (Rs.) (15995215.30 24,989.00
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section	0.00	Amount (Rs.) (15995215.30 24,989.00
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN	0.00	Amount (Rs.) (15995215.3(24,989.00
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN	0.00 0 804.00 4490.00	Amount (Rs.) (15995215.3(24,989.00
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Armount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SRC Bank Accounts:	0.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Oon and Advances (FCRA) Amount Refund to JSHM Sank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN BER Bank Accounts: Gyndicate Bank Deoghar	0.00 0 804.00 4490.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Oan and Advances (FCRA) Amount Refund to JSHM Sank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SRC Bank Accounts: Syndicate Bank Deoghar Union Bank Deoghar (7748)	804.00 4490.00 3023.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Gnneral section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN BRC Bank Accounts: Syndicate Bank Deoghar Union Bank Deoghar (7748) Union Bank Deoghar (7749)	804.00 4490.00 3023.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN BRC Bank Accounts: Syndicate Bank Deoghar (7748) Jinion Bank Deoghar (7749) Jank of India (102)	804.00 4490.00 3023.00 959,138.16 4,520.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Goneral section Transfer Administrative Cost (FCRA) Oen and Advances (FCRA) Amount Refund to JSHM Sank Charges Closing Balance: Cash-in-hand Seneral Section SATAT SAMADHAN SER Bank Accounts: Gyndicate Bank Deoghar Jnion Bank Deoghar (7748) Jaink of India (102) Sank of India (102) Sank of India (104)	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Oan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SBC Bank Accounts: Syndicate Bank Deoghar Union Bank Deoghar (7748) Jinion Bank Deoghar (7749) Bank of India (102) Bank of India (104) Bank of Baroda (2174)	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61 2,816.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
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Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Oan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SIRC Bank Accounts: Syndicate Bank Deoghar Jnion Bank Deoghar (7748) Jnion Bank Deoghar (7749) Bank of India (102) Bank of Baroda (2174) Jallo Bank Dumka Jours Bank Deoghar Jours Bank	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61 2,816.00 20,639.00 2,071.00 28,142.50 8,489.49	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Open and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SRC Bank Accounts: Syndicate Bank Deoghar Union Bank Deoghar (7748) Union Bank Deoghar (7749) Sank of India (102) Sank of India (104) Sank of Baroda (2174) Illib Bank Dumka PCB, Dumka Suss Bank Deoghar Sank of India (10429)	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61 2,816.00 20,639.00 2,071.00 28,142.50 8,489.49 879.00	Amount (Rs.) 15995215.3(24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SBC Bank Accounts: Syndicate Bank Deoghar (7748) Jinion Bank Deoghar (7749) Jank of India (102) Jank of India (104) Jank of India (104) Jank of Baroda (2174) Jilib Bank Dumka JORG,	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61 2,816.00 20,639.00 2,071.00 28,142.50 8,489.49 879.00 356.50	Amount (Rs.) 15995215.30 24,989.00 1,694.99
Payments Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur General section Transfer Administrative Cost (FCRA) Loan and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand General Section SATAT SAMADHAN SBRC Bank Accounts: Syndicate Bank Deoghar (7748) Janion Bank Deoghar (7749) Jank of India (102) Jank of India (102) Jank of India (104) Jank of Baroda (2174) Allib Bank Dumka Axis Bank Deoghar Jank of India (10429)	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61 2,816.00 20,639.00 2,071.00 28,142.50 8,489.49 879.00 356.50 5,532.74	Amount (Rs.) 0 15995215.30 24,989.00 1,694.99 8,317.00
Administrative Cost (GENERAL SECTION) SAMADHAN SATAT Programme Cost Advance paid to Ramesh Kujur Sanceral section Transfer Administrative Cost (FCRA) Ona and Advances (FCRA) Amount Refund to JSHM Bank Charges Closing Balance: Cash-in-hand Seneral Section SATAT SAMADHAN SIRC Bank Accounts: Syndicate Bank Deoghar (7748) Juinon Bank Deoghar (7749) Sank of India (102) Sank of India (104) Sank of Baroda (2174) Lillb Bank Dumka PGB, Dumka Saisk Deoghar Sank of India (1049) Sank of India (15264) Sil (Raikinari)	804.00 4490.00 3023.00 959,138.16 4,520.00 20,953.00 19,999.86 1,122.61 2,816.00 20,639.00 2,071.00 28,142.50 8,489.49 879.00 356.50	Amount (Rs.) 0 15995215.30 24,989.00 1,694.99

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Debdas Chakraborty

Partner Membership No. 063161

Date: 29.08.2016 Place: Uttarpara

CONSOLIDATED ACCOUNTS

"SWAROOPANGAN", 102, BELABAGAN, NEAR PO DABURGRAM, JASIDIH MAIN ROAD, DEOGHAR - 814132 <u>Schedule of fixed assets annexed to and forming part of Balance sheet as at 31st March, 2016</u>

			Sold				
Description of fixed	W.D.V as on	Add/Purchase	during	Total as on	Rate of	Dep. As on	W.D.V as on
assets	01.04.15	during the year	the year	31.03.16	Dep.	31.03.16	31.03.16
Production Centre	40,671.08	-	-	40,671.08	10%	4,067.11	36,603.97
Utensils	644.04	-	-	644.04	10%	64.40	579.64
Computer Set	53.61		-	53.61	60%	32.17	21.44
Air Cooler	514.11	-		514.11	10%	51.41	462.70
Generator	7,083.25	=	-	7,083.25	15%	1,062.49	6,020.77
Camera	281.03	-	-	281.03	15%	42.15	238.87
LCD Projector	25,007.37	•	7 -	25,007.37	15%	3,751.10	21,256.26
LCD Projector	77,998.86		-	77,998.86	15%	11,699.83	66,299.03
Furniture	40,521.68	-	-	40,521.68	10%	4,052.17	36,469.52
Charkha	3,182.68	-	-	3,182.68	10%	318.27	2,864.41
Computer with printer	4,055.55	-	V-2	4,055.55	60%	2,433.33	1,622.22
Vehicle	54,265.10	-	-	54,265.10	15%	8,139.77	46,125.34
Typewriter	859.64	-	-	859.64	15%	128.95	730.69
Bicycle	8,711.23	-	-	8,711.23	15%	1,306.68	7,404.54
Video Camera	4,073.10	-	-	4,073.10	15%	610.96	3,462.13
Spare & Tool	4,385.73	7-2	-	4,385.73	15%	657.86	3,727.87
Digital Camera	6,045.54	=	-	6,045.54	15%	906.83	5,138.71
Tools	337.59	-	-	337.59	15%	50.64	286.96
Equipment	2,030.44	-	720	2,030.44	10%	203.04	1,827.39
Pit loom	654.16	-	-	654.16	10%	65.42	588.74
Material Stock	12,234.10	1=8	-	12,234.10	10%	1,223.41	11,010.69
Total	293,609.88	-		293,609.88		40,867.99	252,741.89

As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES

Chartered Accountant

Debdas Chakraborty

Partner

Membership No. 063161

Date: 29.08.2016 Place: Uttarpara Satish Kumar Karna

(Director)

ladhav Kumar

(Secretary)

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 PRERNA, AAAAL1326R [name and PAN of the trust or institution] as at 31/03/2 016 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 31/03/2016 and
- (ii) in 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.

Place Date HOOGHLY 29/08/2016

> Name Membership Number FRN (Firm Registration Number) Address

DEBDAS CHAKRABORTY
063161
325825E
8,BINOY BALA MUKHERJEE
LANE UTTARPARA HOOGH

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		mount of income of the previous year applied to aritable or religious purposes in India during that year (14027843
2.	of ch ye	hether the trust has exercised the option under clause of the Explanation to section 11(1)? If so, the details the amount of income deemed to have been applied to aritable or religious purposes in India during the previous ar (₹)	Yes 1059892
3.	to ex he	nount of income accumulated or set apart for application charitable or religious purposes, to the extent it does not ceed 15 per cent of the income derived from property ld under trust wholly for such purposes. (*)	Not Applicable
4.	11	nount of income eligible for exemption under section (1)(c) (Give details)	No
5.	in pu	nount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified rposes under section 11(2) (₹)	0
6.	ha	hether the amount of income mentioned in item 5 above s been invested or deposited in the manner laid down in ction 11(2)(b)? If so, the details thereof.	Not Applicable
7.	op sec the the	hether any part of the income in respect of which an tion was exercised under clause (2) of the Explanation to ction 11(1) in any earlier year is deemed to be income of a previous year under section 11(1B)? If so, the details ereof (\mathfrak{T})	Not Applicable
8.		hether, during the previous year, any part of income accur (2) in any earlier year-	nulated or set apart for specified purposes under section
	(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	No ·

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
PLIC	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS	REFERRED TO IN SECTION
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. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held		22 / 12 May 1	per cent of the capital
				of the concern during
				the previous year-say,
		Herrican Commence		Yes/No
Tota				

Place Date HOOGHLY 29/08/2016

> Name Membership Number FRN (Firm Registration Number) Address

DEBDAS CHAKRABORTY

063161 325825E

8,BINOY BALA MUKHERJEE LANE UTTARPARA HOOGH

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Form Filing Details		
Revision/Original	Original	