

**LOK PRERNA  
DEOGHAR, JHARKHAND- 814132**

**CONSOLIDATED  
ANNUAL AUDIT REPORT 2016-17**

**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-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>LOK PRERNA</b>			PAN <b>AAAAL1326R</b>		
	Flat/Door/Block No	Name Of Premises/Building/Village <b>SWAROOPANGAN</b>		Form No. which has been electronically transmitted <b>ITR-7</b>		
	Road/Street/Post Office <b>DABURGRAM</b>	Area/Locality <b>BELABAGAN</b>				
	Town/City/District <b>DEOGHAR</b>	State <b>JHARKHAND</b>	Pin/ZipCode <b>814112</b>	Status AOP/BOI		
	Designation of AO(Ward/Circle) <b>DCIT/ACIT CIRCLE 3 DEOGHAR</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>233320571061017</b>			Date(DD/MM/YYYY) <b>06-10-2017</b>		
	1	Gross total income			1	3526
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	3530
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by MADHAV KUMAR DAS in the capacity of SECRETARY  
 having PAN AHQPD2957E from IP Address 47.15.14.127 on 06-10-2017 at DEOGHAR, JHARKHA  
 Dsc SI No & issuer 13752923CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**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 PERNA , AAAAL1326R** [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 **HOOGHLY**  
Date **16/09/2017**

Name **DEBDAS CHAKRABORTY**  
Membership Number **063161**  
FRN (Firm Registration Number) **0325825E**  
Address **8. BINOY BALA MUKHERJEE  
LANE, UTTARPARA, HOOG  
HLY - 712258**

**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 ( ₹ )	10523498
2.	Whether the <b>trust</b> 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 ( ₹ )	3376948
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>Not Applicable</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	3376948
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.	<b>Yes</b> <b>DEPOSIT IN SCHEDULED BANK UNION BANK OF INDIA (DEOGHAR) JHARKHAND</b>
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 ( ₹ )	<b>No</b>
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	<b>No</b>
(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	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> 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
<b>Total</b>					

Place **HOOGHLY**  
Date **16/09/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**DEBDAS CHAKRABORTY**  
**063161**  
**0325825E**  
**8, BINOY BALA MUKHERJEE**  
**LANE, UTTARPARA, HOOG**  
**HLY - 712258**

Form Filing Details

Revision/Original Original

# 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

1. We have audited the attached Balance Sheet of LOK PERNA, DEOGHAR, JHARKHAND at 31<sup>st</sup> March 2017 and also the Receipt & Payment Account and Income & Expenditure account for the year, period from 1<sup>st</sup> April.2016 to 31<sup>st</sup> March,2017 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 31<sup>st</sup> March2017;
  - b) In the case of Income & expenditure account, for period 1<sup>st</sup> April, 2016 to 31<sup>st</sup> Mar'2017
  - c) In the Case of Receipt and Payment account for the period 1<sup>st</sup> April 2016 to 31<sup>st</sup> Mar'2017
- 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 : 16<sup>th</sup> Sept. 2017

# LOK PRERNA

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

Consolidated Balance Sheet as on 31.03.2017

Liability	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund:</b>		
General Fund		1,220,028.76
Reserve and Surplus		705,000.00
		-
Revolving fund		-
Loan		642,507.91
Rent payable		269,500.00
Interest & cash refundable		152,592.78
Unutilized Grant		3,376,948.00
Current Liability		279,127.00
Outstanding Expenses(audit fees)		35,400.00
Outstanding Liability for expenses(program cost)		5,239,898.91
<b>Total</b>		<b>11,921,003.36</b>
<b>Assets</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Fixed Assets:</b>		
Opening Balance	252,741.90	
	-	
Less: Depreciation on 31.03.2017	34,130.58	218,611.32
Security Deposit		-
<b>Current Assets, Loans and Advances</b>		
Grant Receivable		6,068,481.14
Advances for Project Work		846,281.00
Current Assets		843,841.00
Loan & Advance		244,500.00
<b>Closing Cash and Bank Balance:</b>		
Cash in Hand	9,403.00	
Cash at Bank (General Sec.)	3,679,253.79	
Cash at Bank (FCRA Sec.)	10,632.11	3,699,288.90
TDS		-
<b>Total</b>		<b>11,921,003.36</b>

As per our annexed report of even date

For: D. D. CHAKRABORTY & ASSOCIATES  
Chartered Accountant

Debdas Chakraborty  
Partner  
Membership No. 063161

Date: 16.09.2017  
Place: Hooghly

Satish Kumar Karna  
(Director)

Director

LOK PRERNA, Deoghar

Madhav Kumar Das  
(Secretary)

SECRETARY

LOK PRERNA  
DEOGHAR, JHARKHAND



# 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 2017

INCOME	Amount (Rs.)	Amount (Rs.)
GRANT IN AID		10,251,238.00
Over Head 12%		237,031.00
Bank Interest		3,011.00
GRANT IN AID (FCRA Act)		-
BANK INTEREST (FCRA Act)		515.03
Excess of Expenditure over Income		31,702.42
<b>TOTAL</b>		<b>10,523,497.45</b>
EXPENDITURE	Amount (Rs.)	Amount (Rs.)
12% Overhead & Administrative Cost		237,031.00
Programme Cost		-
Audit Fees Payable		10,216,151.00
Bank charges		35,400.00
Bank charges FCRA		784.87
Depriciation on Assets		-
		34,130.58
<b>Total</b>		<b>10,523,497.45</b>


As per our annexed report of even date

For: D D CHAKRABORTY & ASSOCIATES  
Chartered Accountant

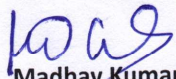
  
Debdas Chakraborty  
Partner  
Membership No. 063161

Date: 16.09.2017

Place: Hooghly

  
Satish Kumar Karna  
(Director)  
Director

LOK PRERNA, Deoghar

  
Madhav Kumar Das  
(Secretary)  
Secretary

LOK PRERNA  
DEOGHAR, JHARKHAND



# 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 2017.**

Receipts	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance:</b>		
Cash-in-hand (GENERAL SECTION)		
GENERAL SECTION (M)	804.00	
GENERAL SECTION (S)	4490.00	
BRC	3023.00	
Cash-in-hand (FCRA)	-	<b>8,317.00</b>
Bank Accounts		
Syndicate Bank Deoghar	959,138.19	
Union Bank Deoghar (7748)	4,520.00	
Union Bank Deoghar (7749)	20,953.00	
Bank of India (102)	20,174.86	
Bank of India (104)	947.61	
Bank of Baroda (2174)	2,816.00	
Allb Bank Dumka	20,639.00	
SPGB, Dumka	2,071.00	
Axis Bank Deoghar	28,142.50	
Bank of India (10429)	8,489.49	
Bank of India (15264)	879.00	
CBI (Raikinari)	356.50	
SBI , Jamtara	5,532.74	
SBI DEOGHAR (FCRA ACT.)	10,117.08	<b>1,084,776.97</b>
GRANTS IN AID (GENERAL SECTION)		<b>8,785,574.00</b>
Over Head 12%		-
Bank Interest		<b>45,615.89</b>
Loan from Different Parties		-
Member contribution		-
General Section		-
Donation & Subscription		-
Loan from others		-
Received from Staff		<b>12,000.00</b>
Loan		<b>192,022.91</b>
Security Deposit Return		-
GRANTS IN AID (FCRA ACT.)		-
Bank Interest (FCRA)		<b>515.00</b>
<b>TOTAL</b>		<b>10,128,821.77</b>
<b>Payments</b>		
	Amount (Rs.)	Amount (Rs.)
Administrative Cost (GENERAL SECTION)		0
Programme Cost		<b>6428748.00</b>
Advance paid to Ramesh Kujur		-
Gnneral section Transfer		-
Administrative Cost (FCRA)		-
Loan and Advances (FCRA)		-
Amount Refund to JSHM		-
Bank Charges		784.87
Closing Balance:		
Cash-in-hand		
General Section		
GENERAL SECTION (M)	816.00	
GENERAL SECTION (S)	7095.00	
BRC	1492.00	<b>9,403.00</b>
Bank Accounts:		
Syndicate Bank Deoghar	103,737.87	
Union Bank Deoghar (7748)	3,494,756.00	
Union Bank Deoghar (7749)	2,010.00	
Bank of India (102)	21,643.51	
Bank of India (104)	1,018.80	
Bank of Baroda (2174)	3,284.00	
Allb Bank Dumka	26,052.00	
SPGB, Dumka	2,215.00	
Axis Bank Deoghar	2,274.00	
Bank of India (10429)	15,383.40	
Bank of India (15264)	879.00	
CBI (Raikinari)	356.50	
SBI , Jamtara	5,643.74	
SBI , DEOGHAR (FCRA Act)	10,632.08	<b>3,689,885.90</b>
<b>Total</b>		<b>10,128,821.77</b>

As per our amended report of even date

**D CHAKRABORTY & ASSOCIATES**  
Chartered Accountants

**D Chakraborty**  
Partner  
Membership No. 063161

**Satish Kumar Karna**  
(Director)

**Director**

**LOK PRERNA, Deoghar**

**Madhav Kumar Das**  
(Secretary)

**SECRETARY**

**LOK PRERNA**  
**DEOGHAR JHARKHAND**

Date: 16.09.2017  
Place: Hooghly



**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, 2017

Description of fixed assets	W.D.V as on 01.04.16	Add/Purchase during the year	Sold during the year	Total as on 31.03.16	Rate of Dep.	Dep. As on 31.03.17	W.D.V as on 31.03.17
Production Centre	36,603.97	-	-	36,603.97	10%	3,660.40	32,943.58
Utensils	579.64	-	-	579.64	10%	57.96	521.67
Computer Set	21.44	-	-	21.44	60%	12.87	8.58
Air Cooler	462.70	-	-	462.70	10%	46.27	416.43
Generator	6,020.77	-	-	6,020.77	15%	903.11	5,117.65
Camera	238.87	-	-	238.87	15%	35.83	203.04
LCD Projector	21,256.26	-	-	21,256.26	15%	3,188.44	18,067.82
LCD Projector	66,299.03	-	-	66,299.03	15%	9,944.86	56,354.18
Furniture	36,469.52	-	-	36,469.52	10%	3,646.95	32,822.56
Charkha	2,864.41	-	-	2,864.41	10%	286.44	2,577.97
Computer with printer	1,622.22	-	-	1,622.22	60%	973.33	648.89
Vehicle	46,125.34	-	-	46,125.34	15%	6,918.80	39,206.54
Typewriter	730.69	-	-	730.69	15%	109.60	621.09
Bicycle	7,404.54	-	-	7,404.54	15%	1,110.68	6,293.86
Video Camera	3,462.13	-	-	3,462.13	15%	519.32	2,942.81
Spare & Tool	3,727.87	-	-	3,727.87	15%	559.18	3,168.69
Digital Camera	5,138.71	-	-	5,138.71	15%	770.81	4,367.90
Tools	286.96	-	-	286.96	15%	43.04	243.91
Equipment	1,827.39	-	-	1,827.39	10%	182.74	1,644.65
Pit loom	588.74	-	-	588.74	10%	58.87	529.87
Material Stock	11,010.69	-	-	11,010.69	10%	1,101.07	9,909.62
<b>Total</b>	<b>252,741.89</b>	<b>-</b>	<b>-</b>	<b>252,741.89</b>		<b>34,130.58</b>	<b>218,611.31</b>

As per our annexed report of even date

For: D.D. CHAKRABORTY & ASSOCIATES

Chartered Accountants

Debas Chakraborty

Partner

Membership No. 063161

Date: 16.09.2017

Place: Hooghly

Satish Kumar Karna

(Director)  
Director

LOK PRERNA, Deoghar

Madhav Kumar Das

(Secretary)

SECRETARY

LOK PRERNA  
DEOGHAR JHARKHAND

