



**Phone No.:- 2330897(O)
2330581(O)**

**V. ROHATGI & CO.
Chartered Accountants
Arjan Place, 4th Floor
5, Main Road, Ranchi-1
Date : 06.08.2016**

AUDITOR'S REPORT

We have audited the attached Consolidated Income & Expenditure A/C of "LOK SWAR, DT-1108,DAM SITE, DHURWA,RANCHI, JHARKHAND, for the year ended 31.03.2016 And Consolidated Balance Sheet as on 31.03.2016..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 have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- i) We have obtained all the information and explanations which is to the best of our knowledge and belief were necessary for the purpose of the audit.
 - ii) In our opinion proper books of account as required by law have been kept by the above named institution so far as appears from our examination of those books.
 - iii) The Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
 - iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.
- a) In the case of the Consolidated Balance Sheet of the state of affairs of the above named society as on 31.03.2016.
- And
- b) In case of the Consolidated Income & Expenditure A/C of the Deficit of the above named society for the year ended 31.03.2016

**FOR V. ROHATGI & CO.
Chartered Accountants
FRN. 000980C**



**PLACE : RANCHI
DATE :06.08.2016**


**CA A. K. MISHRA
(Partner)
M. No. 076038**

LOKSWAR
D.T-1108,DAM-SITE,DHURWA,RANCHI-4

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	
(As per last a/c)	(55,481.31)	(As per schedule-5)	67,425.82
Less: Excess of Expenditure over Income	206,969.41	CURRENT ASSETS	
	262,450.72	Assistance to Beneficiaries	
Less: Trf to Asstes Side	262,450.72	(As per last a/c)	2,700.00
		Working Capital	
LOMEF Loan Fund		(As per last a/c)	50,000.00
(As per last a/c)	50,000.00	TDS	98,608.00
Less: Paid	50,000.00		
COMPUTER FUND			
(As per last a/c)	40,000.00		
CURRENT LIABILITIES		Loan to various Fund from General Fund	
Loan from Samray Enterprises	50,000.00	STATE LEVEL SEMINAR ON STRENGHTENING	
less; Paid	50,000.00	CONSUMER FOR A	250,000.00
		UPBHOGTA JAGRUKTA RATH GIRIDIH	55,338.00
Provision For Audit Fee		S.G.S.Y., Ranchi	
		(As per last a/c)	100,500.00
Loan from General Fund to various Fund		Condensed Course Programme	
S.G.S.Y., Ranchi		(As per last a/c)	15,029.00
(As per last a/c)	100,500.00		420,867.00
S.G.S.Y., Dhanbad			
(As per last a/c)	100.00	CASH & BANK BALANCES	
STATE LEVEL SEMINAR ON STRENGHTENING		P.N.B.	2,286.92
CONSUMER FOR A	250,000.00		
UPBHOGTA JAGRUKTA RATH GIRIDIH	55,338.00	B.O.I.	2,384.00
		Cash in Hand	9,994.54
			14,665.46
Condensed Course Programme			
(As per last a/c)	15,029.00	MISCELLANEOUS ASSETS	
	420,967.00	TRF From Liabilities side	262,450.72
Loan from Secretary			
(As per last a/c)	68,500.00		
Add: During the year	370,000.00		
	438,500.00		
TOTAL	916,717.00	TOTAL	916,717.00

Notes on account as per schedule- 15
In terms of our report of even date.

PLACE: RANCHI
DATE: 06.08.2016

FOR V. ROHATGI & CO.
CHATERED ACCOUNTANTS
FRN. 000980C



CA. A. K. MISHRA
(Partner)
M. NO. 076038

LOKSWAR
D.T-1108,DAM-SITE,DHURWA,RANCHI-4

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

Page No.-1

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To " EXPENSES IN A/C OF CONSUMER RIGHTS AWARD PROGRAMME (As per schedule-2)	50,000.00	By GRANT IN AID (As per schedule-14)	1,861,040.00
To " EXPENSES IN A/C OF GENERAL FUND A/C" (As per schedule-3)	295,877.00	By Interest from Bank	1,951.00
BSNL Bill	12,689.30	By Donation & Subscriptions	442,805.00
ELECTRICITY EXPENSES	7,282.00	By Excess of Expenditure over Income	206,969.41
To " EXPENSES IN A/C OF MICROSOFT CREATE TO INSPIRE SCHOOL PROGRAMME (As per schedule-4)	852,000.00		
To " EXPENSES IN A/C OF N.E.A.C ENVIRONMENT PROGRAMME (As per schedule-5)	8,000.00		
To " EXPENSES IN A/C OF CONSUMER RIGHTS AWARENESS CAMP SARAS MELA RANCHI (As per schedule-6)	190,250.00		
To " EXPENSES IN A/C OF CONSUMER RIGHTS AWARENESS CAMP SRAWANI MELA DEOGHAR (As per schedule-7)	465,000.00		
To " EXPENSES IN A/C OF CONSUMER RIGHTS AWARENESS CAMP TRADE FAIR RANCHI (As per schedule-8)	135,820.00		
To " EXPENSES IN A/C OF UPBHOGTA JAGRUKTA RATH DEOGHAR (As per schedule-9)	59,970.00		
To " EXPENSES IN A/C OF UPBHOGTA JAGRUKTA RATH RANCHI (As per schedule-10)	100,000.00		
To " EXPENSES IN A/C OF STATE LEVEL SEMINAR ON STRENGTHENING CONSUMER FOR A (As per schedule-11)	250,000.00		
To " EXPENSES IN A/C OF UPBHOGTA JAGRUKTA RATH GIRIDIH (As per schedule-12)	55,338.00		
To " EXPENSES IN A/C OF S.M.C WORKSHOP KHUNTI (As per schedule-13)	4,000.00		
To Bank Charges	181.98		



To	Provision for Audit Fee	17,250.00			
To	Deperciation on Asset	9,107.13			
TOTAL		2,512,765.41	TOTAL	2,512,765.41	

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Notes on account as per schedule- 15
In terms of our report of even date.

PLACE: RANCHI
DATE: 06.08.2016



FOR V. ROHATGI & CO.
CHATERED ACCOUNTANTS
FRN. 000980C

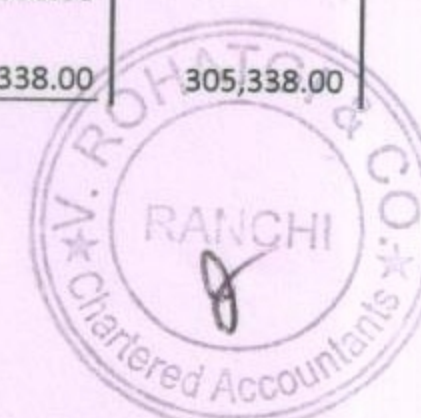
(Signature)
CA. A. K. MISHRA
(Partner)
M. NO. 076038

LOKSWAR
D.T-1108,DAM-SITE,DHURWA,RANCHI-4

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

Page no-01

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>OPENING BALANCE</u>		By <u>" EXPENSES IN A/C OF</u>	
PNB BANK 924.90		<u>CONSUMER RIGHTS</u>	
B.O.I. 2,292.00		<u>AWARD PROGRAMME</u>	
Cash in Hand 20,668.84	23,885.74	(As per schedule-2)	50,000.00
		TDS	1,000.00
		By <u>" EXPENSES IN A/C OF</u>	
To <u>GRANT IN AID</u>		<u>GENERAL FUND A/C"</u>	
(As per schedule-1)	1,861,040.00	(As per schedule-3)	295,877.00
To Loan from Secetry	370,000.00	Bank Charges	181.98
To Interest from Bank	1,951.00	BSNL Bill	12,689.30
To Donation & Subscriptions	442,805.00	ELECRTICITY EXPENSES	7,282.00
To Loan from Shanti Associates	120,000.00	By <u>" EXPENSES IN A/C OF</u>	
To Loan from Prince Kunal	210,000.00	<u>MICROSOFT CREATE</u>	
To Loan from Rajiv Sinha	600,000.00	<u>TO INSPIRE SCHOOL PROGRAMME</u>	
To Loan from Prince Vishal	100,000.00	(As per schedule-4)	852,000.00
		TDS	85,200.00
To <u>Loan from Genrall fund in A/c of</u>		By <u>" EXPENSES IN A/C OF</u>	
STATE LEVEL SEMINAR ON STRENGHTENING		<u>N.E.A.C ENVIRONMENT PROGRAMME</u>	
CONSUMER FOR A 250,000.00		(As per schedule-5)	8,000.00
UPBHOGTA JAGRUKTA RATH GIRIDIH 55,338.00	305,338.00	By <u>" EXPENSES IN A/C OF</u>	
		<u>CONSUMER RIGHTS AWARENESS</u>	
		<u>CAMP SARAS MELA RANCHI</u>	
		(As per schedule-6)	190,250.00
		TDS	6,521.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>CONSUMER RIGHTS AWARENESS</u>	
		<u>CAMP SRAWANI MELA DEOGHAR</u>	
		(As per schedule-7)	465,000.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>CONSUMER RIGHTS AWARENESS</u>	
		<u>CAMP TRADE FAIR RANCHI</u>	
		(As per schedule-8)	135,820.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>UPBHOGTA JAGRUKTA</u>	
		<u>RATH DEOGHAR</u>	
		(As per schedule-9)	59,970.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>UPBHOGTA JAGRUKTA I</u>	
		<u>RATH RANCH</u>	
		(As per schedule-10)	100,000.00
		TDS	1,144.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>STATE LEVEL SEMINAR ON</u>	
		<u>STRENGHTENING CONSUMER</u>	
		<u>FOR A</u>	
		(As per schedule-11)	250,000.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>UPBHOGTA JAGRUKTA</u>	
		<u>RATH GIRIDIH</u>	
		(As per schedule-12)	55,338.00
		TDS	4,743.00
		By <u>" EXPENSES IN A/C OF</u>	
		<u>S.M.C WORKSHOP KHUNTI</u>	
		(As per schedule-13)	4,000.00
		By <u>Loan to</u>	
		STATE LEVEL SEMINAR ON STRENGHTENING	250,000.00
		CONSUMER FOR A	
		UPBHOGTA JAGRUKTA RATH GIRIDIH	55,338.00
			305,338.00



	By	Loan Refund to Samray Enterprises		50,000.00
	By	Loan Refund to Lomef loan		50,000.00
	By	Loan refund to Shanti Associates		120,000.00
	By	Loan refund to Rajiv Sinha		600,000.00
	By	Loan refund to Prince Vishal		100,000.00
	By	Loan Refund to Prince Kunal		210,000.00
	By	<u>OPENING BALANCE</u>		
		PNB BANK	2,286.92	
		B.O.I.	2,384.00	
		Cash in Hand	<u>9,994.54</u>	14,665.46
TOTAL			TOTAL	4,035,019.74

Notes on account as per schedule- 15
In terms of our report of even date.

FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANTS
FRN. 000980C



CA A.K. MISHRA
(Partner)
M. NO. 076038

PLACE: RANCHI
DATE: 06.08.2016

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2016

**SCHEDULE-5
FIXED ASSETS**

PARTICULARS	RATE	AMOUNT(RS.) 01.04.2015	SINCE ADDED	TOTAL RS.	LESS: DEP.	AMOUNT(RS.) 31.03.2016
ELECTRICAL EQUIPMENTS	15%	801.91		801.91	120.29	681.62
TABLE	10%	979.09		979.09	97.91	881.18
FURNITURE & FIXTURE	10%	29,499.39		29,499.39	2,949.94	26,549.45
CHAIR	10%	629.80		629.80	62.98	566.82
COMPUTER	60%	66.38		66.38	39.83	26.55
BLANKET	10%	1,341.55		1,341.55	134.15	1,207.39
UTENCILS & GAS CYLINDER	15%	1,111.42		1,111.42	166.71	944.70
CYCLE	10%	451.88		451.88	45.19	406.69
DIGITAL CAMERA	10%	13,249.78		13,249.78	1,324.98	11,924.80
BOOKS & LIBRARY	10%	1,725.97		1,725.97	172.60	1,553.37
TOOLS & EQUIPMENTS	15%	6,782.62		6,782.62	1,017.39	5,765.22
MOTOR CYCLE	15%	19,716.93		19,716.93	2,957.54	16,759.39
TELEVISION	10%	176.26		176.26	17.63	158.63
TOTAL RS.		76,532.95	-	76,532.95	9,107.13	67,425.82

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR
ENDED 31.03.2016**

SCHEDULE-1

GRANT-IN-AID

CONSUMER RIGHTS AWARD PROGRAMME	50,000.00
MICROSOFT CREATE TO INSPIRE SCHOOL PROGRAMME	852,000.00
N.E.A.C ENVIRONMENT PROGRAMME	8,000.00
CONSUMER RIGHTS AWARENESS CAMP SARAS MELA RANCHI	190,250.00
CONSUMER RIGHTS AWARENESS CAMP SRAWANI MELA DEOGHAR	465,000.00
CONSUMER RIGHTS AWARENESS CAMP TRADE FAIR RANCHI	135,820.00
UPBHOGTA JAGRUKTA RATH DEOGHAR	59,970.00
UPBHOGTA JAGRUKTA RATH RANCHI	100,000.00
TOTAL	1,861,040.00

SCHEDULE-2

" EXPENSES IN A/C OF

CONSUMER RIGHTS AWARD PROGRAMME

Refreshment expenses	1700.00
Flex printing	4720.00
Flower Decoration	3000.00
Stationary	1600.00
Lunch Packets	9520.00
Packed Water	2250.00
Photography	1500.00
Prize	850.00
Hall(Venue) Charges	20000.00
Tent House	4860.00
TOTAL	50000.00

SCHEDULE-3

" EXPENSES IN A/C OF

GENERAL FUND A/C"

Honorarium to Archana Singh	44000.00
Honorarium to Balmiki Pandey	36000.00
MEETING EXPENSES AT PATNA	535.00
Office Rent (Ashok Kumar)	42000.00
Honorarium to Prince Kunal	95000.00
PRINTING & STATIONARY	18849.00
Honorarium to Renu Singh	44000.00
Travelling	15493.00
TOTAL	295,877.00

SCHEDULE-4

" EXPENSES IN A/C OF

MICROSOFT CREATE TO INSPIRE SCHOOL PROGRAMME

Honorarium to Project Coordinator	144,000.00	
Honorarium to Executives	240,000.00	384000.00
Travelling, Communication Etc.		
Transportation Expenses	28,000.00	
Travelling Expenses	22,400.00	
Hiring of Bus	34,000.00	
Hiring of Car	43,600.00	128000.00
Induction Workshop		
Fooding	16,000.00	
Hall, Projector Sound, Food Charges	65,800.00	
Honorarium to Resource Person	5,000.00	
Stationary	4,100.00	
Seminar Kit	1,100.00	



Printing of Certificate	4,000.00	96000.00
Follow up Workshop		
Fooding		
Hall, Projector Sound, Food Charges	15,000.00	
Honorarium to Resource Person	63,800.00	
Stationary	5,000.00	
Seminar Kit	4,100.00	
Printing of Certificate	1,100.00	
	3,000.00	92000.00
Facilitation Event		
Fooding		
Hall, Projector Sound, Food Charges	20,000.00	
Honorarium to Resource Person	90,500.00	
Stationary	12,500.00	
Seminar Kit	5,500.00	
Printing of Certificate	2,500.00	
	9,000.00	140000.00
Standee/ Banners		
		12000.00
TOTAL		852000.00

SCHEDULE-5
" EXPENSES IN A/C OF
N.E.A.C ENVIRONMENT PROGRAMME

Refreshment Expenses	
Hiring of Car1	3080.00
Honorarium to Prince Vishal	1200.00
Honorarium to Renu Silpy	1000.00
Photography & Banner Printing	500.00
Tent Item	800.00
	1420.00
TOTAL	8000.00

SCHEDULE-6
" EXPENSES IN A/C OF
CONSUMER RIGHTS AWARENESS CAMP SARAS MELA RANCHI

Flex Printing, Lights, Sound System	
Honorarium to Prince Kunal	137600.00
Honorarium to Archana Kumari	8775.00
Honorarium to Payal	8775.00
Honorarium to Shankar	8775.00
Honorarium to Shashank	8775.00
Honorarium to Vikash	8775.00
	8775.00
TOTAL	190250.00

SCHEDULE-7
" EXPENSES IN A/C OF
CONSUMER RIGHTS AWARENESS CAMP SRAWANI MELA DEOGHAR

Honorarium to Barmu Pandit	6000.00
Honorarium to Birendra Kumar	7980.00
Flex Printing in Sarawani Mela	38760.00
Flower Decoration in Srawani Mela	2830.00
Honorarium to Manoj Kumar	7980.00
Multi Colour Vouchers, Pamphlets Printing	90000.00
Honorarium to Navin Kumar	7980.00
Pamphlets, Vouchers & IEC Materials	98000.00
Honorarium to Pankaj Kumar	12000.00
Honorarium to Rakesh Gupta	7980.00
Refreshment Expenses	9000.00
Honorarium to Rohit Kumar	7980.00
Honorarium to R R Sinha	7980.00
Honorarium to Sashank Saurav	7980.00
Honorarium to Sujit Kumar	7980.00
Tent House Sound Expenses	7980.00
	144570.00
TOTAL	465000.00

SCHEDULE-8
" EXPENSES IN A/C OF
CONSUMER RIGHTS AWARENESS CAMP TRADE FAIR RANCHI

Honorarium to Manish Mini	2660.00
Honorarium to Nitish Lal	15000.00
Honorarium to Payal Kumarii	15000.00
Honorarium to Pince Kunal	15000.00
Honorarium to Priti Kumari	13500.00
Honorarium to Priyanka Pandey	15000.00
Honorarium to Shanank Surav	13500.00
Honorarium to Sonal Kachhap	13500.00
Honorarium to Subhi Singh	15000.00
Honorarium to Vijay	2660.00



Honorarium to Vikash Kumar

TOTAL 15000.00
135820.00

SCHEDULE-9
" EXPENSES IN A/C OF
UPBHOGTA JAGRUKTA RATH DEOGHAR

Flex Printing 2520.00
Hire of Vehicles, Batteies, Sound System 32850.00
Pamplets & IEC Materials 21000.00
Honorarium to Rajiv Kumar 3600.00
TOTAL 59970.00

SCHEDULE-10
" EXPENSES IN A/C OF
UPBHOGTA JAGRUKTA RATH RANCHI

Hiring of Vehicles, Sound System Etc 93500.00
Honorarium to Monu Kumar 3250.00
Honorarium to Sumit Kumar 3250.00
TOTAL 100000.00

SCHEDULE-11
" EXPENSES IN A/C OF
STATE LEVEL SEMINAR ON STRENGHTENING CONSUMER FOR A

Book Printing 14680.00
Flex Printing 6000.00
Flower Decoration 6000.00
Hall Charges 15000.00
Handicraft Bags 52500.00
Honorarium to Host 4000.00
I Card Printing Expenses 2700.00
Printing Exp 1340.00
Printing of Logo on Bags 3000.00
Projector 1500.00
Refreshment Expenses 120900.00
Tent Items 22380.00
TOTAL 250000.00

SCHEDULE-12
" EXPENSES IN A/C OF
UPBHOGTA JAGRUKTA RATH GRIDIH

Hire Vehicles, Sound System etc 24188.00
Pamplet and Flex Printing 27440.00
Honorarium to Rajiv Verma 1855.00
Honorarium to Ranjit Kumar 1855.00
TOTAL 55338.00

SCHEDULE-13
" EXPENSES IN A/C OF
S.M.C WORKSHOP KHUNTI

Hiring of Car 1500.00
Refreshment 2000.00
Stationery 500.00
4000.00

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31.03.2016

SCHEDULE-14
GRANT-IN-AID

CONSUMER RIGHTS AWARD PROGRAMME 50,000.00
MICROSOFT CREATE TO INSPIRE SCHOOL PROGRAMME 852,000.00
N.E.A.C ENVIRONMENT PROGRAMME 8,000.00
CONSUMER RIGHTS AWARENESS CAMP SARAS MELA RANCHI 190,250.00
CONSUMER RIGHTS AWARENESS CAMP SRAWANI MELA DEOGHAR 465,000.00
CONSUMER RIGHTS AWARENESS CAMP TRADE FAIR RANCHI 135,820.00
UPBHOGTA JAGRUKTA RATH DEOGHAR 59,970.00
UPBHOGTA JAGRUKTA RATH RANCHI 100,000.00

TOTAL 1,861,040.00

