



Phone No.:- 2330897(0)

V. ROHATGI & CO.
Chartered Accountants
Arjan Place, 4th Floor
5, Main Road, Ranchi-1
Date : 27.09.2017

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 31.03.2017 And Consolidated Balance Sheet as on 31.03.2017..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 31.03.2017.
- And
- b) In case of the Consolidated Income & Expenditure A/C of the Surplus of the above named society for the year ended 31.03.2017

PLACE : RANCHI
DATE :27.09.2017



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


CA A.K. MISHRA
(Partner)
M. No. 075038

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		FIXED ASSETS	
(As per last a/c)	-	(As per schedule-5)	81,061.17
Add: Computer Fund	40,000.00		
Add: Amount Written off	300,695.00	CURRENT ASSETS	
Add: Excess of Income over Expenditure	320,325.28	Assistance to Beneficiaries	
	661,020.28	(As per last a/c)	-
Less: Last year deficit trf to asset si	262,450.72	Working Capital	
	398,569.56	(As per last a/c)	-
		TDS	
		(As per last A/c)	98,608.00
		Add: During the Year	78,200.00
LOMEF Loan Fund			176,808.00
(As per last a/c)	-		
Less: Paid	-	Grant Receivable from State Level Seminar for Satarkta Committee	439,635.00
		(FSD RANCHI)	
COMPUTER FUND			
(As per last a/c)	-		
CURRENT LIABILITIES		Loan to various Fund from General Fund	
Expenses Payable	91,352.00	STATE LEVEL SEMINAR ON STRENGTHENING CONSUMER FOR A	-
Provision For Audit Fee	19,470.00	UPBHOGTA JAGRUKTA RATH GIRIDIH S.G.S.Y., Ranchi	100,500.00
		(As per last a/c)	-
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		115,529.00
S.G.S.Y., Dhanbad	-		
(As per last a/c)	-	CASH & BANK BALANCES	
STATE LEVEL SEMINAR ON STRENGTHENING CONSUMER FOR A	-	P.N.B.	6,456.99
UPBHOGTA JAGRUKTA RATH GIRIDIH		B.O.I -GGF	147,434.36
Condensed Course Programme		B.O.I - OXFAM	396.50
(As per last a/c)	15,029.00	Cash in Hand	16,099.54
	115,529.00		170,387.39
Loan from Secretary		MISCELLANEOUS ASSETS	
(As per last a/c)	438,500.00	TRF From Liabilities side	-
Less: During the year	80,000.00		
	358,500.00		
TOTAL	983,420.56	TOTAL	983,420.56

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: 27.09.2017

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To " EXPENSES IN A/C OF 3 Days Consumer Rights Awareness Camp on Ujwalla Gas Yojna Diwas (As per schedule-2)	29,600.00	By GRANT IN AID (As per schedule-1)	4,828,166.81
To " EXPENSES IN A/C OF GENERAL FUND A/C" (As per schedule-3)	422,141.00	By Interest from Bank	11,584.00
To " EXPENSES IN A/C OF 3 Days Consumer Rights Awareness Camp on Jharkhand Sthapna Diwas (As per schedule-4)	30,454.00	By Donation & Subscriptions	460,007.00
To " EXPENSES IN A/C OF 57 Days Jagrukta Rath on Anti Witch Hunting Campaign (As per schedule-5)	126,200.00		
To " EXPENSES IN A/C OF 5days Consumer Rights Awareness Camp Mega Trade Fare (As per schedule-6)	55,380.00		
To " EXPENSES IN A/C OF 7 Days Jagrukta Rath on Awareness for Mother Milk Feeding (As per schedule-7)	21,035.00		
To " EXPENSES IN A/C OF Consumer Rights Awareness Camp on Dipawali Utsav (As per schedule-8)	24,092.00		
To " EXPENSES IN A/C OF Monento Supply for Election Deptt (As per schedule-9)	8,955.00		
To " EXPENSES IN A/C OF One Month Cosumer Rights Awareness Camp in Sarawni Mela (As per schedule-10)	437,500.00		
To " EXPENSES IN A/C OF State Level Seminar for Satarkta Committe (As per schedule-11)	3,262,525.00		
To " EXPENSES IN A/C OF OXFAM(FC) (As per schedule-13)	244,150.00		



<u>EXPENSES IN A/C OF</u> <u>Global Green Grant Fund(F C)</u> (As per schedule-14)		286,509.45		
To	Bank Charges	1,706.43		
To	Provision for Audit Fee	19,470.00		
To	Deperciation on Asset	9,714.65		
To	Excess of Income over Expenditure	320,325.28		
TOTAL		5,299,757.81	TOTAL	5,299,757.81

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

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



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

PLACE: RANCHI
DATE: 27.09.2017

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>OPENING BALANCE</u>		By " <u>EXPENSES IN A/C OF</u>	
PNB BANK 2,286.92		<u>3 Days Consumer Rights Awareness</u>	
B.O.I. 2,384.00		<u>Camp on Ujwalla Gas Yojna Diwas</u>	
Cash in Hand 9,994.54	14,665.46	(As per schedule-2)	29,600.00
To <u>GRANT IN AID</u>		By " <u>EXPENSES IN A/C OF</u>	
(As per schedule-1)	4,319,717.81	<u>GENERAL FUND A/C"</u>	
		(As per schedule-3)	387,301.00
To Loan from Secetry		By " <u>EXPENSES IN A/C OF</u>	
To Interest from Bank 11,584.00		<u>3 Days Consumer Rights Awareness</u>	
To Donation & Subscriptions 460,007.00		<u>Camp on Jharkhand Sthapna</u>	
		(As per schedule-4)	30,454.00
To <u>Loan from Genrall fund in A/c of</u>		By " <u>EXPENSES IN A/C OF</u>	
STATE LEVEL SEMINAR ON STR 250,000.00		<u>57 Days Jagrukta Rath on Anti Witch Hunting Campain</u>	
CONSUMER FOR A -		(As per schedule-5)	102,968.00
UPBHOGTA JAGRUKTA RATH C 50,595.00	300,595.00	By " <u>EXPENSES IN A/C OF</u>	
		<u>5days Consumer Rights Awareness</u>	
To Assistance to beneficiary received 2,700.00		<u>Camp Mega Trade Fare</u>	
		(As per schedule-6)	22,100.00
To Working Capital amount received 50,000.00		By " <u>EXPENSES IN A/C OF</u>	
		<u>7 Days Jagrukta Rath on</u>	
		<u>Awareness for Mother Milk Feeding</u>	
		(As per schedule-7)	21,035.00
		By " <u>EXPENSES IN A/C OF</u>	
		<u>Consumer Rights Awareness</u>	
		<u>Camp on Dipawali Utsav</u>	
		(As per schedule-8)	24,092.00
		By " <u>EXPENSES IN A/C OF</u>	
		<u>Monento Supply for Election Deptt</u>	
		(As per schedule-9)	8,955.00
		By " <u>EXPENSES IN A/C OF</u>	
		<u>One Month Cosumer Rights Awareness</u>	
		<u>Camp in Sarawni Mela</u>	
		(As per schedule-10)	437,500.00
		By " <u>EXPENSES IN A/C OF</u>	
		<u>State Level Seminar for Satarkta Committe</u>	
		(As per schedule-11)	3,262,525.00
		By " <u>EXPENSES IN A/C OF</u>	
		<u>OXFAM(FC)</u>	
		(As per schedule-12)	244,150.00
		By " <u>EXPENSES IN A/C OF</u>	
		<u>Global Green Grant Fund(F C)</u>	
		(As per schedule-13)	286,509.45
		By TDS	9,386.00
		By Bank Charges	1,706.43
		By <u>Fixed Assets</u>	
		Electrical Equipments 3,600.00	
		Inverter 19,750.00	23,350.00



	By	Expenses Payable		
	By	Audit Fees Paid for earlier year		17,250.00
	By	<u>Loan Refund to Secretary(Shalini Samvedna)</u>		80,000.00
	By	<u>Loan From General Fund</u>		
		S.G.S.Y.Dhanbad	-	
		State Level Seminar On Strengthening cc	-	
		Upbhogta Jagrukta Rath Giridih	-	
	By	<u>OPENING BALANCE</u>		
		PNB BANK	6,456.99	
		B.O.I.	147,830.86	
		Cash in Hand	<u>16,099.54</u>	170,387.39
TOTAL			TOTAL	5,159,269.27

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

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



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

PLACE: RANCHI
DATE: 27.09.2017

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT FOR THE
YEAR 31.03.2017**

SCHEDULE-1

GRANT-IN-AID

3 Days Consumer Awareness Camp on Jharkhand Sthapna	30,454.00
3 Days Consumer Awareness Camp on Ujwalla Gas Yojna	29,600.00
57 Days Jagrukta Rath on Witch Hunting	126,200.00
5days Consumer Awareness Camp Mega Trade Fare	55,380.00
7 Days Jagrukta Rath on Awareness for Mother Milk	21,035.00
Consumer Awareness Camp on Dipawali Utsav (FSD Ranchi)	24,092.00
GGF- FC	422,238.81
Monento Supply for Election Deptt	8,955.00
One Month Cosumer Awareness Camp in Sarawni Mela (FSD Deoghar)	421,528.00
Oxfam	3,852.00
Oxfam India-FC	244,150.00
State Level Seminar for Satarkta Committee (FSD Ranchi)	2,932,233.00

TOTAL 4,319,717.81

SCHEDULE-2

" EXPENSES IN A/C OF

3 Days Consumer Awareness Camp on Ujwalla Gas Yojna

Equipment Hiring Expenses	7,500.00
Flex with Stell Framming	11,000.00
Flowers Decoration	1,100.00
Honorarium for Staff	1,000.00
Lighting Expenses	3,000.00
Sound System Expenses	6,000.00

TOTAL 29,600.00

SCHEDULE-3

" EXPENSES IN A/C OF

GENERAL FUND A/C"

Awareness Camp for Adloscent Girls on Reproductive

Honorarium to Resource Person	5,000.00
Printing of IEC Materila1	3,940.00
Refreshment Expenditure1	10,020.00
Travel Expn	5,200.00
Venue Hiring Expenses	9,500.00

Formation of School Development Plan and Strenghtening

Printing of IEC Materila	5,190.00
Refreshment Expenditure	12,890.00
Travel Exp	7,160.00



Book Keeping & Accounts Maintenance	5,000.00
Consultancy Fee	6,500.00
Honorarium 5	246,000.00
Office Rent	52,000.00
Printing and Stationery	9,665.00
Repair and Maintenance	5,384.00
Travelling Expenses	3,852.00

TOTAL	387,301.00
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SCHEDULE-4

" EXPENSES IN A/C OF

3 Days Consumer Awareness Camp on Jharkhand Sthapna

Equipment Hiring Expenses	7,500.00
Flex with Stell Framming	11,000.00
Flowers Decoration	1,500.00
Honorarium for Staff	1,000.00
Lighting Expenses	3,000.00
Refreshment Expenditure	454.00
Sound System Expenses	6,000.00

TOTAL	30,454.00
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SCHEDULE-5

" EXPENSES IN A/C OF

57 Days Jagrukta Rath on Witch Hunting

Equipment Hiring Expenses	26,480.00
Flex with Stell Framming	3,800.00
Honorarium for Staff	10,560.00
Power & Fuel	22,528.00
Vehicle Hiring Expenses	39,600.00

TOTAL	102,968.00
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SCHEDULE-6

" EXPENSES IN A/C OF

5days Consumer Awareness Camp Mega Trade Fare

Equipment Hiring Expenses	-
Flex Banner Expenses	-
Multi Colour Pamphlet	9,000.00
Stall Decoration	5,000.00
Team Member Honorarium	8,100.00

TOTAL	22,100.00
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SCHEDULE-7**" EXPENSES IN A/C OF****7 Days Jagrukta Rath on Awareness for Mother Milk**

Equipment Hiring Expenses	13,300.00
Flex Banner Expenses	3,000.00
Flowers Decoration	1,000.00
Honorarium for Staff	3,500.00
Tea & Refreshment	235.00

TOTAL 21,035.00

SCHEDULE-8**" EXPENSES IN A/C OF****Consumer Awareness Camp on Dipawali Utsav**

Equipment Hiring Expenses	10,500.00
Flex Banner Expenses	11,000.00
Flowers Decoration	1,500.00
Honorarium for Staff	1,000.00
Tea & Refreshment	92.00

TOTAL 24,092.00

SCHEDULE-9**" EXPENSES IN A/C OF****Monento Supply for Election Deptt**

Units of Memento Supplied	8,955.00
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TOTAL 8,955.00

SCHEDULE-10**" EXPENSES IN A/C OF****One Month Cosumer Awareness Camp in Sarawni Mela**

Flex , Banner and Steel Frame Expenses	38,760.00
Refreshment and Fooding Expenses	11,820.00
Single and Multi Colour Pamplet	160,000.00
Sound System Hiring Expenses	87,000.00
Team Leader Honorarium	12,000.00
Team Member Honorarium	63,840.00
Tent House Expenses	58,080.00
Wages & Salary1	6,000.00

TOTAL 437,500.00



SCHEDULE-11
" EXPENSES IN A/C OF
State Level Seminar for Satarkta Committe

Bookey & Fruits Basket	14,000.00
Equipment Hiring Expenses	250,000.00
Fine Jute Handicrafts Bags	129,920.00
Flex & Hoardings Expenses	36,000.00
Fooding Expenses	1,371,300.00
Honorarium of Host	5,000.00
I Card Expenses	17,800.00
Power and Fuel Expenses	37,245.00
Rent of Venue	55,000.00
Seminar Bag for Participants	399,360.00
Stationery	16,400.00
Tent House, Carpet and Chairs Etc	900,000.00
Transpotation Expenses	3,000.00
Wages & Salary	27,500.00
TOTAL	3,262,525.00

SCHEDULE-12
" EXPENSES IN A/C OF
OXFAM(FC)

Officed Maintenance	3,870.00
Local Transpotation	12,000.00
Refreshment	30,000.00
Salary	172,605.00
Telecommunication	2,764.00
Training Materials	18,000.00
Traslation and Publication	4,911.00
	244,150.00

SCHEDULE-13
" EXPENSES IN A/C OF
Global Green Grant Fund(F C)

2 Days Residential Meeting / Seminar	118,000.00
Adminstration Cost	59,000.00
Bank Charges	509.45
Data Analysis	10,000.00
Interview of Community Leadrers & Artist	28,000.00
Orientation Program of Team Member	10,000.00
Process Documentation/ Reporting	10,000.00
Questioner Devolpement	10,000.00
Questioner Printing	5,000.00
Survey & Data Collection From 2 District	36,000.00
	286,509.45



RMING PART OF BALANCE SHEET AS ON 31.03.2017

LE-5
ASSETS

PARTICULARS	RATE	AMOUNT(RS.) 01.04.2016	SINCE ADDED	TOTAL RS.	LESS: DEP.	AMOUNT(RS.) 31.03.2017
ELECTRICAL EQUIPMENTS	15%	681.62	3,600.00	4,281.62	372.24	3,909.38
TABLE	10%	881.18		881.18	88.12	793.06
FURNITURE & FIXTURE	10%	26,549.45		26,549.45	2,654.95	23,894.51
CHAIR	10%	566.82		566.82	56.68	510.14
COMPUTER	60%	26.55		26.55	15.93	10.62
Inverter	15%	-	19,750.00	19,750.00	1,481.25	18,268.75
BLANKET	10%	1,207.39		1,207.39	120.74	1,086.65
UTENCILS & GAS CYLINDER	15%	944.70		944.70	141.71	803.00
CYCLE	10%	406.69		406.69	40.67	366.02
DIGITAL CAMERA	10%	11,924.80		11,924.80	1,192.48	10,732.32
BOOKS & LIBRARY	10%	1,553.37		1,553.37	155.34	1,398.03
TOOLS & EQUIPMENTS	15%	5,765.22		5,765.22	864.78	4,900.44
MOTOR CYCLE	15%	16,759.39		16,759.39	2,513.91	14,245.48
TELEVISION	10%	158.64		158.64	15.86	142.78
TOTAL R		67,425.82	23,350.00	90,775.82	9,714.65	81,061.17



**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2017**

SCHEDULE-1

GRANT-IN-AID

3 Days Consumer Awareness Camp on Jharkhand Sthapna	30,454.00
3 Days Consumer Awareness Camp on Ujwalla Gas Yojna	29,600.00
57 Days Jagrukta Rath on Witch Hunting	126,200.00
5days Consumer Awareness Camp Mega Trade Fare	55,380.00
7 Days Jagrukta Rath on Awareness for Mother Milk	21,035.00
Consumer Awareness Camp on Dipawali Utsav	24,092.00
GGF- FC	422,238.81
Monento Supply for Election Deptt	8,955.00
One Month Cosumer Awareness Camp in Sarawni Mela	421,528.00
Oxfam	3,852.00
Oxfam India-FC	244,150.00
State Level Seminar for Satarkta Committe	3,440,682.00

TOTAL	4,828,166.81
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SCHEDULE-2

" EXPENSES IN A/C OF

3 Days Consumer Awareness Camp on Ujwalla Gas Yojna

Equipment Hiring Expenses	7,500.00
Flex with Stell Framming	11,000.00
Flowers Decoration	1,100.00
Honorarium for Staff	1,000.00
Lighting Expenses	3,000.00
Sound System Expenses	6,000.00

TOTAL	29,600.00
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SCHEDULE-3

" EXPENSES IN A/C OF

GENERAL FUND A/C"

Awareness Camp for Adloscent Girls on Reproductive

Honorarium to Resource Person	10,000.00
Printing of IEC Materila1	8,220.00
Refreshment Expenditure1	19,780.00
Travel Expn	11,100.00
Venue Hiring Expenses	19,400.00

Formation of School Development Plan and Strenghtening

Printing of IEC Materila	5,190.00
Refreshment Expenditure	12,890.00
Travel Exp	7,160.00

Book Keeping & Accounts Maintenance	5,000.00
Consultancy Fee	6,500.00
Honorarium 5	246,000.00



Office Rent	52,000.00
Printing and Stationery	9,665.00
Repair and Maintenance	5,384.00
Travelling Expenses	3,852.00

TOTAL	422,141.00
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SCHEDULE-4

" EXPENSES IN A/C OF

3 Days Consumer Awareness Camp on Jharkhand Sthapna

Equipment Hiring Expenses	7,500.00
Flex with Stell Framming	11,000.00
Flowers Decoration	1,500.00
Honorarium for Staff	1,000.00
Lighting Expenses	3,000.00
Refreshment Expenditure	454.00
Sound System Expenses	6,000.00

TOTAL	30,454.00
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SCHEDULE-5

" EXPENSES IN A/C OF

57 Days Jagrukta Rath on Witch Hunting

Equipment Hiring Expenses	39,800.00
Flex with Stell Framming	3,800.00
Honorarium for Staff	12,000.00
Power & Fuel	25,600.00
Vehicle Hiring Expenses	45,000.00

TOTAL	126,200.00
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SCHEDULE-6

" EXPENSES IN A/C OF

5days Consumer Awareness Camp Mega Trade Fare

Equipment Hiring Expenses	17,600.00
Flex Banner Expenses	15,680.00
Multi Colour Pamplet	9,000.00
Stall Decoration	5,000.00
Team Member Honorarium	8,100.00

TOTAL	55,380.00
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SCHEDULE-7

" EXPENSES IN A/C OF

7 Days Jagrukta Rath on Awareness for Mother Milk

Equipment Hiring Expenses	13,300.00
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Flex Banner Expenses	3,000.00
Flowers Decoration	1,000.00
Honorarium for Staff	3,500.00
Tea & Refreshment	235.00

TOTAL	<u>21,035.00</u>
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SCHEDULE-8

" EXPENSES IN A/C OF

Consumer Awareness Camp on Dipawali Utsav

Equipment Hiring Expenses	10,500.00
Flex Banner Expenses	11,000.00
Flowers Decoration	1,500.00
Honorarium for Staff	1,000.00
Tea & Refreshment	92.00

TOTAL	<u>24,092.00</u>
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SCHEDULE-9

" EXPENSES IN A/C OF

Memento Supply for Election Deptt

Units of Memento Supplied	8,955.00
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TOTAL	<u>8,955.00</u>
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SCHEDULE-10

" EXPENSES IN A/C OF

One Month Cosumer Awareness Camp in Sarawni Mela

Flex , Banner and Steel Frame Expenses	38,760.00
Refreshment and Fooding Expenses	11,820.00
Single and Multi Colour Pamplet	160,000.00
Sound System Hiring Expenses	87,000.00
Team Leader Honorarium	12,000.00
Team Member Honorarium	63,840.00
Tent House Expenses	58,080.00
Wages & Salary1	6,000.00

TOTAL	<u>437,500.00</u>
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SCHEDULE-11

" EXPENSES IN A/C OF

State Level Seminar for Satarkta Committe

Bookey & Fruits Basket	14,000.00
Equipment Hiring Expenses	250,000.00
Fine Jute Handicrafts Bags	129,920.00
Flex & Hoardings Expenses	36,000.00

