



AUDITOR'S REPORT

We have examined the balance sheet of LOKPRERNA-SAMADHAN, AT-BELABAGAN, PO: DABURGRAM, DISTRICT: DEOGHAR, JHARKHAND 814142 as at 31st March 2020 and the income & expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2020.
- (ii) In case of income & expenditure account of the excess of income over expenditure of its accounting year ending 31st March 2020.

Place: Deoghar

Date: The 24th Day of September 2020

FOR & ON BEHALF OF
SHEKHAR GIGYASU & ASSOCIATES
Chartered Accountants
FRN: 027701C



(Ravi Shekhar, Partner)

Mem. No.: 304178

UDIN: 20304178AAAAGF7123

LOK PRERNA- SAMADHAN

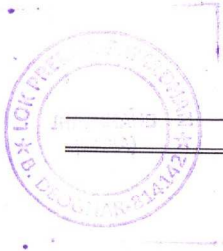
At:Belabagan, Po:Daburgram, District:Deoghar, Jharkhand 814142

Receipts & Payments Accounts for the period from 1st.April 2019 to 31st.March 2020

Receipts		Amount. Rs	Amount. Rs	Payments		Amount. Rs	Amount. Rs
To, <u>Opening Balance</u>				By. <u>Programme Expenses</u>			
Cash in hand		22,938.36		Livelihood Development Programme		25,482.00	
Cash at Bank, SBI, Bazar, Deoghar				Agriculture Dev. Programme		19,456.00	
SB A/c : 31202327018 (FCRA)		1,000.00		Sports & Cultural Programme		22,846.00	
SB A/c : 33563704988 (Indian)		1,096,003.97		Women & Child Rights Programme		18,431.00	
Allahabad Bank CA A/C No.50435671100		6,624.00	1,126,566.33	WASH promotion programme		18,425.00	
" <u>Donation & Subscription</u>				Women Empowesment Programme		29,634.00	
Members		77,000.00		Health Awareness Camps		25,421.00	
Public		253,948.00	330,948.00	Education Promotion Programme		15,816.00	
" <u>Bank Interest</u>				Consumer Awareness Programme		13,468.00	
		12,449.00	12,449.00	COVID-19 Awareness and Essential support		42,864.00	231,843.00
" <u>Grant in Aid / Donation</u>				" <u>District Welfare Office-Deoghar</u>			
Grant Received from DWO, Deoghar for				26th. January, Other Day Celebration, Pradarshani		69,000.00	
26th. January, Other Day Celebration, Pradarshani		67,620.00		Installation of Hoardings, Banner, Awareness Prog.		392,791.00	461,791.00
Installation of Hoardings, Banner, Awareness Prog.		386,791.00	454,411.00	" <u>PGCIL CSR Programme</u>		6,157,059.50	6,157,059.50
" <u>Grant in Aid / Donation</u>				" <u>District Public Relation Office Deoghar</u>			
Grant Received from PGCIL, Patna				For Cultural and other Awareness Programme		254,510.00	
For Baba Baidyanath Temple Swachhta Karyakram		6,252,881.48	6,252,881.48	26th. January, Other Day Celebration, Pradarshani		149,500.00	
" <u>Grant in Aid / Donation</u>				Shrawani Mela 2019 (Media Center)		274,295.00	678,305.00
Grant Received from DPRO, Deoghar				" <u>KVK, Deoghar for cultural Programme</u>		14,245.00	14,245.00
For Cultural and other Awareness Programme		254,510.00		" <u>Baba Baidyanath Mandir, Deoghar</u>		20,810.00	20,810.00
Shrawani Mela 2019 (Media Center)		138,719.00	393,229.00	" <u>District Disuster Management Authority, Deoghar</u>			
" <u>Krishi Vigyan Kendra, Deoghar</u>				Installation of Hoardings, Banner, Awareness Prog.		99,675.00	99,675.00
for Cultural Programme		14,245.00	14,245.00	" <u>District Animal Husbandry office, Deoghar</u>			
" <u>BABA BAIDYANATH MANDIR, Deoghar</u>				Wall Writing, Banner, Awareness Prog.		50,000.00	
Misc Work for President of India Visit		20,810.00	20,810.00	26th. January Celebration Jhanki Pradarshani		91,880.00	141,880.00
C/O:			8,605,539.81	C/O:			7,805,608.50



B/F :	8,605,539.81	B/F :	7,805,608.50	
" <u>District Disuster Management Authority, Deoghar</u> Installation of Hoardings, Banner, Awareness Prog.	97,681.00	97,681.00	" <u>District Agriculture Office Deoghar (26th. Januar</u> 75,000.00	75,000.00
" <u>District Agriculture Office Deoghar</u> 26th. January Celebration Jhanki Pradarshani	73,500.00	73,500.00	" <u>DWSD-SBM Programme</u>	719,100.00
" <u>District Animal Husbandry office, Deoghar</u> Wall Writing, Banner, Awareness Prog.	50,000.00		" <u>Inga Health Foundation (Health Camp)</u>	49,235.00
26th. January Celebration Jhanki Pradarshani	90,042.00	140,042.00	" <u>District Election Oddice Deoghar</u>	73,275.00
" <u>District Water Sanitation Mission, Deoghar</u> Swachh Bharat Mission PRAKALP Deoghar	542,802.00	542,802.00	" <u>GST Paid</u>	1,322,340.00
" <u>Inga Health Foundation</u> Health Camp	44,583.00	44,583.00	" <u>Administrative Cost</u>	
" <u>Loan & Advances</u>	685,000.00	685,000.00	Office Rent	48,000.00
			Travelling Exp.	14,894.00
			Office Maintenance (printing, Stationary, Postage, Tel, Fax etc.)	8,431.00
			Audit, GST Challan fees & Misc. expenses	7,846.28
			<u>9,958,509.78</u>	
			" <u>Closing Balance</u>	
			Cash in hand	2,400.50
			Cash at Bank, SBI, Bazar, Deoghar	
			SB A/c : 31202327018 (FCRA)	1,000.00
			SB A/c : 33563704988 (Indian)	223,563.53
			Allahabad Bank CA A/C No.50435671100	3,674.00
			<u>230,638.03</u>	
Total	10,189,147.81	Total	10,189,147.81	



Swapna Devi
Treasurer

[Signature]
Secretary

This is the Receipts and Payments Accounts referred in our report of even date.

For SHEKHAR GIGYASU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 027701C



[Signature]
(RAVI SHEKHAR)
PARTNER
M. No.: 304178
UDIN:20304178AAAAGF7123

Place : Deoghar
Date: The 24th day of September 2020

LOK PRERNA- SAMADHAN

At:Belabagan, Po:Daburgram, District:Deoghar, Jharkhand 814142

Income & Expenditure Accounts for the period from 1st. April 2019 to 31st. March 2020

Expenditure		Amount. Rs	Income		Amount. Rs
To, Programme Expenses			By. Donation & Subscription		
Livelihood Development Programme	25,482.00		Members	77,000.00	
Agriculture Dev. Programme	19,456.00		Public	253,948.00	330,948.00
Sports & Cultural Programme	22,846.00				
Women & Child Rights Programme	18,431.00		" Bank Interest	12,449.00	12,449.00
WASH promotion programme	18,425.00				
Women Empowesment Programme	29,634.00		" Grant in Aid / Donation		
Health Awareness Camps	25,421.00		Grant Received from DWO, Deoghar for		
Education Promotion Programme	15,816.00		26th. January, Other Day Celebration, Pradarshani	69,000.00	
Consumer Awareness Programme	13,468.00		Installation of Hoardings, Banner, Awareness Prog.	392,791.00	461,791.00
COVID-19 Awareness and Essential support	42,864.00	231,843.00			
			" Grant in Aid / Donation		
" District Welfare Office-Deoghar			Grant Received from PGCIL, Patna		
26th. January, Other Day Celebration, Pradarshani	69,000.00		For Baba Baidyanath Temple Swachhta Karyakram	7,286,879.66	7,286,879.66
Installation of Hoardings, Banner, Awareness Prog.	392,791.00	461,791.00			
			" Grant in Aid / Donation		
" PGCIL CSR Programme	7,641,257.16	7,641,257.16	Grant Received from DPRO, Deoghar		
			For Cultural and other Awareness Programme	254,510.00	
" District Public Relation Office Deoghar			Shrawani Mela 2019 (Media Center)	138,719.00	393,229.00
For Cultural and other Awareness Programme	254,510.00				
26th. January, Other Day Celebration, Pradarshani	149,500.00		" Krishi Vigyan Kendra, Deoghar		
Shrawani Mela 2019 (Media Center)	274,295.00	678,305.00	for Cultural Programme	14,245.00	14,245.00
" KVK, Deoghar for cultural Programme	14,245.00	14,245.00	" BABA BAIDYANATH MANDIR, Deoghar		
			Misc Work for President of India Visit	20,810.00	20,810.00
" BABA BAIDYANATH MANDIR, Deoghar	20,810.00	20,810.00			
			" District Disaster Management Authority, Deoghar		
" District Disaster Management Authority, Deoghar			Installation of Hoardings, Banner, Awareness Prog.	99,675.00	99,675.00
Installation of Hoardings, Banner, Awareness Prog.	99,675.00	99,675.00			
			" District Agriculture Office Deoghar		
" District Animal Husbandry office, Deoghar			26th. January Celebration Jhanki Pradarshani	75,000.00	75,000.00
Wall Writing, Banner, Awareness Prog.	50,000.00				
26th. January Celebration Jhanki Pradarshani	91,880.00	141,880.00			
C/O:		9,289,806.16	C/O:		8,695,026.66



B/F :		9,289,806.16	B/F :		8,695,026.66
"	<u>District Agriculture Office Deoghar (26th. January</u>	75,000.00	75,000.00	"	<u>District Animal Husbandry office, Deoghar</u>
					Wall Writing, Banner, Awareness Prog.
"	<u>DWSM-SBM Programme</u>	553,880.00	553,880.00		50,000.00
					26th. January Celebration Jhanki Pradarshani
"	<u>Inga Health Foundation (Health Camp)</u>	49,235.00	49,235.00	"	<u>District Water Sanitation Mission, Deoghar</u>
					Swachch Bharat Mission PRAKALP Deoghar
"	<u>District Election office (voter awareness programme</u>	73,275.00	73,275.00		553,880.00
					553,880.00
"	<u>Administrative Cost</u>			"	<u>Inga Health Foundation</u>
	Office Rent	48,000.00			Health Camp
	Travelling Exp.	14,894.00			49,235.00
	Office Maintenance (Printing & Stationary, Postage, Tr	8,431.00		"	<u>Grant Receivable</u>
	Audit & Misc. expenses	7,846.28	79,171.28		DPRO Office Deoghar
					District Election Office Deoghar
			10,120,367.44		PGCIL CSR Programme
"	<u>Depretiation on Fixed Assets</u>		32,259.00		285,076.00
					73,275.00
"	<u>Balance being excess of Income over Expenditure transferred to Balance sheet</u>		123.72		354,377.50
					712,728.50
Total		10,152,750.16	Total	10,152,750.16	

Swapna Devi
Treasurer

[Signature]
Secretary

This is the Income and Expenditure Accounts referred in our report of even date.

For SHEKHAR GIGYASU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 027701C



[Signature]
(RAVI SHEKHAR)
PARTNER
M. No.: 304178
UDIN:20304178AAAAGF7123

Place : Deoghar
Date: The 24th day of September 2020

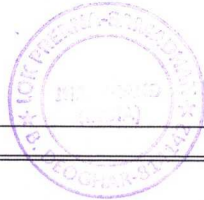
LOK PRERNA- SAMADHAN

At: Belabagan, Po: Daburgram, District: Deoghar, Jharkhand 814142

Balance Sheet as on 31st. March 2020

Liabilities	Amount. Rs	Amount. Rs	Assets	Amount. Rs	Amount. Rs
General Fund			Fixed Assets as on 31/03/2020		
As per last accounts	345,834.11		FURNITURE & FIXTURES	41,591.00	
Less: Tax Adjustment	3,481.00		COMPUTER WITH PRINTER	25,640.00	
Expenditure transferred from Income and Expenditure account for the year	123.72	342,476.83	LAPTOP	10,986.00	
			DIGITAL CAMERA	1,480.00	
			BI-CYCLE	343.00	
			MOTOR CYCLE	26,148.00	
			FOUR WHEELER	33,554.00	
			PA SYSTEM	2,139.00	
			LCD PROJECTOR	5,013.00	
			INVERTER WITH BATTERY	5,243.00	152,137.00
			Retention Money With PGCIL-CSR Prog.		1,647,600.00
			Grant Receivable from PGCIL-CSR Prog.	354,377.50	
			Grant Receivable from NABARD	408,086.00	
			Grant Receivable from DPRO Office Deoghar	285,076.00	
			Grant Receivable from Election Office Deoghar	73,275.00	1,120,814.50
					2,920,551.50
			Refund FY 2018-19		188,099.00
			TDS FY 2019-20		141,046.00
			Closing Balance		
			Cash in hand	2,400.50	
			Cash at Bank, SBI, Bazar, Deoghar	-	
			SB A/c : 31202327018 (FCRA)	1,000.00	
			SB A/c : 33563704988 (Indian)	223,563.53	
			Allahabad Bank CA A/C No.50435671100	3,674.00	230,638.03
Total		3,480,334.53	Total		3,480,334.53

Swapna Devi
Treasurer



[Signature]
Secretary

This is the Balance sheet referred in our report of even date.

For SHEKHAR GIGYASU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 027701C



[Signature]
(RAVI SHEKHAR)
PARTNER

M. No.: 304178

UDIN:20304178AAAAGF7123

Place : Deoghar

Date: The 24th day of September 2020

LOK PRERNA-SAMADHAN
Belabagan, PO: Daburgram, B-Deoghar, Jharkhand-814142
STATEMENT OF ASSETS AS ON 31ST MARCH 2020

NAME OF ASSETS	PROJECT	COST	Addition during the year	TOTAL	D E P R E C I A T		Closing Balance 31-03-2020
					Up to 31-03-2019	for the year	
FURNITURE & FIXTURES	GENERAL SECTION	82,040.00	-	94,640.00	48,428.00	4,621.00	41,591.00
COMPUTER WITH PRINTER	GENERAL SECTION	145,100.00	-	145,100.00	113,050.00	6,410.00	25,640.00
LAPTOP	GENERAL SECTION	62,500.00	-	62,500.00	48,767.00	2,747.00	10,986.00
DIGITAL CAMERA	GENERAL SECTION	10,600.00	-	10,600.00	8,750.00	370.00	1,480.00
BI-CYCLE	GENERAL SECTION	4,000.00	-	4,000.00	3,571.00	86.00	343.00
MOTOR CYCLE	GENERAL SECTION	69,000.00	-	109,000.00	76,315.00	6,537.00	26,148.00
FOUR WHEELER	GENERAL SECTION	200,000.00	-	200,000.00	158,057.00	8,389.00	33,554.00
PA SYSTEM	GENERAL SECTION	10,200.00	-	10,200.00	7,526.00	535.00	2,139.00
LCD PROJECTOR	GENERAL SECTION	23,900.00	-	23,900.00	17,634.00	1,253.00	5,013.00
INVERTER WITH BATTERY	GENERAL SECTION	20,000.00	-	20,000.00	13,446.00	1,311.00	5,243.00
GRAND TOTAL :-		627,340.00	-	679,940.00	495,544.00	32,259.00	152,137.00

Sabarna Devi
TREASURER

as per report of even date

[Signature]
SECRETARY

For SHEKHAR GIGYASU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 027701C



[Signature]
(RAVI SHEKHAR)
PARTNER
M. No.: 304178

Place : Deoghar
Date: The 24th day of September 2020



LOKPRERANA SAMADHAN

REGD. OFF. : AT-BELABAGAN, PO-DABURGRAM, DISTT:DEOGHAR, JHARKHAND 814142

Accounting Year Ended 31st March, 2020

NOTES ON ACCOUNTS

DISCLOSURE OF SIGNIFICANT ACCOUNTING POLICIES FOLLOWED FOR PREPARATION OF ACCOUNTS: AS REQUIRED UNDER INCOME TAX ACT, 1961

- a) **Method of accounting**
The Organisation is maintaining its accounts on Cash basis.
- b) **Recognition of Income & Expenditure**
The Entity follows the mercantile system of accounting and recognizes income & expenditure on Cash & Accrual Basis both.
- c) **Fixed Assets & Depreciation**
Depreciation on tangible fixed Assets has been provided on Written down Value at the rates prescribed under section 32 of income tax act, 1961.
- d) **Events occurring after Balance sheet date**
No significant events which could affect the financial position as on 31/03/2020 to material extent have been reported by the assessee, after the balance sheet date till the signing of report.
- e) **Prior period & extraordinary items**
There are no material changes or credits which arise in the current period on accounts of errors and omission in the preparation of the financial statement for one or more period.
- f) **Over all Valuation Policy**
The accounts have been prepared on historical cost basis and on going concern presumption.
- g) **Foreign Contribution**
There are no foreign Contribution during the year.

For **SHEKHAR GIGYASU & ASSOCIATES**
Chartered Accountants

FRN: -027701C



(RAVI SHEKHAR)

Partner

Membership No.304178

Place: Deoghar

Date: 24/09/2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2020-21

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAAAAL3702B		
Name	LOKPRERNA-SAMADHAN		
Address	BELABAGAN, DABURGRAM, DEOGHAR, DEOGHAR, JHARKHAND, 814142		
Status	AOP/BOI	Form Number	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income	2	120
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	120
	Net tax payable	5	42
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	42
	Taxes Paid	8	141046
	(+)Tax Payable /(-)Refundable (6-7)	9	-141004
	Dividend Tax Payable	10	0
Interest Payable	11	0	
Total Dividend tax and interest payable	12	0	
Taxes Paid	13	0	
(+)Tax Payable /(-)Refundable (11-12)	14	0	
Accrued Income as per section 115TD	15	0	
Additional Tax payable u/s 115TD	16	0	
Interest payable u/s 115TE	17	0	
Additional Tax and interest payable	18	0	
Tax and interest paid	19	0	
(+)Tax Payable /(-)Refundable (17-18)		0	

Income Tax Return submitted electronically on 01-10-2020 16:33:13 from IP address 103.76.211.16 and verified by**SHYAMA PADA BHUNIA**having PAN AHNPB3404B on 01-10-2020 16:38:26 from IP address 103.76.211.16 usingElectronic Verification Code 6NFERMCSTI generated through Aadhaar mode.**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**