



KUMAR PRAVIN & ASSOCIATES

CHARTERED ACCOUNTANTS

S. S. M. Jalan Road, Near IDBI Bank, Castairs Town, Deoghar - 814 112 (Jharkhand)
Mob. : 09031031005 E-mail : pkadeoghar2017@gmail.com

AUDITOR'S REPORT

We have examined the balance sheet of LOKPRERNA-SAMADHAN, AT-BELABAGAN, PO: DABURGRAM, DISTRICT: DEOGHAR, JHARKHAND 814142 as at 31st March 2019 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 2019.
- (ii) In case of income & expenditure account of the excess of income over expenditure of its accounting year ending 31st March 2019.

Place: Deoghar

Date: 13th June 2019



FOR & ON BEHALF OF
KUMAR PRAVIN & ASSOCIATES
Chartered Accountants
FRN.: 021578C

(Ravi Shekhar, Partner)

Mem. No.: 304178

H.O. : Samanto Garrage, Buxidih Road
Girdih - 815301, Jharkhand
E-mail : pravin baranwal@gmail.com
Mob. : 7631138900

B.O. : C/o JANTA BOOT HOUSE
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LOK PRERNA - SAMADHAN

At: Belabagan, Po : Daburgram, District : Deoghar - 814142, Jharkhand
Balance Sheet as on 31st. March 2019

	Amount. Rs	Assets	Amount. Rs
Liabilities		Fixed Assets	
General Fund		FURNITURE & FIXTURES	46,212.00
As per last accounts	338,609.00	COMPUTER WITH PRINTER	32,050.00
Expenditure transferred from Income and Expenditure account for the year	<u>7,225.11</u>	LAPTOP	1,850.00
		DIGITAL CAMERA	429.00
		BI-CYCLE	32,685.00
		MOTOR CYCLE	41,943.00
		FOUR WHEELER	2,674.00
		PA SYSTEM	6,266.00
		LCD PROJECTOR	6,554.00
		INVERTER WITH BATTERY	1,020,600.00
Loans & Advances			
As per last accounts	754,400.00		
Add. During the year	<u>754,400.00</u>		
Less Repayment	204,400.00		
	<u>550,000.00</u>		
		Retention Money With PGCIL	408,086.00
			<u>1,613,082.00</u>
			191,580.00
GST Payable			
Sundry Creditors	306,352.00		
	<u>1,729,042.22</u>		
		Grant Receivable from NABARD	22,938.36
		TDS AY 2019-20	1,000.00
		Closing Balance	1,096,003.97
		Cash in hand	6,624.00
		Cash at Bank, SBI, Bazar, Deoghar	1,126,566.33
		SB A/c : 31202327018 (FCRA)	2,931,228.33
		SB A/c : 33563704988 (Indian)	
		Allahabad Bank A/C No.50435671100	
		Total	2,931,228.33



Swapna Devi
Treasurer

[Signature]
Secretary

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

For KUMAR PARVIN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 021578C



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

Place : Deoghar
Date: 13th. June 2019

LOK PRERNA-SAMADHAN

Belabagan, PO: Daburgram, B-Deoghar, Jharkhand-814142
STATEMENT OF ASSETS AS ON 31ST MARCH 2019

NAME OF ASSETS	PROJECT	COST	Addition during the year	TOTAL	Up to 31-03-2018	DEPRECIATION for the year	DEPRECIATION TOTAL	Closing Balance 31-03-2019
FURNITURE & FIXTURES	GENERAL SECTION	82,040.00	-	94,640.00	43,293.00	5,135.00	48,428.00	46,212.00
COMPUTER WITH PRINTER	GENERAL SECTION	145,100.00	-	145,100.00	105,038.00	8,012.00	113,050.00	32,050.00
LAPTOP	GENERAL SECTION	62,500.00	-	62,500.00	45,334.00	3,433.00	48,767.00	13,733.00
DIGITAL CAMERA	GENERAL SECTION	10,600.00	-	10,600.00	8,287.00	463.00	8,750.00	1,850.00
BI-CYCLE	GENERAL SECTION	4,000.00	-	4,000.00	3,464.00	107.00	3,571.00	429.00
MOTOR CYCLE	GENERAL SECTION	69,000.00	-	109,000.00	68,144.00	8,171.00	76,315.00	32,685.00
FOUR WHEELER	GENERAL SECTION	200,000.00	-	200,000.00	147,571.00	10,486.00	158,057.00	41,943.00
PA SYSTEM	GENERAL SECTION	10,200.00	-	10,200.00	6,858.00	668.00	7,526.00	2,674.00
LCD PROJECTOR	GENERAL SECTION	23,900.00	-	23,900.00	16,068.00	1,566.00	17,634.00	6,266.00
INVERTER WITH BATTERY	GENERAL SECTION	20,000.00	-	20,000.00	11,808.00	1,638.00	13,446.00	6,554.00
GRAND TOTAL :-		627,340.00	-	679,940.00	455,865.00	39,679.00	495,544.00	184,396.00



[Signature]
SECRETARY

Examined and found correct.

[Signature]
TREASURER

For KUMAR PARVIN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 021578C



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

Place : Deoghar
Date: 13th. June 2019

LOK PRERNA-SAMADHAN

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

Income & Expenditure Accounts for the period from 1st. April 2018 to 31st. March 2019

	Amount. Rs	Income	Amount. Rs
<u>Expenditure</u>		<u>Donation & Subscription</u>	
To, Programme Expenses			
Livelihood Development Programme	8,245.00	Members	21,000.00
Agriculture Dev. Programme	9,450.00	Public	18,648.00
Sports & Cultural Programme	7,006.00		
Women & Child Rights Programme	8,312.00	Bank Interest	17,339.00
WASH promotion programme	10,847.00		
Women Empowesment Programme	9,425.00	Grant in Aid / Donation	
Health Awareness Camps	8,123.00	Grant Received from DWO, Deoghar for	
Education Promotion Programme	7,369.00	26th. January, Other Day Celebration, Pradarshani	
Consumer Awareness Programme	6,472.00	Installation of Hoardings, Banner, Awareness Prog.	713,360.00
	75,249.00	World Vision	383,490.00
		Grant in Aid / Donation	
" District Welfare Office-Deoghar		Grant Received from PGCIL, Patna	
26th. January, Other Day Celebration, Pradarshani	881,328.00	For Baba Baidyanath Temple Swachhta karyakram	8,200,026.40
Installation of Hoardings, Banner, Awareness Prog.			
	8,291,120.29	Grant in Aid / Donation	
" PGCIL CSR Programme		Grant Received from DPRO, Deoghar	421,849.00
	8,291,120.29	For Cultural and other Awareness Programme	
" District Public Relation Office Deoghar			
Awareness Prog. (Aapna Handpump Aap hi Sambhale)	298,391.00		
Cultuaral Programme	123,458.00	Deoghar District Najarat	210,000.00
	421,849.00	for Cultural Prog. of Baba Baidyanath Mahotsav	
" Deoghar District Najarat		Other Misc Receipts	
for Cultural Prog. of Baba Baidyanath Mahotsav	210,000.00	Other Programme	17,111.00
" Administrative Cost			
Office Rent	48,000.00		
Travelling Exp.	12,458.00		
Office Maintenance (printing,	9,457.00		
Stationary, Postage, Tel, Fax etc.)	6,458.00		
Audit & Misc. expenses	76,373.00		
	9,955,919.29		
			10,002,823.40



C/O:

C/O:

10,002,823.40

B/F :

9,955,919.29

B/F :

39,679.00

" Depretiation on Fixed Assets

" Balance being excess of Income over Expenditure transferred to Balance Sheet

	7,225.11	10,002,823.40	10,002,823.40
Total			



Suvarupa Devi
Treasurer

[Signature]
Secretary

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

For KUMAR PARVIN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 021578C



[Signature]

(RAVI SHEKHAR)
PARTNER
M. No.: 304178

Place : Deoghar
Date: 13th. June 2019

LOK PRERNA- SAMADHAN

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

Receipts & Payments Accounts for the period from 1st. April 2018 to 31st. March 2019

	Receipts		Payments	
	Amount. Rs	Amount. Rs	Amount. Rs	Amount. Rs
To, Opening Balance				
Cash in hand	344.65			8,245.00
Cash at Bank, SBI, Bazar, Deoghar	1,000.00			9,450.00
SB A/c : 31202327018 (FCRA)	949,428.68			7,006.00
SB A/c : 33563704988 (Indian)	42,195.00			8,312.00
Allahabad Bank A/C No.50435671100		992,968.33		10,847.00
" Donation & Subscription				9,425.00
Members	21,000.00			8,123.00
Public	18,648.00			7,369.00
"		39,648.00		75,249.00
" Bank Interest	17,339.00			
" Grant in Aid / Donation				
Grant Received from DWO, Deoghar for				
26th. January, Other Day Celebration, Pradarshani	713,360.00			881,328.00
Installation of Hoardings, Banner, Awareness Prog.	383,490.00			8,091,120.29
" World Vision				
" Grant in Aid / Donation				
Grant Received from PGCIL, Patna	9,466,006.29			298,391.00
For Baba Baidyanath Temple Swachhhta Karyakram		9,466,006.29		123,458.00
" Grant in Aid / Donation				
Grant Received from DPRO, Deoghar	421,849.00			210,000.00
For Cultural and other Awareness Programme		421,849.00		
" Deoghar District Najarat				
for Cultural Prog. of Baba Baidyanath Mahotsav	210,000.00			48,000.00
		210,000.00		12,458.00
				9,457.00
				6,458.00
				76,373.00
				9,755,919.29



C/O:

C/O:

9,755,919.29

B/F:

12,244,660.62

B/F:

204,400.00

204,400.00

1,174,886.00

1,174,886.00

Loan Repayment

17,111.00

17,111.00

GST Paid

11,135,205.29

Other Misc Receipts
Other Programme

22,938.36

Closing Balance

Cash in hand
Cash at Bank, SBI, Bazar, Deoghar
SB A/c : 31202327018 (FCRA)
SB A/c : 33563704988 (Indian)
Allahabad Bank A/C No.50435671100



Total

12,261,771.62

Total

12,261,771.62

Swarna Devi,
Treasurer

Secretary

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

For KUMAR PARVIN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 021578C



(RAVI SHEKHAR)
PARTNER
M. No.: 304178

Place : Deoghar
Date: 13th. June 2019

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name LOKPRERNA-SAMADHAN		PAN AAAAAL3702B	
Flat/Door/Block No BELABAGAN	Name Of Premises/Building/Village		Form Number ITR-5
Road/Street/Post Office DABURGRAM	Area/Locality DEOGHAR		
Town/City/District DEOGHAR	State JHARKHAND	Pin/ZipCode 814142	Status AOP/BOI Filed u/s 139(4)-Belated

Assessing Officer Details (Ward/Circle) **EXEMPTION WARD, DHANBAD**

e-filing Acknowledgement Number **325009730180320**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	7225		
2	Total Deductions under Chapter-VI-A	2	0		
3	Total Income	3	7230		
3a	Deemed Total Income under AMT/MAT	3a	7230		
3b	Current Year loss, if any	3b	0		
4	Net tax payable	4	2481		
5	Interest and Fee Payable	5	1000		
6	Total tax, interest and Fee payable	6	3481		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	191580
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	191580
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	188099		
10	Exempt Income	Agriculture		10	
		Others			

Income Tax Return submitted electronically on 18-03-2020 13:56:54 from IP address 202.142.70.202 and verified by SHYAMA PADA BHUNIA having PAN AHNPB3404B on 18-03-2020 14:01:29 from IP address 202.142.70.202 using Electronic Verification Code 6IQTHIAYGI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU