



RJCP SUBHASH MISRA & CO

Chartered Accountants

225, Second Floor, Sahara Shopping Centre, Faizabad Road, Lucknow-226016

e-mail ID: rjcpsm@gmail.com, M.No. 9335906745

FORM NO. 10B

[See rule 17 B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

1. We have examined the Balance Sheet of **Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar** as at 31st March, 2023, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2023 which are in agreement with the books of account maintained by the said institution.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Basti Head Office and Nil branches by **Lok Jagriti Sansthan, Village-Pahunti, Post-Saya, Ambedkar Nagar** visited by us so far as appears from our examination of the books, subject to the comment given below:-
3. 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 Balance Sheet of the state of affairs of the above named institution as on 31.03.2023.
 - and
 - (ii) In the case of the Income & Expenditure Account of the deficit for the year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow
DATED:- 18.07.2023

FOR :- RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

(CA. SUBHASH MISRA)

Partner, M.No. 076388

FRN. 007415C

UDIN- 23076388BGQVIY4928



**Lok Jagriti Sansthan,
Village-Pahunti, Post-Saya, Ambedkar Nagar**

FINANCIAL YEAR 2022 – 2023

ASSESSMENT YEAR 2023-2024

ANNEXURE- STATEMENT OF PARTICULARS

A) Application of income for charitable or religious purpose:

1. Amount of income for previous year applied to charitable or religious purpose in India during the year .	Total Income Rs 18,16,751.00 Total Income Applied Rs 18,16,751.00
2. Whether the institution 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 the charitable or religious purposes in India during the previous year.	Nil
3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly only for such purposes.	Nil
4. Amount of income eligible for exemption under section 11(1) (c), give details.	Nil
5. Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart or set apart for specified purposes under section 11(2).	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner as laid down in 11(2)(b)? If so, the details thereof.	Nil
7. Whether any part of the income in respect of which an option was excised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Nil
8. Whether during the previous, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year.	
(a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or.	Nil
(b) has ceased to remain invested 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.	Nil
(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart for in the year immediately following the expiry thereof? If so, the details thereof.	Nil



II. Application for use of income or property for the benefit or persons referred to in section 13(3).

1. Whether any part of the income or property of the trust / institution 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.

Nil

2. Whether any land, building or other property of the trust / institution was made or continued to be 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.

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof.

Rs 0.00 paid to Rajesh Kumar Tripathi, husband of General Secretary towards transport of vehicle and reimbursement of driver salary and fuel.

Nil

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any.

Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof, together with the consideration paid.

Nil

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year, to any such person if so, give details thereof, together with the consideration received.

Nil

7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof, together with the amount of income or value of property to be diverted.

8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.



**III . INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN
CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A
SUBSTANTIAL INTEREST.**

Name address of the concern.	an	Whether the concern is a company, number and clause where held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year. Say yes / No.
1.		2.	3.	4.	5.
			Nil		

PLACE:- Lucknow
DATED:- 18.07.2023

FOR :- RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

(CA. SUBHASH MISRA)
Partner, M.No. 076388
FRN. 007415C



COMPUTATION OF TAXABLE INCOME

NAME LOK JAGRITI SANSTHAN
 ADDRESS VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR
 PAN AAAJL1498F
 DATE OF ESTABLISHMENT 14.01.1999
 FINANCIAL YEAR 2022-2023
 ASSESSMENT YEAR 2023-2024

Due Basis

Schedule "A"

Computation of amount of income of the previous year applied to Charitable or religious purpose in**India During that year**

1. TOTAL INCOME AS PER INCOME & EXPENDITURE ACCOUNT 18,16,751.00
 Total of Credit Side 18,16,751.00
 Less: Closing Stock -

2. 85% OF TOTAL INCOME 15,44,238.35

3. APPLICATION OF FUND:

Revenue Expenditure as per Income & Expenditure A/c 18,16,751.00
 Less : Depreciation on Fixed Assets (Added back) 49,324.38
 Less : Surplus Added back) (88,806.42)
 Less : Closing Stock -
 Less : Unsecured Loan -
 Less : Unsecured Loan- Adjustment of F.Y. 2020-2021 0.00

(39,482.04) (39,482.04)

Add : Addition in Fixed assets/ Repayment of Loan

i) Addition in Fixed Assets (excluding Corpus Receipts) -

ii) Repayment of Loan -

Less: Fixed Assets Capitalised out of Project -

Total Utilisation 18,56,233.04

4. INCOME DEEMED TO HAVE BEEN APPLIED IN EARLIER YEARS TO THE EXTENT OF INCOME
 REALISED IN 2021-2022 No deemed application in earlier years 0.00

Net Adjusted Utilisation 1856233.04

**5. INCOME DEEMED TO HAVE BEEN APPLIED TO THE EXTENT OF INCOME NOT
 REALISED TILL YEAR END**

Vikaas Scheme -Receivable 146650.00 0.00
 Road Safety 0.00 0.00
 Consultancy Recivable 0.00 0.00
 Not claimed in Return 146650.00 0.00

6. TOTAL OF APPLICATION PLUS DEEMED APPLICATION 18,56,233.04

7. INCOME ACCUMULATED NOT EXCEEDING 15% OF TOTAL INCOME (1-2-3) (39,482.04)

N.B. TOTAL APPLICATION IS MORRE THAN, HENCE TOTAL INCOME TOTAL INCOME STAND APPLIED 18,16,751.00

8. AMOUNT ACCUMULATED FOR CARRY FARWARD U/S 11(2) FOR THE YEAR 0.00

9. AMOUNT SET OFF OF CARRY FORWARD U/S 11(2) FOR EARLIER YEAR 0.00

10. BALANCE OF AMOUNT ACCUMULATED U/S 11(2) 0.00

Note : As the Application of fund along with option u/s 11 (2) exceeds 85% of the total income therefore the entire amount is exempt.

For: Lok Jagriti Sansthan

Date: 18.07.2023

Place: Lucknow

(Smt Arti Tripathi)

General Secretary

ग्रा०-पहुँती पो०-सया

जिला-अम्बेडकरनगर उ०प्र०



CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

[illegible]

[illegible]

				By CLOSING BALANCES: Local Contribution Account: Society Home Account Cash in Hand With Bank of Baroda, SB A/c No.23260100007897 With Bank of Baroda, SB A/c No.23260100011250 With Bank of Baroda, SB A/c No.23260100017098 Vikaas Scheme under the National Trust Cash in Hand Bank of Baroda SB A/c No. 23260100017098 Road Safety Program Cash in Hand With Bank of Baroda, SB A/c No.23260100007897 Total of Local Contribution Account Foreign Contribution Account: FCRA General Fund: With Bank of Baroda, SB A/c No.23260100012609 With Bank of Baroda, SB A/c No.23260100020459 SBI SB A/c No. 40198074513 Empowering Dalit Women: Cash in Hand With Bank of Baroda, SB A/c No.23260100020459 Total of Foreign Contribution Account Total of Closing Balances			8080.00 2668.65 18570.50 1464.74 30783.89 0.00 2376.56 2376.56 16500.00 0.00 16500.00 49660.45 7403.10 0.00 84.00 7487.10 0.00 1386.40 1386.40 8873.50 58533.95	58533.95
Totals (Rs)			2079516.99	Totals (Rs)			2079516.99	

AUDITORS REPORT

"As per our separate report of even date attached"

For: RIJCP Subhash Mishra & Co.
Chartered Accountants

For : Lok Jagriti Sansthan

Subhash Mishra
(CA Subhash Mishra)
Partner, M.No. 076388



आशी निधि
नियंत्रिका
लोक जागृति संस्थान
(Smt. Ashi Nidhi)
General Secretary
जिला-अखंडकरनगर उदयो

कायापति
श्री दूध नथ वेरमा
(Sri Doodh Nath Verma)
Treasurer
जिला-अखंडकरनगर (उदयो)

LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR
CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO LOCAL CONTRIBUTION ACCOUNT:				By INCOME/RECEIPTS LOCAL CONTRIBUTION ACCOUNT:			
Society Home Account				Society Home Account			
Administrative Expenses				Membership Fee		900.00	
Salary & Wages		49400.00		Donation & Subscription		107475.00	
Printing & Stationery		8400.00		Training Program Income		2346.00	
Electrical Expenses		2431.00		Consultancy Receivable		0.00	
Postage & Telephone		630.00			Subtotal	110721.00	
Miscellaneous Expenses including Bank Charges		1188.94		Others			
Travelling & Conveyance		3100.00		Bank Interest		2135.00	
Organization Development Expenses		7500.00			Subtotal	2135.00	
Society Contribution to Vikaas Scheme		0.00		Total of Society Home Account		112856.00	112856.00
	Subtotal	72649.94					
Program Expenses:				Grant & Other Receipts Vikaas Scheme under the National Trust:			
Vocational Training Program Expenses		2550.00		For Recurring Expenses			
Women Empowering Awareness Program		4200.00		(To the extent actual application Transfer from B/S)			
Family Welfare Camp		2450.00		Grant Appropriated			
Literacy & Education Program		4260.00			Subtotal	1703650.00	
Health Campaign of MR, CP, Autism		5300.00		Other Receipts			
Environment Conservation Program		2000.00		Interest on SB Account		0.00	
Gender Equality & Justice Program		1700.00			Subtotal	0.00	
Rural Agriculture Development Program		2700.00		Total of Income /Receipts Vikaas Program		17,03,650.00	17,03,650.00
Handicraft Training Program		6350.00		By FOREIGN CONTRIBUTION ACCOUNT:			
Human Right Program		1750.00		Empowering Dalit Women:			
Clean India Campaign		1540.00		(To the extent actual application Transfer from B/S)			
Expenses during Covid-19		0.00		Grant Appropriated		0.00	
Tobacco Control Program		2100.00			Subtotal	0.00	
Consumer Awareness Program		1750.00		Others			
World Disability Day Program		4000.00		Bank Interest		0.00	
Save Daughter, Educate Daughter		15000.00		Others		0.00	
Gandhi Jayanti		1830.00			Subtotal	0.00	
Labour Day		3000.00		Total of Income /Receipts Empowering Dalit Women		243.00	
Serve of Disability Child		3000.00		FCRA General:			
Women & Child Awareness Program		2700.00		Bank Interest		2.00	
Capacity Building with Volunteer & Workers		2000.00		Other Income		245.00	
Awareness Meeting with Nari Sangh on Social Audit		4000.00			Subtotal	245.00	
Azad ka Amrit Mahotsav (15 August, 2022)		3160.00		Total of FCRA General		245.00	245.00
Road Safety Program		2540.00		Total of Foreign Contribution Account		245.00	
	Subtotal	79880.00					
Total Expenses of Society Home Account		152529.94					
			152529.94				



Expenses on VIKAS SCHEME**Salary Expenses Cost (VIKAAS SCHEME):**

Salary of Aya
Salary of Care Giver
Salary of Computer Operator
Salary of Counslor
Salary of Physiotherapist
Salary of Security Guard
Salary of Special Teacher

Subtotal

36,000.00
60,000.00
60,000.00
48,000.00
60,000.00
30,000.00
1,44,000.00
4,38,000.00

Programme Expenses Cost (VIKAAS SCHEME):

Fooding & Refreshment Expenses
Internet & Mobile
Medicines
Rent with Electricity
Other Expenses
Niramaya, Legal Guardian, Vikas Scheme Aware. Program
Skill Development
Printing & Stationary
Local Travel
Transport Allowance
Extra Fund Miscellaneous Expencesess
World Autism Day
Society Expenses

Subtotal

6,33,349.00
6,848.00
24,881.00
78,000.00
83,793.00
2,450.00
0.00
27,648.00
44,981.00
3,57,000.00
2,504.00
1,850.00
2,346.00
12,65,650.00

17,03,650.00**Subtotal**

17,03,650.00

To FOREIGN CONTRIBUTION ACCOUNT:**Empowering Dait Women:**

Total Expenses of Empowering Dait Women

FCRA General Fund:

Bank Charges
Other Expenses

Subtotal

53.10
0.00
53.10

53.10

Total Expenses of FCRA General
Total Expenses of FCRA Account

To Deprection of Fixed Assets**Local Contribution Account:**

Society Home Account
ERW Project
Community Health Program
The National Trust-Sahyogi Scheme for 2017-2018
The National Trust-Vikaas Scheme for 2016-2018

Subtotal

18797.25
4689.71
4379.61
5408.53
11455.18
44730.27

Subtotal

44730.27



Total of Local Contribution Account						
Foreign Contribution Account:						
Empowering Dalit Women						
Total of Foreign Contribution Account	Subtotal	4594.10				
Total Depreciation of Fixed Assets	Total	4594.10				
		49324.38	49324.38			
To Excess of Income over Expenditure:						
Local Contribution Accounts:						
Society Home Account		-88998.32				
The National Trust-Vikaas Scheme		0.00				
	Subtotal	-88998.32				
Foreign Contribution Accounts:						
FCRA General		191.90				
FCRA Casa		0.00				
	Subtotal	191.90				
		-88806.42	-88806.42			
Totals (Rs)			1816751.00	Totals (Rs)		1816751.00

AUDITORS REPORT

"As per our separate report of even date attached"

For: RIJCP Subhash Mishra & Co.
Chartered Accountants

For : Lok Jagriti Sansthan

(CA Subhash Mishra)
Partner, M.No. 076388

लोक जगृति संस्थान
(Sri. Doodh Nath Verma)
Treasurer
ग्राम-पटुआ, पो-सरा
जिला-अम्बेडकरनगर (3090)

लोक जगृति संस्थान
(Sri. Doodh Nath Verma)
Treasurer
ग्राम-पटुआ, पो-सरा
जिला-अम्बेडकरनगर (3090)



LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
COURPUS FUND				FIXED ASSETS:		
Opening Balance	0.00			As per Fixed Assets Schedule		
Received during the year	0.00			Local Contribution Account:		
Less: Utilised and Trf to General Fund	0.00			Society Home Account	230456.23	
	0.00			Community Health Program	23418.26	
	0.00			ERW (Empowering Rural Women) Program	25822.60	
				The National Trust-Sahyogi Scheme	19504.91	
				The National Trust-Vikaas Scheme	56808.87	
				Total	356010.86	
GENERAL FUND				Total of Local Contribution Account	356010.86	
As per Schedule	0.00			Foreign Contribution Account:		
General Funds (B/F Opening Adjusted)	-6,07,692.24			Empowering Dalit Women	29764.45	
General Fund-Accumulation not exceeding 15%	6,81,500.00			Total	29764.45	
General Fund-Deemed Accumulation Explanaton u/s 11(1)	0.00			Total of Foreign Contribution Account	29764.45	
General Fund-Accumulation u/s 11(2)	7,41,670.00			Total of Fixed Assets	385775.31	
General Fund Fixed Assets Capitalisation Fund	8,15,477.76					
GENERAL FUND-FCRA				GRANT RECEIVABLES:		
General Fund-Accumulation not exceeding 15%	11728.20			NABARD Old	24820.00	
(As per schedule)	11728.20			Charges/ Consultancy Receivable 2019-2020	28500.00	
Interest Fund	8,27,205.96			Vikas Scheme under the National Trust 2017-18	681500.00	
Total of General Fund				Vikas Scheme under the National Trust 2022-2023	146650.00	
				Road Safety Program for 2020-2021	4,24,472.00	
UNSECURED LOANS:				Road Safety Program for 2021-2022	542500.00	
Unsecured Loan for 2020-2021 Road Safety Program	428600.00			CASA (FCRA) 2020-21	10056.12	
Unsecured Loan for 2021-2022 Road Safety Program	345500.00			Charges/ Consultancy Receivable 2021-2022	37100.00	
	7,74,100.00				1895598.12	
LOAN & ADVANCES- Inter Unit				LOANS & ADVANCES		
Vikaas Scheme from Society 2017-2018	150000.00			LOAN & ADVANCES- Inter Unit:		
Vikaas Scheme from Society 2016-2017	110000.00			Vikaas Scheme from Society Home Account	260000.00	
Advance from Society for Road Safety	11122.00			Advance from Society for Road Safety	11122.00	
	271122.00				271122.00	
CURRENT LIABILITIES:				Other Advances:		
Expenses Payable				Advance to Staff 2021-22	35000.00	
Vikas Scheme under the National Trust 2017-2018	421500.00			Advance to Staff for 2020-2021	43,705.00	
Less: Paid in 2021-2022	0.00			Less: Refund from Staff Received 2021-22	35000.00	
	421500.00					
Road Safety for 2021-22	1,98,250.00					
Less: Paid in 2022-2023	0.00					
	1,98,250.00					
Vikas Scheme under the National Trust 2021-2022						
	1,64,750.00					



Less: Paid in 2022-2023	1,64,750.00	0.00		CLOSING BALANCES:		
Vikas Scheme under the National Trust 2022-2023	1,46,650.00			Local Contribution Account:		
Total of Expenses Payable	1,46,650.00			Society Home Account		
	7,66,400.00		7,66,400.00	Cash in Hand	8080.00	
Expenses Payable Empowering Dalit Women (CASA)				With Bank of Baroda, SB A/c No.23260100007897	2668.65	
Expenses Payable for 2020-2021	89891.42			With Bank of Baroda, SB A/c No.23260100011250	18570.50	
Less: Paid in 2021-2022	82690.00			With Bank of Baroda, SB A/c No.23260100017098	1464.74	
Less: Paid in 2022-2023	0.00				30783.89	
Total of Local & FC Expenses Payable for 2022-2023	7,201.42		7,201.42	Vikas Scheme under the National Trust		
				Cash in Hand	0.00	
				Bank of Baroda SB A/c No. 23260100017098	2376.56	
					2376.56	
				Road Safety Program		
				Cash in Hand	16500.00	
				With Bank of Baroda, SB A/c No.23260100007897	0.00	
				Total of Local Contribution Account	16500.00	
					49660.45	
				Foreign Contribution Account:		
				FCRA General Fund:		
				With Bank of Baroda, SB A/c No.23260100012609	7403.10	
				With Bank of Baroda, SB A/c No.23260100020459	0.00	
				SBI SB A/c No. 40198074513	84.00	
				Empowering Dalit Women:	7487.10	
				Cash in Hand	0.00	
				With Bank of Baroda, SB A/c No.23260100020459	1386.40	
				Total of Foreign Contribution Account	1386.40	
				Total of Closing Balances	8873.50	
Total Rs.			2646029.38	Total Rs.	58533.95	58533.95
						2646029.38

AUDITORS REPORT

"As per our separate report of even date attached"

For: RIJCP Subhash Mishra & Co.

Chartered Accountants

(CA Subhash Mishra)
Partner, M.No. 076388

Place: Lucknow
Date: 18.07.2023



Subhash Mishra

For : Lok Jagriti Sansthan

आशीष मिश्रा

लोक (Sri Arun Prasad)
गो-उपस्थिति, पदो-सचिव

जिला-अन्वेषकनगर उ०प्र०

(Sri. Doodh Nath Verma)
Treasurer

जिला-अन्वेषकनगर (उ०प्र०)

LOK JAGRITI SANSTHAN				
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR				
GENERAL FUND				
		Society	FCRA	Total
Balance as on 01.04.2022		-	-	-
Less Opening Accumulation not exceeding 15%		-	-	-
Less: Opening Deemed Accumulation Explanation u/s 11(1)		-	-	-
Less: Opening Accumulation u/s 11(2)		-	-	-
Subtotal (A)		-	-	-
General Fund-Accumulation not exceeding 15%				
Opening Trf from General Fund		(5,18,693.92)	11,536.30	(5,07,157.62)
Add: for the current year		(88,998.32)	191.90	(88,806.42)
Subtotal (B)		(6,07,692.24)	11,728.20	(5,95,964.04)
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under Explanation 2 to section 11(1)		-	-	-
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under section 11(2)		-	-	-
Subtotal (C)		(6,07,692.24)	11,728.20	(5,95,964.04)
General Fund-Deemed Accumulation Explanation u/s 11(1)				
Opening Trf from General Fund		6,81,500.00	-	6,81,500.00
Add: for the current year		-	-	-
		6,81,500.00	-	6,81,500.00
Less: Adj from Utilisation during current year Trf to 15% Accumulation		-	-	-
Subtotal (D)		6,81,500.00	-	6,81,500.00
General Fund-Accumulation u/s 11(2)				
Opening Trf from General Fund		-	-	-
Add: for the current year		-	-	-
Less: Adj from Utilisation during current year Trf to 15% Accumulation		-	-	-
Subtotal (E)		-	-	-
General Fund Others Fixed Assets Capitalisation Fund				
Community Health Program		1,34,816.00	-	1,34,816.00
ERW(Empowering Rural Development) Program		1,77,685.00	-	1,77,685.00
The National Trust-Sahyogi Scheme		1,00,475.00	-	1,00,475.00
The National Trust-Vikaas Scheme		1,95,249.00	-	1,95,249.00
Empowering Dalit Women As of 2014-15 & 2015-16		1,33,445.00	-	1,33,445.00
Subtotal (F)		7,41,670.00	-	7,41,670.00
Total		8,15,477.76	11,728.20	8,27,205.96



LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR
CONSOLIDATED ACCOUNTS
Schedule of Fixed Assets for 2022-2023

Local Contribution Account:		Gross Value		Gross Value		WDV				
SI.No.	Description	Rate	Balance as on 01.04.2022	Addition	Total as on 31.03.2023	Dep. upto 01.04.2022	Depreciation for 2022-2023	Dep. Upto 31.03.2023	WDV as on 31.03.2023	WDV as on 31.03.2022
Society Home Account:										
1	Furniture & Fixture	10%	75947.20	0.00	75947.20	36056.52	3989.07	40045.59	35901.61	39890.68
2	Laptop	25%	22525.00	0.00	22525.00	21087.41	359.40	21446.81	1078.19	1437.59
3	Motorcycle	15%	43860.00	0.00	43860.00	35225.10	1295.24	36520.33	7339.67	8634.90
4	Type Writer	15%	3991.81	0.00	3991.81	3205.93	117.88	3323.81	668.00	785.88
5	Dari	15%	3446.11	0.00	3446.11	2767.66	101.77	2869.42	576.69	678.45
6	Sewing Machine	15%	31110.85	0.00	31110.85	20593.44	1577.61	22171.05	8939.80	10517.41
7	Computer & Printer	15%	100678.79	0.00	100678.79	60639.31	6005.92	66645.23	34033.56	40039.48
8	Tools & Equipments	15%	3193.45	0.00	3193.45	2564.74	94.31	2659.05	534.40	628.71
9	Invertor & Battery	15%	51547.19	0.00	51547.19	35853.38	2354.07	38207.45	13339.74	15693.81
10	Camera	15%	3991.81	0.00	3991.81	3205.92	117.88	3323.80	668.01	785.89
11	Data Card	15%	1426.94	0.00	1426.94	1146.02	42.14	1188.15	238.79	280.93
12	Books	15%	63341.00	0.00	63341.00	45061.26	2741.96	47803.22	15537.78	18279.74
13	Land	0%	69200.00	0.00	69200.00	0	0.00	0.00	69200.00	69200.00
14	Boundary Wall	0%	42400.00	0.00	42400.00	0	0.00	0.00	42400.00	42400.00
	Total		516660.15	0.00	516660.15	267406.66	18797.25	286203.91	230456.23	249253.49
Community Health Program:										
1	Laptop or Desktop With Printer	25%	49900.00	0.00	49900.00	45528.82	1092.80	46621.62	3278.39	4371.18
2	Cycle to CHWs	15%	17400.00	0.00	17400.00	13014.26	657.86	13672.12	3727.88	4385.74
3	Secoy/Motorcycle With Registration	15%	57516.00	0.00	57516.00	43018.88	2174.57	45193.44	12322.56	14497.12
4	Office Furniture	10%	10000.00	0.00	10000.00	5456.18	454.38	5910.56	4089.44	4543.82
	Total		134816.00	0.00	134816.00	107018.1385	4379.61	111397.74	23418.26	27797.86
ERW(Empowering Rural Women)Program:										
1	Furniture & Fixture	10%	10000.00	0.00	10000.00	6513.22	348.68	6861.90	3138.10	3486.78
2	Invertor with Battery	15%	20000.00	0.00	20000.00	16062.51	590.62	16653.13	3346.87	3937.49
3	Laptop	25%	45000.00	0.00	45000.00	42128.01	718.00	42846.01	2153.99	2871.99
4	Motorcycle	15%	95206.00	0.00	95206.00	76462.38	2811.54	79273.92	15932.08	18743.62
5	Camera	15%	7479.00	0.00	7479.00	6006.58	220.86	6227.44	1251.56	1472.42
	Total		177685.00	0.00	177685.00	147172.69	4689.71	151862.40	25822.60	30512.31

RajCP Subhash Mehta & Co. LLP

Chartered Accountants



National Trust -Sahyogi Scheme 2016-17										
1	Desktop, Printer with Modem	25%	49,900.00	0.00	49900.00	39538.68	2590.33	42129.01	7770.99	10361.32
2	Projector	25%	30,600.00	0.00	30600.00	24246.17	1588.46	25834.62	4765.38	6353.84
3	Sign Board	15%	2,500.00	0.00	2500.00	1473.93	153.91	1627.84	872.16	1026.07
4	Table Chair & White Board	15%	17,475.00	0.00	17475.00	10302.79	1075.83	11378.62	6096.38	7172.22
	Total		100475.00	0.00	100475.00	75661.56	5408.53	80970.09	19504.91	24913.44
National Trust -Vikaas Scheme 2016-17										
1	Laptop with Printer etc	25%	54,000.00	0.00	54000.00	42787.35	2803.16	45590.51	8409.49	11212.65
2	Inverter with Battery	15%	20,600.00	0.00	20600.00	12145.19	1268.22	13413.42	7186.58	8454.81
3	Fan, Cooler, LED	15%	24,250.00	0.00	24250.00	14297.14	1492.93	15790.07	8459.93	9952.86
4	Electrical Items	15%	3,500.00	0.00	3500.00	2063.51	215.47	2278.98	1221.02	1436.49
5	Almirah	15%	7,800.00	0.00	7800.00	4598.66	480.20	5078.86	2721.14	3201.34
6	Mattress & Dari	15%	4,160.00	0.00	4160.00	2452.62	256.11	2708.73	1451.27	1707.38
7	Painting,Repairing and Furnishing	15%	5,150.00	0.00	5150.00	3036.30	317.06	3353.35	1796.65	2113.70
8	Physiotherapy Equipments	15%	6,458.00	0.00	6458.00	3807.46	397.58	4205.04	2252.96	2650.54
9	Play Equipments	15%	13,209.00	0.00	13209.00	7787.67	813.20	8600.87	4608.13	5421.33
10	Play Items and Stationery	25%	4,000.00	0.00	4000.00	3169.44	207.64	3377.08	622.92	830.57
11	Plywoods & Hardware Items	15%	24,500.00	0.00	24500.00	14444.53	1508.32	15952.85	8547.15	10055.47
12	Sign Board	15%	2,800.00	0.00	2800.00	1650.80	172.38	1823.18	976.82	1149.20
13	Stabilizer	15%	6,200.00	0.00	6200.00	3655.35	381.70	4037.04	2162.96	2544.65
14	Utensil	15%	18,080.00	0.00	18080.00	10659.47	1113.08	11772.55	6307.45	7420.53
15	Miscellaneous Assets	25%	542.00	0.00	542.00	429.46	28.14	457.59	84.41	112.55
	Total		195249.00	0.00	195249.00	126984.95	11455.18	138440.13	56808.87	68264.05
Total to Local Contribution A/c			1124885.15	0.00	1124885.15	724144.01	44730.27	768874.28	356010.86	400741.14
Foreign Contribution Account:										
1 Computer & Printer			40105.00	0.00	40105.00	40039.29	39.43	40078.72	26.28	65.71
2 Cycle			9300.00	0.00	9300.00	6318.74	447.19	6765.93	2534.07	2981.26
3 Motor Cycle			51200.00	0.00	51200.00	34786.45	2462.03	37248.48	13951.52	16413.55
4 Furniture			24640.00	0.00	24640.00	12855.00	1178.50	14033.50	10606.50	11785.00
5 Camera			8200.00	0.00	8200.00	5086.96	466.96	5553.92	2646.08	3113.04
Total			133445.00	0.00	133445.00	99086.46	4594.10	103680.55	29764.45	34358.55
Total to Foreign Contribution Account			133445.00	0.00	133445.00	99086.46	4594.10	103680.55	29764.45	34358.55

