



000RJCP SUBHASH MISRA & CO
Chartered Accountants

225, Second Floor, Sahara Shopping Centre, Faizabad Road, Lucknow-226016
e-mail ID: rjcpasm@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, 2025, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2022 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 31.03.2025.
 - and
 - (ii) In the case of the Income & Expenditure Account of the **deficit** for the year ending on 31.03.2025.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow
DATED:- 27.04.2025

FOR :- RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS


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



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES:			By LOCAL CONTRIBUTION ACCOUNT:		
Local Contribution Account:			Society Home Account		
Society Home Account			Administrative Expenses		
Cash in Hand	7862.00		Salary & Wages	28050.00	
With Bank of Baroda, SB A/c No.23260100007897	2531.21		Printing & Stationery	6420.00	
With Bank of Baroda, SB A/c No.23260100011250	19087.50		Electrical Expenses	2991.00	
With Bank of Baroda, SB A/c No.23260100017098	3623.44		Miscellaneous Expenses including Bank Charges	41.56	
Subtotal	33104.15		Travelling & Conveyance	3200.00	
Vikaas Scheme under the National Trust			Organization Development Expenses	10300.00	
Cash in Hand	0.00		Telephone & Postage	4788.00	
Bank of Baroda SB A/c No. 23260100017098	141876.56		Society Contribution to Vikaas Scheme	6623.44	
Subtotal	141876.56		Subtotal	62414.00	
Road Safety Program			Program Expenses:		
Cash in Hand	0.00		Awareness Meeting With Nari Sangh on Social Audit	3100.00	
With Bank of Baroda, SB A/c No.23260100007897	16500.00		Capacity Building With Volunteer & Workers	2400.00	
Subtotal	16500.00		Clean India Campaign	2000.00	
Total of Local Contribution Account	191480.71		Consumer Awareness Program	2000.00	
Foreign Contribution Account:			Family Welfare	2500.00	
FCRA General Fund:			Travel For PANI Meeting	2972.00	
With State Bank Of India, SB A/c No.40198074513	88.00		Gender Equality & Justic Program	1600.00	
With Bank of Baroda, SB A/c No.23260100012609	7609.10		Handicraft Training Program	3000.00	
With Bank of Baroda, SB A/c No.23260100020459	0.00		Health Campaign Programme	2100.00	
Subtotal	7609.10		Human Right Program	2400.00	
Empowering Dalit Women:			Environment Conservation Program	9800.00	
Cash in Hand	0.00		Labour Day	4100.00	
With Bank of Baroda, SB A/c No.23260100020459	1425.40		Literacy & Education Program	5000.00	
Subtotal	1425.40		Road safety programme	2500.00	
Total of Foreign Contribution Account	9122.50		Rural Agriculture Development Program	2500.00	
Total of Opening Balances	200603.21	200603.21	Save Daughter, Teach Daughter	9100.00	
To INCOME/RECEIPTS LOCAL CONTRIBUTION ACCOUNT:			Survey Of Disability Child	3500.00	
Society Home Account			Tobacco Control Program	2500.00	
Membership Fee	9900.00		Vocational Training Program Expenses	2800.00	
Donation & Subscription	123637.00		Women & Child Awareness Programme	3900.00	
Travel Receive By PANI	3647.00		Women Empowering Awareness Program	4600.00	
Subtotal	137184.00		World Disability Day	6400.00	
Others			Subtotal	80772.00	
Bank Interest	983.00		Total Expenses of Society Home Account	143186.00	
Refund from Staff	0.00		Other Payments:		
Subtotal	983.00		Advance to Other Programs	0.00	
Total of Socieity Home Account	138167.00		Advance to Staff	0.00	
			Subtotal	0.00	
			Total of Socieity Home Account	143186.00	



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Vikaash Scheme					Expenses on VIKAAS SCHEME				
Grant & Other Receipts under the National Trust:					Salary Expenses Cost (VIKAAS SCHEME):				
Grant Received		1,600,500.00			Salary of Aya		36,000.00		
	Subtotal	1,600,500.00			Salary of Care Giver		60,000.00		
Other Receipts					Salary of Computer Operator		60,000.00		
Receivable Grant of 2023-2024 received in 2024-2025		145,500.00			Salary of Counslor		48,000.00		
Expenses Payable 2024-2025		145,500.00			Salary of Physiotherapist		60,000.00		
Contribution from Society		3,623.44			Salary of Security Guard		28,791.00		
	Subtotal	294,623.44			Salary of Special Teacher		144,000.00		
Total of Income /Receipts Vikaas Program		1,895,123.44				Subtotal	436,791.00		
Grant & Other Receipts from Road Safety Program					Programme Expenses Cost (VIKAAS SCHEME):				
Grant Received		0.00			Fooding & Refreshment Expenses		687,351.00		
	Subtotal	0.00			Internet & Mobile		4,837.00		
Other Receipts					Medicines		16,412.00		
Grant Receivable due 2021-22		542,500.00			Rent with Electricity		78,000.00		
	Subtotal	542,500.00			Other Expenses		54,582.00		
Total of Income /Receipts Road Safety		542,500.00			Printing & Stationary		16,952.00		
Total of Grant & Other Receipts Local Contribution Account		2,575,790.44	2,575,790.44		Local Travel		27,150.00		
To FOREIGN CONTRIBUTION ACCOUNT:					Transport Allowance		360,000.00		
Grant for 2024-2025		0.00			Gandhi Jayanti		1,500.00		
	Subtotal	0.00			FIXED ASSETS		12,000.00		
Others					International Disability Day		12,000.00		
Grant Receivable of 2023-2024 Received		0.00			Republic Day		900.00		
Bank Interest		40.00			International Day of Yoga		200.00		
	Subtotal	40.00			Uniform Fro Special Child		18,000.00		
Total of Income /Receipts Empowering Dalit Women		40.00			World Autism Day		2,100.00		
FCRA General:					Voter Awareness Day(District)		1,950.00		
Bank Interest(BOB)		211.00			World Multiple Sclerosis Day		1,900.00		
Bank Interest(SBI)		4.00			Voter Awareness Day(Rural)		2,000.00		
Total of FCRA General		215.00			Educational Tour		11,375.00		
Total of Foreign Contribution Account		255.00	255.00			Subtotal	1,309,209.00		
					Others		1,746,000.00		
					Expenses Payable of 2023-2024 paid in 2024-2025		291000.00		
					Total of Others		291,000.00		
					Total of Expenses & Payments Vikaas Scheme		2,037,000.00		
					Expenses on Road Safety Program:				
					Specify		0.00		
						Subtotal	0.00		
					Other Payments				
					Repayment of Loans (2022-23)		542500.00		
					Grant Recivable (Nov 2020 Rev of Society Contr.)		0.00		
						Subtotal	542500.00		
					Total of Expenses Road Safety Program		542500.00		
					Total of Expenses & Other Payments Local Account		2,722,686.00	2,722,686.00	



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By FOREIGN CONTRIBUTION ACCOUNT:			
Program Expenses		0.00	
	Subtotal	0.00	
FCRA General Fund:			
Bank Charges		0.00	
Other Expenses		0.00	
Total Expenses of FCRA General		0.00	
Total of Expenses & Other Payments FCRA Account		0.00	0.00
By CLOSING BALANCES:			
Local Contribution Account:			
Society Home Account			
Cash in Hand		0.00	
With Bank of Baroda, SB A/c No.23260100007897		4843.21	
With Bank of Baroda, SB A/c No.23260100011250		19618.50	
With Bank of Baroda, SB A/c No.23260100017098		3623.44	
		28085.15	
Vikaas Scheme under the National Trust			
Cash in Hand		0.00	
Bank of Baroda SB A/c No. 23260100017098		0.00	
		0.00	
Road Safety Program			
Cash in Hand		16500.00	
With Bank of Baroda, SB A/c No.23260100007897		0.00	
		16500.00	
Total of Local Contribution Account		44585.15	



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			Foreign Contribution Account:		
			FCRA General Fund:		
			With Bank of Baroda, SB A/c No.23260100012609	7820.10	
			With Bank of Baroda, SB A/c No.23260100020459	0.00	
			SBI SB A/c No. 40198074513	92.00	
				7912.10	
			Empowering Dalit Women:		
			Cash in Hand	0.00	
			With Bank of Baroda, SB A/c No.23260100020459	1465.40	
				1465.40	
			Total of Foreign Contribution Account	9377.50	
			Total of Closing Balances	53962.65	53962.65
Totals (Rs)			2776648.65	Totals (Rs)	2776648.65

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Mishra & Co.
Chartered Accountants

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

Place: Lucknow
Date: 27.04.2025



For : Lok Jagriti Sansthan

आरती त्रिपाठी
(Smt Arti Tripathi)
General Secretary
ग्राम-पहुँती पो-सया
जिला-अम्बेडकरनगर उ०प्र०

दूधन नाथ वर्मा
(Sri Doodh Nath Verma)
Treasurer
ग्राम-पहुँती, पो-सया
जिला-अम्बेडकरनगर (उ०प्र०)

LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR
CONSOLIDATED ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

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	9900.00	
Salary & Wages	28050.00		Donation & Subscription	123637.00	
Printing & Stationery	6420.00		Travel Receive By PANI	3647.00	
Electrical Expenses	2991.00				
Miscellaneous Expenses including Bank Charges	41.56		Subtotal	137184.00	
Travelling & Conveyance	3200.00		Others		
Organization Development Expenses	10300.00		Bank Interest	983.00	
Telephone & Postage	4788.00		Subtotal	983.00	
Society Contribution to Vikaas Scheme	6623.44		Total of Society Home Account	138167.00	
Subtotal	62414.00				
Program Expenses:			Grant & Other Receipts Vikaas Scheme under the National Trust:		
Awareness Meeting With Nari Sangh on Social Audit	3100.00		For Recurring Expenses		
Capacity Building With Volunteer & Workers	2400.00		(To the extent actual application Transfer from B/S)		
Clean India Campaign	2000.00		Grant Appropriated	1746000.00	
Consumer Awareness Program	2000.00				
Family Welfare	2500.00		Subtotal	1,746,000.00	
Travel For PANI Meeting	2972.00		Other Income		
Gender Equality & Justic Program	1600.00		Contribution from Society Home Account	3,623.44	
Handicraft Training Program	3000.00		Loss of Fixed Assets met from Society	0.00	
Health Campaign Programme	2100.00		Expenses Payable 2022-23 Written Back	2,376.56	
Human Right Program	2400.00		Subtotal	6000.00	
Environment Conservation Program	9800.00		Total of Vikas Scheme Account	1752000.00	
Labour Day	4100.00		Total Income of Local Contribution Account	1890167.00	1890167.00
Literacy & Education Program	5000.00				
Road safety programme	2500.00		By FOREIGN CONTRIBUTION ACCOUNT:		
Rural Agricultrure Development Program	2500.00		Empowering Dalit Women:		
Save Daughter, Teach Daughter	9100.00		Others		
Survey Of Disability Child	3500.00		Bank Interest	40.00	
Tobacco Control Program	2500.00		Others	0.00	
Vocational Tranning Program Expenses	2800.00		Subtotal	40.00	
Women & Child Awareness Programme	3900.00		Total of Income /Receipts Empowering Dalit Women		
Women Empowering Awareness Program	4600.00		FCRA General:		
World Disability Day	6400.00		Bank Interest(BOB)	211.00	
			Bank Interest(SBI)	4.00	
Subtotal	80772.00		Subtotal	215.00	
Total Expenses of Society Home Account	143186.00		Total of FCRA General	215.00	
			Total Income of Foreign Contribution Account	255.00	255.00
Expenses on VIKAAS SCHEME					



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Salary Expenses Cost (VIKAAS SCHEME):			
Salary of Aya	36,000.00		
Salary of Care Giver	60,000.00		
Salary of Computer Operator	60,000.00		
Salary of Counslor	48,000.00		
Salary of Physiotherapist	60,000.00		
Salary of Security Guard	28,791.00		
Salary of Special Teacher	144,000.00		
Subtotal	436,791.00		
Programme Expenses Cost (VIKAAS SCHEME):			
Fooding & Refreshment Expenses	687,351.00		
Internet & Mobile	4,837.00		
Medicines	16,412.00		
Rent with Electricity	78,000.00		
Other Expenses	54,582.00		
Printing & Stationary	16,952.00		
Local Travel	27,150.00		
Transport Allowance	360,000.00		
Gandhi Jayanti	1,500.00		
FIXED ASSETS	12,000.00		
International Disability Day	12,000.00		
Republic Day	900.00		
International Day of Yoga	200.00		
Uniform Fro Special Child	18,000.00		
World Autism Day	2,100.00		
Voter Awareness Day(District)	1,950.00		
World Multiple Sclerosis Day	1,900.00		
Voter Awareness Day(Rural)	2,000.00		
Educational Tour	11,375.00		
Subtotal	1,309,209.00		
Total Expenses of VIKAAS Scheme	1,746,000.00		
Total Expenses of Local Contribution Account	1,889,186.00	1,889,186.00	
To FOREIGN CONTRIBUTION ACCOUNT:			
Program Expenses	0.00		
Subtotal	0.00		
FCRA General Fund:			
Bank Charges	0.00		
Other Expenses	0.00		
Total Expenses of FCRA General	0.00		
Total Expenses of FCRA Account	0.00	0.00	



31/12/2020
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To Depreciation of Fixed Assets					
Local Contribution Account:					
Society Home Account		13872.55			
ERW Project		3303.94			
Community Health Program		3029.18			
The National Trust-Sahyogi Scheme for 2017-2018		3239.06			
The National Trust-Vikaas Scheme for 2016-2018		3436.93			
	Subtotal	26881.65			
Total of Local Contribution Account					
Foreign Contribution Account:					
Empowering Dalit Women		3400.18			
	Subtotal	3400.18			
Total of Foreign Contribution Account					
Total Depreciation of Fixed Assets	Total	30281.83	30281.83		
To Amount Written Off:					
Grant Receivable 2022-23 Written Off		6000.00			
Loss on Sale of Assets		2550.20			
	Subtotal	8550.20	8550.20		
To Excess of Income over Expenditure:					
Local Contribution Accounts:					
Society Home Account		-37851.03			
The National Trust-Vikaas Scheme		0.00			
	Subtotal	-37851.03			
Foreign Contribution Accounts:					
FCRA General		215.00			
FCRA Casa		40.00			
	Subtotal	255.00			
		-37596.03	-37596.03		
Totals (Rs)			1890422.00	Totals (Rs)	1890422.00

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Mishra & Co.
Chartered Accountants

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

Place: Lucknow
Date: 27.04.2025



For : Lok Jagriti Sansthan

(Smt Arti Tripathi)
General Secretary

ग्राम-पहुंती पो-सया
जिला-अम्बेडकरनगर उ०प्र०

(Sri Doodh Nath Verma)
Treasurer

ग्राम-पहुंती पो-सया
जिला-अम्बेडकरनगर (उ०प्र०)

LOK JAGRITI SANSTHAN
VILLAGE-PAHUNTI, POST-SAYA, AMBEDKAR NAGAR
CONSOLIDATED ACCCOUNT
BALANCE SHEET AS ON 31.03.2025

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	200442.50	
	0.00	0.00	Community Health Program	16752.97	
GENERAL FUND			ERW(Empowering Rural Women) Program	18586.77	
As per Schedule			The National Trust-Sahyogi Scheme	12086.47	
General Fund-Accumulation not exceeding 15%	-700,448.39		The National Trust-Vikaas Scheme	62805.33	
General Fund-Deemed Accumulation Expalanation u/s 11(1)	681,500.00		Total	310674.05	
General Fund-Accumulation u/s 11(2)	0.00		Total of Local Contribution Account	310674.05	
General Fund Fixed Assets Capitalisation Fund	748,070.00		Foreign Contribution Account:		
	729,121.61		Empowering Dalit Women	22418.10	
GENERAL FUND-FCRA			Total	22418.10	
General Fund-Accumulation not exceeding 15%			Total of Foreign Contribution Account	22418.10	
(As per schedule)			Total of Fixed Assets	333092.15	333092.15
Interest Fund	12232.20		GRANT RECEIVABLES:		
	12232.20		NABARD Old	24820.00	
Total of General Fund	741,353.81	741,353.81	Charges/ Consultancy Receivable 2019-2020	28500.00	
UNSECURED LOANS:			Vikas Scheme under the National Trust 2017-18	681500.00	
Unsecured Loan for 2020-2021 Road Safety Program	428600.00		Road Safety Program for 2020-2021	424,472.00	
Unsecured Loan for 2021-2022 Road Safety Program	345500.00		Road Safety Program for 2021-2022	542500.00	
Unsecured Loan for 2022-2023 Road Safety Program	213500.00		Less: Received in 2024-25	542500.00	0.00
Less: Refund made in 2024-2025	542500.00	16500.00	CASA (FCRA) 2020-21	10056.12	
			Charges/ Consultancy Receivable 2020-2023	37100.00	
	428,600.00	428,600.00	Vikas Scheme under the National Trust 2022-23	146650.00	
LOAN & ADVANCES- Inter Unit			Less: Received in 2023-24	140650.00	
Vikaas Scheme from Society 2017-2018	260000.00		Less: Written Off in 2024-25	6000.00	
Advance from Society for Road Safety	11122.00		0.00	0.00	
	271122.00	271122.00	Vikas Scheme under the National Trust 2023-24	145500.00	
CURRENT LIABILITIES:			Less: Received in 2024-25	145500.00	
Expenses Payable			0.00	0.00	
Vikas Scheme under the National Trust 2017-2018	421500.00		Vikas Scheme under the National Trust 2024-25	145500.00	
Less: Paid till date	0.00		1,351,948.12	1,351,948.12	
	421500.00	421500.00	LOAN & ADVANCES (As per Contra)		
Road Safety 2021-22 Payable	198250.00		Advance from Society to Vikas Scheme 2017-2018	260000.00	
Less: Paid in 2022-23	198250.00		Advance from Society to Roard Safety	11122.00	
	0.00	0.00	271122.00	271122.00	



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Vikas Scheme under the National Trust 2023-2024	291,000.00			Other Advances			
Less: Paid in 2024-25	291,000.00			Staff Advance 2021-22		35000.00	
	0.00	0.00		Less: Refund received in 2023-24		15650.00	
Vikas Scheme under the National Trust 2024-2025		145500.00		Less: Refund received in 2024-25		0.00	
Other Payable	14,197.69					19350.00	19350.00
Less: Paid in 2024-25	0.00			CLOSING BALANCES:			
	14,197.69	14,197.69		Local Contribution Account:			
Expenses Payable Empowering Dalit Women (CASA)				Society Home Account			
Expenses Payable for 2020-2021	7201.42			Cash in Hand		0.00	
Less: Paid till date	0.00			With Bank of Baroda, SB A/c No.23260100007897		4843.21	
	7,201.42	7,201.42		With Bank of Baroda, SB A/c No.23260100011250		19618.50	
Total of Local & FC Expenses Payable		588,399.11	588,399.11	With Bank of Baroda, SB A/c No.23260100017098		3623.44	
						28085.15	
				Vikaas Scheme under the National Trust			
				Cash in Hand		0.00	
				Bank of Baroda SB A/c No. 23260100017098		0.00	
						0.00	
				Road Safety Program			
				Cash in Hand		16500.00	
				With Bank of Baroda, SB A/c No.23260100007897		0.00	
						16500.00	
				Total of Local Contribution Account		44585.15	
				Foreign Contribution Account:			
				FCRA General Fund:			
				With Bank of Baroda, SB A/c No.23260100012609		7820.10	
				With Bank of Baroda, SB A/c No.23260100020459		0.00	
				SBI SB A/c No. 40198074513		92.00	
						7912.10	
				Empowering Dalit Women:			
				Cash in Hand		0.00	
				With Bank of Baroda, SB A/c No.23260100020459		1465.40	
						1465.40	
				Total of Foreign Contribution Account		9377.50	
				Total of Closing Balances		53962.65	53962.65
Total Rs.			2029474.92	Total Rs.			2029474.92

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Mishra & Co.

Chartered Accountants

(CA Subhash Mishra)

Partner, M.No. 076388

Place: Lucknow
Date: 27.04.2024



For : Lok Jagriti Sansthan

(Smt Arti Tripathi)

General Secretary

जिला-अम्बेडकरनगर उ०प्र०

(Sri Doodh Nath Verma)

Treasurer

ग्राम-पहुँती, पो०-सया

जिला-अम्बेडकरनगर (उ०प्र०)