

**U.NARAIN & CO.**  
CHARTERED ACCOUNTANTS  
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD  
HAZARIBAG, JHARKHAND  
PHONE No. 06546 - 223020

**FORM NO 10B**  
[SEE RULE 17B]

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

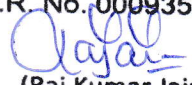
We have examined the balance sheet of LOK PRERNA KENDRA, AT SIMARIA, DIST.CHATRA, JHARKHAND as at 31.03.2021 and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust or institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us.

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 trust or institution as at 31.03.2021; and
- (ii) in the case of income & expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

**For U. NARAIN & Co.**  
Chartered Accountants  
F.R. No. 000935C  
  
(Raj Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 07.07.2021

Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan,  
Main Road, Hazaribag -825 301  
UDIN : 21072216AAAAEB3895

ANNEXURE  
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES  
AMOUNT ( RS.)

1. Amount of income of the previous year applied : 4499109/-  
to charitable or religious purposes in India during  
that year
2. Whether the trust/institution has exercised the : NIL  
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  
charitable or religious purposes in India during  
the previous year
3. Amount of income accumulated or set apart for : 363175/-  
application to charitable or religious purposes, to  
the extent it does not exceed 15 per cent of the  
income derived from property held under trust  
wholly for such purposes.
4. Amount of income eligible for exemption under : NIL  
section 11(1)(c) (Give details)
5. Amount of income, in addition to the amount : NIL  
referred to in item 3 above, accumulated or set  
apart for specified purposes under section 11(2)
6. Whether the amount of income mentioned in : NIL  
item 5 above has been invested or deposited in  
the manner laid down in section 11(2)(b)? If so,  
the details thereof
7. Whether any part of the income in respect of : NIL  
which an option was exercised under clause (2)  
of the Explanation to section 11(1) in any earlier  
year is deemed to be income of the previous year  
under section 11(1B)? If so, the details thereof
8. Whether, during the previous year, any part of : NIL  
income accumulated or set apart for specified  
purposes under section 11(2) in any earlier year-
  - (a) has been applied for purposes other than : NIL  
charitable or religious purposes or has ceased  
to be accumulated or set apart for application  
thereto, or
  - (b) has ceased to remain invested in any security : NIL  
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
  - (c) has not been utilized for purposes for which it : NIL  
was accumulated or set apart during the  
period for which it was to be accumulated or  
set apart, or in the year immediately  
following the expiry thereof? If so, the details  
thereof



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF  
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 other 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 made, 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, give details : President : Adhin Mahto : Rs. 124800  
Secretary: Mausami Baxla : Rs. 266720
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 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 favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted : NIL
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 : NIL

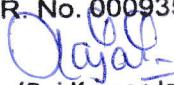




**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)  
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)  
HAVE A SUBSTANTIAL INTEREST**

Sl.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
-----	-----	-----NIL	-----	-----	-----
Total					

**For U. NARAIN & Co.**  
Chartered Accountants  
F.R. No. 000935C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

Place : Hazaribag  
Date : 07.07.2021



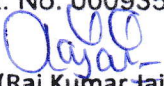
Mem.No. : 072216  
Name : Raj Kumar Jain  
Address : Sogani Sadan,  
Main Road, Hazaribag -825 301


**LOK PRERNA KENDRA**  
AT SIMARIA, DIST.CHATRA

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Program Expenses</u>	
Cash in Hand 131.00		CREA-16 Days	76829.00
Cash at Bank 1095802.05	1095933.05	NVJK-AVI	42600.00
		Capital for Goods - Girls First Fund- New	744123.00
<u>To Grant in Aid</u>		NVJK-Food Security	225000.00
CREA-16 Days	76829.00	Capital for Goods - Girls First Fund	273037.00
NVJK-AVI	42600.00	CREA-BGWL	364353.00
NVJK-Food Security	225000.00	Urgent Action Fund for Womens Human Rights	365688.00
Capital for Goods - Girls First Fund- New	1474279.00	WFA	875960.00
Urgent Action Fund for Womens Human Rights	365688.00	Childline India Foundation	208177.00
WFA	1025321.00	CREA-Its My Body	322015.00
Childline India Foundation	55387.00	CREA-Its My Body	794902.00
Childline India Foundation	266107.00	NABARD	33240.00
CREA-Its My Body	922090.00		
		<u>By Administrative Cost</u>	
<u>To Donation</u>		FC-Old	10850.00
Non FC General	456000.00	Non FC General	37230.59
		<u>By Outstanding Expenses paid</u>	
<u>To Bank Interest</u>		Vikas Foundation	759.00
FC-Old	30509.00	Childline India Foundation	113541.29
Childline India Foundation	804.00		
Non FC General	22346.00	<u>By Others</u>	
		FC-Old - Refund of Loan	5205.00
<u>To Others</u>		Non FC General - Advance	3000.00
<u>CREA-BGWL</u>			
Staff Advances	18022.00	<u>By Capital Expenses</u>	
Outstanding Liabilities	18835.00	Capital for Goods - Girls First Fund- New	
<u>FC-Old</u>		Office assesories	14711.00
Staff Advances	11393.00	Carpets	59989.00
<u>Capital for Goods - Girls First Fund</u>		<u>Non FC General</u>	
Staff Advances	25000.00	Celing Fan	5404.00
<u>CREA-Its My Body</u>		Computer	28000.00
Advances	39827.00	Printer with Scanner	17000.00
Outstanding Liabilities	59760.00		
<u>NABARD</u>		<u>By Closing Balance</u>	
Outstanding Liabilities	33240.00	Cash in Hand	131.00
<u>Non FC General</u>		Cash at Bank	1644225.17
Miscellaneous Receipt	1000.00		
	6265970.05		6265970.05

PLACE : HAZARIBAG  
DATE : 07.07.2021

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000935C  
  
(Raj Kumar Jain)  
Partner  
M.No. 072216

  
Secretary  
Lok Prerna Kendra, Chatra

**LOK PRERNA KENDRA**  
AT SIMARIA, DIST.CHATRA


**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Program Expenses</u>		<u>By Grant in Aid less Unspent Grant</u>	
CREA-16 Days	76829.00	CREA-16 Days	76829.00
CREA-BGWL	364353.00	CREA-BGWL	345518.00
NVJK-Food Security	225000.00	NVJK-Food Security	225000.00
NVJK-AVI	42600.00	NVJK-AVI	42600.00
Capital for Goods - Girls First Fund	273037.00	Capital for Goods - Girls First Fund	273037.00
Capital for Goods - Girls First Fund- New	744123.00	Capital for Goods - Girls First Fund- New	818823.00
Urgent Action Fund for Womens Human Rights	365688.00	Urgent Action Fund for Womens Human Rights	365688.00
WFA	875960.00	WFA	875960.00
Childline India Foundation	440342.00	Childline India Foundation	266107.00
CREA-Its My Body	322015.00	CREA-Its My Body	267161.00
CREA-Its My Body	794902.00	CREA-Its My Body	794902.00
NABARD	33240.00		
		<u>By Donation</u>	
		Non FC General	456000.00
<u>To Administrative Cost</u>		<u>By Bank Interest</u>	
FC-Old	10850.00	FC-Old	30509.00
Non FC General	37230.59	Childline India Foundation	804.00
		Non FC General	22346.00
<u>To Depreciation</u>	18482.00		
<u>To Excess of Income over Expenditure</u>	237632.41	<u>By Miscellaneous Receipt</u>	
		Non FC General	1000.00
	4862284.00		4862284.00

PLACE : HAZARIBAG

DATE : 07.07.2021

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000935C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

4/7/2021  
Secretary  
Lok Prerna Kendra, Chatra



**LOK PRERNA KENDRA**  
AT SIMARIA, DIST.CHATRA

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance :	861548.76	FC-Old	
Add : Excess of Income over Expenditure	237632.41	Computer/Printer : O.B.	1709.00
Add : Grant in Aid - Childline Received for Last Year	55387.00	Furniture : O.B.	11968.00
	1154568.17	<u>Capital for Goods - Girls First Fund</u>	
<b>LOANS</b>		Equipment- Furniture : O.B.	12000.00
F.W.W.B.	97475.00	Computer with assesories : O.B.	36000.00
		<u>Capital for Goods - Girls First Fund New</u>	
<b>CURRENT LIABILITIES</b>		Office assesories : Purchased	14711.00
<u>Unspent Grant</u>		Carpets : Purchased	59989.00
CREA-Adolescent	9350.00	<u>Childline India Foundation</u>	
Capital for Goods - Girls First Fund- New WFA	655456.00	Equipments : O.B.	9800.00
JLKP-Understanding Status of CPCs	149361.00	<u>Sir Dorabji Tata Trust</u>	
CREA-Its My Body	3995.28	Medical Equipment : O.B.	34076.00
	127188.00	Mobile Van: O.B.	334156.00
<u>Outstanding Liabilities</u>		<u>CREA-Its My Body</u>	
CREA-Its My Body	17224.00	Computer & Printer	60000.00
CREA-Women Empowerment	9011.00	<u>General</u>	
CREA-BGWL	18835.00	Land : O.B.	54000.00
Childline India Foundation	169165.00	Furniture : O.B.	622.00
CREA-Its My Body	59760.00	Less: Depreciation @ 10 %	62.00
TDH- One Day Dist. Level Meeting	10000.00	Vehicle : O.B.	1591.00
NABARD	33240.00	Less: Depreciation @ 15 %	239.00
		Plant of Machinery : O.B.	7574.00
		Less: Depreciation @ 15 %	1136.00
		Motorcycle: O.B.	65102.00
		Less: Depreciation @ 15 %	9765.00
		Celing Fan	5404.00
		Less: Depreciation @ 15 %	405.00
		Computer	28000.00
		Less: Depreciation @ 40 %	5600.00
		Printer with Scanner	17000.00
		Less: Depreciation @ 15 %	1275.00
		<b>INVESTMENTS</b>	
		Fixed Deposit	11261.00
		<b>LOANS &amp; ADVANCES</b>	
		<u>Sir Dorabji Tata Trust</u>	
		Revolving Fund : O.B.	24968.00
		<u>F.W.W.B.</u>	
		Mahila Mandal : O.B.	70533.00
		<u>TDS</u>	
		Educational Initiatives Pvt. Ltd.	7338.00
		TDH- One Day Dist. Level Meeting	10000.00
		<u>Staff Advances</u>	
		JLKP-Understanding Status of CPCs	3995.28
		FC-Old	3957.00
		<u>Advances</u>	
		<u>General</u>	
			3000.00
		<b>CURRENT ASSETS</b>	
		Cash in hand	131.00
		<u>Bank Balances</u>	
		Canara Bank A/c SB 1421101024044	866244.90
		Canara Bank A/c SB 1421101021807	608494.41
		Canara Bank-SB 1421101926409	141132.00
		Canara Bank-SB 6702101001166	579.71
		Bank of India A/c SB 482610100006410	27774.15
	2514628.45		2514628.45

PLACE : HAZARIBAG  
DATE : 07.07.2021

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000935C

(Raj Kumar Jain)  
Partner

Secretary

Lok Prerna Kendra, Chatra