



INDEPENDENT AUDITORS' REPORT

We have audited the attached financial statement of **MAHILA KISSAN SASHAKTIKARAN PROJECT EXECUTED BY LOKA KALYAN PARISHAD FOR THE PERIOD FROM 1ST APRIL 2020 TO 30TH SEPTEMBER 2020.**

Management's Responsibility for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the organization in accordance with the accounting standards applicable in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

Auditors' Responsibility


Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards on auditing that we comply with for ethical requirements and to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control of the project relevant to preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting estimates made by management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidences we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Dated: Kolkata the 16th December 2020



FOR A.C. CHOUDHURY & CO.
CHARTERED ACCOUNTANTS



A.C. Choudhury, FCA
Proprietor, Memb.No.11138

UDIN: 20011138AAAAA9345

BALANCE SHEET AS AT 30TH. SEPTEMBER -2020

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs.)	Amount (Rs)
Project Fund			Fixed Assets		
As per last A/C		1132569.64	As per Last Account	8700	
Add: Interest Received		81261.00	Less: Corpus Fund	8700	
Add: Overhead Contribution		8160.00			
		1221990.64	Closing Balance		
			Cash at Bank		
			Cash in Hand		
		1221990.64			0.00
Less: Utilised		1221990.64			
		0.00			
TOTAL		0.00	TOTAL		0.00

For A.C.CHOU DHURY & CO.


A.C.Choudhury, FCA.

Chartered Accountant
19, S.N.Banerjee Road, Kolkata-700013
Date: 16.12.2020

Amalendu Ghosh
SECRETARY

Secretary
Loka Kalyan Parishad


Shyam Lal Gan
PROJECT DIRECTOR
Project Director
Loka Kalyan Parishad




MAHILA KISSAN SASHAKTSHTI KARAN PROJECT
EXECUTED BY : LOKA KALYAN PARISHAD
INCOME AND EXPENDITURE ACCOUNT FROM 01.04.20 TO 30.09.20

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
			Transfer from Grant Reimbursement of Expenses		1,132,569.64
Preparation of DPR			Bank Interest		81,261.00
Capacity Building		46,981.26	Overhead Contribution		8,160.00
Community Investment Support		1,122,812.38			
Knowledge Management Administration Expenses		52,197.00			
TOTAL -		1,221,990.64	TOTAL -		1,221,990.64

For A.C. CHOUDHURY & CO


A.C. Choudhury, FCA.
Chartered Accountant
19, S.N. Banerjee Road, Kolkata - 700013
Date: 16.12.2020




Amalendu Ghosh
SECRETARY
Secretary
Loka Kalyan Parishad


PROJECT DIRECTOR
Project Director
Loka Kalyan Parishad

RECEIPTS & PAYMENTS ACCOUNT FROM 01.04.2020 TO 30.09.20

RECEIPTS	Schedule	Amount(Rs)	Amount(Rs)	PAYMENTS	Schedule	Amount(Rs)	Amount(Rs)
Received During Period			-	Preparation of DPR			
Interest		80,601.00		Capacity Building		46981.26	
Add: Previous Period		660.00	81,261.00	Community Investment Support		1122812.38	
				Knowledge Management			
Overhead Contribution			8,160.00	Administration Expenses		52197.00	1,221,990.64
P.Tax B/F		540.00					
Less: Paid since 01.04.2020		540.00					
Opening Balance :				Closing Balance :			
Cash at Bank		1,127,033.64		Cash in Hand			
Cash in Hand		5,536.00		Cash at bank			
			1,132,569.64				-
TOTAL			1,221,990.64	TOTAL			1,221,990.64

Loka Kalyan Parishad

Utilization Certificate
(For the period of 1st April,2020 to 30th September,2020)

Letter no. and date	Amount(Rs.)
Opening balance as on 01-04-2020	1141270.00
Less: Value of F.Asset.	<u>8700.00</u>
	1132570.00
Total fund received during 2019-20	Nil
Add: Interest received during 2019-20	81261.00
Add: Over head Contribution	8160.00
Total fund available	1221991.00
Less: Expenditure Central share: Rs.17683323.00 State share: Rs. 5794270.00	1221991.00
Closing balance as on 31-09-2020	NIL

Certified that out of Rs.1132570.00 on account of unspent balance of the previous year and Rs. 80601.00 on account of Bank Interest and Overhead contribution Rs. 8160.00 during the F.Y 2020-21

has been utilized for the purpose of Capacity Building, Community Investment Support & Administration and that the balance of Rs. NIL

Certified that all the essential conditions related to GIA provided in the new General Finance Rules 2017 have been complied with.

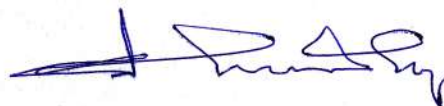
Kinds of checks exercised

1. Thorough checking the bills and vouchers through internal audit system
2. Cash books
3. Ledger books
4. Bank account reconciliation

FOR A. C. CHOUDHURY, FCA

28/8, Library Road
Kolkata -26

Membership no: 11138
Dated: 16.12.2020



(A. C. Chodhury)

UDIN: 20011138AAAAAY9345



% of expenditure on total fund received including bank interest upto 30.09.2020

	Central share(Rs.)	State Share (Rs.)	Total(Rs.)
Total Fund received	83760944	46987332	130748276
Bank interest			3902530
Total available fund			134650806
Total Expenditure			134650806
Closing balance			0
% of expenditure on total fund received including bank interest			100.00

Amalendu Ghosh
Secretary
Loka Kalyan Parishad

Shyamal Gan
Project Director
Loka Kalyan Parishad

