



A. C. CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

19, S. N. BANERJEE ROAD
KOLKATA - 700 013
PHONE : 2422-2004
MOBILE : 9231655352
EMAIL : acchoudhury@yahoo.com

INDEPENDENT AUDITORS REPORT

OPINION

We have audited the accompanying Standalone financial statements of MAHILA KISAN SASHAKTIKARAN PROJECT EXECUTED BY LOKA KALYAN PARISHAD FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020.

BASIS OF OPINION

We conducted our audit in accordance of Auditing Standards (SAs) applicable. We are independent from the Association in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements and the code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide our basis of opinion.

RESPONSIBILITY OF MANAGEMENT FOR THE STANDALONE FINANCIAL STATEMENTS

The Executive Committee of the Association is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Association and for preventing and detecting frauds and other irregularities; selecting selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our responsibilities are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

19, S.N.BANERJEE ROAD, KOLKATA- 700013
DATED : 28/08/2020

FOR A.C.CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

A.C.CHOUDHURY, FCA
PROPRIETOR, MEMB.NO.1113 8
DIN : 20011138AAAAAM2665



**MAHILA KISSAN SASHAKTI KARAN PROJECT
EXECUTED BY : LOKA KALYAN PARISHAD
BALANCE SHEET AS AT 31ST. MARCH -2020**

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs.)	Amount (Rs)
Project Fund As per last A/C Add: Interest Received Add: Grant Received		15477606.00 367117.00 8773600.00 24618323.00	Fixed Assets As per Last Account		8700.00
		24618323.00	Closing Balance Cash at Bank Cash in Hand	1127033.64 5536.00	1132569.64
Less: Utilised		24618323.00 23477593.36 1140729.64			
Liab. For P.Tax		540			
TOTAL		1141269.64	TOTAL		1141269.64

For A.C.CHOUDHURY & CO.



A.C.Choudhury, FCA.

Chartered Accountant
19, S.N.Banerjee Road, Kolkata-700013
Dated the 21st March 2020




SECRETARY

Secretary
Loka Kalyan Parishad

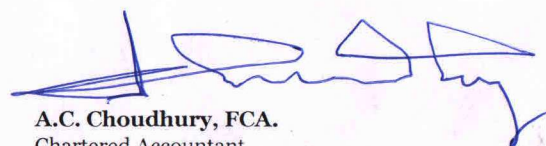

PROJECT DIRECTOR

Project Director
Loka Kalyan Parishad

MAHILA KISSAN SASHAKTSHTI KARAN PROJECT
EXECUTED BY : LOKA KALYAN PARISHAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

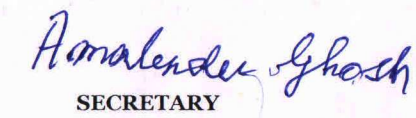
EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
			Transfer from Grant Reimbursement of Expenses		23,110,476.36
Preparation of DPR			Bank Interest		367,117.00
Capacity Building		483,463.67			
Community Investment Support		22,587,100.69			
Knowledge Management		11,152.00			
Administration Expenses		395,877.00			
TOTAL -		23,477,593.36	TOTAL -		23,477,593.36

For A.C. CHOUDHURY & CO


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

Dated the 28.08.2020




SECRETARY
Secretary
Loka Kalyan Parishad


PROJECT DIRECTOR
Project Director
Loka Kalyan Parishad

EXECUTED BY : LOKA KALYAN PARISHAD
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	Schedule	Amount(Rs)	Amount(Rs)	PAYMENTS	Schedule	Amount(Rs)	Amount(Rs)
Received During Period			8,773,600.00	Preparation of DPR		483463.67	
Interest			367,117.00	Capacity Building		22587100.69	
				Community Investment Support		11152.00	
				Knowledge Management		395877.00	23,477,593.36
				Administration Expenses			
Opening Balance :		15,382,786.00		Closing Balance :		5,536.00	
Cash at Bank		41,860.00		Cash in Hand		1,127,033.64	1,132,569.64
Cash in Hand		44,260.00		Cash at bank			
			15,468,906.00				
			540.00				
Liab. For P.Tax							
							24,610,163.00
TOTAL			24,610,163.00	TOTAL			

For A.C. CHOUDHURY & CO

A.C. Choudhury, FCA.
 Chartered Accountant
 19, S.N. Banerjee Road, Kolkata - 700013
 Dated the 28.03.2020



Amarendu Ghosh

SECRETARY

Secretary
 Loka Kalyan Parishad

Shyamal Ban
 PROJECT DIRECTOR

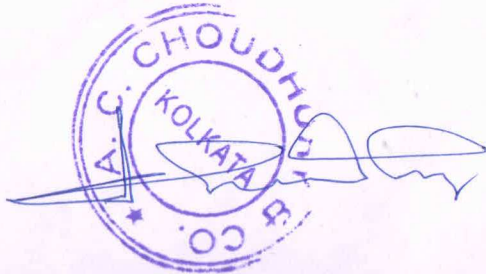
Project Director
 Loka Kalyan Parishad

Statement of Fund received & utilized since inception under MKSP implemented by Loka Kalyan Parishad

Fund Received	2013-14(Rs.)		2014-15 (Rs.)		2015-16 (Rs.)		2016-17 (Rs.)		2017-18 (Rs.)		2018-19 (Rs.)		2019-20 (Rs.)	
B/F				5669388		930062		47709476		20004796		486321		15477606
Central share	12662500		12662500		51331944	68163676	0	0	0	0	1840000	20190000	5264000	8773600
State Share	4148000	16810500	4148000	16810500	16831732		0		0		18350000		3509600	
Bank Interest earned		206633		420424		317334		2009872		485979		13910		367117
Total Fund		17017133		22900312		69411072		49719348		20490775		20690231		24618323
Expenditure		11347745		21970250		21701596		29714552		20004454		5212625		23477593
Fund available		5669388		930062		47709476		20004796		486321		15477606		1140730
Note:														
No fund received in the year 2016-17 & 2017-18 from the sources of Central & State Shares.														
The PIA contribution amounts to Rs. 345000.00 in 2013-14 & rs. 444000.00 in 2014-15														

Shyamal Gan
Project Director
Loka Kalyan Parishad

Anandendu Ghosh
Secretary
Loka Kalyan Parishad



Utilization Certificate
(For the period of 1st April,2019 to 31st March,2020)

Letter no. and date	Amount(Rs.)
Opening balance as on 01-04-20119	1,54,77606.00
Total fund received during 2019-20 Memo. No: K11011/100/2011/MKSP/ WB Central share: Rs. 52,64,000.00 State share: Rs. 35,09,600.00	87,73,600.00
Add: Interest received during 2019-20	3,67,117.00
Total fund available	2,46,18,323.00
Less: Expenditure Central share: Rs.17683323.00 State share: Rs. 5794270.00	2,34,77,593.00
Closing balance as on 31-03-2020	11,40,730.00

Certified that out of Rs.15477606.00 on account of unspent balance of the previous year and Rs. 8773600.00 on account of fund received during the F.Y 2019-20

has been utilized for the purpose of Capacity Building, Community Investment Support & Administration and that the balance of Rs. 11,40,730.00 (including bank interest Rs. 367117.00) remained unutilized at the end of 31st March,2020 will be adjusted towards the grants-in -aid payable during the period from April'2020-March'2021.

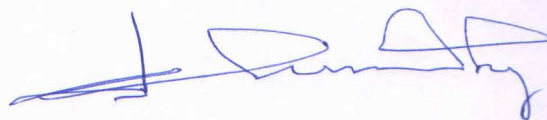
Certified that all the essential conditions related to GIA provided in the new General Finance Rules 2017 have been complied with.

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

28/8, Library Road
Kolkata -26

Dated: 28.08.2020



(A. C. Chowdhury)

FCA

Membership no: 11138

DIN: 20011138AAAAAM2665



% of expenditure on total fund received including bank interest upto 31.03.2020

	Central share(Rs.)	State Share (Rs.)	Total(Rs.)
Total Fund received	83760944	46987332	130748276
Bank interest			3821269
Total available fund			134569545
Total Expenditure			133428815
Closing balance			1140730
% of expenditure on total fund received including bank interest			99.15

Amarendu Ghosh
Secretary
Loka Kalyan Parishad

Regional Govt
Project Director
Lok Kalyan Parishad

