



INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of **MAHILA KISAN SASHAKTIKARAN PARIYOJANA Project** executed by Loka Kalyan Parishad for the year ended 31st March 2019 which comprise the Balance Sheet as at 31st March, 2019 and other statements.

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 these financial statements 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.

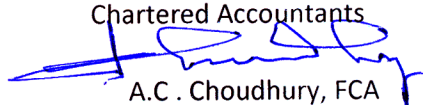
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control to the company 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required and give a true and correct view of the project for the said year.

Dated: Kolkata
01/07 /2019



FOR A. C. CHOUDHURY & CO.
Chartered Accountants


A.C. Choudhury, FCA

Proprietor, Membership no: 11138

UDIN : 34054

50632

BALANCE SHEET AS AT 31ST. MARCH -2019

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs.)	Amount (Rs)
Project Fund			Fixed Assets		
As per last A/C		486321.00	As per Last Account		8700.00
Add: Interest Received		13910.00			
Add: Grant Received		20190000			
		20690231.00	Closing Balance		
			Cash at Bank	15382786.00	
			Cash in Hand	41860.00	
		20690231.00	Unutilised Advance	44260.00	15468906.00
Less: Utilised		5212625.00			
TOTAL		15477606.00	TOTAL		15477606.00

For A.C.CHOU DHURY & CO.

A.C.Choudhury, FCA.

Chartered Accountant

19, S.N.Banerjee Road, Kolkata-700013


Dated the 30th. June' 2019.

Amalendu Ghosh

SECRETARY

Secretary

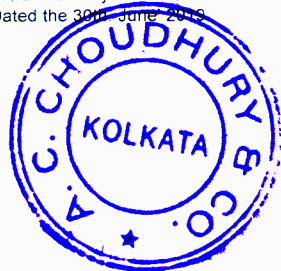
Loka Kalyan Parishad


PROJECT DIRECTOR.

PROJECT DIRECTOR,

Project Director

Loka Kalyan Parishad



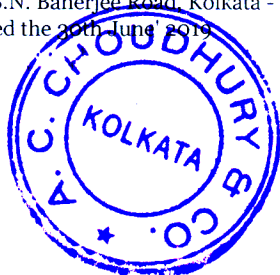
MAHILA KISSAN SASHAKTSHTI KARAN PROJECT
EXCUTED BY : LOKA KALYAN PARISHAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
			Transfer from Grant		5,198,715.00
			Reimbursement of Expenses		
Preparation of DPR			Bank Interest		13,910.00
Capacity Building		4,641,185.00			
Community Investment Support		4,140.00			
Monitoring & Evaluation					
Administration Expenses		567,300.00			
TOTAL -		5,212,625	TOTAL -		5,212,625

For A.C. CHOUDHURY & CO



A.C. Choudhury, FCA.
Chartered Accountant
19, S.N. Banerjee Road, Kolkata - 700013
Dated the 20th June 2019




SECRETARY
Secretary
Loka Kalyan Parishad



PROJECT DIRECTOR
Project Director
Loka Kalyan Parishad

Utilization Certificate

(For the period of 1st April,2018 to 31st March,2019)

Letter no. and date	Amount(Rs.)
Opening balance as on 01-04-2018	4,86,321.00
Total fund received during 2018-19 Memo. No: K11011/100/2011/MKSP/ WB Central share: Rs. 1840000.00 State share: Rs. 18350000.00	2,01,90,000.00
Add: Interest received during 2018-19	13910.00
Total fund available	2,06,90,231.00
Less: Expenditure Central share: Rs.3127575.00 State share: Rs. 2085050.00	52,12,625.00
Closing balance as on 31-03-2019	1,54,77,606.00

Certified that out of Rs.486321.00 on account of unspent balance of the previous year and Rs. 2,01,90,000.00 on account of fund received during the F.Y 2018-19

has been utilized for the purpose of Capacity Building, Community Investment Support & Administration and that the balance of Rs. **1,54,77,606.00** (including bank interest Rs. 13910.00) remained unutilized at the end of 31st March,2019 will be adjusted towards the grants-in -aid payable during the period from April'2019-March'2020.

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

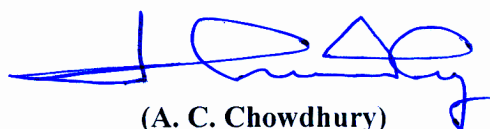
Kinds of checks exercised

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:





(A. C. Chowdhury)

FCA

Membership no: 11138

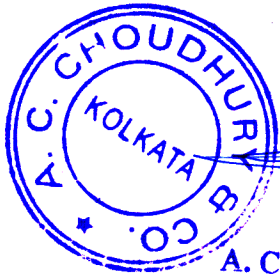
UDIN: 34054

50632

A. C. CHAUDHURY & CO.
19, S. N. Banerjee Road
Kolkata - 700,013
Date...01/07/2019...

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.)	
B/F				5669388		930062		47709476		20004796		486321
Central share	12662500		12662500		51331944		0		0		1840000	
State Share	4148000	16810500	4148000	16810500	16831732	68163676	0	0	0	0	18350000	20190000
Bank Interest earned		206633		420424		317334		2009872		485979		13910
Total Fund		17017133		22900312		69411072		49719348		20490775		20690231
Expenditure		11347745		21970250		21701596		29714552		20004454		5212625
Fund available		5669388		930062		47709476		20004796		486321		15477606
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												



A. C. CHOUDHURY & CO.
 19, S. N. Banerjee Road
 Kolkata - 700 013
 Date: 01/07/2019

Pranab Kumar
 Project Director
 Loka Kalyan Parishad

% of expenditure on total fund received including bank interest upto 31.03.2019

	Central share(Rs.)	State Share (Rs.)	Total(Rs.)
Total Fund received	78496944	43477732	121974676
Bank interest			3454152
Total available fund			125428828
Total Expenditure			109951222
Closing balance			15477606
% of expenditure on total fund received including bank interest			87.66

Shekhar Gan

*Project Director
Loka Kalyan Parishad*



A. C. CHOUDHURY & CO.
19, S. N. Banerjee Road
Kolkata - 700 013

Date...01/07/2019