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Dattatraya B. Khemnar
M.Com., F.C.A., C.S. (Inter)

CHARTERED ACCOUNTANT

Off. : Chandraban Complex, Bank Road, Kopergaon - 423601,
Dist. Ahmednagar. ☎ : (02423) 223645, 224454

Resi. : "PASAYDAN", Sahaydri Colony,
Near Gokulnagari, Kopergaon, Dist. Ahmednagar.

Certificate to be given by Chartered Accountant

I have audited the account of :- Lokpanchayat

Lane No.3, Shivajinagar, Sangamner,
Ahmednagar-422605, Maharashtra

TRUST REGISTRATION NO.:- **F-2439, Ahmednagar**

FCRA Permanent No :- **8 3 7 2 0 0 8 6**

for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account :

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.2,197,608.37/-**
- (ii) foreign contribution of / worth **Rs. 22,324,483/-** was received by the Association during the financial year ended **31st March 2018**.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 197,511/-** was received by the Association during the financial year ; **April 2017 to March 2018**.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **31st March 2018** was **Rs. 4,617,137.65/-**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010



Dattatraya B. Khemnar
Chartered Accountants
Proprietor

Membership No. 047184

Place :- Kopergaon

Date :- 21 December 2018



Society Regd. No. MAH / 2470 / Ahmednagar
Mumbai Trust Regd. No. F-2439 Ahmednagar

Outward No. LOP/162/2018

Date: 20/12/2018

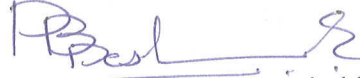
Silver Jubilee
LOKPANCHAYAT
1993-2018

Declaration From Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

Place: Sangamner

Signature of the Chief Functionary



Date: 20/12/2018

(Name of the Chief Functionary in block letters)
Mr. PADMAASHRIHAN B. DESHPANDE
(Seal of the Association)



8, Tulsi Complex, Kuran Road, Sangamner-422605, Dist. Ahmednagar, Maharashtra, India.

02425 227134 lokpanchayatsnr@gmail.com www.lokpanchayat.org.in

Lokpanchayat

F.C.R.A. Projects Receipts and Payments Accounts for the period 1st April 2017 to 31st March 2018

Receipt	Amount In Rupees	Payments	Note No.	Amount In Rupees
Opening Balances		Payment for Recurring Expenses :-		
Cash In Hand	11,277	For Rural Technical Training Institute (RTTI) for Tribal's & Low Income Groups	A	7,165,400
Cash at Bank	1,135,104	For TDH Youth for sustainable,	B	1,208,855
Deposits / Advances	51,227	For Women's Decelopment Project	D	171,293
Fixed Deposits in Bank	1,000,000	For Keystone Foundation People & Nature fund	F	614,785
Grant Received from -		For Alliance Building for H.A for Asserting tribals	C	3,266,787
- Terre Des Hommes Germany India		For Krishi Mitra Project	E	1,111,014
India Programme (TDHGIP) -		For Save the children	F	507,400
For Rural Technical Training Institute (RTTI) for Tribal's & Low Income Groups	14,084,117	Payment for Non Recurring Expenses :-		14,045,533
For TDH Youth for sustainable,	1,626,501	Work In Progress		1,839,457
For Save the children	818,700	Sports Equipments		4,760
For Keystone	877,500	Digital Camera		15,000
Saheli - For Women's Empowerment Project	142,403	Furniture & Fixture		497,584
- Action Aid		Computer and System		212,175
For Alliance Building for H.A for Asserting Tribals	3,675,262	Workshop Equipments		1,700,000
- Fullerton India Credit Co.op. Ltd.		Vehicle & Motorcycle		57,222
For Krishi Mitra Project	1,100,000	Office Equipment		21,512
Interest Received on Grant		Sound System		4,200
- On Designated Bank a/c	41,634	Land		18,870
- On Fixed Deposits in Bank	155,877	Library books		22,334
		Solar Grid System		1,625,432
		Generator		50,000
Balance c/f	24,719,602	Balance c/f		20,114,078



Lokpanchayat
F.C.R.A. Projects Receipts and Payments Accounts for the period 1st April 2017 to 31st March 2018

Receipt	Amount In Rupees	Payments	Amount In Rupees
Balance b/d	24,719,602	Balance b/d	20,114,078
		Closing Balances	
		Fixed Deposits in Bank	3,000,000
		Deposits and Advances	322,272
		Cash and Bank Balances	
		Cash in Hand	6,544
		Cash at Bank	1,276,708
Total Receipts	24,719,602	Total Payments	24,719,602

As per our report even date



[Signature]
 Dattatraya B. Khemmar
 Chartered Accountant
 Place :- Kopergaon
 Date :- 20th Decemebr 2018

For Lokpanchayat

[Signature]
 Padmabhusan Deshpande
 President

Place :- Sangamner
 Date :- 20th December 2018

[Signature]
 Sanjay Falle
 Secretary

[Signature]
 J.P. Malpani
 Adv. Jyoti Malpani
 Treasurer



Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2018****Amount In Rupees****Note - A****Payments on - Rural Technical Training Institute (RTTI)
for Tribals & Low Income Groups**

Salary and Remuneration	4,890,330
Study material	22,630
Workshop practical raw material(CC)	4,115
Workshop practical raw material(ITI)	57,949
Annual Event Meetings	24,262
Government Fees	219,310
Co-ordination & liasoning	85105
Water Expense	2250
Student Training Exp.	72739
Electricity charges	190,770
Travel expenses	597,442
Printing & stationary	108,761
Telephone & communication	33,805
Postage and Courier	1,329
Office expense	63,374
Audit Fee	1,208
Repairs and Maintenance	46,235
Advertisement expenses	20,960
Vehicle Maintenance	203,939
First Aid Expense	3,919
Staff Welfare fund	461,120
Insurance	40722
Miscellaneous expenses	3405
Exposure visit expense	625
TDS Penaulty	8400
staff training expense	350
Diesel Expense	346
	7,165,400

Note - B**Expenditure on - TDH Youth for sustainable development**

Salary and Remuneration	183,000
Protection of sacred Groves	320,348
Capacity Building	60,215
Livelihood	196,630
Audit Fee	4,000
Communication & Office Maintenance	25,089
Office Rent	18,000
TDH Youth for sustainable development	13,719
Travel & Conveyance	52,730
WOPPM Expense	335,124
	1,208,855



Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2018****Amount In Rupees****Note -C****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

Salary and Remuneration	813,000
Bal Anand Mela	57,243
Bal Hakka Karyakarta	272,000
Bal Hakk Manch Lead Khelghar	30,972
Bare Foot Advocates for Atrocity	120,000
Barefoot Advocates for Child Right	90,000
Barefoot Advocates for Right Over Natural Resources	90,000
Barefoot Advocates for Women Right	90,000
Block Level Meeting of Jivhala Gat	3,702
Block Level Quarterly Meeting of Vanpanchayat	6,993
Campain for Property Rights	17,304
Capacity Building of Vanpanchayat Cadre	12,449
Capacity Building Training of Sakhis	15,082
Capacity Building Training on Leadership	29,601
Capacity Build of FRC CFRMCs & Vill. Bio	23,379
Celebration of World Women Day	10,872
Children Gram Sabha	2,840
Children News Letter Six Monthly	10,520
Cluster Level Camps Facili.Lacal Admini. Organi	20,183
Creativity Logical Thinking & Handicraft Skill	20,018
Dangan Kalapathak	50,468
Devrai Bachav Din Cleaning	2,150
Disater Preparedness Work for Vanpanchayat Cadre	19,433
DROUGHT MEETING EXPS	20,920
Emergency Care Provision	45,298
Establishing Eco Tourisom Activities	10,204
Exposure for Branding & Marketing	10,778
Exposure Visit	20,533
Exposure Visit of Vanpanchayat to PESA Model	64,799
Exposure Visit to Bhandardara Dam	9,744
Facilitation for Childrens Gram Sabha	20,277
Financial Support for Maintaning Seed Bank	9,900
Harvesting of NTFP & Value Addition	7,523
Lifeskill Training to Adolcent Session on Child Sex	48,961
Meeting of Vanpanchayat Deligates PDs	2,990
Meeting with DHO PHO PO of ICDS	10,002

Balance c/f**2,090,138**

Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2018****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

Balance c/f	2,090,138
One Billion Rising	26,268
Preparation of Status Report	1,000
Process Facili for Ind Claim Sub	10,077
Public Hearing with ICDS & Health Department	10,060
Regular Follow Up of FR Claims	8,626
RPPM	14,681
RTE FORUME EXPS.,	46,926
Sanvadini Co-Ordinator	84,000
Sanvadini Legal Aid Support Center at 3 Cluster	18,000
Savitribai Fule Jayanti Mahila Sanman Din	4,736
Seed Bank Strenthening	75,490
Session on Child Right with Parents & Teachers	19,892
Shalela Chala Abhiyan	13,802
SMC Training	39,418
Submission of CFR Claims	3,000
Support to Women SHG for Micro Credits	18,500
Support to Women Suffering From Violence	22,040
Sustainable Agriculture Practices Demo Plots	19,486
Sustainable NTFP Harvesting Pract.Workshop	24,039
To Strenthen Existing NTFP Based Livelyhood	29,862
Training for Women Parents Regarding Development.	29,912
Training on HRBA	15,229
Training on PESA & Panchayatraj for Women Repres.	29,398
Training on Prohibition of Domestic Violence	15,255
Vanpanchayat Monitoring & Utilization Gramkosh	14,291
Village Meetings for Collection of Testimonies	10,193
Visit of Vanpanchayat Cadre to Commissioner	8,277
Visit of Vanpanchayat Cadre to Dist Collector	2,742
Visit to PHCs	2,059
Workshop on Eco Tourisom	13,249
Workshop on PESA for Vanpanchayat Leaders	14,234
Spoensership Expense	70,465
Staff training Expense	34,240
Fuel & Maintenance	14,939
Computer Catridge & Repair	5,500
Audit Fees	12,000
Stationery / Newspaper & Journal	7,319
Travel and Conveyance	174,455
Telephone, Fax, Courier, Postage	25,244
Hospitality	4,163
Office Rent	60,000
Office Maintenance	6,820
Electricity & Water	2,900
Staff Welfare Fund	113,861
	<u>3,266,787</u>



Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2018**

	Amount In Rupees
Note - D	
Expenditure on - Saheli Women's Project	
Salaries and Remuneration	85245
Mess Exps	49000
Electricity Expenses	15150
Repairing & Maintenance	6537
Bank Charges	1281
Printing & Stationary Expense	6700
Consultancy Fees	4500
Staff Welfare	2880
	<u>171,293</u>

Note - E	
Expenditure on - Krishak Mitra	
Salary and Remuneration	967,500
Administration Exp.	116,250
Training and Programme	14,460
Travelling Exp.	12,804
	<u>1,111,014</u>

Note - F	
Expenditure on - Keystone	
Salary & Remuneration	285,750
Audit fee	5,000
Communication & office maintenance	12,427
Action for conservation	67,448
Livelihood	22,119
Printing & Stationary	6,860
Staff Travel & Conveyance	69,386
Documentation & Publication	74,010
Information Dissemination	34,082
Fellowship to Women leader	37,703
	<u>614,785</u>

Note - G	
Expenditure on - Save The Children	
Salary & Remuneration	200,000
office expense & communication	59,368
Increase in Aval & use of safe Drinking Water	15,000
Capacity building of menstrel hygine of Girls	2,297
Formation & Strengthening of school health & group	832
Implementing 5 Implementation tools for raising wareness	13,968
Carrying out water testing in Schools	20,400
Honararium for WASH volunteers - (10% TDS deducted)	151,500
Travel & Conveyance	44,035
	<u>507,400</u>




Lokpanchayat


F.C.R.A Project's Balance Sheet as on 31st March 2018


Liabilities	Note No.	Amount In Rupees As At 31st March 2018
Grant In Advances	1	5,002,355
Interest on Grant in Advances	2	92,236
Equipment Fund	3	49,948,896
Current Liabilities and Provision	4	28,571
Total		55,072,057
Assets		
Investments (Fixed Deposits in Bank)		3,000,000
Fixed assets	5	49,948,896
Current Assets	6	
Deposits and Advances		846,354
Cash and Bank Balances		1,276,808
Total		55,072,057
Significant Accounting Policies	14	

As per our report even date

For Lokpanchayat


Dattatraya B. Khemnar
Chartered Accountant
Place :- Kopergaon
Date :- 20th December 2018


Padmabhushan Deshpande
President
Place :- Sangamner
Date :- 20th December 2018


Sanjay Falle
Secretary


Adv. Jyoti Malpani
Treasurer




Lokpanchayat

F.C.R.A. Projects Income and Expenditure Accounts for the year ended 31st March 2018

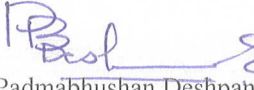
Income	Schedules	Amount In Rupees
Grant In Aid :-		
Transfer from Grant In Advance A/c		
From Terre Des Hommes Germany India India Programme (TDHGIP) -		
- For Rural Technical Training Institute (RTTI) for Tribal's & Low Income Groups		7,090,477
-TDH Youth for sustainable development		1,208,855
- For Children's Rights Through Education, Protection		-
From Action Aid -		
- For Alliance Building for H.A for Asserting Tribals		3,266,787
From Saheli		
- For Women's Empowerment Project		171,293
For - Save The Children		
- For - Healthy School Environment - Right of Children		507,400
From Fullerton India Credit Co.op. Ltd.		
For Krishi Mitra Project		1,114,305
From Keystone		
For Sustainable NTFP Harvesting Training for Tribal Youth		635,008
Total		13,994,124

Expenditure		Amount In Rupees
Expenditure on :-		
- For Rural Technical Training Institute (RTTI) for Tribal's & Low Income Groups	7	7,090,477
-TDH Youth for sustainable development	8	1,208,855
- For Alliance Building for H.A for Asserting Tribals	9	3,266,787
- For Women's Empowerment Project	10	171,293
- For Krishi Mitra Project	11	1,114,305
- For Keystone	12	635,008
- For Save The Children	13	507,400
Total		13,994,124

For Lokpanchayat

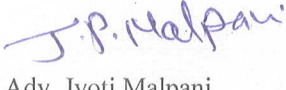

Dattatraya B. Khemnar
Chartered Accountant

Place :- Kopergaon
Date :- 20th December 2018


Padmabhushan Deshpande
President

Place :- Sangamner


Sanjay Falle
Secretary


Adv. Jyoti Malpani
Treasurer



Amount In Rupees
As at 31st March 2018

Note - 1

Grant In Advances

A) From Terre Des Hommes Germany India
Programme (TDHGIP) -

1) For Rural Technical Training Institute (RTTI)

for Tribal's & Low Income Groups

Balance as per last Balance Sheet

3,299,053

Add :- Grant Received during the period

14,084,117

17,383,170

Add :- Transfer from Interest Received on Grant a/c

168,992

17,552,162

Less :- Transfer to Equipment Fund a/c

6,772,514

:- Transfer to Income and Expenditure A/c

7,090,477

13,862,991

3,689,171

2) For Children's Rights Through Education, Protection

Balance as per last Balance Sheet

2,107

Add :- Grant Received during the period

0

Add :- Transfer from Interest Received on Grant a/c

41

2,148

Less :- Transfer to Equipment Fund a/c

0

:- Transfer to Income and Expenditure A/c

-

2,148

3) For TDH Youth for sustainable development

Balance as per last Balance Sheet

-

Add :- Grant Received during the period

1,626,501

Add :- Transfer from Interest Received on Grant a/c

0

1,626,501

Less :- Transfer to Equipment Fund a/c

0

:- Transfer to Income and Expenditure A/c

1,208,855

1,208,855

417,646

B) From Action Aid

For Alliance Building for H.A for Asserting Tribal's

Balance as per last Balance Sheet

-

Add :- Received During the Year

3,675,262

3,675,262

Add :- Grant Receivable (As on March 2017)

0

3,675,262

Less :- Transfer to Equipment Fund a/c

112,776

Less :- Transfer to Income and Expenditure a/c

3,266,787

3,379,563

295,699

C) From Saheli

For Saheli, Women's Empowerment Project

Balance as per last Balance Sheet

-

Add :- Grant Received during the period

142,403

142,403

Add :- Grant Receivable (As on March 2017)

41,634

184,037

Less :- Transfer to Equipment Fund a/c

-

:- Transfer to Income and Expenditure A/c

171,293

171,293

12,744

D) From Fullerton India Credit Co.op. Ltd.

For Krishi Mitra Project

Balance as per last Balance Sheet

172,091

Add :- Grant Received during the period

1,100,000

1,272,091

Less :- Transfer to Income and Expenditure a/c

1,114,305

157,786

E) For Save The Children

Balance as per last Balance Sheet

-

Add :- Grant Received during the period

818,700

818,700

Add :- Transfer from Interest Received on Grant a/c

-

818,700

Less :- Transfer to Equipment Fund a/c

126,631

:- Transfer to Income and Expenditure A/c

507,400

634,031

184,669

F) For Keystone

Balance as per last Balance Sheet

-

Add :- Grant Received during the period

877,500

877,500

Add :- Transfer from Interest Received on Grant a/c

-

877,500

Less :- Transfer to Equipment Fund a/c

-

:- Transfer to Income and Expenditure A/c

635,008

635,008

242,492

5,002,355



Note - 2

Interest on Grant in Advances

1) From Terre Des Hommes Germany India

Programme (TDHGIP) -

i) For Rural Technical Training Institute (RTTI)

for Tribals & Low Income Groups

Balance as per last Balance Sheet

Add :- Received during the period

168,992

168,992

Less :- Transfer to Grant in Advance a/c

168,992

ii) For Children's Rights Through Education, Protection

Balance as per last Balance Sheet

41

Less :- Transfer to Grant in Advance a/c

41

2) From Action Aid

For Alliance Building for H.A for Asserting Tribals

Balance as per last Balance Sheet

-

Less :- Transfer to Grant in Advance a/c

-

3) From Saheli

For Saheli, Women's Empowerment Project

Balance as per last Balance Sheet

92,236

Add :- Received during the period

41,634

133,870

Less :- Transfer to Grant in Advance a/c

41,634

92,236

Total

92,236

Note - 3

Equipment Fund

Balance as per Last Balance Sheet

42936975

Add :- Transfer from

- Terre Des Hommes Germany India Programme (TDHGIP)

For Rural Technical Training Institute (RTTI)

6,772,514

For Children's Rights Through Education, Protector

-

- Action Aid

For Alliance Building for H.A for Asserting Tribal's

112,776

- Saheli

For Save The Children

126,631

7,011,921

49,948,896

49,948,896



Lokpanchayat

F.C.R.A Project's - Note Forming Part Of Balance Sheet As On 31st March 2018

Amount In Rupees
As at 31st March 2018

Note - 4

Current Liabilities and Provisions

Other Payable	1,327	
Telephone Expenses Payable	0	
Electricity Expenses Payable	3,890	
TDS Payable a/c	23,354	28,571
		<u>28,571</u>

Note - 5

Fixed Assets

Immovable Property

Land

Balance as per last Balance Sheet	998,134	
Add :- Additional During the Year	18,870	1,017,004

Building

Work in Progress

Balance as per last Balance Sheet	29,760,797	
Add :- Additional During the Year	2,779,957	32,540,754

Short Stay Home

Balance as per last Balance Sheet		640,412
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Borewell

Balance as per last Balance Sheet		586,507
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Movable Property

Audio - Visual Equipments

Digital Camera

Balance as per last Balance Sheet	63,680	
Add :- Additional During the year	15,000	78,680

Mini Slide Projector

Balance as per last Balance Sheet		20,000
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LCD Projectpr

Balance as per last Balance Sheet		27,420
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Telescope

Balance as per last Balance Sheet		9,800
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Computer and System

Balance as per Last Balance Sheet	772,010	
Add :- Additional During the year	212,175	984,185

Vehicle & Motorcycle

Balance as per Last Balance Sheet	2,765,523	
Add :- Additional During the year	57,222	2,822,745

Balance c/f

38,727,507



Lokpanchayat

F.C.R.A Project's - Note Forming Part Of Balance Sheet As On 31st March 2018

Amount In Rupees
As at 31st March 2018

Balance b/d		38,727,507
Office Furniure & Fixture		
Balance as per Last Balance Sheet	898,532	
Add :- Additional During the year	497,584	1,396,116
Office Equipment		
Balance as per Last Balance Sheet	71,200	
Add :- Additional During the year	21,512	92,712
Sports Equipment		
Balance as per Last Balance Sheet	2,876	
Add :- Additional During the year	4,760	7,636
Solar grid System		
Balance as per Last Balance Sheet	0	
Add :- Additional During the year	1,625,432	1,625,432
Workshop Equipments		
Balance as per Last Balance Sheet	5,931,333	
Add :- Additional During the year	1,700,000	7,631,333
Generator		
Balance as per Last Balance Sheet	233,565	
Add :- Additional During the year	50,000	283,565
Sound System		
Balance as per Last Balance Sheet	59,908	
Add :- Additional During the year	4,200	64,108
Granding Machine		
Balance as per Last Balance Sheet		14,600
Library books		
Balance as per Last Balance Sheet	83,554	
Add :- Additional During the year	22,334	105,888
		<u>49,948,896</u>

Note - 6**Current Assets****Deposits**

Maharashtra State Examination Board	150,000	
Electricity Deposit	112,591	
Other Deposits	13,000	
Telephone Deposit	1,445	277,036
Grant Receivable		9,903
Advance for Expenses		463,902
Accrued Interest		4,186
Tax Deduction At Source		71,327
Cash and Bank Balances		826,354
Cash in hand		100
Cash at Bank		1,276,708
		<u>1,276,808</u>
		<u>2,103,162</u>



Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2018****Amount In Rupees****Note - 7****Payments on - Rural Technical Training Institute (RTTI)
for Tribals & Low Income Groups**

Salary and Remuneration	4,907,683
Study material	22,630
Workshop practical raw material(CC)	4,115
Workshop practical raw material(ITI)	57,949
Annual Event Meetings	24,262
Government Fees	219,310
Co-ordination & liasoning	85774
Water Expense	2250
Student Training Exp.	72739
Electricity charges	177,390
Travel expenses	569,311
Printing & stationary	108,761
Telephone & communication	31,411
Postage and Courier	1,329
Office expense	51,817
Audit Fee	1,208
Repairs and Maintenance	46,235
Advertisement expenses	20,960
Vehicle Maintenance	203,939
First Aid Expense	3,919
Staff Welfare fund	461,120
Insurance	3239
Miscellaneous expenses	3405
Exposure visit expense	625
TDS Penaulty	8400
staff training expense	350
Diesel Expense	346
	7,090,477

Note - 8**Expenditure on - TDH Youth for sustainable development**

Salary and Remuneration	183,000
Protection of sacred Groves	320,348
Capacity Building	60,215
Livelihood	196,630
Audit Fee	4,000
Communication & Office Maintenance	25,089
Office Rent	18,000
TDH Youth for sustainable development	13,719
Travel & Conveyance	52,730
WOPPM Expense	335,124
	1,208,855



Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2018****Amount In Rupees****Note -9****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

Salary and Remuneration	813,000
Bal Anand Mela	57,243
Bal Hakka Karyakarta	272,000
Bal Hakk Manch Lead Khelghar	30,972
Bare Foot Advocates for Atrocity	120,000
Barefoot Advocates for Child Right	90,000
Barefoot Advocates for Right Over Natural Resources	90,000
Barefoot Advocates for Women Right	90,000
Block Level Meeting of Jivhala Gat	3,702
Block Level Quarterly Meeting of Vanpanchayat	6,993
Campaign for Property Rights	17,304
Capacity Building of Vanpanchayat Cadre	12,449
Capacity Building Training of Sakhis	15,082
Capacity Building Training on Leadership	29,601
Capacity Build of FRC CFRMCs & Vill. Bio	23,379
Celebration of World Women Day	10,872
Children Gram Sabha	2,840
Children News Letter Six Monthly	10,520
Cluster Level Camps Facili.Lacal Admini. Organi	20,183
Creativity Logical Thinking & Handicraft Skill	20,018
Dangan Kalapathak	50,468
Devrai Bachav Din Cleaning	2,150
Disater Preparedness Work for Vanpanchayat Cadre	19,433
DROUGHT MEETING EXPS	20,920
Emergency Care Provision	45,298
Establishing Eco Tourism Activities	10,204
Exposure for Branding & Marketing	10,778
Exposure Visit	20,533
Exposure Visit of Vanpanchayat to PESA Model	64,799
Exposure Visit to Bhandardara Dam	9,744
Facilitation for Childrens Gram Sabha	20,277
Financial Support for Maintaning Seed Bank	9,900
Harvesting of NTFP & Value Addition	7,523
Lifeskill Training to Adolcent Session on Child Sex	48,961
Meeting of Vanpanchayat Deligates PDs	2,990
Meeting with DHO PHO PO of ICDS	10,002

Balance c/f**2,090,138**

Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2018**

Amount In Rupees

Expenditure on - Alliance Building for H.A for Asserting Tribal's Project

Balance c/f	2,090,138
One Billion Rising	26,268
Preparation of Status Report	1,000
Process Facili for Ind Claim Sub	10,077
Public Hearing with ICDS & Health Department	10,060
Regular Follow Up of FR Claims	8,626
RPPM	14,681
RTE FORUME EXPS.,	46,926
Sanvadini Co-Ordinator	84,000
Sanvadini Legal Aid Support Center at 3 Cluster	18,000
Savitribai Fule Jayanti Mahila Sanman Din	4,736
Seed Bank Strenthening	75,490
Session on Child Right with Parents & Teachers	19,892
Shalela Chala Abhiyan	13,802
SMC Training	39,418
Submission of CFR Claims	3,000
Support to Women SHG for Micro Credits	18,500
Support to Women Suffering From Violence	22,040
Sustainable Agriculture Practices Demo Plots	19,486
Sustainable NTFP Harvesting Praçt. Workshop	24,039
To Strenthen Existing NTFP Based Livelyhood	29,862
Training for Women Parents Regarding Development.	29,912
Training on HRBA	15,229
Training on PESA & Panchayatraj for Women Repres.	29,398
Training on Prohibition of Domestic Violence	15,255
Vanpanchayat Monitoring & Utilization Gramkosh	14,291
Village Meetings for Collection of Testimonies	10,193
Visit of Vanpanchayat Cadre to Commissioner	8,277
Visit of Vanpanchayat Cadre to Dist Collector	2,742
Visit to PHCs	2,059
Workshop on Eco Tourisom	13,249
Workshop on PESA for Vanpanchayat Leaders	14,234
Spoensership Expense	70,465
Staff training Expense	34,240
Fuel & Maintenance	14,939
Computer Catridge & Repair	5,500
Audit Fees	12,000
Stationery / Newspaper & Journal	7,319
Travel and Conveyance	174,455
Telephone, Fax, Courier, Postage	25,244
Hospitality	4,163
Office Rent	60,000
Office Maintenance	6,820
Electricity & Water	2,900
Staff Welfare Fund	113,861
	<u>3,266,787</u>



Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2018****Amount In Rupees****Note - 10****Expenditure on - Saheli Women's Project**

Salaries and Remuneration	85245
Mess Exps	49000
Electricity Expenses	15150
Repairing & Maintenance	6537
Bank Charges	1281
Printing & Stationary Expense	6700
Consultancy Fees	4500
Staff Welfare	2880

171,293**Note - 11****Expenditure on - Krishak Mitra**

Salary and Remuneration	967,500
Administration Exp.	116,250
Training and Programme	14,460
Travelling Exp.	16,095

1,114,305**Note - 12****Expenditure on - Keystone**

Salary & Remuneration	285,750
Audit fee	5,000
Communication & office maintenance	12,427
Action for conservation	67,448
Livelihood	22,119
Printing & Stationary	6,860
Staff Travel & Conveyance	69,386
Documentation & Publication	74,010
Information Dissemination	34,082
Fellowship to Women leader	57,926

635,008**Note - 13****Expenditure on - Save The Children**

Salary & Remuneration	200,000
office expense & communication	59,368
Increase in Aval & use of safe Drinking Water	15,000
Capacity building of menstrual hygiene of Girls	2,297
Formation & Strenghtening of school health & group	832
Implementing 5 Implementation tools for raising wareness	13,968
Carrying out water testing in Schools	20,400
Honararium for WASH volunteers - (10% TDS deducted)	151,500
Travel & Conveyance	44,035

507,400

Lokpanchayat

Note forming part of accounts for the period ended 31st March 2018

Note - 14

Significant Accounting Policies

A. Basis Of Accounting

The Financial Statements Are Prepared On Accrual Basis Under The Historical Cost Convention.

B. Investments

Investments Are Stated At Cost.

C. Revenue Recognition

- 1) Contractual Grants Received From Funding Organization Has Been Considered As Income To The Extent Of Its Utilization.
- 2) Interest If Any, On These Grants Has Been Credited To Interest on Grant In Advance Account.

D. Accounting for Assets

- 1) Donor funds utilized for acquiring fixed assets have been shown as a separate liability under Equipment Fund

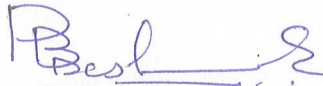
Signatures to Notes 1 to 14

For Lokpanchayat



Dattatraya B. Khemnar
Chartered Accountant

Place :- Kopergaon
Date :- 20/12/2018

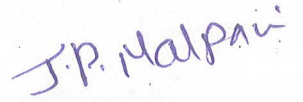


Padmabhushan Deshpande
President

Place :- Sangamner
Date :-



Sanjay Falle
Secretary



Adv. Jyoti Malpani
Treasurer