

Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year 2016-2017
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Trust Information	Acknowledgement No: AHM/81847/TA/17	Date: 10/31/2017
	Name of Trust: LOK PANCHAYAT	
	Address of Trust: .. Ahmadnagar Shivaji Nagar Sangamner Ahmadnagar - 0.	Trust Number: F-0002439(AHM)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	48290628.00
	2. Property and Assets Total (Schedule VIII)	48290628.00
	3. Total Expenditure (Schedule IX)	21332338.00
	4. Total Income (Schedule IX)	21524760.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1470128.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	29402.56

VERIFICATION		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide AHM/81847/TA/17 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name):	Padmabhushan Deshpande, President	
Signature:	Place: Sangamner	Date: 31/10/2017
Trustee 2 (Name):	Sanjay Falke, Secretary	
Signature:	Place: Sangamner	Date: 31/10/2017
Trustee 3 (Name):	Adv. Jyoti Malpani	
Signature:	Place: Sangamner	Date: 31/10/2017
Auditor (Name):	Dattatraya B. Khemnar	
Signature:	Place: Kopergaon	Date: 31/10/2017



R
31/10/17

सार्वजनिक न्यास सोंली काँगलय
२ रा मजदर, मध्यवर्ती प्रशासकीय हमारत,
आकाशवाणी सनोर, साधेडी, अहमदनगर
पिन कोड : 414003

Mobile : 9822818088
Fax No.: 952423 - 223645
E-mail : khemnardb@yahoo.com

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

CHARTERED ACCOUNTANT

Off : Surya Complex (Basement), Bank Road, Kopergaon,
Pin : 423 601, Dist.: Ahmednagar. ☎:(02423) 223645

Resi.: "PASAYDAN", Sahaydri Colony, Near Gokulnagari,
Kopergaon, Dist. Ahmednagar, ☎:221704

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 2017 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. 1,01,95,989.33**
- (ii) foreign contribution of / worth **Rs. 1,44,15,694.73** was received by the Association during the financial year ended **31st March 2017**.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,76,526.00** was received by the Association during the financial year ; **April 2016 to March 2017**.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **31st March 2017** was **Rs. 21,29,608.82**
- (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 26th Dec 2017



LOKPANCHAYAT

8, Tulsi Complex, Kuran Road, Sangamner- 422605, Dist. Ahmednagar (M.S.)



Outward : 570/LOP/2017

Date : 26/12/2017

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

Date: 26th December 2017

Signature of the Chief Functionary

(Mr. Padmabhushan B. Deshpande)



Lokp

F.C.R.A. Projects Receipts and Payments Account

Receipt	Amount In Rupees	
Opening Balances		
Cash In Hand	10,551	
Cash at Bank	1,808,131	
Deposits / Advances	377,308	
Fixed Deposits in Bank	8,000,000	10,195,990
Grant Received from -		
- Terre Des Hommes Germany India India Programme (TDHGIP) - For Rural Technical Training Institute (RTTI) for Tribal's & Low Income Groups For Children's Rights Through Education, Protection	7,039,228	
- Saheli For Women's Empowerment Project	803,579	
- Action Aid For Alliance Building for H.A for Asserting Tribals	298,666	
- Fullerton India Credit Co.op. Ltd. For Krishi Mitra Project	4,646,953	
	1,627,269	14,415,694.73
Interest Received on Grant		
- On Designated Bank a/c	51,577	
- On Fixed Deposits in Bank	324,949	376,526.00
Balance c/f		24,988,211



F.C.R.A. Projects Receipts and Payment

Receipt	Amount In Rupee
Balance b/d	24,5
Total Receipts	24,5

As per our report even date

1/2/20
Dattatraya B. Khemnar
Chartered Accountant
Place :- Kopergaon
Date :-



Place :- Sa
Date :- 2

Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2017****Amount In Rupees****Note - 7****Payments on - Rural Technical Training Institute (RTTI)
for Tribals & Low Income Groups**

Salary and Remuneration	4,431,628
Study material / Exposure visits	9,708
Workshop practical raw material(CC)	25,761
Workshop practical raw material(ITI)	61,094
Annual Event Meetings	985
Government Fees	178,880
Co-ordination & liasoning	74,022
Electricity charges	213,330
Travel expenses	549,837
Printing & stationary	143,048
Telephone & communication	54,566
Postage and Courier	2,549
Office expense	85,434
Audit Fee	20,000
Workshop Maintenance	59,359
Repairs and Maintenance	136,586
Advertisement expenses	36,024
Bank Charges	1,448
Staff Welfare fund	437,362
Insurance	40,346
Staff Development	
	6,561,967

Note - 8**Expenditure on - Children's Rights Through Education, Protection**

Salary and Remuneration	387,000
Biodiversity Conservation	70,522
Child Rights	151,200
Audit Fee	6,000
Travel and Conveyance	133,051
Communication & Office Maintenance	20,467
Office Rent	15,000
Printing and Stationery	15,292
Miscellaneous Exps	4,736

803,268

Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2017****Amount In Rupees****Note - 7****Payments on - Rural Technical Training Institute (RTTI)
for Tribals & Low Income Groups**

Salary and Remuneration	4,105,528
Study material / Exposure visits	9,708
Workshop practical raw material(CC)	25,761
Workshop practical raw material(ITI)	61,094
Annual Event Meetings	985
Government Fees	178,880
Co-ordination & liasoning	74,022
Electricity charges	215,570
Travel expenses	546,443
Printing & stationary	143,048
Telephone & communication	56,984
Postage and Courier	2,549
Office expense	90,434
Audit Fee	20,000
Workshop Maintenance	59,359
Repairs and Maintenance	136,586
Advertisement expenses	36,024
Bank Charges	1,448
Staff Welfare fund	437,362
Insurance	14,530
Staff Development	
	6,216,315

Note - 8**Expenditure on - Children's Rights Through Education, Protection**

Salary and Remuneration	387,000
Biodiversity Conservation	70,522
Child Rights	151,200
Audit Fee	6,000
Travel and Conveyance	128,755
Communication & Office Maintenance	20,467
Office Rent	15,000
Printing and Stationery	15,292
Miscellaneous Exps	4,736
	798,972



Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2017****Amount In Rupees****Note -9****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

Salary and Remuneration	1,490,027
Capacity Building on Advocacy	6,300
Exposure Visit for Staff on CFR	25,000
Exposure visit on FRA	32,277
Sponsorship Training	13,957
Training on Child Right	17,834
Training on PESA	19,412
Training on Womens Right	16,165
Adivasi Kala Mohastav	49312.00
Adivasi Swashasan Parishad	50892.00
A R R P	11712.00
Bal Anand Mela	71102.00
Bal Hakka Karyakarta	72000.00
Bal Hakka Karyakarta (Child Right Facilitators)	213432.00
Bal Hakka Manch Leaders Training	41516.00
Bal Hakka Manch Lead Khelghar	11561.00
Bare Foot Advocates for Atrocity	100000.00
Barefoot Advocates for Child Right	24000.00
Barefoot Advocates for Right Over Natural Resources	24000.00
Barefoot Advocates for Women Right	24000.00
Beti Zindabad - Awareness Programme	50524.00
Bi Monthly Jivhala Group Meeting	46130.00
Block Level Bi-Monthly Sakhi Meeting	49374.00
Block Level Consultation On MGNAREGA	19689.00
Block Level Jivhala Gat Bio-Monthly Meetings	53683.00
Block Level Six Monthly Meeting Of Van Panchayat	24726.00
Campaign Against Child Marriage	48000.00
Capacity Building of Vanpanchayat Cadre	15688.00
Capacity Building Training of Sakhis	14814.00
Capacity Build of FRC CFRMCs & Vill. Bio	3960.00
Celebration of Children Day- Village Level	63976.00
CFR Claims Preparation & Submission	19182.00
Cluster Level Van Hakka Shibir	39561.00
Consultation Meetings with SMC	27825.00
Dangan Kalapathak	81586.00
Demo of Organic Manuare Preparation & Trail Plot	149252.00
Demo Plots of Paddy SRI	80205.00
Devrai Utsav Celebration of World Biodiversity Day	26377.00
Emergency Care Provision	16278.00
Establishing Eco Tourisom Activities	11432.00
Gender Sensatise Training to Vanpanchayat Cader	27606.00
Ghatkoper Relief Fund	100011.44
Information Dissemination About PESA at Market	44333.00
Information Dissemination at Market Places	30397.00
Information Diss. Through Pamphets and Posters	11945.00
Janvias Samajik Sanstha	500000.00

Balance c/f**3,871,053**

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 083720086
(ii). Name : Lok Panchayat

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	10195990.12
b) Interest or other receipt during the year	376526.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7337894.03
ii) as transfer from a local source	7077800.70
d) Total Foreign Contribution (a+b+c) (Rs.)	24988210.85

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Fullerton India Credit Ltd	Institutional	Floor 5,6,B Wing,Supreme IT Park,Supreme City,Behind Lake Castle,Powai,Mumbai-400076 , Singapore, Email Id: , Website Address :	Social	1627269.00
2	Action Aid	Institutional	Ramabai Road, Pudmajee Park, Pune - 411 002. , India, Email Id: , Website Address :	Social	4646953.00
3	TERRE DES HOMMES GERMANY INDIA PROGRAMME	Institutional	Regie House, Opp. Police Line, Pandit Ramabai Road, Pudmajee Park, Pune - 411 002. , India, Email Id: , Website Address :	Social	803578.70
4	Terre Des Hommes Germany	Institutional	Ruppenkampstrasse 11A D-49084, Osnabruck, Germany , Germany , Email Id: , Website Address :	Social	7039228.03
5	Saheli	Institutional	C/SAN VICENTE MARTIR C/SAN VICENTE MARTIR NO. 159, PTA 15 C.P. 46007. VALENCIA, SPAIN. , Spain, Email Id: , Website Address :	Social	298666.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	7337894.03

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	10446088.74
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4004586.53
c. Total invested in term deposits(Rs.)	1000000.00
Total Purchase of fresh assets(Rs.)	8339926.75
Total utilization in the year(Rs.) (a+b+c+d)	22790602.02

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

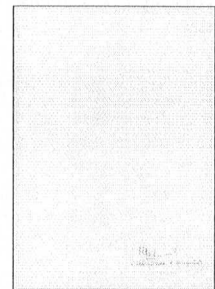
iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1197608.82

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

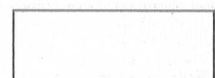
Declaration

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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.



Signature of the Chief Functionary



Mobile : 9822818088
Fax No.: 952423 - 223645
E-mail : khemnardb@yahoo.com

Dattatraya B. Khemnar

M.Com, F.C.A., C.S. (Inter)

CHARTERED ACCOUNTANT

Off : Surya Complex (Basement), Bank Road, Kopergaon,
Pin : 423 601, Dist.: Ahmednagar. ☎:(02423) 223645

Resi.: "PASAYDAN", Sahaydri Colony, Near Gokulnagari,
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TRUST REGISTRATION NO.:- **F-2439, Ahmednagar**

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

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Dattatraya B. Khemnar

Chartered Accountants

Proprietor

Membership No. 047184

Place :- Kopergaon

Date 26th Dec 2017



LOKPANCHAYAT

8, Tulsi Complex, Kuran Road, Sangamner- 422605, Dist. Ahmednagar (M.S.)



Outward : 570/LOP/2017
Date : 26/12/2017

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Place: Sangamner

Date: 26th December 2017

Signature of the Chief Functionary

(Mr. Padmabhushan B. Deshpande)



Lokpanchayat
F.C.R.A. Projects Receipts and Payments Accounts for the period 1st April 2016 to 31st March 2017

Receipt	Amount In Rupees	Payments	Amount In Rupees
Balance b/d	24,988,211	Balance b/d	22,790,602
		Closing Balances	1,000,000
		Fixed Deposits in Bank	51,227
		Deposits and Advances	
		Cash and Bank Balances	
		Cash in Hand	11,277
		Cash at Bank	1,135,104
Total Receipts	24,988,211	Total Payments	24,988,211

As per our report even date

(Signature)
Dattatraya B. Khermar
Chartered Accountant
Place :- Kopergaon
Date :-



For Lokpanchayat

(Signature)
Padmabhushan Deshpande
President

Place :- Sangamner
Date :- 26th December 2017

(Signature)
Sanjay Falle
Secretary

Adv. Jyoti Malpani
Treasurer



Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2017****Amount In Rupees****Note - 7****Payments on - Rural Technical Training Institute (RTTI)
for Tribals & Low Income Groups**

Salary and Remuneration	4,431,628
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Annual Event Meetings	985
Government Fees	178,880
Co-ordination & liasoning	74,022
Electricity charges	213,330
Travel expenses	549,837
Printing & stationary	143,048
Telephone & communication	54,566
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Note - 8**Expenditure on - Children's Rights Through Education, Protection**

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Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2017****Amount In Rupees****Note -9****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

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Capacity Building Training of Sakhis	14814.00
Capacity Build of FRC CFRMCs & Vill. Bio	3960.00
Celebration of Children Day- Village Level	63976.00
CFR Claims Preparation & Submission	19182.00
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Ghatkoper Relief Fund	100011.44
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Information Dissemination at Market Places	30397.00
Information Diss. Through Pamphets and Posters	11945.00
Janvias Samajik Sanstha	500000.00

Balance c/f**3,871,053**

Lokpanchayat**Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2017**

Amount In Rupees

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

Balance c/f	3,871,053
Jivhala Group Training	49127.00
Land Mapping and Photo Documentation	14351.00
Land Rights Claims Follow Up Visits	15341.00
Lifeskill Training to Adolcent Session on Child Sex	330.00
Lifeskill Training to Adolescent Girls	56222.00
Model Seed Bank at 3 Villages	46220.00
Parents Meetings About Awareness on Adolescent Girls	33999.00
PD Exercise	45391.00
Plans & Budget	31386.00
Process Facili for Ind Claim Sub	9172.00
Promotion of Polishless Rice	38000.00
Public Hearing on NRHM & Follow Up Meeting	45950.00
Reading, Audio, Visual Material of Children	49859.00
Regular Follow Up of FR Claims	3332.00
Sanvadini Co-Ordinator	24000.00
Sanvadini Kendra	18000.00
Sanvadini Legal Aid Support Center at 3 Cluster	6000.00
Savitribai Fule Jayanti Mahila Sanman Din	15522.00
Seed Bank Strenthening	4000.00
Skill Base Training on NTFP's	40973.00
Support to Women SHG for Micro Credits	1440.00
Support to Women Suffering From Violence	3092.00
Van Jamin Hakka Parishad	51322.00
Van Panchayat Karyakarta Exposure Visit	52196.00
Van Panchayat Karyakarta Training	24990.00
Village Meetings of Vanpanchayat	16797.00
Worlds Women Day Sri Utsav	21835.00
Refreshment During CM	41233
Repairing, Maintainance & Fuel	17836
Photocopy Of CM	2249
CM Collection	18260
Audit Fees	12,000
Stationery / Newspaper & Journal	22,425
Travel and Conveyance	321,859
Telephone, Fax, Courier, Postage	36,422
Hospitality	5,963
Office Rent	60,000
Office Maintenance	7,195
Electricity & Water	5,670

5,141,012

Lokpanchayat

Note Forming Part of Income and Expenditure Account for the Year ended 31st March 2017

Amount In Rupees

Note - 10

Expenditure on - Saheli Women's Project

Salaries and Remuneration	106,000
Bag Expenses	6848.00
Mess Exps	33794.00
Electricity Expenses	10590.00
Grocery Exps	59771.00
Repairing & Maintenance	36800.30
Travel	7922.00
Vegetable	29635.00
Wages	30000.00
Bank Charges	6795.63
United India Insurance	3386.00
Consultancy Fees	15000.00
Office Expenses	9375.00

355,916.93

Note - 11

Expenditure on - Krishak Mitra

Salary and Remuneration	1,058,000
Administration Exp.	132,000
Training and Programme	260,532
Travelling Exp.	151,496

1,602,028



Lokpanchayat

Note forming part of accounts for the period ended 31st March 2017

Note - 12

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.


Signatures to Notes 1 to 12


Dattatraya B. Khemnar
Chartered Accountant
Place :- Kopergaon
Date 26th December 2017




Padmabhushan Deshpande
President
Place :- Sangamner
Date :- 26th December 2017

For Lokpanchayat


Sanjay Falle
Secretary


Adv. Jyoti Malpani
Treasurer



Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2017****Amount In Rupees****Note -9****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

	1,490,027
Salary and Remuneration	6,300
Capacity Building on Advocacy	25,000
Exposure Visit for Staff on CFR	32,277
Exposure visit on FRA	13,957
Sponsorship Training	17,834
Training on Child Right	19,412
Training on PESA	16,165
Training on Womens Right	49,312
Adivasi Kala Mohastav	50,892
Adivasi Swashasan Parishad	11,712
A R R P	71,102
Bal Anand Mela	72,000
Bal Hakka Karyakarta	213,432
Bal Hakka Karyakarta (Child Right Facilitators)	41,516
Bal Hakka Manch Leaders Training	11,561
Bal Hakk Manch Lead Khelghar	100,000
Bare Foot Advocates for Atrocity	24,000
Barefoot Advocates for Child Right	24,000
Barefoot Advocates for Right Over Natural Resources	24,000
Barefoot Advocates for Women Right	50,524
Beti Zindabad - Awareness Programme	46,130
Bi Monthly Jivhala Group Meeting	49,374
Block Level Bi-Monthly Sakhi Meeting	19,689
Block Level Consultation On MGNAREGA	53,683
Block Level Jivhala Gat Bio-Monthly Meetings	24,726
Block Level Six Monthly Meeting Of Van Panchayat	48,000
Campaign Against Child Marriage	15,688
Capacity Building of Vanpanchayat Cadre	14,814
Capacity Building Training of Sakhis	3,960
Capacity Build of FRC CFRMCs & Vill. Bio	63,976
Celebration of Children Day- Village Level	19,182
CFR Claims Preparation & Submission	39,561
Cluster Level Van Hakka Shibir	27,825
Consultation Meetings with SMC	81,586
Dangan Kalapathak	149,252
Demo of Organic Manuare Preparation & Trail Plot	80,205
Demo Plots of Paddy SRI	26,377
Devrai Utsav Celebration of World Biodiversity Day	16,278
Emergency Care Provision	11,432
Establishing Eco Tourism Activities	27,606
Gender Sensatise Training to Vanpanchayat Cader	100,011
Ghatkoper Relief Fund	44,333
Information Dissemination About PESA at Market	30,397
Information Dissemination at Market Places	11,945
Information Diss. Through Pamphets and Posters	500,000
Janvias Samajik Sanstha	

Balance c/f**3,871,053**

Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2017****Amount In Rupees****Expenditure on - Alliance Building for H.A for Asserting Tribal's Project**

Balance c/f	3,871,053
Jivhala Group Training	49,127
Land Mapping and Photo Documentation	14,351
Land Rights Claims Follow Up Visits	15,341
Lifeskill Training to Adolcent Session on Child Sex	330
Lifeskill Training to Adolecent Girls	56,222
Model Seed Bank at 3 Villages	46,220
Parents Meetings About Awareness on Adolecent Girls	33,999
PD Exercise	45,391
Plans & Budget	31,386
Process Facili for Ind Claim Sub	9,172
Promotion of Polishless Rice	38,000
Public Hearing on NRHM & Follow Up Meeting	45,950
Reading, Audio, Visual Material of Children	49,859
Regular Follow Up of FR Claims	3,332
Sanvadini Co-Ordinator	24,000
Sanvadini Kendra	18,000
Sanvadini Legal Aid Support Center at 3 Cluster	6,000
Savitribai Fule Jayanti Mahila Sanman Din	15,522
Seed Bank Strenthening	4,000
Skill Base Training on NTFP's	40,973
Support to Women SHG for Micro Credits	1,440
Support to Women Suffering From Violence	3,092
Van Jamin Hakka Parishad	51,322
Van Panchayat Karyakarta Exposure Visit	52,196
Van Panchayat Karyakarta Training	24,990
Village Meetings of Vanpanchayat	16,797
Worlds Women Day Sri Utsav	21,835
Refreshment During CM	41,233
Repairing, Maintainance & Fuel	17,836
Photocopy Of CM	2,249
CM Collection	18,260
Audit Fees	12,000
Stationery / Newspaper & Journal	22,425
Travel and Conveyance	321,859
Telephone, Fax, Courier, Postage	36,422
Hospitality	5,963
Office Rent	60,000
Office Maintenance	7,195
Electricity & Water	5,670

5,141,012

Lokpanchayat**Note Forming Part of Receipt and Payment Account for the period ended 31st March 2017****Amount In Rupees****Note - 10****Expenditure on - Saheli Women's Project**

Salaries and Remuneration	121,000
Bag Expenses	6848.00
Mess Exps	33794.00
Electricity Expenses	10590.00
Grocery Exps	59771.00
Repairing & Maintenance	36800.30
Travel	7922.00
Vegetable	29635.00
Wages	30000.00
Bank Charges	6795.63
United India Insurance	3386.00
Consultancy Fees	15000.00
Office Expenses	9375.00

370,916.93**Note - 11****Expenditure on - Krishak Mitra**

Salary and Remuneration	1,058,000
Administration Exp.	132,000
Training and Programme	230,365
Travelling Exp.	153,146


1,573,511

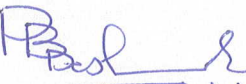
Lokpanchayat
F.C.R.A Project's Balance Sheet as on 31st March 2017

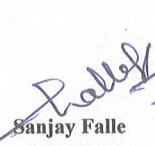
Liabilities	Note No.	Amount In Rupees As At 31st March 2015
Grant In Advances	1	3,473,251
Interest on Grant in Advances	2	92,277
Equipment Fund	3	42,936,975
Current Liabilities and Provision	4	83,953
Total		46,586,456
Assets		
Investments (Fixed Deposits in Bank)		1,000,000
Fixed assets	5	42,936,975
Current Assets	6	
Deposits and Advances		1,510,429
Cash and Bank Balances		1,139,052
Total		46,586,456
Significant Accounting Policies	12	

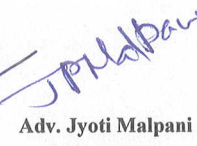
As per our report even date

For Lokpanchayat


Dattatraya B. Khemnar
Chartered Accountant
Place :- Kopergaon
Date :- 26th December 2017


Padmabhushan Deshpande
President
Place :- Sangamner
Date :- 26th December 2017


Sanjay Falle
Secretary


Adv. Jyoti Malpani
Treasurer




Lokpanchayat

F.C.R.A. Projects Income and Expenditure Accounts for the year ended 31st March 2017

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 C		6,216,315
- For Children's Rights Through Education, Protection		798,972
From Action Aid -		
- For Alliance Building for H.A for Asserting Tribals		5,141,012
From Saheli		
- For Women's Empowerment Project		355,917
From Fullerton India Credit Co.op. Ltd.		
For Krishi Mitra Project		1,602,028
Total		14,114,244

Expenditure		Amount In Rupees
Expenditure on :-		
- For Rural Technical Training Institute (RTTI) for Tribal'	7	6,216,315
- For Children's Rights Through Education, Protection	8	798,972
- For Alliance Building for H.A for Asserting Tribals	9	5,141,012
- For Women's Empowerment Project	10	355,917
- For Krishi Mitra Project	11	1,602,028
Total		14,114,244

For Lokpanchayat


Dattatraya B. Khemnar
Chartered Accountant
Place :- Kopergaon
Date :- 26th Dec 2017




Padmabhushan Deshpande
President


Sanjay Falle
Secretary


Adv. Jyoti Malpani
Treasurer

Place :- Sangamner
Date :- 26th December 2017



Lokpanchayat**FCRA Project's Balance Sheet as on 31st March 2017****Note Forming Part Of Balance Sheet As On 31st March 2017**

Amount In Rupees
As at 31st March 2017

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

5,907,546

Add :- Grant Received during the period

7,039,228

12,946,774

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

362,297

13,309,071

Less :- Transfer to Equipment Fund a/c

3,793,703

:- Transfer to Income and Expenditure A/c

6,216,315

10,010,018

3,299,053

2) For Children's Rights Through Education, Protection

Balance as per last Balance Sheet

-

Add :- Grant Received during the period

803,579

803,579

Less :- Transfer to Equipment Fund a/c

2,500

:- Transfer to Income and Expenditure A/c

798,972

801,472

2,107

B) From Action Aid

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

Balance as per last Balance Sheet

352,175

Add :- Received During the Year

4,646,953

4,999,128

Add :- Grant Receivable (As on March 2017)

383,835

5,382,963

Less :- Transfer to Equipment Fund a/c

241,951

Less :- Transfer to Income and Expenditure a/c

5,141,012

5,382,963

-

C) From Saheli

For Saheli, Women's Empowerment Project

Balance as per last Balance Sheet

53,657

Add :- Grant Received during the period

298,666

352,323

Add :- Grant Receivable (As on March 2017)

18,652

370,975

Less :- Transfer to Equipment Fund a/c

15,058

:- Transfer to Income and Expenditure A/c

355,917

370,975

-

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

For Krishi Mitra Project

Balance as per last Balance Sheet

146,850

Add :- Grant Received during the period

1,627,269

1,774,119

Less :- Transfer to Income and Expenditure a/c

1,602,028

172,091

Total

3,473,251



Lokpanchayat**FCRA Project's Balance Sheet as on 31st March 2017****Note Forming Part Of Balance Sheet As On 31st March 2017****Amount In Rupees
As at 31st March 2017****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

362,297

362,297

Less :- Transfer to Grant in Advance a/c

362,297

-

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

59,311

Add :- Received during the period

51,577

110,888

Less :- Transfer to Grant in Advance a/c

18,652

92,236

Total**92,277****Note - 3****Equipment Fund****Balance as per Last Balance Sheet****Add :- Transfer from**

- Terre Des Hommes Germany India Programme (TDHGIP)

38,883,763

For Rural Technical Training Institute (RTTI)

3,793,703

For Children's Rights Through Education, Protection

2,500

- Action Aid

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

241,951

- Saheli

For Women's Empowerment Project

15,058

4,053,212

42,936,975

42,936,975

Lokpanchayat

F.C.R.A Project's - Note Forming Part Of Balance Sheet As On 31st March 2017

Amount In Rupees
As at 31st March 2017

Note - 4

Current Liabilities and Provisions

Other Payable	27,783	
Telephone Expenses Payable	3,809	
Electricity Expenses Payable	17,530	
TDS Payable a/c	34,831	83,953
		<u>83,953</u>

Note - 5

Fixed Assets

Immovable Property

Land

Balance as per last Balance Sheet	936,693	
Add :- Additional During the Year	61,441	998,134

Building

Work in Progress

Balance as per last Balance Sheet	29,037,664	
Add :- Additional During the Year	723,133	29,760,797

Short Stay Home

Balance as per last Balance Sheet		640,412
-----------------------------------	--	---------

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	51,180	
Add :- Additional During the year	12,500	63,680

Mini Slide Projector

Balance as per last Balance Sheet		20,000
-----------------------------------	--	--------

LCD Projectpr

Add :- Purchased during the year		27,420
----------------------------------	--	--------

Telescope

Balance as per last Balance Sheet		9,800
-----------------------------------	--	-------

Computer and System

Balance as per Last Balance Sheet	627,110	
Add :- Additional During the year	144,900	772,010

Vehicle & Motorcycle

Balance as per Last Balance Sheet	2,666,454	
Add :- Additional During the year	99,069	2,765,523

Balance c/f

35,644,283



Lokpanchayat**F.C.R.A Project's - Note Forming Part Of Balance Sheet As On 31st March 2017****Amount In Rupees
As at 31st March 2017**

Balance b/d		35,644,283
Office Furniure & Fixture		
Balance as per Last Balance Sheet	717,469	
Add :- Additional During the year	<u>181,063</u>	898,532
Office Equipment		
Balance as per Last Balance Sheet	33,800	
Add :- Additional During the year	<u>37,400</u>	71,200
Workshop Equipments		
Balance as per Last Balance Sheet	3,236,653	
Add :- Additional During the year	<u>2,694,680</u>	5,931,333
Generator		
Balance as per Last Balance Sheet		233,565
Sound System		
Balance as per Last Balance Sheet	12,500	
Add :- Additional During the year	<u>47,408</u>	59,908
Granding Machine		
Balance as per Last Balance Sheet		14,600
Library books		
Balance as per Last Balance Sheet	59,356	
Add :- Additional During the year	<u>24,198</u>	83,554
		<u><u>42,936,975</u></u>

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

Maharashtra State Examination Board	150,000		
Electricity Deposit	112,591		
Other Deposits	13,000		
Telephone Deposit	<u>1,445</u>	277,036	
Grant Receivable		393,738	
Advance for Expenses		777,257	
Accrued Interest		1,641	
Tax Deduction At Source		<u>60,757</u>	1,510,429
Cash and Bank Balances			
Cash in hand		3,948	
Cash at Bank		<u>1,135,104</u>	<u>1,139,052</u>
			<u><u>2,649,481</u></u>

