

CA

PH. NO. :  
FAX NO. :  
MOBILE NO. : 9415019353  
E-mail :

## CHOLA AND ASSOCIATES

CHARTERED ACCOUNTANTS  
3RD FLOOR, TRIBENI HOUSE  
1-N.K.ROAD, HAZRATGANJ  
LUCKNOW- 226001

### FORM NO. 10B

[See rule 17B]

#### **Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of LOKARPAN (PAN No : AAATL2079G) [name of the trust or institution] as at 31/03/2014 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2014 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.

Date : 14/08/2014  
Place : LUCKNOW

FOR CHOLA AND ASSOCIATES  
(Chartered Accountants)  
FRN No. :005200C

SANJAY KUMAR CHOLA  
(PARTNER)  
M No. :073932

CA

PH. NO. :  
 FAX NO. :  
 MOBILE NO. : 9415019353  
 E-mail :

## CHOLA AND ASSOCIATES

CHARTERED ACCOUNTANTS  
 3RD FLOOR, TRIBENI HOUSE  
 1-N.K.ROAD, HAZRATGANJ  
 LUCKNOW- 226001

### ANNEXURE

#### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	26188
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly only for such purposes.	Yes 7129
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof -	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section	No

CA

PH. NO. :  
 FAX NO. :  
 MOBILE NO. : 9415019353  
 E-mail :

## CHOLA AND ASSOCIATES

CHARTERED ACCOUNTANTS  
 3RD FLOOR, TRIBENI HOUSE  
 1-N.K.ROAD, HAZRATGANJ  
 LUCKNOW- 226001

11(2)(b)(iii), or	
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

### II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of	No



# CHOLA AND ASSOCIATES

CHARTERED ACCOUNTANTS  
3RD FLOOR, TRIBENI HOUSE  
1-N.K.ROAD, HAZRATGANJ  
LUCKNOW- 226001

PH. NO. :  
FAX NO. :  
MOBILE NO. : 9415019353  
E-mail :

any such person in any  
other manner? If so, give details

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 14/08/2014  
Place : LUCKNOW

FOR CHOLA AND ASSOCIATES  
(Chartered Accountants)  
FRN No. :005200C

SANJAY KUMAR CHOLA  
(PARTNER)  
M No. :073932

**LOKARPAN**  
21/492, INDIRA NAGAR, LUCKNOW

**BALANCE SHEET AS AT 31.03.2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund</b>			Land	237000.00	
Opening Balance	1832321.05		Building	652889	
Add: Excess Of Income Over Expenditure	21338.77	1853659.82	Furniture	102255.25	
			Type Writer	2500.00	
<b>Development Fund</b>			Cyclostyling Machine	3000.00	
Opening Balance		115049.00	Diesel Engine	31618.00	
			Tally Software	17450.00	
<b>Grant In Aid - In Cash -</b>			Air Conditioner	14500.00	
			LCD Prpjector	54990.00	
<b>FY 12 Vistaar Project</b>			Handy Cam	15000.00	
Opening Balance		0.97	Armada Jeep	2701.00	
			Invertor	95110	
<b>PACS Project</b>			Stablizer	16290.00	
Opening Balance		163700.62	Locker	4400.00	
			Laser Printer	10294.85	
<b>Capital Grant (CRS)</b>			Motor Cycles	120001.00	
Motor Cycle Gt.		1.00	Computer/Printer/UPS	130700.00	
			Solar Panel	10356.00	1521055.10
Title II food Transportation for MOC and CTRC		0.03	<b>Current Assets, Loans &amp; Advances</b>		
SHG A/c		30.00	Loans & Advances-		
			TDS		
			Op. Balance		
			Add: Deducted During The Yr		
			FDRs With Banks		
			Op. Balance		
			Add: Interest Accrued		
			563379.00		
			Less: TDS		
			5401.00		
			557978.00		
			<b>Closing Bal.as on 31.03.2014</b>		
			Syndicate Bank, Lko.		
			11613.21		
			CBI, Bela A/C No.13092		
			2116.50		
			HDFC Bank A/C No.47		
			0.00		
			HDFC Bank A/C No.173		
			490.13		
			CBI, Bela A/C No.10182		
			1260.75		
			Allahabad Bank, A/C No.100980		
			6998.60		
			22479.19		
<b>TOTAL.....</b>		<b>2132441.44</b>	<b>TOTAL.....</b>		<b>2132441.44</b>
					0.00

**AUDITORS REPORT : As Per our Report of even date annexed.**  
FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(S.K.CHOLA)  
PARTNER  
MNO. 73932  
LUCKNOW  
14/08/2014

**LOKARPAN**  
21/492, INDIRA NAGAR, LUCKNOW

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Traveling Exps		6158.00	Interest On S/B A/c (I/C A/cs)		1393.00
Repairs & Manintenance		20000.00	Interest On S/B A/c (F/C A/c)		456.77
Bank Charges		30.00	Interest On FDR		45677.00
Excess Of Income Over Expenditure		21338.77			
<b>TOTAL.....</b>		<b>47526.77</b>	<b>TOTAL.....</b>		<b>47526.77</b>

0

**AUDITORS REPORT : As Per our Report of even date annexed.**

**FOR CHOLA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**(D.K.CHOLA)**  
**PARTNER**  
**MNO. 73932**

**LUCKNOW**  
**14/08/2014**

**LOKARPAN**  
21/492, INDIRA NAGAR, LUCKNOW

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Bal.as on 01.04.2013</b>					
Syndicate Bank, Lko.	11186.44		Travelling Exps		6158.00
CBI, Bela A/C No.13092	2793.50		Repairs & Manintenance		20000.00
HDFC Bank A/C No.47	0.00		Bank Charges		30.00
HDFC Bank A/C No.173	471.13				
CBI, Bela A/C No.10182	2526.75				
Allahabad Bank, A/C No.100980	<u>29839.60</u>	46817.42	<b>Closing Bal.as on 31.03.2014</b>		
			Syndicate Bank, Lko.	11613.21	
Interest On S/B A/c (I/C A/cs)		1393.00	CBI, Bela A/C No.13092	2116.50	
Interest On S/B A/c (F/C A/c)		456.77	HDFC Bank A/C No.47	0.00	
			HDFC Bank A/C No.173	490.13	
			CBI, Bela A/C No.10182	1260.75	
			Allahabad Bank, A/C No.100980	<u>6998.60</u>	22479.19
<b>TOTAL.....</b>		<b>48667.19</b>	<b>TOTAL.....</b>		<b>48667.19</b>

AUDITORS REPORT : As Per our Report of even date annexed.

FOR CHOLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

0.00

(Sd/-) K.CHOLA)  
PARTNER  
MNO. 73932

LUCKNOW  
14/08/2014