



**CHOLA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

3RD, FLOOR, TRIBENI HOUSE,
1-N.K.ROAD, HAZATGANJ
LUCKNOW- 226001
Ph:9415019353 (M)

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**

I/We have examined the balance sheet of M/S Lokarpan, 21/492, INDIRA Nagar, Lucknow as at 31st March 2015 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/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 above named trust/institution as at 31st March 2015 and
- (ii) In case of the Income and Expenditure account, of the Excess Of Income Over Expenditure of its accounting year ending on 31st March 2015

The prescribed particulars are annexed hereto.

FOR CHOLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.K.CHOLA)
PARTNER
MNO. 073932

DATE : 14.07.2015
PLACE : LUCKNOW

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes.

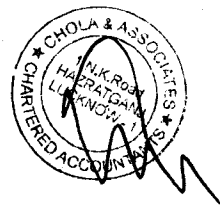
- | | | |
|----|---|-------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 45.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details 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 /finally 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 /in part only for such purposes. | Rs. 7988.00 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | NIL |
| 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) | NIL |
| 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. | NIL |
| 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 | NIL |
| 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 | NIL |
| | b) Has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or | NIL |



- c) Has not been utilized 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
- NIL

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

9. Whether any part of the income or property of the trust/institution was lent, or continues 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
- NIL
10. Whether any land, building or other property of the trust/institution 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.
- NIL
11. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.
- NIL
12. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.
- NIL
13. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- NIL
14. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.
- NIL
15. Whether any income or property of the trust/institution 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.
- NIL
16. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.
- NIL



III. Investment 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 No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
			NIL		
Total					

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(S.K.CHOLA)
 PARTNER
 MNO. 073932



DATE : 14.07.2015
 PLACE : LUCKNOW

LOKARPAN
21/492, INDIRA NAGAR, LUCKNOW

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Land	237000.00	
Opening Balance	1853659.82		Building	652889	
Add: Excess Of Income Over Expenditure	<u>53205.99</u>	1906865.81	Furniture	102255.25	
			Type Writer	2500.00	
Development Fund			Cyclostyling Machine	3000.00	
Opening Balance		115049.00	Diesel Engine	31618.00	
			Tally Software	17450.00	
Grant In Aid -			Air Conditioner	14500.00	
In Cash -			LCD Projector	54990.00	
PACS Project			Handy Cam	15000.00	
Opening Balance		163700.62	Armada Jeep	2701.00	
			Invertor	95110	
			Stabilizer	16290.00	
			Locker	4400.00	
			Laser Printer	10294.85	
			Motor Cycles	120001.00	
			Computer/Printer/UPS	130700.00	
			Solar Panel	<u>10356.00</u>	1521055.10
			Current Assets, Loans & Advances		
			Loans & Advances-		
			TDS		
			Op. Balance	30929.15	
			Add: Deducted During The Yr	<u>3493.00</u>	34422.15
			FDRs With Banks		
			Op. Balance	557978.00	
			Add: Interest Accrued	<u>52081.00</u>	
				610059.00	
			Less: TDS	<u>3493.00</u>	606566.00
			Closing Bal.as on 31.03.2015		
			Syndicate Bank, Lko.	12277.70	
			CBI, Bela A/C No.13092	0.00	
			HDFC Bank A/C No.173	490.13	
			CBI, Bela A/C No.10182	3513.75	
			Ailahabad Bank, A/C No.100980	<u>7290.60</u>	23572.18
TOTAL.....		2185615.43	TOTAL.....		2185615.43

0.00

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

FOR CHOLA & ASSOCIATES
CHARTERED ACCOUNTANTS

(S.K.CHOLA)
PARTNER
MNO. 73932
LUCKNOW
14/07/2015



LOKARPAN
21/492, INDIRA NAGAR, LUCKNOW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

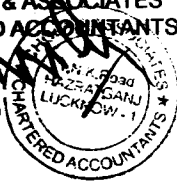
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Bank Charges		45.00	Interest On S/B A/c (I/C A/cs)		428.50
			Interest On S/B A/c (F/C A/c)		709.49
			Interest On FDR		52081.00
Excess Of Income Over Expenditure		53205.99	Sundry Balances W/Off		32.00
TOTAL.....		53250.99	TOTAL.....		53250.99

0

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

**FOR CHOLA & ASSOCIATES
 CHARTERED ACCOUNTANTS**

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



**LUCKNOW
 14/07/2015**

LOKARPAN
21/492, INDIRA NAGAR, LUCKNOW

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

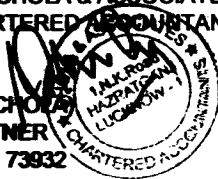
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Bal.as on 01.04.2014					
Syndicate Bank, Lko.	11613.21				
CBI, Bela A/C No.13092	2116.50				
HDFC Bank A/C No.173	490.13		Bank Charges		45.00
CBI, Bela A/C No.10182	1260.75				
Allahabad Bank, A/C No.100980	<u>6998.60</u>	22479.19			
			Closing Bal.as on 31.03.2014		
			Syndicate Bank, Lko.	12277.70	
			CBI, Bela A/C No.13092	0.00	
Interest On S/B A/c (I/C A/c)		428.50	HDFC Bank A/C No.173	490.13	
Interest On S/B A/c (F/C A/c)		709.49	CBI, Bela A/C No.10182	3513.75	
			Allahabad Bank, A/C No.100980	<u>7290.60</u>	23572.18
TOTAL.....		23617.18	TOTAL.....		23617.18

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

0.00

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14/07/2015