

CERTIFICATE GIVEN BY CHARTERED ACCOUNTANTS

We have audited the account of **LOKMITRA, B- 62 ANAND NAGAR, RAIBARELI UTTAR PRADESH-229001** for the year ending 31st March, 2013 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 year was Rs. 469547.00.
- ii. Foreign contribution of worth Rs. 6452048.73 was received by the association during the year.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 31-03-2013 was Rs.847605.73.
- iv. 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/ us.

For Mridul Krishna & Co.
Chartered Accountants



(CA Mridul Krishna)

Partner

M.No.076206

Address: FF-1, 3/122, Vivek Khand,
Gomtinagar, Lucknow

Place: Lucknow

Date: 14-09-2013

LOKMITRA

B-62, ANAND NAGAR, RAEBARELI, 229001, UTTAR PRADESH

Balance Sheet of Foreign Contribution As at March 31, 2013

Sources of Funds:	Schedule	Amount (Rs.)	Amount (Rs.)
Reserve & Surplus:	5		3,35,003.08
Total			3,35,003.08
Application of funds:	Schedule	Amount (Rs.)	Amount (Rs.)
Fixed Assets	3		2,59,198.08
Current Assets, Loans and Advances			
TDS 12-13		40,000.00	
Tax Refundable		2,04,557.00	
Advance to Staff		38,166.00	
Cash in hand		19,478.50	
Bank Accounts	4	5,45,404.23	8,47,605.73
Less: Current Liabilities			
Grant Unspent/Receivable	1	7,42,534.73	
TDS Payable		2,666.00	
Sundry Creditors		26,600.00	7,71,800.73
Net Current Assets			75,805.00
Total			3,35,003.08

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

Moh



(CA Mridul Krishna)
Partner
M.No. 076206
Date: 14-Sep-2013
Place: Lucknow

For LOKMITRA

Dubey
(Dr. Manju Dubey)
Chairperson

Rajesh Kumar
(Rajesh Kumar)
Secretary

LOKMITRA

B-62, ANAND NAGAR, RAEBARELI, 229001, UTTAR PRADESH

Income & Expenditure Account of Foreign Contribution for the year ended March 31, 2013

<u>Income</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Grant in Aid:	1		
Oxfam India		24,10,129.50	
TERI		4,00,000.00	
Caritas India		27,34,974.00	
East Meets West Foundation		8,17,074.73	
		63,62,178.23	
Add: Bank Interest apportioned to Grants		42,458.00	
Add: Grant Unspent/Receivable as on 01-04-2012		3,38,284.50	
		67,42,920.73	
Less: Grant Refunded RGF		65,058.00	
Less: Grant Unspent/Receivable as on 31-03-2013		7,42,534.73	59,35,328.00
Excess of Expenditure over Income			38,900.00
Total			59,74,228.00
Expenditure	Schedule	Amount (Rs.)	Amount (Rs.)
Programme Expenses	2		
Oxfam India Education Project		22,81,969.00	
TERI Brick Worker Sangathan (BKTS)		1,013.00	
RGF Education & Library		17,814.00	
EMW SPELL (Sr.Secondary Education of Girls)		8,44,001.00	
PACS - Educational Right of Children		27,69,231.00	59,14,028.00
Other Expenses			
Depreciation on Fixed Assets	3	60,200.00	60,200.00
Total			59,74,228.00

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants



(CA Mridul Krishna)
Partner
M.No. 076206
Date: 14-Sep-2013
Place: Lucknow

For LOKMITRA

Dr. Manju Dubey
(Dr. Manju Dubey)
Chairperson

Rajesh Kumar
(Rajesh Kumar)
Secretary

LOKMITRA

B-62, ANAND NAGAR, RAEBARELI, 229001, UTTAR PRADESH

Receipt & Payment Account of Foreign Contribution for the year ended March 31, 2013

Receipts	Schedule	Amount (Rs.)
Opening Balances:		
Cash in Hand		29,381.50
Bank Accounts		1,73,922.00
		2,03,303.50
Grant in Aid:		
Oxfam India	1	24,26,504.50
TERI		3,64,094.00
Caritas India		27,52,954.00
East Meets West Foundation		8,21,083.73
		63,64,636.23
Other Receipts:		
TDS deducted		10,749.00
General Fund		37,510.00
		48,259.00
Total		66,16,198.73
Payments	Schedule	Amount (Rs.)
Programme Expenses:		
Oxfam India Education Project		22,72,774.00
RGF Education & Library		17,814.00
TERI Brick Worker Sangathan (BKTS)		200.00
EMW SPELL (Sr.Secondary Education of Girls)		8,41,001.00
PACS - Educational Right of Children		27,69,231.00
		59,01,020.00
Other payments:		
Purchase of Fixed Assets	3	21,350.00
Grant Refunded to RGF		65,058.00
Payment to Creditors		37,800.00
Advance to Staff		14,802.00
TDS deposited		11,286.00
		1,50,296.00
Closing Balances:		
Cash in Hand		19,478.50
Bank Accounts	4	54,540.23
		5,64,882.73
Total		66,16,198.73

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
M.No. 076206
Date: 14-Sep-2013
Place: Lucknow



For LOKMITRA

(Dr. Manju Dubey)
Chairperson

(Rajesh Kumar)
Secretary

LOKMITRA

B-62, ANAND NAGAR, RAEBARELI, 229001, UTTAR PRADESH

Schedule No.1

Statement of Grant in Aid

As at March 31, 2013

S.No	Donor/Project	Grants Receivable as on 01/04/2012	Unspent Grants as on 01/04/2012	Grants Received During the Year	Grant Refunded to the Donor during the year	TDS Receivable	Interest Earned During the year	Total Grant +TDS+Interest-Refund	Grants Utilised During the Year	Grants Receivable as on 31/03/2013	Unspent Grants as on 31/03/2013
1	Oxfam India	-	89,870.50	25,00,000.00	89,870.50	-	16,375.00	24,26,504.50	22,81,969.00	-	2,34,406.00
2	RGF	-	82,822.00	-	65,058.00	-	-	(65,058.00)	17,764.00	-	-
3	TERI	57,103.00	-	3,60,000.00	-	40,000.00	4,094.00	4,04,094.00	1,013.00	-	3,45,978.00
4	Caritas India	-	2,22,695.00	27,34,974.00	-	-	17,980.00	27,52,954.00	27,90,581.00	-	1,85,068.00
5	East Meets West Foundation	-	-	8,17,074.73	-	-	4,009.00	8,21,083.73	8,44,001.00	22,917.27	-
Total Foreign Grant		57,103.00	3,95,387.50	64,12,048.73	1,54,928.50	40,000.00	42,458.00	63,39,578.23	59,35,328.00	22,917.27	7,65,452.00

For LOKMITRA



Manjushree
(Dr. Manju Dubey)
Chairperson

Rajesh Kumar
(Rajesh Kumar)
Secretary

LOKMITRA

B-62, ANAND NAGAR, RAEBARELI, 229001, UTTAR PRADESH

Schedule No.2

Statement of Expenditure

Account Head	Amount
Project : RGF Education & Library	
Recurring Expenditure	17,814.00
Total of RGF Education & Library Project	17,814.00

Project : PACS	
Programme activity	4,95,457.00
Salary programme	16,96,270.00
Recurring Cost	3,73,546.00
Administrative Cost	
Salary	83,700.00
Rent	87,900.00
Repairs & Maintenance	9,363.00
Insurance Charges	1,552.00
Electricity, Water & Cleaning	21,241.00
Bank Charges	202.00
Total of PACS project	27,69,231.00

Project : EMW SPELL (Sr.Secondary Education of Girls)	
Scholarship to Girls - Type Two	1,73,430.00
Scholarship to Girls - Type One	3,98,058.00
Tutors fees for Students	70,445.00
Tutoring Cost	74,401.00
Teacher Training	33,481.00
Management Cost	
Program Management & Monitoring	66,900.00
Office Expenses	13,033.00
Audit & Accounts Maintenance	14,000.00
Bank Charges	253.00

Total of E.M.W Scholarships Programme **8,44,001.00**



Account Head	Amount
Project : OXFAM India Education Project	
Capacity Building of SMCs & Parent Association	1,37,071.00
TLM workshop for Teachers & Children Group	55,693.00
Sensitization of PRI & ULB representatives	27,738.00
RTE Compliance Audit & Shiksha Samvad	34,239.00
District Basic Shiksha Manch CB & Activities	2,38,596.00
Media sensitization	5,380.00
State Level Advocacy through SCORE & Basic Shiksha Manch	2,06,823.00
Social Audit of School Education	634.00
Learning Support to School Children	17,286.00
Enhancing capacity of Lokmitra team	60,420.00
Support for enhancing Learning and Motivation of teachers	20,976.00
Travel for Project Staff	1,98,208.00
Salary	11,42,213.00
Administrative Cost	
Electricity Charges	5,591.00
Phone and Postage	7,749.00
Rent	28,000.00
Salary	64,100.00
Stationary & Photocopy	20,762.00
Audit & Legal Fees	10,000.00
Bank Charges	490.00
Total of Oxfam India Education Project	22,81,969.00

Project : TERI Brick Worker Sangathan (BKTS)	
Bank Charges	1,013.00
Total of TERI BKTS	1,013.00

For LOKMITRA

Dr. Manju Dubey
(Dr. Manju Dubey)
Chairperson

Rajesh Kumar
(Rajesh Kumar)
Secretary

LOKMITRA

B-62, ANAND NAGAR, RAEBARELI, 229001, UTTAR PRADESH

Schedule No.3

Statement of Fixed Assets as on March 31, 2013

Sl. No.	PARTICULARS	WDV AS ON 01.04.12	ADDITION up to 30-09-12 after 30-09-12	TOTAL	DEP. RATE	DEP.	WDV AS ON 31.03.13
1	Motor cycle	1,19,156.00	0.00	0.00	15%	17,873.00	1,01,283.00
2	Electronic Equipments	64,816.00	16150.00	5200.00	15%	12,535.00	73,631.00
3	Cycle	2,859.00	0.00	0.00	15%	429.00	2,430.00
4	Computer	36,483.08	0.00	0.00	60%	21,890.00	14,593.08
5	Furniture & fixture	74,734.00	0.00	0.00	10%	7,473.00	67,261.00
		2,98,048.08	16150.00	5200.00		60,200.00	2,59,198.08

Schedule No.4

Statement of Saving Bank Balances as on 31/03/2013

1	Account No. 00520100005626	Saving Account	BANK OF BARODA	5,45,404.23
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Schedule No.5

Reserve & Surplus as on 31/03/2013

Opening Balance as on 01.04.2012	3,73,903.08
Less: Excess of Expenditure over Income	38,900.00
Closing Balance as on 31.03.2013	3,35,003.08



For LOKMITRA

Manju Dubey
(Dr. Manju Dubey)
Chairperson

Rajesh Kumar
(Rajesh Kumar)
Secretary

To

The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

Lok Mitra
M-16,
Amreshpuri, Rae
Bareilly, Uttar
Pradesh. -
229001

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 136670019

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Economic,
Educational,
Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

6452048.73

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

42458.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
				As first receipt		As Second receipt						
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash	In kind
1	Rural Development.	215187.00	0.00	817074.73	0.00	5634974.00	0.00	6452048.73	6116448.00	0.00	550787.73	0.00
2	Activities other than those mentioned above	254360.00	0.00	0.00	0.00	42458.00	0.00	42458.00	0.00	0.00	296818.00	0.00
Total:		469547.00	0.00	817074.73	0.00	5677432.00	0.00	6494506.73	6116448.00	0.00	847605.73	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Activities other than those mentioned above	BANK INTEREST	B-62, ANAND NAGAR, RAEBARELI, Rae Bareilly, Uttar Pradesh, PIN:229001
2	Rural Development.	CARITUS INDIA	B-62, ANAND NAGAR, RAEBARELI, Rae Bareilly, Uttar Pradesh, PIN:229001
3	Rural Development.	TERI	B-62, ANAND NAGAR, RAEBARELI, Rae Bareilly, Uttar Pradesh, PIN:229001
4	Rural Development.	EAST MEETS WEST	B-62, ANAND NAGAR, RAEBARELI, Rae Bareilly, Uttar Pradesh, PIN:229001
5	Rural Development.	OXFAM EDUCATION PROJECT	B-62, ANAND NAGAR, RAEBARELI, Rae Bareilly, Uttar Pradesh, PIN:229001

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 23974
Bank name Bank of Baroda

Address

Katchery Road,, Rae Bareli-229001

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	OTHER		Activities other than those mentioned above	30/05/2012	11429.00
2	OTHER		Activities other than those mentioned above	22/11/2012	31029.00
3	OXFAM INDIA	INDIA,	Rural Development.	22/05/2012	1200000.00
4	OXFAM INDIA	INDIA,	Rural Development.	05/12/2012	1300000.00
5	CARITAS INDIA	INDIA,	Rural Development.	19/04/2012	777430.00
6	CARITAS INDIA	14 CK Garden,wheeler Road Extension Saint Thomas Pos,Bangalore - 560084	Rural Development.	21/07/2012	778209.00
7	CARITAS INDIA	INDIA,	Rural Development.	06/11/2012	702515.00
8	CARITAS INDIA	INDIA,	Rural Development.	02/02/2013	476820.00
9	TERI	Darbari Seth Block 1HC Complex,Lodi Road,	Rural Development.	01/05/2012	400000.00
10	EAST MEETS WEST FOUNDATION	OAKLAND,	Rural Development.	13/09/2012	61064.60
11	EAST MEETS WEST FOUNDATION	OAKLAND,	Rural Development.	20/09/2012	62750.60
12	EAST MEETS WEST FOUNDATION	OAKLAND,	Rural Development.	28/09/2012	395800.93
13	EAST MEETS WEST FOUNDATION	OAKLAND,	Rural Development.	10/01/2013	297458.60
Individual donors(B):- --- NIL ---					
Total(A+B)					6494506.73

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	5677432.00
2	United States of America	817074.73
Total		6494506.73

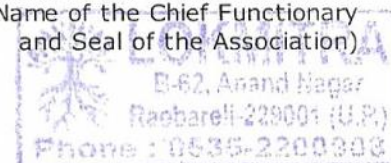
Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge.I have not concealed or suppressed any fact.

Raji Kumar
Signature of the Chief Functionary
(Name of the Chief Functionary and Seal of the Association)

Place:

Date: 21-9-2013



Returns submitted to the ministry: Saturday, September 21, 2013
Application printed on: Saturday, September 21, 2013

27 Sep, 2013

To
The Under Secretary
FCRA Division, Ministry of Home affairs
Foreigners Division
NDCC-II Building Jai Singh Road
Off Parliament Street,
Near, Jantar Mantar
New Delhi-110001


Sub: Filling Of FC-6 Return

Dear Sir /Madam

We are submitting the FC-6 from of LOKMITRA (Reg. No-136670019) for the last Financial Year 2012-2013. Please Find enclosed the FC-6& Copy of Bank Statement from attached with this latter.

Thanking you for doing the needful

Yours Truly


Rajesh Kumar
(Chief Functionary and Secretary)

Encl: a/a

SP RAEBARELI RMS <229001>
EU118112478IN
Counter No:2, OP-Code:JKS
To:THE UNDER SEC,FCRA
NEW DELHI, PIN:110001
From:LOK MITRA , RBL
Wt:150grams,
Amt:45.00 , 28/09/2013 , 16:50
Taxes:Rs.5.00<<Track on www.indiapost.gov.in>>