

FINANCIAL STATEMENT
OF
LOK ASTHA SEWA SANSTHAN,
GARIABAND(C.G)
FOR THE YEAR ENDED ON
31ST MARCH 2015

M/S.JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS
LAL GANGA CHAMBER, M.G.ROAD
RAIPUR(C.G)
PH:2227206, 9425505654

JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS

SUIT NO.7, 2ND FLOOR
LAL GANGA CHAMBER
M.G.ROAD,
RAIPUR-492 001 (C.G)
PHONE: 2227206
MOBILE:094255-05654

AUDIT REPORT

To,

President
Lok Ashtha Sewa sansthan
Dist :Raipur (C.G)

We have examined the attached Balance Sheet as at 31st March 2015 and the Income and expenditure account of Lok Ashtha Sewa Sansthan, Paragaon, Gariyabndh Dist:Gariaband (C.G). These financial Statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We certify that the balance sheet and the Income and expenditure account are in agreement with the books of accounts maintained by the society at Paragaon, Gariyabandh.

Further we Report that

We have obtained all the necessary information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

In our opinion, proper books of accounts have been maintained, so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, we report that the said accounts give a true and fair view.

I In the case of the Balance Sheet, of the state of affairs as at 31st March, 2015 and

II In the case of Income and Expenditure Account, of Loss for the year ended 31st March 2015.

FOR: JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS

(M.P.JAIN)
PARTNER



PLACE: RAIPUR
DATED: 29.05.2015

LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)

CONSOLIDATED BALANCE SHEET as on 31-03-2015

LIABILITIES	Rs	ASSETS	Rs
CORPUS FUND		FIXED ASSETS	
Opening balance	39000.00	LOCAL ACCOUNT	54345.00
Add: Excess of income over expenditure	0.00	FC A/C	68638.00
	39000.00		
GENERAL FUND		CASH AND BANK BALANCES	
Opening Balance	35041.80	F.C.ACCOUNT	
Add: Assets Donation	11500.00	Cash in Hand	3533.00
Add: Excess of income over Expenditure	6527.60	Bank of MH	66807.50
	53069.40	Bank of PNB	21381.90
		LOCAL ACCOUNT	
		Cash in Hand	792.00
		SBI, CHURRA	28544.00
		SBI, GARIABAND	5677.50
		PNB, GARIYABAND	2710.90
F.C.ACCOUNT		LOANS AND ADVANCES	
Opening Balance	95353.80	Advance for LCP Workshop	50000.00
Add: Excess of Expenditure over Income	36106.80		
	131460.40		
LIABILITY			
Project Fund (Oxfam)	15000.00		
Project Fund (Casa)	63900.00		
	78900.00		
TOTAL RUPEES	302429.80	TOTAL RUPEES	302429.80

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND

FOR: JAIN M PRASAD & CO.
Chartered Accountants


PRESIDENT
President
Lok Astha Sewa Sansthan
PLACE RAIPUR
DATE: 29/05/2015


SECRETARY
Secretary
Lok Astha Sewa Sansthan

(M.P.JAIN)
Partner
M.No.054958



LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G]
CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDING
31ST MARCH 2015

RECEIPT	Rs	PAYMENT	Rs
F.C.ACCOUNT		CASA FUND	
Opening Balance		1. PROGRAMME COST	
Cash in Hand	0.00	1.1 COMMUNITY MOBILAZATION & CAPACITATION	
Bank Balance in MH	8584.50	Animator Honorarium	45000.00
Bank Balance in PNB	6065.30	Block level meeting	7746.00
Project Fund		Meeting exp. Of PO's	29211.00
CASA Delhi	2820000.00	Training of CBO	98391.00
Expenses Payable	63900.00	Leadership Trainin of FRA	34930.00
Project Fund		Followup Meeting of FRA	37236.00
Tathapi Trust -Pune	473276.00	Leadership strenthning exp.	4000.00
		Youth Sammelan	13125.00
Project Fund			
IGSSS FUND'S	393000.00	1.2 NETWORKING & ALLIAINCE BUILDING &POLICY INFLUENCING	
		Animator Honorarium	75000.00
Project Fund		FRC Training	21682.00
OXFAM INDIA	1000000.00	Block level meeting	68840
Expenses Payable	15000.00	Strenthning & Management training of CBO	173092
		Exposer Visit	96713
Interest PNB	11231.00	Film show on issuebased	10500.00
Interest MH	14758.00	Kamar Sammelan	61260.00
		Meeting exp.	21302.00
		Nukkar Natak training on pesa	38776.00
		Honorarium Social Activites	92000.00
LOCAL ACCOUNT			
Opening Balance		1.3 SUSTAINABLE LIVELYHOOD & FOOD SECURITY INITIATIVE	
Cash in Hand	7405.00	Animator Honorarium	37000.00
Bank in Hand	14995.80	Convention of FRA implementation	87771.00
		Convention of MGNREGA & PNSON	117480.00
LOCAL FUND		Meeting of MGNREGA & GOVT. Scheme	5670.00
CRY FUND		Meeting of PDS	10260.00
Donation & Contribution	40000.00	Meeting on Penson issue	4974.00
Bank Interest	3732.00	MGNREGA Sammelan	54597.00
Membership fees	2600.00	Workshop on RakhRakhav of Mote Anaj	24252.00
		Penson Sammelan	97015.00
Cancellation of staled Cheque	4000.00	Study on Penson Scheme	3350.00
		Travel Exp.	25416.00
		Workshopn on Mote Anaj	29615.00
		Workshop on Social Security	48145.00
		Workshop on SRI	19685.00
		1.4 LOCAL SELF GOVERNANCE & INITIATIVES	
		Animator Honorarium	60000.00
		Campian on PESA	48140.00
		Capacity Building Trainin on pesa	15687.00
		Meeting on PESA ACT	9420.00
		Awarness campian on PESA (Gramsabh)	83651.00
		Travel Exp.	5290.00
		Voter Capacity Building Training	7210.00
		Wall painting	11600.00
		Workshop of Leaders on planning	12460.00



**1.5 CONFLICT SENSITIVE PROCESS
DEVELOPMENT INITIATIVES**

Meeting expenses	4740.00
Public Hearing on PL	42048.00

1.6 GENDER MAINSTREAMING

Animator Honorarium	60000.00
Travel Expenses	10219.00
Women Convention (Gender issue)	199180.00
Capacity Building Trainin of women on pesa	109485.00
Review meeting on cbo	30760.00
Training on Gender Equity	37120.00

1.7 RESERCH & STUDY

Book printing of FRA	38000.00
MGNREGA BOOKLET	35000.00
Poster printing exp. Of gramsabh	30039.00
printing & photocopy exp.	6987.00
Printing of RTI	24500.00
Printing of MoteAnaj	13500.00
Printing of PESA	25500.00
RTI	1641.00
Study on PVTG	31297.00

1.7 PLANNIG MONITORING & EVALUTION

Stoff monthly Reveu meeting	31148.00
Travel Expenses	6047.00

2. CORDINATION & ADMINISTRATION

Honorarium Director	60000.00
Honorarium Project Coordinator	108000.00
Honorarium Accountant	84000.00
Travel exp. Project Coordinator	15010.00
Office Rent	24000.00
Motorcycle maintanance Expenses	3720.00
Office expe- stationary, postage	14340.00
Mobile, Telephone and Internet Exp.	17351.00
Bicycle Repairing Expenses	1025.00
Computer & Printer Maintanance Exp.	1700.00
Travel for Audit	1830.00
Audit Fees	7500.00

Advance for LCP workshop	50000.00
liabilities payment	4438.00

TATHAPL FUND'S

PROGRAMME COST

Training of Health Worker	19532.00
Exposer visit and officeis	3010.00
Remunerattion of sanjivani for village meeting	22500.00
Boimonthly meeting of Youth	9990.00
Provision for Link worker	30170.00
Provision for Nuttri. Supp. To Creche	55970.00
Rent to Creche	18000.00
Food Preparation	18000.00
Honorarim to Sanjivani	36000.00
Resources to Creche	8489.00
Refresher Training of Sanjivani	9011.00
Programme Monitoring Travel	18160.00

Personal

1. Field Coordinator -Honorarium	126412.00
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2. Pro. Monitor - Honorarium	78988.00
Admininstration	
Office Expenses	19044.00
IGSSS FUND	
1. PROGRAMME COST	
Liason meeting with block & District official	4056.00
CapacityDevelopment of PRI Leader's	53852.00
MGNREGA social audit at GP level	4078.00
Baseline survey	6700.00
Sharing the study exp.	5476.00
Consultation meeting with gramsabha for land acquistio	8400.00
Training of Villagers (PESA & FRA)	26000.00
Developing a Micro plan	16800.00
IEC Materials	20400.00
Project Coordinator	60000.00
Animators (two)	80000.00
staff social security	3920.00
Travel of project coordinator	6508.00
Travel of Animators	15452.00
Out station travel	12180.00
Administration	
CF Honorarium	10000.00
Accountant Honorarium	40000.00
Phone & Internet exp.	4980.00
Printing & stationary exp.	5307.00

OXFAM FUND'S

A. PROGRAMME COST

1. Baseline Survey (forming and documentaion)	6750.00
Training on gender equity for Woman's Leaders	31584.00
Refresher Training for Woman's Leaders	34352.00
Training for Nyay Samity Members	43250.00
Training on PWDVA 2005	28580.00
Workshop on Gender Sensitivity for Youth group	42650.00
Nukkar Natak Training on Domestic voilence	34487.00
Cycle-yatra against domestec violece	26934.00
Publication of ICE Material	15000.00
Block Level Meeting of Woman's leader	18846.00
District level convention	175942.00
Monitoring	
1. Program monitoring Travel	29038.00
2. Monthly Review Meeting	35309.00
3. Travel for Community and field Worker	20920.00
Personal Cost	
1. Project Holder (Part time)	50000.00
2. Field Coordinator (Full time)	61320.00
3. Documentator	45000.00
4. Field Worker (4 Nos)	193000.00
C. Administration Cost	
1. Accountant (Part time)	50000.00
2. Office Rent	20000.00
3. Stationery , photocopy , phone , Net etc	15402.00
Bank charges pnb	187.40
Bank Charges MH	539.00

Closing Balance	
Cash in Hand	3533.00
FC Main A/C Bank Balan	88807.50
Cheque not clear	22000.00
	66807.50



PNB CASA project A/C (Project FC 2nd tier Bank A/C)	153941.90	
Cheque not clear	<u>132560.00</u>	21381.90

LOCAL FUND

CRY FUND

PROGRAM COST

Capacity building training SMC on CR & RTE		21637.00
Training on adolescent girls		23203.00
Sports day (Childre's day)		40160.00
Training of Laka team group		16073.00
RTI Filling		330.00
Honorarium Animator		211000.00
Honorarium Facilitatar		66000.00
Animatar Travel		21434.00
Facilitatar Travel		36332.00
Mobilephone Exp.		7476.00
Facilitatar Mobail Exp.		1800.00
Network meenting		1365.00

Administration

Honorarium Project Holder		78000.00
Honorarium Accountant cum office Assistant		63000.00
Travel Project Holder		28863.00
Travel Accountant cum office Assistant		6344.00
Insurance of staff		1400.00
Mobillephone Exp.		7128.00
Internet Exp.		5992.00
Yearly Computer maintainance		3150.00
Documentation & Stationary		10384.00
Office Rent		24000.00
PME Exp.		2940.00
AER Exp.		3854.00
Audit fees		6500.00
Monthly meeting exp.		21692.00

LOCAL

Annual Return fees		600.00
Bal mela		7745.00
Honorarium Animator		8000.00
Office Expenses		2194.00
Vani membership fees		1000.00
Meeting Exp.		569.00
Travel exp.		4646.00
bank charges		323.40
Cry Refund		1291.00
Igsss fund's		
Baselline Survey		2820.00
Capicity development of PRI		5998.00
Consoltation meeting gramsabha		3501.00
Developing Microplan		3240.00
Leison meeting with blo ck & District		1000.00
Sharing the study finding		1900.00
Social Audit		1000.00
Training of PESA & FRA		4008.00



Closing Balance

cash in hand		792.00
bank Balance SBI Chhura	65009.00	
- cheque not clear	<u>36465.00</u>	28544.00
Bank Balance SBI Gariyaband		5677.50
Bank Balance PNB Gariyaband		2710.90

5603431.60

5603431.60

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

AS PER OUR REPORT OF EVEN DATE

PRESIDENT 

Lok Astha Sewa Sansthan
PLACE:RAIPUR
DATE: 29.05.2015

SECRETARY 

Lok Astha Sewa Sansthan

FOR:JAIN M PRASAD & CO.
Chartered Accountants


(M.P.JAIN)
Partner
M.No.054958



**LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G-]
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING
31ST MARCH 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CASA FUND		Project Fund	
1. PROGRAMME COST		CASA Delhi	2820000.00
1.1 COMMUNITY MOBILAZATION & CAPACITATION		Projec Fund	
Animator Honorarium	45000.00	Tathapi Trust -Pune	473276.00
Block level meeting	7746.00	Projec Fund	
Meeting exp. Of PO's	29211.00	IGSSS FUND'S	393000.00
Training of CBO	98391.00	Projec Fund	
Leadership Trainin of FRA	34930.00	OXFAM INDIA	1000000.00
Followup Meeting of FRA	37236.00		
Leadership strenthning exp.	4000.00	Interest PNB	11231.00
Youth Sammelan	13125.00	Interest MH	14758.00
	269639.00		
1.2 NETWORKING & ALLIAINCE BUILDING &POLICY INFLUENCING		LOCAL FUND	
Animator Honorarium	75000.00	CRY FUND	724884.00
FRC Training	21682.00	Donation & Contribution	40000.00
Block level meeting	68840	Bank Interest	3732.00
Strenthning & Management training of CBO	173092	Membership fees	2600.00
Exposer Visit	96713	Cancellation of staled Cheque	4000.00
Film show on issuebased	10500.00		
Kamar Sammelan	61260.00		
Meeting exp.	21302.00		
Nukkar Natak training on pesa	38776.00		
Honorarium Social Activites	92000.00		
	559165.00		
1.3 SUSTAINABLE LIVELYHOOD & FOOD SECURITY INITIATIVE			
Animator Honorarium	37000.00		
Convention of FRA implementation	87771.00		
Convention of MGNREGA & PNSON	117480.00		
Meeting of MGNREGA & GOVT. Scheme.	5670.00		
Meeting of PDS	10260.00		
Meeting on Penson issue	4974.00		
MGNREGA Sammelan	54597.00		
Workshop on RakhRakhav of Mote Anaj	24252.00		
Penson Sammelan	97015.00		
Study on Penson Scheme	3350.00		
Travel Exp.	25416.00		
Workshopn on Mote Anaj	29615.00		
Workshop on Social Security	48145.00		
Workshop on SRI	19685.00		
	565230.00		
1.4 LOCAL SELF GOVERNANCE & INITIATIVES			
Animator Honorarium	60000.00		
Campian on PESA	48140.00		
Capacity Building Trainin on pesa	15687.00		
Meeting on PESA ACT	9420.00		



Awareness campian on PESA (Gramsabh)	83651.00	
Travel Exp.	5290.00	
Voter Capacity Building Training	7210.00	
Wall painting	11600.00	
Workshop of Leaders on planning	12460.00	253458.00
1.5 CONFLICT SENSITIVE PROCESS DEVELOPMENT INITIATIVES		
Meeting expenses	4740.00	
Public Hearing on PL	42048.00	46788.00
1.6 GENDER MAINSTREAMING		
Animator Honorarium	60000.00	
Travel Expenses	10219.00	
Women Convention (Gender issue)	199180.00	
Capacity Building Trainin of women on pesa	109485.00	
Review meeting on cbo	30760.00	
Training on Gender Equity	37120.00	446764.00
1.7 RESERCH & STUDY		
Book printing of FRA	38000.00	
MGNREGA BOOKLET	35000.00	
Poster printing exp. Of gramsabh printing & photocopy exp.	30039.00	
Printing of RTI	6987.00	
Printing of MoteAna]	24500.00	
Printing of PESA	13500.00	
RTI	25500.00	
RTI	1641.00	
Study on PVTG	31297.00	206464.00
1.7 PLANNIG MONITORING & EVALUTION		
Stoff monthly Reveu meeting	31148.00	
Travel Expenses	6047.00	37195.00
2. CORDINATION & ADMINISTRATION		
Honorarium Director	60000.00	
Honorarium Project Coordinator	108000.00	
Honorarium Accountant	84000.00	
Travel exp. Project Coordinator	15010.00	
Office Rent	24000.00	
Motorcycle maintainance Expenses	3720.00	
Office expe- stationary, postage	14340.00	
Mobile, Telephone and Internet Exp.	17351.00	
Bicycle Repairing Expenses	1025.00	
Computer & Printer Maintainance Exp.	1700.00	
Travel for Audit	1830.00	
Audit Fees	7500.00	338476.00
Tathapi funds		
PROGRAMME COST		
Training of Health Worker		19532.00
Exposer visit and officeis		3010.00
Remunerattion of sanjivani for village meeting		22500.00
Boimonthly meeting of Youth		9990.00



Provision for Link worker	30170.00
Provision for Nuttri. Supp. To Creche	55970.00
Rent to Creche	18000.00
Food Preparation	18000.00
Honorarim to Sanjivani	36000.00
Resources to Creche	8489.00
Refresher Training of Sanjivani	9011.00
Programme Monitoring Travel	18160.00
Personal	
1. Field Coordinator -Honorarium	126412.00
2. Pro. Monitor - Honorarium	78988.00
Adminstration	
Office Expenses	19044.00
IGSSS FUND	
1. PROGRAMME COST	
Liason meeting with block & District official	4056.00
CapacityDevelopment of PRI Leader's	53852.00
MGNREGA social audit at GP level	4078.00
Baseline survey	6700.00
Sharing the study exp.	5476.00
Consultation meeting with gramsabha for land acquisition	8400.00
Training of Villagers (PESA & FRA)	26000.00
Developing a Micro plan	16800.00
IEC Materials	20400.00
Project Coordinator	60000.00
Animators (two)	80000.00
staff social security	3920.00
Travel of project coordinator	6508.00
Travel of Animators	15452.00
Out station travel	12180.00
Administration	
CF Honorarium	10000.00
Accountant Honorarium	40000.00
Phone & Internet exp.	4980.00
Printing & stationary exp.	5307.00
OXFAM FUND'S	
A. PROGRAMME COST	
1. Baseline Survey (forming and documentaion)	6750.00
Training on gender equity for Woman's Leaders	31584.00
Refresher Trainig for Woman's Leaders	34352.00
Training for Nyay Samity Members	43250.00
Training on PWDVA 2005	28580.00
Workshop on Gender Sensitivity for Youth group	42650.00
Nukkar Natak Training on Domestic violence	34487.00
Meeting of Woman 's Group (quarterly)	
Meeting of Youth Groups	
Cycle-yatra against domestic violence	26934.00
Publication of ICE Material	15000.00
Block Level Meeting of Woman's leader	18846.00
District level convention	175942.00



Monitoring	
1. Program monitoring Travel	29038.00
2. Monthly Review Meeting	35309.00
3. Travel for Community and field Worker	20920.00
Personal Cost	
1. Project Holder (Part Time)	50000.00
2. Field Coordinator (Full Time)	61320.00
3. Documentator	45000.00
4. Field Worker (4 Nos)	193000.00
c. Administration Cost	
1. Accountant (Part Time)	50000.00
2. Office Rent	20000.00
3. Stationery , photocopy , phone , Net, etc	15402.00
4. Auditors Fees	
Bank charges pnb	187.40
Bank Charges MH	539.00
Depriciation	16504.00

CRY FUND

PROGRAM COST

Capcacity building training SMC on CR & RTE	21637.00
Training on adolescent girls	23203.00
Sports day (Childre's day)	40160.00
Training of Laka team group	16073.00
RTI Filling	330.00
Honorarium Animator	211000.00
Honorarium Facilitatar	66000.00
Animatar Travel	21434.00
Facilitatar Travel	36332.00
Mobilephone Exp.	7476.00
Facilitatar Mobail Exp.	1800.00
Network meenting	1365.00
Administration	
Honorarium Project Holder	78000.00
Honorarium Accountant cum office Assistant	63000.00
Travel Project Holder	28863.00
Travel Accountant cum office Assistant	6344.00
Insurance of staff	1400.00
Mobillephone Exp.	7128.00
Internet Exp.	5992.00
Yearly Computer maintanance	3150.00
Documentation & Stationary	10384.00
Office Rent	24000.00
PME Exp.	2940.00
AER Exp.	3854.00
Audit fees	6500.00
Monthly meeting exp.	21692.00



LOCAL			
Annual Return fees	600.00		
Bal mela	7745.00		
Honorarium Animator	8000.00		
Office Expenses	2194.00		
Vani membership fees	1000.00		
Meeting Exp.	569.00		
Travel exp.	4646.00		
bank charges	323.40		
Networking meeting			
Cry Refund	1291.00		
Igsss fund's			
Baseline Survey	2820.00		
Capacity development of PRI	5998.00		
Consoltation meeting gramsabha	3501.00		
Developing Microplan	3240.00		
Leison meeting with blo ck & District	1000.00		
Sharing the study finding	1900.00		
Social Audit	1000.00		
Training of PESA & FRA	4008.00		
Depriciation	8796.00		
Net surplus	42634.20		
	5487481.00		5487481.00



LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
F.C.ACCOUNT
BALANCE SHEET as on 31-03-2015

LIABILITIES	Rs	ASSETS	Rs
<u>F.C.ACCOUNT</u>		<u>FIXED ASSETS FC A/C</u>	
Opening Balance	95353.80	<u>As Per Schedule</u>	68638.00
Add: Excess of Income over Expenditure	36106.60		
	131460.40	<u>CASH AND BANK BALANCES</u>	
		Cash in Hand	3533.00
		With BOM FC Main A/C	66807.50
		PNB CASA Project A/C	
		(Project FC 2nd Tier Bank A/C)	21381.90
			91722.40
<u>LIABILITY</u>		<u>LOANS AND ADVANCES</u>	
Project Fund (Oxfam)	15000.00	Advance for LCP Workshop	50000.00
Project Fund (Casa)	63900.00		
	78900.00		
TOTAL RUPEES	210360.40	TOTAL RUPEES	210360.40

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA SANSTHAN
 GARIYABAND

FOR: JAIN M PRASAD & CO.
 Chartered Accountants

PRESIDENT

 President

SECRETARY

 Secretary

Lok Astha Sewa Sansthan
 PLACE: RAIPUR
 DATE: 29/05/2015

Lok Astha Sewa Sansthan

(M.P. JAIN)
 Partner
 M.No. 054958



LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G]
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING

31ST MARCH 2015

F.C.ACCOUNT

RECEIPT	Rs	PAYMENT	Rs
F.C.ACCOUNT		CASA FUND	
Opening Balance		1. PROGRAMME COST	
Cash in Hand	0.00	1.1 COMMUNITY MOBILAZATION & CAPACITATION	
Bank Balance in MH	8584.50	Animator Honorarium	45000.00
Bank Balance in PNB	6065.30	Block level meeting	7746.00
Project Fund		Meeting exp. Of PO's	29211.00
CASA Delhi	2820000.00	Training of CBO	98391.00
Expenses Payable	63900.00	Leadership Trainin of FRA	34930.00
Project Fund		Followup Meeting of FRA	37236.00
Tathapi Trust -Pune	473276.00	Leadership strenthning exp.	4000.00
		Youth Sammelan	13125.00
Project Fund			
IGSSS FUND'S	393000.00	1.2 NETWORKING & ALLIANCE BUILDING & POLICY INFLUENCING	
		Animator Honorarium	75000.00
Project Fund		FRC Training	21682.00
OXFAM INDIA	1000000.00	Block level meeting	68840
Expenses Payable	15000.00	Strenthning & Management training of CBO	173092
		Exposer Visit	96713
Interest PNB	11231.00	Film show on issuebased	10500.00
Interest MH	14758.00	Kamar Sammelan	61260.00
		Meeting exp.	21302.00
		Nukkar Natak training on pesa	38776.00
		Honorarium Social Activites	92000.00
		1.3 SUSTAINABLE LIVELYHOOD & FOOD SECURITY INITIATIVE	
		Animator Honorarium	37000.00
		Convention of FRA implementation	87771.00
		Convention of MGNREGA & PNSON	117480.00
		Meeting of MGNREGA & GOVT. Scheme	5670.00
		Meeting of PDS	10260.00
		Meeting on Penson issue	4974.00
		MGNREGA Sammelan	54597.00
		Workshop on RakhRakhav of Mote Anaj	24252.00
		Penson Sammelan	97015.00
		Study on Penson Scheme	3350.00
		Travel Exp.	25416.00
		Workshopn on Mote Anaj	29615.00
		Workshop on Social Security	48145.00
		Workshop on SRI	19685.00



1.4 LOCAL SELF GOVERNANCE & INITIATIVES

Animator Honorarium	60000.00
Campaign on PESA	48140.00
Capacity Building Training on PESA	15687.00
Meeting on PESA ACT	9420.00
Awareness campaign on PESA (Gramsabha)	83651.00
Travel Exp.	5290.00
Voter Capacity Building Training	7210.00
Wall painting	11600.00
Workshop of Leaders on planning	12460.00

1.5 CONFLICT SENSITIVE PROCESS DEVELOPMENT INITIATIVES

Meeting expenses	4740.00
Public Hearing on PL	42048.00

1.6 GENDER MAINSTREAMING

Animator Honorarium	60000.00
Travel Expenses	10219.00
Women Convention (Gender issue)	199180.00
Capacity Building Training of women on PESA	109485.00
Review meeting on CBO	30760.00
Training on Gender Equity	37120.00

1.7 RESEARCH & STUDY

Book printing of FRA	38000.00
MGNREGA BOOKLET	35000.00
Poster printing exp. Of Gramsabha printing & photocopy exp.	30039.00
Printing of RTI	6987.00
Printing of MoteAnaj	24500.00
Printing of PESA	13500.00
RTI	25500.00
Study on PVTG	1641.00
	31297.00

1.7 PLANNING MONITORING & EVALUATION

Staff monthly Review meeting	31148.00
Travel Expenses	6047.00

2. COORDINATION & ADMINISTRATION

Honorarium Director	60000.00
Honorarium Project Coordinator	108000.00
Honorarium Accountant	84000.00
Travel exp. Project Coordinator	15010.00
Office Rent	24000.00
Motorcycle maintenance Expenses	3720.00
Office expenses - stationery, postage	14340.00
Mobile, Telephone and Internet Exp.	17351.00
Bicycle Repairing Expenses	1025.00
Computer & Printer Maintenance Exp.	1700.00
Travel for Audit	1830.00
Audit Fees	7500.00



Advance for LCP workshop	50000.00
liabilities payment	4438.00

TATHAPI FUND'S

PROGRAMME COST

Training of Health Worker	19532.00
Exposer visit and officeis	3010.00
Remunerattion of sanjivani for village meeting	22500.00
Boimonthly meeting of Youth	9990.00
Provision for Link worker	30170.00
Provision for Nuttri. Supp. To Creche	55970.00
Rent to Creche	18000.00
Food Preparation	18000.00
Honorarim to Sanjivani	36000.00
Resources to Creche	8489.00
Refresher Training of Sanjivani	9011.00
Programme Monitoring Travel	18160.00

Personal

1. Field Coordinator -Honorarium	126412.00
2. Pro. Monitor - Honorarium	78988.00

Admininstration

Office Expenses	19044.00
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IGSSS FUND

1. PROGRAMME COST

Liason meeting with block & District official	4056.00
CapacityDevelopment of PRI Leader's	53852.00
MGNREGA social audit at GP level	4078.00
Baseline survey	6700.00
Sharing the study exp.	5476.00
Consultation meeting with gramsabha for land acqu	8400.00
Training of Villagers (PESA & FRA)	26000.00
Developing a Micro plan	16800.00
IEC Materials	20400.00
Project Coordinator	60000.00
Animators (two)	80000.00
staff social security	3920.00
Travel of project coordinator	6508.00
Travel of Animators	15452.00
Out station travel	12180.00

Administration

CF Honorarium	10000.00
Accountant Honorarium	40000.00
Phone & Internet exp.	4980.00
Printing & stationary exp.	5307.00



OXFAM FUND'S

A. PROGRAMME COST

1. Baseline Survey (forming and documentaion)	6750.00
Training on gender equity for Woman's Leaders	31584.00
Refresher Training for Woman's Leaders	34352.00
Training for Nyay Samity Members	43250.00
Training on PWDVA 2005	28580.00
Workshop on Gender Sensitivity for Youth group	42650.00
Nukkar Natak Training on Domestic violence	34487.00
Cycle-yatra against domestec violece	26934.00
Publication of ICE Material	15000.00
Block Level Meeting of Woman's leader	18846.00
District level convention	175942.00

Monitoring

1. Program monitoring Travel	29038.00
2. Monthly Review Meeting	35309.00
3. Travel for Community and field Worker	20920.00

Personal Cost

1. Project Holder (Part time)	50000.00
2. Field Coordinator (Full time)	61320.00
3. Documentetor	45000.00
4. Field Worker (4 Nos)	193000.00

C. Administration Cost

1. Accountant (Part time)	50000.00
2. Office Rent	20000.00
3. Stationery , photocopy , phone , Net etc	15402.00
Bank charges pnb	187.40
Bank Charges MH	539.00

Closing Balance

Cash in Hand		3533.00
FC Main A/C Bank Balance	88807.50	
Cheque not clear	<u>22000.00</u>	66807.50
PNB CASA project A/C		
(Project FC 2nd tier Bank A/C)	153941.90	
Cheque not clear	<u>132560.00</u>	21381.90

4805814.80

4805814.80

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

AS PER OUR REPORT OF EVEN DATE

PRESIDENT
President

Lok Astha Sewa Sansthan Lok Astha Sewa Sansthan
PLACE:RAIPUR

DATE: 29.05.2015

FOR:JAIN M PRASAD & CO.
Chartered Accountants

(M.P.JAIN)
Partner
M.No.054958



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
INCOME AND EXPENDITURE FCRA ACCOUNT
(for the Period 1 April 14 to 31 March 2015)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CASA FUND		Projec Fund	
1. PROGRAMME COST		CASA Delhi	2820000.00
1.1 COMMUNITY MOBILAZATION & CAPACITATION		Projec Fund	
Animator Honorarium	45000.00	Tathapi Trust -Pune	473276.00
Block level meeting	7746.00		
Meeting exp. Of PO's	29211.00	Projec Fund	
Training of CBO	98391.00	IGSSS FUND'S	393000.00
Leadership Trainin of FRA	34990.00		
Followup Meeting of FRA	37236.00	Projec Fund	
Leadership strenthning exp.	4000.00	OXFAM INDIA	1000000.00
Youth Sammelan	13125.00		
	269639.00		
1.2 NETWORKING & ALLIANCE BUILDING & POLICY INFLUENCING		Interest PNB	11231.00
Animator Honorarium	75000.00	Interest MH	14758.00
FRC Training	21682.00		
Block level meeting	68840		
Strenshning & Management training of CBO	173092		
Exposer Visit	96713		
Film show on issuebased	10500.00		
Kamar Sammelan	61260.00		
Meeting exp.	21302.00		
Nukkar Natak training on pesa	38776.00		
Honorarium Social Activites	92000.00		
	659165.00		
1.3 SUSTAINABLE LIVELYHOOD & FOOD SECURITY INITIATIVE			
Animator Honorarium	37000.00		
Convention of FRA implementation	87771.00		
Convention of MGNREGA & PNSON	117480.00		
Meeting of MGNREGA & GOVT. Scheme	5670.00		
Meeting of PDS	10260.00		
Meeting on Penson issue	4974.00		
MGNREGA Sammelan	54597.00		
Workshop on RakhRakhav of Mote Anaj	24252.00		
Penson Sammelan	97015.00		
Study on Penson Scheme	3350.00		
Travel Exp	25416.00		
Workshopn on Mote Anaj	29615.00		
Workshop on Social Security	48145.00		
Workshop on SRI	19685.00		
	565230.00		
1.4 LOCAL SELF GOVERNANCE & ININTIATIVES			
Animator Honorarium	60000.00		
Campian on PESA	48140.00		
Capacity Building Trainin on pesa	15687.00		
Meeting on PESA ACT	9420.00		
Awarness campian on PESA (Gramsabh)	83651.00		
Travel Exp.	5290.00		
Voter Capacity Building Training	7210.00		
Wall painting	11600.00		
Workshop of Leaders on planning	12460.00		
	253458.00		



1.5 CONFLICT SENSITIVE PROCESS		
DEVELOPMENT INITIATIVES		
Meeting expenses	4740.00	
Public Hearing on PL	42048.00	46788.00
1.6 GENDER MAINSTREAMING		
Animator Honorarium	60000.00	
Travel Expenses	10219.00	
Women Convention (Gender issue)	199180.00	
Capacity Building Trainin of women on pesa	109485.00	
Review meeting on cbc	30760.00	
Training on Gender Equity	37120.00	446764.00
1.7 RESERCH & STUDY		
Book printing of FRA	38000.00	
MGNREGA BOOKLET	35000.00	
Poster printing exp. Of gramsabh printing & photocopy exp.	30039.00	
	6987.00	
Printing of RTI	24500.00	
Printing of MoteAnaj	13500.00	
Prinsing of PESA	25500.00	
RTI	1641.00	
Study on PVTG	31297.00	206464.00
1.7 PLANNIG MONITORING & EVALUTION		
Staff monthly Reveu meeting	31148.00	
Travel Expenses	6047.00	37195.00
2. CORDINATION & ADMINISTRATION		
Honorarium Director	60000.00	
Honorarium Project Coordinator	108000.00	
Honorarium Accountant	84000.00	
Travel exp. Project Coordinator	15010.00	
Office Rent	24000.00	
Motorcycle maintainance Expense:	3720.00	
Office expe- stationary, postage	14340.00	
Mobile, Telephone and internet Ex	17351.00	
Bicycle Repairing Expenses	1025.00	
Computer & Printer Maintainance E	1700.00	
Travel for Audit	1830.00	
Audit Fees	7500.00	338476.00
Tathapi funds		
PROGRAMME COST		
Training of Health Worker		19532.00
Exposer visit and officis		3030.00
Remunerattion of sanjivani for village meeting		22500.00
Boimonthly meeting of Youth		9990.00
Provision for Link worker		30170.00
Provision for Nuttri. Supp. To Creche		55970.00
Rent to Creche		18000.00
Food Preparation		18000.00
Honorarim to Sanjivani		36000.00
Resources to Creche		8489.00
Refresher Training of Sanjivani		9011.00
Programme Monitoring Travel		18160.00



Personal	
1. Field Coordinator - Honorarium	126412.00
2. Pro. Monitor - Honorarium	78988.00
Administration	
Office Expenses	19044.00
IGSSS FUND	
1. PROGRAMME COST	
Liason meeting with block & District official	
District official	4056.00
Capacity Development of PRI Leader's	53852.00
MGNREGA social audit at GP level	4078.00
Baseline survey	6700.00
Sharing the study exp.	5476.00
Consultation meeting with Gramsabha for land acquisition	8400.00
Training of Villagers (PESA & FRA)	26000.00
Developing a Micro plan	16800.00
IEC Materials	20400.00
Project Coordinator	60000.00
Animators (two)	80000.00
staff social security	3920.00
Travel of project coordinator	6508.00
Travel of Animators	15452.00
Out station travel	12180.00
Administration	
CF Honorarium	10000.00
Accountant Honorarium	40000.00
Phone & Internet exp.	4980.00
Printing & stationary exp.	5307.00
OXFAM FUND'S	
A. PROGRAMME COST	
1. Baseline Survey (forming and documentation)	6750.00
Training on gender equity for Woman's Leaders	31584.00
Refresher Training for Woman's Leaders	34352.00
Training for Nyay Samity Members	43250.00
Training on PWDVA 2005	28580.00
Workshop on Gender Sensitivity for Youth group	42650.00
Nukkar Natak Training on Domestic violence	
Meeting of Woman 's Group (quarterly)	34487.00
Meeting of Youth Groups	
Cycle-yatra against domestic violence	26934.00
Publication of ICE Material	15000.00
Block Level Meeting of Woman's leader	18846.00
District level convention	175942.00



Monitoring		
1. Program monitoring Travel	29038.00	
2. Monthly Review Meeting	35309.00	
3. Travel for Community and field Worker	20920.00	
Personal Cost		
1. Project Holder (Part Time)	50000.00	
2. Field Coordinator (Full Time)	61320.00	
3. Documentator	45000.00	
4. Field Worker (4 Nos)	193000.00	
c. Administration Cost		
1. Accountant (Part Time)	50000.00	
2. Office Rent	20000.00	
3. Stationery , photocopy , phone , Net etc	15402.00	
4. Auditors Fees		
Bank charges pnb	187.40	
Bank Charges MH	539.00	
Depriciation	16504.00	
Net Surplus	36106.60	
	4712265.00	4712265.00

FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND

AS PER OUR REPORT OF EVEN DATE

FOR: JAIN M PRASAD & CO.
Chartered Accountants

PRESIDENT

SECRETARY

PLACE: RAIPUR
DATE: 30.05.2014

(M.P.JAIN)
Partner
M.No.054958




President
Lok Astha Sewa Sansthan


Secretary
Lok Astha Sewa Sansthan

LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
LOCAL ACCOUNT
BALANCE SHEET as on 31-03-2015

<u>LIABILITIES</u>	<u>Rs</u>	<u>ASSETS</u>	<u>Rs</u>
<u>Corpus Fund</u>		<u>FIXED ASSETS</u>	
Opening balance	39000.00	AS PER SCHEDULE	54345.00
Add: received during the year	0.00		
	39000.00		
<u>General Fund</u>			
Opening Balance	35041.80		
Add: Assets Receipts	11500.00		
Add: Excess of Income over Expenditure	6527.60		
	53069.40		
		<u>CASH AND BANK BALANCES</u>	
		Cash in Hand	792.00
		Bank Balance	36932.40
TOTAL RUPEES	92069.40	TOTAL RUPEES	92069.40

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA SANSTHAN
 GARIYABAND

FOR: JAIN M PRASAD & CO.
 Chartered Accountants

PRESIDENT
Resident
Lok Astha Sewa Sansthan
 PLACE, RAIPUR
 DATE: 29/05/2015

SECRETARY
Secretary
Lok Astha Sewa Sansthan

(M.P. JAIN)
 Partner
 M.No.054958



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
PROJECT RECEIPT AND PAYMENT ACCOUNT
LOCAL FUND YEAR 2014-15


RECIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		CRY FUND	
Cash in Hand 7405.00		PROGRAM COST	
Bank in Hand 14995.80	22400.80	Capacity building training SMC on CR & RTE	21637.00
		Training on adolescent girls	23203.00
		Sports day (Childre's day)	40160.00
		Training of Laka team group	16073.00
LOCAL FUND		RTI Filling	330.00
CRY FUND	724884.00	Honorarium Animator	211000.00
Donation & Contribution	40000.00	Honorarium Facilitatar	66000.00
Bank Interest	3732.00	Animatar Travel	21434.00
Membership fees	2600.00	Facilitatar Travel	36332.00
		Mobilephone Exp.	7476.00
Cancellation of staled Cheque	4000.00	Facilitatar Mobail Exp.	1800.00
		Network meenting	1365.00
		Administration	
		Honorarium Project Holder	78000.00
		Honorarium Accountant cum office Assistant	63000.00
		Travel Project Holder	28863.00
		Travel Accountant cum office Assistant	6344.00
		Insurance of staff	1400.00
		Mobilephone Exp.	7128.00
		Internet Exp.	5992.00
		Yearly Computer maintainance	3150.00
		Documentation & Stationary	10384.00
		Office Rent	24000.00
		PME Exp.	2940.00
		AER Exp.	3854.00
		Audit fees	6500.00
		Monthly meeting exp.	21692.00
		LOCAL	
		Annual Return fees	600.00
		Bal mela	7745.00
		Honorarium Animator	8000.00
		Office Expenses	2194.00
		Vani membership fees	1000.00
		Meeting Exp.	569.00
		Travel exp.	4646.00
		bank charges	323.40
		Cry Refund	1291.00
		Igsss fund's	
		Baselline Survey	2820.00
		Capicity development of PRI	5998.00
		Consoltation meeting gramsabha	3501.00
		Developing Microplan	3240.00
		Leison meeting with blo ck & District	1000.00
		Sharing the study finding	1900.00
		Social Audit	1000.00
		Training of PESA & FRA	4008.00



		Closing Balance	
	cash in hand		792.00
	bank Balance SBI Chhura	65009.00	
	- cheque not clear	<u>36465.00</u>	28544.00
	Bank Balance SBI Gariyaband		5677.50
	Bank Balance PNB Gariyaband		2710.90
		797616.80	797616.80

FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND

AS PER OUR REPORT OF EVEN DATE


 PRESIDENT
 Lok Astha Sewa Sansthan
 PLACE: RAIPUR
 DATE: 29.05.2015


 SECRETARY
 Lok Astha Sewa Sansthan

FOR: JAIN M PRASAD & CO.
Chartered Accountants



(M.P. JAIN)
Partner
M.No.054958

LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
INCOME AND EXPENDITURE LOCAL ACCOUNT
 [for the Period 1 APRIL 14 to 31 March 2015]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CRY FUND			
PROGRAM COST		CRY FUND	724884.00
Capacity building training: SMC on CR & RTE	21637.00	LOCAL FUND	
Training on adolescent girls	23203.00	Donation & Contribution	40000.00
Sports day (Childre's day)	40160.00	Bank Interest	3732.00
Training of Laka team group	16073.00	Membership fees	2600.00
RTI Filling	330.00		
Honorarium Animator	211000.00	Cancellation of staled Cheque	4000.00
Honorarium Facilitatar	66000.00		
Animator Travel	21434.00		
Facilitatar Travel	36332.00		
Mobilephone Exp.	7476.00		
Facilitatar Mobail Exp.	1800.00		
Network meeting	1365.00		
Administration			
Honorarium Project Holder	78000.00		
Honorarium Accountant cum office Assistant	63000.00		
Travel Project Holder	28863.00		
Travel Accountant cum office Assistant	6344.00		
Insurance of staff	1400.00		
Mobilephone Exp.	7128.00		
Internet Exp.	5992.00		
Yearly Computer maintainance	3150.00		
Documentation & Stationary	10384.00		
Office Rent	24000.00		
PME Exp.	2940.00		
AER Exp	3854.00		
Audit fees	6500.00		
Monthly meeting exp.	21692.00		
LOCAL			
Annual Return fees	600.00		
Bal mela	7745.00		
Honorarium Animator	8000.00		
Office Expenses	2194.00		
Vani membership fees	1000.00		
Meeting Exp.	569.00		
Travel exp.	4646.00		
bank charges	323.40		
Networking meeting			
Cry Refund	1291.00		
Igsss fund's			
Baselline Survey	2820.00		
Capicity development of PRI	5998.00		
Consiltation meeting gramsabha	3501.00		
Developing Microplan	3240.00		
Leison meeting with blo ck & District	1000.00		
Sharing the study finding	1900.00		
Social Audit	1000.00		
Training of PESA & FRA	4008.00		
Depriciation	8796.00		
Net Surplus	6527.60		
	775216.00		775216.00



LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)
FIXED ASSETS AS ON 31ST MARCH 2015

PARTICUALRS	LOCAL FUND ACCOUNT			DEPRICIATION	NET BLOCK	RATE OF DEP.
	OPENING BALANCE	ADDITION	TOTAL			
CAMERA	614.00	0.00	614.00	92.00	522.00	15%
MOBILE SET	4833.00	0.00	4833.00	725.00	4108.00	15%
ALMIRAH	1239.00	6000.00	7239.00	424.00	6815.00	10%
COMPUTER & PRINTER	1581.00	0.00	1581.00	949.00	632.00	60%
FURNTURE & FIXTURE	3080.00	0.00	3080.00	308.00	2772.00	10%
MOTOR CYCLE	36233.00	0.00	36233.00	5435.00	30798.00	15%
DIGITAL CAMERA	3624.00	0.00	3624.00	544.00	3080.00	15%
CHAIR	437.00	0.00	437.00	44.00	393.00	10%
BOOK ALMIRAH	0.00	5500.00	5500.00	275.00	5225.00	10%
	51641.00	11500.00	63141.00	8796.00	54345.00	

FIXED ASSETS AS ON 31ST MARCH 2015

PARTICUALRS	FC FUND ACCOUNT			DEPRICIATION	NET BLOCK	RATE OF DEP.
	OPENING BALANCE	ADDITION	TOTAL			
Computer & Printer	10136.00	0.00	10136.00	6082.00	4054.00	60%
Motorcycle	44115.00	0.00	44115.00	6617.00	37498.00	15%
Bicycle	14314.00	0.00	14314.00	2147.00	12167.00	15%
Furniture & Fixture	16577.00	0.00	16577.00	1658.00	14919.00	10%
	85142.00	0.00	85142.00	16504.00	68638.00	

