

**AUDIT REPORT AND STATEMENT OF ACCOUNTS**

**OF**

**LOK ASHTHA SEWA SANSTHAN,  
GARIYABAND (C.G)**

**FOR THE PERIOD**

**1.04.2022 TO 31.03.2023**

**JAIN M PRASAD & CO.  
CHARTERED ACCOUNTANTS  
E-213, SECTOR-5  
DEVENDRA NAGAR, RAIPUR-492001  
PH: 84588-55570  
Email: jainmprasad.co@gmail.com**

**AUDIT REPORT**

To,

President  
Lok Astha Sewa Sansthan  
Dist :Gariyaband (C.G)

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2023 and the Income and expenditure account of Lok Astha Sewa Sansthan, Paragaon, Gariyaband 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, Gariyaband.

**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 31<sup>st</sup> March 2023 and  
II In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended 31<sup>st</sup> March 2023.

**FOR: JAIN M.PRASAD & CO.**  
CHARTERED ACCOUNTANTS


**( PRAKHAR JAIN )**  
PARTNER  
FRN: 006505C  
M.No. 441616  
PLACE: RAIPUR  
DATED: 06.06.2022  
UDIN: 23441616BGWPBZ7537

**LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)**  
**FIXED ASSETS AS ON 31ST MARCH 2023**  
**LOCAL FUND ACCOUNT**

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
MOBILE SET	1,317.00	-	1,317.00	198.00	1,119.00	15%
ALMIRAH	5,758.00	-	5,758.00	576.00	5,182.00	10%
MOTOR CYCLE	9,873.00	-	9,873.00	1,481.00	8,392.00	15%
MICROMAX TABLET	573.00	-	573.00	229.00	344.00	40%
DIGITAL CAMERA	1,154.00	-	1,154.00	173.00	981.00	15%
Cycle	4,901.00	-	4,901.00	735.00	4,166.00	15%
COMPUTER & PRINTER(CL)	9,893.00	-	9,893.00	3,957.00	5,936.00	40%
FURNTURE & FIXTURE(CL)	19,578.00	-	19,578.00	1,958.00	17,620.00	10%
	<b>53,047.00</b>	<b>-</b>	<b>53,047.00</b>	<b>9,307.00</b>	<b>43,740.00</b>	

**FIXED ASSETS AS ON 31ST MARCH 2023**  
**FC FUND ACCOUNT**

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
Computer & Printer	34.00	-	34.00	14.00	20.00	40%
Motorcycle	12,021.00	-	12,021.00	1,803.00	10,218.00	15%
Bicycle	8,299.00	-	8,299.00	1,245.00	7,054.00	15%
Furniture & Fixture	7,135.00	-	7,135.00	714.00	6,421.00	10%
Laptop		35,000.00	35,000.00	14,000.00	21,000.00	40%
	<b>27,489.00</b>	<b>35,000.00</b>	<b>62,489.00</b>	<b>17,776.00</b>	<b>44,713.00</b>	



**LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)**  
**F.C. ACCOUNT**  
**BALANCE SHEET as on 31-03-2023**

LIABILITIES	Rs	ASSETS	Rs
<b><u>F.C.ACCOUNT</u></b>		<b><u>FIXED ASSETS FC A/C</u></b>	
Opening Balance	2,83,510.36	<u>As Per Schedule</u>	44,713.00
<u>Add:</u> Excess of Income over Expenditure	99,451.34		
	3,82,961.70	<b><u>CASH AND BANK BALANCES</u></b>	
		Cash in Hand	
		SBI Bank Main FCRA	18,390.10
		Utilize Bank MH	3,18,979.28
		Link A/C PNB Gariyaband	879.32
			3,38,248.70
<b>TOTAL RUPEES</b>	<b>3,82,961.70</b>	<b>TOTAL RUPEES</b>	<b>3,82,961.70</b>

FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND

**AS PER OUR REPORT OF EVEN DATE**

**FOR:JAIN M PRASAD & CO.**


Chartered Accountants


FRN :006505C

  
 PRESIDENT  
 PLACE: Gariyaband  
 DATE: 06-06-2023

  
 SECRETARY



  
**(PRAKHAR JAIN)**  
 Partner  
 M.No.441616  
 UDIN: 23441616BGWPBZ7537





**LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND**  
**FCRA FUND'S INCOME AND EXPENDITURE ACCOUNT**  
**For the Period 1 April 2022 to 31 March 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>Womanity Foundation Fund's</u></b>		<b><u>Project Grant</u></b>	
<b><u>PROGRAMME COST</u></b>			
Workshop of FRC Member	4,001.00	Womanity Foundation	11,67,250.00
	12,180.00	JivDaya Foundation	2,12,060.00
Dialogue with Related Dept. at Block, Dist,& State			
Staff Orientaion Meeting	2,550.00	Paul Hemalyn Founation	10,73,450.00
Staff Monthly Review Meeting	25,977.00	Brot For Due Welt (BFDW)	6,963.00
Capacity Building Tra. On Land Right of Woman Leader	33,140.00		
Awereness Campian	30,415.00		
Workshop on Claim of Land Right -Related Docu.	16,690.00		
	21,168.00	Interest Received SBI	5,524.00
Workshop on Concept Clarity on Women Land Right			
Dialogue with Related Dept. at Block,District,& IEC Material	1,350.00	Interest Received MH	12,322.00
Orgination Development	20,000.00	Interest Received PNB	24.00
Women Leadership Exposer	21,016.00		
	33,790.00		
<b><u>PROGRAM SUPPORT COST</u></b>			
Chief Functionary Hono	60,000.00		
P.C. Honorarium	1,68,000.00		
Facilitator Honorarium	3,74,539.00		
<b><u>Program staff travel Cost</u></b>			
Monitoring Travel exp.	4,014.00		
P.C. Travel Exp.	24,070.00		
Facilitator Travel Exp.	51,265.00		
Accountant Travel Exp.	1,939.00		
<b><u>Facilitation Cost</u></b>			
Office Rent	30,000.00		
Phone & Internet	7,197.00		
Printing & Stationery, Postage	13,350.00		
Accountant Honorarium	84,000.00		
Audit Fees	8,000.00		
<b><u>JIVDAYA FOUNDATION FUNDS</u></b>			
<b><u>PROGRAM COST</u></b>			
Cost of Amul Spray Milk Powder	75,895.00		
Gas, Utensils, Cylinder	5,360.00		
Honorarium for Village Worker	10,000.00		
Nutrition Support Cost	2,12,100.00		
Administrative expensese	16,153.00		
<b><u>PAUL HAMLYN FOUNDATION FUNDS</u></b>			
<b><u>PROGAM COST</u></b>			
Baseline, MIS	66,338.00		
Cluster Level Field Workers	2,27,202.00		
Cluster Level Meet.and Trainings on Various Issue	57,020.00		
Community Women Leadership Training.Capacity Buildi	82,816.00		
Engaging with Adolescent Girls in School & Colleges	23,155.00		
Jaat(Caste) Panchayat Members Trainings & Exposure	10,756.00		
Sangwari Mahila Manch Sammelan	62,300.00		
Sports Events- Festival	62,607.00		
Field Facilitator Honorarium	60,000.00		
IEC Material	50,000.00		
Travel of Team Members	88,040.00		
Project Coordinator Honorarium	60,000.00		
Travel of Coordinator	37,126.00		



<b>Admin Cost</b>		
Accountant Honorarium	54,000.00	
Office Stationery, Electricity, Water & Communication	21,417.00	
Rent	21,000.00	
Audit Fees	5,500.00	
<b>BANK CHARGES</b>		
Bank Charges SBI	1,487.70	
Bank Charges MH	1,424.26	
Bank Charges PNB	17.70	
Depriciation on Fixed Assets	17,776.00	
<b>Excess of Income over Expenditure</b>	<b>99,451.34</b>	
	<b>24,77,593.00</b>	<b>24,77,593.00</b>

**AS PER OUR REPORT OF EVEN DATE**

**FOR: LOK ASTHA SEWA SANSTHAN  
GARIYABAND**

  
PRESIDENT

PLACE: GARIYABAND  
DATE: 06-06-2023



  
SECRETARY

**FOR: JAIN M PRASAD & CO.**  
Chartered Accountants  
FRN :006505C

  
(PRAKHAR JAIN)  
Partner

M.No.441616  
UDIN: 23441616BGWPBZ7537



**LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND**  
**F.C. FUND'S RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1 April 2022 to 31 March 2023**

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		<b>Womanity Foundation Fund's</b>	
Cash in Hand	-	<b>PROGRAMME COST</b>	
<b>Bank Balance</b>		Workshop of FRC Member	4,001.00
Main FC A/C SBI- 56,543.10	2,56,021.36	Dialogue with Related Dept. at Block, Dist,& State	12,180.00
Utilize FC A/C MH - 1,98,605.24		Staff Orientation Meeting	2,550.00
FC link A/C PNB- 873.02		Staff Monthly Review Meeting	25,977.00
		Capacity Building Tra. On Land Right of Woman Leader	33,140.00
<b>Project Grant Received</b>		Awereness Campian	30,415.00
		Workshop on Claim of Land Right -Related Docu.	16,690.00
	11,67,250.00	Workshop on Concept Clarity on Women Land Right	21,168.00
Womanity Foundation		Dialogue with Related Dept. at Block,District,&	1,350.00
JivDaya Foundation	2,12,060.00	IEC Material	20,000.00
Paul Hemalyn Foundation	10,73,450.00	Orgination Devlopment	21,016.00
Brot For Due Welt (BFDW)	2,22,665.00	Women Leadership Exposer	33,790.00
		<b>PROGRAM SUPPORT COST</b>	
		Chief Functionary Hono	60,000.00
		P.C. Honorarium	1,68,000.00
		Facilitator Honorarium	3,74,539.00
		<b>Program staff travel Cost</b>	
	5,524.00	Monitoring Travel exp.	4,014.00
	12,322.00	P.C. Travel Exp.	24,070.00
	24.00	Facilitator Travel Exp.	51,265.00
		Accountant Travel Exp.	1,939.00
		<b>Facilitation Cost</b>	
		Office Rent	30,000.00
		Phone & Internet	7,197.00
		Printing & Staionery, Postage	13,350.00
		Accountant Honorarium	84,000.00
		Audit Fees	8,000.00
		<b>JIVDAYA FOUNDATION FUNDS</b>	
		<b>PROGRAM COST</b>	
		Cost of Amul Spray Milk Powder	75,895.00
		Gas, Utensils, Cylinder	5,360.00
		Honorarium for Village Worker	10,000.00
		Nutrition Support Cost	2,12,100.00
		Administrative expensese	16,153.00
		<b>PAUL HAMLYN FOUNDATION FUNDS</b>	
		<b>PROGAM COST</b>	
		Baseline, MIS	66,338.00
		Cluster Level Field Workers	2,27,202.00
		Cluster Level Meet.and Trainings on Various Issuse	57,020.00
		Community Women Leadership Training.Capacity Buildi	82,816.00
		Engaging with Adolescent Girls in School & Colleges	23,155.00
		Jaat(Caste) Panchayat Members Trainings & Exposure	10,756.00
		Sangwari Mahila Manch Sammelan	62,300.00
		Sports Events- Festival	62,607.00
		Field Facilitator Honorarium	60,000.00
		IEC Material	50,000.00





	Travel of Team Members	88,040.00
	Project Coordinator Honorarium	60,000.00
	Travel of Coordinator	37,126.00
	<b>Admin Cost</b>	
	Accountant Honorarium	54,000.00
	Office Stationery,Electricity,Water & Communication	21,417.00
	Rent	21,000.00
	<b>Other Cost</b>	
	Purchase of Laptop	35,000.00
	<b><u>BROT FOR DUE WELT FUNDS</u></b>	
	Liabilities Payment	2,15,702.00
	Audit Fees	5,500.00
	<b><u>BANK CHARGES</u></b>	
	Bank Charges SBI	1,487.70
	Bank Charges MH	1,424.26
	Bank Charges PNB	17.70
	<b><u>Closing Balance</u></b>	
	Cash in Hand	-
	<b><u>Bank Balance</u></b>	
	SBI Bank Main FCRA	18,390.10
	Utilize Bank MH	6,36,548.28
	Cheque issue not clear	3,17,569.00
	Link A/C PNB Gariyaband	879.32
29,49,316.36		29,49,316.36

FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND

**AS PER OUR REPORT OF EVEN DATE**

FOR:JAIN M PRASAD & CO.

Chartered Accountants  
FRN :006505C

PRESIDENT

SECRETARY

(PRAKHAR JAIN)  
Partner  
M.No.441616  
UDIN: 23441616BGWBPBZ7537

PLACE: GARIYABAND  
DATE: 06-06-2023

