

**AUDIT REPORT AND STATEMENT OF ACCOUNTS**

**OF**

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

**FOR THE PERIOD**

**1.04.2021 TO 31.03.2022**

**JAIN M PRASAD & CO.**  
**CHARTERED ACCOUNTANTS**  
E-213, SECTOR-5  
DEVENDRA NAGAR, RAIPUR-492001  
PH: 84588-55570  
Email: [jainmprasad.co@gmail.com](mailto: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 2022 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 2022 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 2022.

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

  
( PRAKHAR JAIN )

PARTNER

FRN: 006505C

M.No. 441616

PLACE: RAIPUR

DATED: 10.06.2022

UDIN: 22441616AKSQHC4640



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

BALANCE SHEET as on 31-03-2022

LIABILITIES		Rs	ASSETS		Rs
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Opening balance	39,000.00		LOCAL ACCOUNT	53,047.00	
Add: Excess of income over expenditure	-		FC A/C	27,489.00	
		39,000.00			
<b>GENERAL FUND</b>			<b>Brot fur die Welt(BFDW) Project Expenses Recieble</b>		2,15,702.00
Opening Balance	95,181.55				
Add: Excess of Income over Expenditure	30,910.04	1,26,091.59			
			<b>CURRENT ASSETS</b>		
<b>F.C.ACCOUNT</b>			TDS Receivable 2021-22	6,000.00	
Opening Balance	35,628.10		Childline Grant Receivable 2021-22	7,02,924.00	
Add: Excess of Income over Expenditure	2,47,882.26	2,83,510.36			
			<b>CASH AND BANK BALANCES</b>		
<b>Brot fur die Welt(BFDW) Project Expenses Liabilities</b>		2,15,702.00	<b>F.C.ACCOUNT</b>		
			Cash in Hand	-	
<b>CHILDLINE FUNDS</b>			SBI Bank Main FCRA	56,543.10	
Project Expenses Liabilities		7,02,924.00	Utilize Bank MH	1,98,605.24	
			Link A/C PNB Gariyaband	873.02	
			<b>LOCAL ACCOUNT</b>		
			Cash in Hand	909.00	
			SBI,CHURRA	35,688.00	
			PNB,GARIABAND	58,482.99	
			SBI,GARIYABAND	7,217.50	
			PNB Child line	3,747.10	
<b>TOTAL RUPEES</b>		<b>13,67,227.95</b>	<b>TOTAL RUPEES</b>		<b>13,67,227.95</b>

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA SANSTHAN  
GARIYABAND

  
PRESIDENT



PLACE: Gariyaband  
DATE: 10-06-2022

FOR: JAIN M PRASAD & CO. (FRN-006505C)  
Chartered Accountants

  
(PRAKHAR JAIN)  
Partner  
M.No.441616



UDIN-22441616AKSQHC4640

**LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)**  
**FIXED ASSETS AS ON 31ST MARCH 2022**  
 LOCAL FUND ACCOUNT

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
CAMERA	196	-	196.00	29.00	167.00	15%
MOBILE SET	1550	-	1,550.00	233.00	1,317.00	15%
ALMIRAH	6398	-	6,398.00	640.00	5,758.00	10%
MOTOR CYCLE	11615	-	11,615.00	1,742.00	9,873.00	15%
MICROMAX TABLET	955	-	955.00	382.00	573.00	40%
DIGITAL CAMERA	1161	-	1,161.00	174.00	987.00	15%
Cycle	5766	-	5,766.00	865.00	4,901.00	15%
COMPUTER & PRINTEI	16488	-	16,488.00	6,595.00	9,893.00	40%
FURNTURE & FIXTURE	21753	-	21,753.00	2,175.00	19,578.00	10%
	<b>65,882.00</b>	-	<b>65,882.00</b>	<b>12,835.00</b>	<b>53,047.00</b>	

**FIXED ASSETS AS ON 31ST MARCH 2022**  
 FC FUND ACCOUNT

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
Computer & Printer	56	-	56.00	22.00	34.00	40%
Motorcycle	14142	-	14,142.00	2,121.00	12,021.00	15%
Bicycle	9763	-	9,763.00	1,464.00	8,299.00	15%
Furniture & Fixture	7928	-	7,928.00	793.00	7,135.00	10%
	<b>31,889.00</b>	-	<b>31,889.00</b>	<b>4,400.00</b>	<b>27,489.00</b>	



**LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G-]  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS  
For the Period 1 April 21 to 31 March 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>FCRA FUND'S</u></b>		<b><u>FCRA FUND'S</u></b>	
<b><u>Womanity Foundation Fund's</u></b>			
<b><u>PROGRAMME COST</u></b>		<b><u>Project Grant</u></b>	
Staff Orientaion Meeting	1,029.00	Womanity Foundation	3,73,352.00
Staff Monthly Review Meeting	4,343.00	JivDaya Foundation	3,60,000.00
Study On WLR	1,308.00	URGENT ACTION FUNDS For Human's Women Right's Asia & Pacific	3,17,113.00
<b><u>PROGRAM SUPPORT COST</u></b>			
Chief Functionary Hono	15,000.00	Interest Received SBI	948.00
P.C. Honorerium	42,000.00	Interest Received MH	3,804.00
Facilitator Honorerium	96,000.00	Interest Received PNB	26.00
<b><u>Program staff travel Cost</u></b>			
P.C. Travel Exp.	5,964.00	<b><u>LOCAL FUNDS</u></b>	
Facilitator Travel Exp.	12,027.00	Donation	10,000.00
Accountant Travel Exp.	330.00	Membership Fees	2,920.00
Partner meet Travel Expenses	18,102.00	Interest Fund	1,753.00
<b><u>Facilitation Cost</u></b>		Consultancy fund - Praxis	60,000.00
Office Rent	7,500.00	Childline funds for PPE kit	1,200.00
Phone & Internet	2,409.00		
Printing & Staionery, Postage	3,169.00	<b><u>CHILDLINE FUNDS</u></b>	
Accountant Honorerium	21,000.00	<b><u>Grant in Aid</u></b>	14,13,936.00
<b><u>JIVDAYA FOUNDATION</u></b>		<b><u>Bank interest</u></b>	2,973.00
<b><u>PROGAM COST</u></b>			
Clothing Shoes	45,090.00		
Cost of Amul Spray Milk Powder	1,46,580.00		
Gas, Utensils, Cylinder	12,320.00		
Honorarium for Village Worker	16,000.00		
Administrative expensese	34,777.00		
Bank Charges SBI	654.90		
<b><u>URGENT ACTION FUNDS For-Human's</u></b>			
<b><u>Women Right's Asia &amp; Pacific</u></b>			
<b><u>PROGAM COST</u></b>			
Health & Hygiene Kit	9,000.00		
Survival Needs- Clothes	1,06,600.00		
Survival Needs-Food Kit for Target Community	1,91,640.00		
Transporation of Food Kit & Distribution of Kits	8,400.00		
Bank Charges Forex Txn Sbi	1,555.00		
Bank Charges MH	92.04		
Bank Charges PNB	70.80		
<b><u>LOCAL FUNDS</u></b>			
<b><u>LOCAL FUND'S EXPENES</u></b>			
Meeting Expensese	948.00		
Office Expenses	832.00		
Soccity Renewal Fees	3,000.00		
Renewal Fees	5,000.00		
<b><u>Travel &amp; Other Expenses</u></b>	2,186.00		
Website Renewal Fees	3,150.00		
PPE Material	1,215.00		
Bank Charges	73.16		
Staff Welfare for Childline	18,000.00		



<b>CHILDLINE FUND'S</b>			
<b>(i) Staff Salary</b>			
Coordinator -1	1,62,588.00		
Team members -6	5,59,561.00		
Part time counsellor -1	96,000.00		
Volunteers -1	72,000.00		
<b>(ii) Client Related Expenses</b>			
Medical	49,201.00		
Shelter	46,599.00		
Restoration	46,895.00		
Nutrition	57,246.00		
<b>(iii) Travel</b>	1,44,013.00		
<b>(iv) Administrative Expenses</b>			
Computer Maintenance			
Computer Maintenance	3,760.00		
Communication	809.00		
Telephone/Mobile	12,639.00		
Local Conveyance	6,830.00		
Stationery	7,022.00		
Awareness material	15,008.00		
Auditors fee	5,000.00		
Training & Orientation	35,589.00		
Miscellaneous	93,330.00		
Bank Charges	542.80		
Depriciation on Fixed Assets (Combined)	17,235.00		
Excess of Income Over Expenditure	2,78,792.30		
	<b>25,48,025.00</b>		<b>25,48,025.00</b>

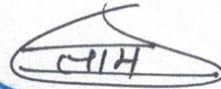
**AS PER OUR REPORT OF EVEN DATE**

**FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND**

  
PRESIDENT

PLACE:RAIPUR  
DATE: 10/06/2022





SECRETARY

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

  
**(PRAKHAR JAIN)**  
Partner  
M.No.441616



**LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1 April 21 to 31 March 2022**

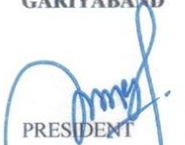
Receipt	Amount	Payment	Amount
		<b><u>FCRA FUNDS</u></b>	
<b><u>F.C. FUNDS</u></b>		<b><u>Womanity Foundation Fund's</u></b>	
<b>Opening Balance</b>		<b><u>PROGRAMME COST</u></b>	
Cash in Hand	-	Staff Orientaion Meeting	1,029.00
Bank Balance	3,739.10	Staff Monthly Review Meeting	4,343.00
Main FC A/C SBI- 00.00		Study On WLR	1,308.00
Utilize FC A/C MH - 2821.28		<b><u>PROGRAM SUPPORT COST</u></b>	
FC link A/C PNB- 917.82		Chief Functionary Hono	15,000.00
		P.C. Honorarium	42,000.00
		Facilitator Honorarium	96,000.00
<b><u>Project Grant Received</u></b>		<b><u>Program staff travel Cost</u></b>	
Womanity Foundation	3,73,352.00	P.C. Travel Exp.	5,964.00
JivDaya Foundation	3,60,000.00	Facilitator Travel Exp.	12,027.00
URGENT ACTION FUNDS For Human's Women Right's Asia & Pacific	3,17,113.00	Accountant Travel Exp.	330.00
Interest Received MH	948.00	Partner meet Travel Expenses	18,102.00
Interest Received PNB	3,804.00	<b><u>Facilitation Cost</u></b>	
Interest Received PNB	26.00	Office Rent	7,500.00
<b><u>LOCAL FUNDS</u></b>		Phone & Internet	2,409.00
<b>Opening Balance</b>		Printing & Staionery, Postage	3,169.00
Cash in Hand	4,967.00	Accountant Honorarium	21,000.00
Bank in Hand		<b><u>JIVDAYA FOUNDATION</u></b>	
SBI Chhura -	34,741.00	<b><u>PROGRAM COST</u></b>	
PNB Gariyaband-	20,046.15	Clothing Shoes	45,090.00
SBI Gariyaband -	7,086.50	Cost of Amul Spray Milk Powder	1,46,580.00
PNB Childline Gariyaband	1,458.90	Gas, Utensils, Cylinder	12,320.00
Donation	10,000.00	Honorarium for Village Worker	16,000.00
Membership Fees	2,920.00	Administrative expenses	34,777.00
Interest Fund	1,753.00	Bank Charges SBI	654.90
Consultancy fund - Praxis	54,000.00	<b><u>URGENT ACTION FUNDS For Human's</u></b>	
Childline funds for PPE kit	1,200.00	<b><u>Women Right's Asia &amp; Pacific</u></b>	
<b><u>CHILDLINE FUNDS</u></b>		<b><u>PROGRAM COST</u></b>	
Grant in Aid	12,73,480.00	Health & Hygiene Kit	9,000.00
Bank interest	2,973.00	Survival Needs- Clothes	1,06,600.00
Cheque Return (Expense of FY 20-21)	15617.00	Survival Needs-Food Kit for Target Community	1,91,640.00
		Transporation of Food Kit & Distribution of Kits	8,400.00
		Bank Charges Forex Txn Sbi	1,555.00
		Bank Charges MH	92.04
		Bank Charges PNB	70.80
		<b><u>LOCAL FUNDS</u></b>	
		<b><u>LOCAL FUND'S EXPENES</u></b>	
		Meeting Expense	948.00
		Office Expenses	832.00
		Society Renewal Fees	3,000.00
		12A 80G Renewal Fees	5,000.00
		Travel & Other Expenses	2,186.00
		Website Renewal Fees	3,150.00
		PPE Material	1,215.00
		Staff Welfare for childline staff	18,000.00
		Bank Charges	73.16



<b>CHILDLINE FUND'S</b>		
<b>Staff Salary</b>		
Coordinator		84,000.00
Team members		2,77,067.00
Part time counsellor		48,000.00
Volunteers		36,000.00
<b>Client Related Expenses</b>		
Medical		11,941.00
Shelter		17,739.00
Restoration		24,185.00
Nutrition		50,340.00
Travel		72,020.00
<b>Administrative Expenses</b>		
Computer Maintenance		1,880.00
Communication		351.00
Telephone/Mobile		10,025.00
Local Conveyance		3,700.00
Stationery		3,892.00
Awareness material		9,950.00
Training & Orientation		20,181.00
Miscellaneous		39,895.00
Bank Charges		542.80
Liabilities Payment		5,62,468.00
Payment of FY 20-21 (due to cheque return)		15,617.00
<b>CLOSING BALANCE</b>		
<b>Cash in Hand (FC)</b>		-
<b>Bank Balance (FC)</b>		
SBI Bank Main FCRA		56,543.10
Utilize Bank MH	298635.24	
(-) Cheque issue not clear	98030.00	1,98,605.24
FC link A/C PNB		873.02
<b>Local Fund</b>		
<b>Cash in Hand</b>		909.00
<b>Bank Balance</b>		
SBI Chhura		35,688.00
SBI Gariyaband		7,217.50
PNB Gariyaband	48482.99	58,482.99
Cheque Deposit not clear	10000.00	
PNB Child line		3,747.10
	<b>24,89,224.65</b>	<b>24,89,224.65</b>

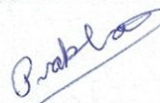
**AS PER OUR REPORT OF EVEN DATE**

FOR:LOK ASTHA SEWA  
SANSTHAN  
GARIYABAND

  
PRESIDENT  
PLACE:RAIPUR  
DATE: 10/06/2022



FOR:JAIN M PRASAD & CO  
Chartered Accountants

  
(PRAKHAR JAIN)  
Partner  
M.No.441616





**LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)**  
**F.C.ACCOUNT**  
**BALANCE SHEET as on 31-03-2022**

LIABILITIES	Rs	ASSETS	Rs
<b><u>F.C.ACCOUNT</u></b>		<b><u>FIXED ASSETS FC A/C</u></b>	
Opening Balance	35,628.10	As Per Schedule	27,489.00
<b>Add:</b> Excess of Income over Expenditure	2,47,882.26	Brot fur die Welt(BFDW) Project Expenses Recieble	2,15,702.00
	2,83,510.36		
Brot fur die Welt(BFDW) Project Expenses Liabilities	2,15,702.00	<b><u>CASH AND BANK BALANCES</u></b>	
		Cash in Hand	-
		SBI Bank Main FCRA	56,543.10
		Utilize Bank MH	1,98,605.24
		Link A/C PNB Gariyaband	873.02
			2,56,021.36
<b>TOTAL RUPEES</b>	<b>4,99,212.36</b>	<b>TOTAL RUPEES</b>	<b>4,99,212.36</b>

FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND


  
PRESIDENT



PLACE: Gariyaband  
DATE: 10-06-2022

AS PER OUR REPORT OF EVEN DATE

FOR:JAIN M PRASAD & CO.  
Chartered Accountants

  
(PRAKHAR JAIN)  
Partner  
M.No.441616



**LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND**  
**FCRA FUND'S INCOME AND EXPENDITURE ACCOUNT**  
**For the Period 1 April 21 to 31 March 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Womaniy Foundation Fund's</b>		<b>Project Grant</b>	
<b>PROGRAMME COST</b>			
Staff Orientaion Meeting	1,029.00	Womaniy Foundation	3,73,352.00
Staff Monthly Review Meeting	4,343.00	JivDaya Foundation	3,60,000.00
Study On WLR	1,308.00	URGENT ACTION FUNDS For Human's Women Right's Asia & Pacific	3,17,113.00
<b>PROGRAM SUPPORT COST</b>			
Chief Functionary Hono	15,000.00	Interest Received SBI	948.00
P.C. Honorerium	42,000.00	Interest Received MH	3,804.00
Facilitator Honorerium	96,000.00	Interest Received PNB	26.00
<b>Program staff travel Cost</b>			
P.C. Travel Exp.	5,964.00		
Facilitator Travel Exp.	12,027.00		
Accountant Travel Exp.	330.00		
Partner meet Travel Expenses	18,102.00		
<b>Facilitation Cost</b>			
Office Rent	7,500.00		
Phone & Internet	2,409.00		
Printing & Staionery, Postage	3,169.00		
Accountant Honorerium	21,000.00		
<b>JIVDAYA FOUNDATION</b>			
<b>PROGRAM COST</b>			
Clothing Shoes	45,090.00		
Cost of Amul Spray Milk Powder	1,46,580.00		
Gas, Utensils, Cylinder	12,320.00		
Honorarium for Village Worker	16,000.00		
Administrative expenses	34,777.00		
Bank Charges SBI	654.90		
<b>URGENT ACTION FUNDS For Human's</b>			
<b>Women Right's Asia &amp; Pacific</b>			
<b>PROGAM COST</b>			
Bank Charges Forex Txn Sbi	1,555.00		
Health & Hygiene Kit	9,000.00		
Survival Needs- Clothes	1,06,600.00		
Survival Needs-Food Kit for Target Community	1,91,640.00		
Transporation of Food Kit & Distribution of Kits	8,400.00		
Bank Charges MH	92.04		
Bank Charges PNB	70.80		
Depreciation on Fixed Assets	4,400.00		
<b>Excess of Income over Expenditure</b>	<b>2,47,882.26</b>		
	<b>10,55,243.00</b>		<b>10,55,243.00</b>

FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND

  
PRESIDENT

PLACE:RAIPUR  
DATE: 10/06/2022



  
SECRETARY

AS PER OUR REPORT OF EVEN DATE  
FOR:JAIN M PRASAD & CO.  
Chartered Accountants

  
(PRAKHAR JAIN)  
Partner  
M.No.441616



**LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND**  
**F.C. FUND'S RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1 April 21 to 31 March 2022**

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		<b>Womanity Foundation Fund's</b>	
Cash in Hand		<b>PROGRAMME COST</b>	
Bank Balance		Staff Orientation Meeting	1,029.00
Main FC A/C SBI- 00.00	3,739.10	Staff Monthly Review Meeting	4,343.00
Utilize FC A/C MH - 2821.28		Study On WLR	1,308.00
FC link A/C PNB- 917.82		<b>PROGRAM SUPPORT COST</b>	
<b>Project Grant Received</b>		Chief Functionary Hono	15,000.00
Womanity Foundation	3,73,352.00	P.C. Honorarium	42,000.00
JivDaya Foundation	3,60,000.00	Facilitator Honorarium	96,000.00
URGENT ACTION FUNDS For Human's Women Right's Asia & Pacific	3,17,113.00	<b>Program staff travel Cost</b>	
Interest Received SBI	948.00	P.C. Travel Exp.	5,964.00
Interest Received MH	3,804.00	Facilitator Travel Exp.	12,027.00
Interest Received PNB	26.00	Accountant Travel Exp.	330.00
		Partner meet Travel Expenses	18,102.00
		<b>Facilitation Cost</b>	
		Office Rent	7,500.00
		Phone & Internet	2,409.00
		Printing & Stationery, Postage	3,169.00
		Accountant Honorarium	21,000.00
		<b>JIVDAYA FOUNDATION</b>	
		<b>PROGRAM COST</b>	
		Clothing Shoes	45,090.00
		Cost of Amul Spray Milk Powder	1,46,580.00
		Gas, Utensils, Cylinder	12,320.00
		Honorarium for Village Worker	16,000.00
		Administrative expenses	34,777.00
		Bank Charges SBI	654.90
		<b>URGENT ACTION FUNDS For Human's Women Right's Asia &amp; Pacific</b>	
		<b>PROGRAM COST</b>	
		Health & Hygiene Kit	9,000.00
		Survival Needs- Clothes	1,06,600.00
		Survival Needs-Food Kit for Target Community	1,91,640.00
		Transportation of Food Kit & Distribution of Kits	8,400.00
		Bank Charges Forex Txn Sbi	1,555.00
		Bank Charges MH	92.04
		Bank Charges PNB	70.80
		<b>Closing Balance</b>	
		Cash in Hand	-
		<b>Bank Balance</b>	
		SBI Bank Main FCRA	56,543.10
		Utilize Bank MH 298635.24	
		(-) Cheque issue not clear 98030.00	1,98,605.24
		FC link A/C PNB	873.02
	<b>10,58,982.10</b>		<b>10,58,982.10</b>

FOR: LOK ASTHA SEWA SANSTHAN  
 GARIYABAND

*[Signature]*  
 PRESIDENT  
 PLACE: RAIPUR  
 DATE: 10/06/2022



AS PER OUR REPORT OF EVEN DATE

FOR: JAIN M PRASAD & CO.  
 Chartered Accountants

*[Signature]*  
 (PRAKHAR JAIN)  
 Partner  
 M.No.441616



**LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)**  
**LOCAL ACCOUNT**  
**BALANCE SHEET as on 31-03-2022**

<b>LIABILITIES</b>	<b>Rs</b>	<b>ASSETS</b>	<b>Rs</b>
<b>Corpus Fund</b>		<b>FIXED ASSETS</b>	
Opening balance	39,000.00	AS PER SCHEDULE	53,047.00
Add:received during the year	-		
	39,000.00	<b>CURRENT ASSETS</b>	
<b>General Fund</b>		TDS Receivable 2021-22	6,000.00
Opening Balance	95,181.55	Childline Grant Receivable 2021-22	7,02,924.00
Add: Excess of Income over Expenditure	30,910.04		
	1,26,091.59	<b>CASH AND BANK BALANCES</b>	
<b>Childline Funds</b>		Cash in Hand	909.00
Project Expenses Liabilities	7,02,924.00	<b>Bank Balance</b>	
		SBI Chhura	35,688.00
		PNB Gariyaband	58,482.99
		SBI Gariyaband	7,217.50
		PNB Child line	3,747.10
<b>TOTAL RUPEES</b>	<b>8,68,015.59</b>	<b>TOTAL RUPEES</b>	<b>8,68,015.59</b>

**AS PER OUR REPORT OF EVEN DATE**


**FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND**

  
PRESIDENT

PLACE Gariyaband  
DATE: 10-06-2022

  
SECRETARY  


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

  
(PRAKHAR JAIN)  
Partner  
M.No.441616



**LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND**  
**LOCAL FUND'S INCOME AND EXPENDITURE ACCOUNT**  
**For the Period 1 April 21 to 31 March 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>LOCAL FUNDS</b>			
<b>LOCAL FUND'S EXPENSES</b>			
Meeting Expenses	948.00	Donation	10,000.00
Office Expenses	832.00	Membership Fees	2,920.00
Society Renewal Fees	3,000.00	Interest Fund	1,753.00
Renewal Fees	5,000.00	Consultancy fund - Praxis	60,000.00
Travel & Other Expenses	2,186.00	Childline funds for PPE kit	1,200.00
Website Renewal Fees	3,150.00		
PPE Material	1,215.00	<b>CHILDLINE FUNDS</b>	
Bank Charges	73.16	Grant in Aid	14,13,936.00
Staff Welfare for Childline	18,000.00	Bank Interest	2,973.00
<b>CHILDLINE FUND'S</b>			
<b>(i) Staff Salary</b>			
Coordinator -1	1,62,588.00		
Team members -6	5,59,561.00		
Part time counsellor -1	96,000.00		
Volunteers -1	72,000.00		
<b>(ii) Client Related Expenses</b>			
Medical	49,201.00		
Shelter	46,599.00		
Restoration	46,895.00		
Nutrition	57,246.00		
<b>(iii) Travel</b>	1,44,013.00		
<b>(iv) Administrative Expenses</b>			
Computer Maintenance	3,760.00		
Communication	809.00		
Telephone/Mobile	12,639.00		
Local Conveyance	6,830.00		
Stationery	7,022.00		
Awareness material	15,008.00		
Auditors fee	5,000.00		
Training & Orientation	35,589.00		
Miscellaneous	93,330.00		
Bank Charges	542.80		
Depriciation on Fixed Assets	12,835.00		
Excess of Income Over Expenditure	30,910.04		
	<b>14,92,782.00</b>		<b>14,92,782.00</b>

**AS PER OUR REPORT OF EVEN DATE**

**FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND**

  
PRESIDENT

PLACE:RAIPUR  
DATE: 10/06/2022



  
SECRETARY

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

  
**(PRAKHAR JAIN)**  
Partner  
M.No.441616



**LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND**  
**LOCAL FUND'S RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1 April 21 to 31 March 2022**

<b>Receipt</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
<b>Opening Balance</b>		<b>LOCAL FUNDS</b>	
<b>Cash in Hand</b>	4,967.00	<b>LOCAL FUND'S EXPENSES</b>	
<b>Bank Balance</b>		Meeting Expensese	948.00
SBI Chhura	34,741.00	Office Expenses	832.00
PNB Gariyaband	20,046.15	Society Renewal Fees	3,000.00
SBI Gariyaband	7,086.50	12A 80G Renewal Fees	5,000.00
PNB CHILDLINE	1,458.90	Travel & Other Expenses	2,186.00
		Website Renewal Fees	3,150.00
		PPE Material	1,215.00
		Staff Welfare for childline staff	18,000.00
		Bank Charges	73.16
Cheque Return (Expense of FY 2020-21)	15,617.00	<b>CHILDLINE FUND'S</b>	
		<b>Staff Salary</b>	
		Coordinator	84,000.00
Donation	10,000.00	Team members	2,77,067.00
Membership Fees	2,920.00	Part time counsellor	48,000.00
Interest Fund	1,753.00	Volunteers	36,000.00
Consultancy fund - Praxis	54,000.00	<b>Client Related Expenses</b>	
Childline funds for PPE kit	1,200.00	Medical	11,941.00
		Shelter	17,739.00
		Restoration	24,185.00
		Nutrition	50,340.00
<b>CHILDLINE FUNDS</b>		<b>Travel</b>	72,020.00
Grant in Aid	12,73,480.00	<b>Administrative Expenses</b>	
		Computer Maintenance	1,880.00
		Communication	351.00
		Telephone/Mobile	10,025.00
		Local Conveyance	3,700.00
<b>Bank Interest</b>	2,973.00	Stationery	3,892.00
		Awareness material	9,950.00
		Training & Orientation	20,181.00
		Miscellaneous	39,895.00
		Bank Charges	542.80
		Liabilities Payment	5,62,468.00
		Payment of FY 2020-21 (Due to cheque return)	15,617.00
		<b>Closing Balance</b>	
		<b>Cash in Hand</b>	909.00
		<b>Bank Balance</b>	
		SBI Chhura	35,688.00
		SBI Gariyaband	7,217.50
		PNB Gariyaband	58,482.99
		Cheque Deposit not clear	10000.00
		PNB Child line	3,747.10
	14,30,242.55		14,30,242.55

**AS PER OUR REPORT OF EVEN DATE**

**FOR:LOK ASTHA SEWA SANSTHAN**  
**GARIYABAND**

*[Signature]*  
 PRESIDENT



*[Signature]*  
 SECRETARY

PLACE:RAIPUR  
 DATE: 10/06/2022

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

*[Signature]*  
**(PRAKHAR JAIN)**  
 Partner  
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