### 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

### JAIN M.PRASAD & CO. CHARTERED ACCOUNTANTS

E-213, SECTOR 5 DEVENDRA NAGAR RAIPUR-492 001 (C.G) PHONE: 3534314

MOBILE: 84588-55570

#### **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.

In the case of the Balance Sheet, of the state of affairs as at 31st March 2022 and

Raipur

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
CORPUS FUND Opening balance Add: Excess of income over expenditure	39,000.00		FIXED ASSETS LOCAL ACCOUNT FC A/C	53,047.00 27,489.00
_		39,000.00		
GENERAL FUND			Brot fur die Welt(BFDW) Project Expenses Recieble	2,15,702.00
Opening Balance .	95,181.55		CURRENT ASSETS	
Add: Excess of Income			TDS Receivable 2021-22	6,000.00
over Expenditure	30,910.04	1,26,091.59	Childline Grant Receivable 2021-22	7,02,924.00
F.C.ACCOUNT				
Opening Balance	35,628.10		CASH AND BANK BALANCES F.C.ACCOUNT	100
Add: Excess of Income	33,026.10		Cash in Hand	
over Expenditure	2,47,882.26	2.83.510.36	SBI Bank Main FCRA	56,543.10
		3,22,220	Utilize Bank MH	1,98,605.24
Brot fur die Welt(BFDW)	Project		Link A/C PNB Gariyaband	873.02
Expenses Liabilities		2,15,702.00		
			LOCAL ACCOUNT	
			Cash in Hand	909.00
CHILDLINE FUNDS			SBI,CHURRA PNB.GARIABAND	35,688.00
CHILDLINE FUNDS			SBI,GARIYABAND	58,482.99
Project Expenses Liabilities		7,02,924.00	PNB Child line	7,217.50 3,747.10
TOTAL RUPEES	4.	13,67,227.95	TOTAL RUPEES	13,67,227.95

GARIYABAND

FOR:LOK ASTHA SEWA SANSTHAN

SECR

PRESIDENT

PLACE: Gariyaband

DATE: 10-06-2022 AS PER OUR REPORT OF EVEN DATE

FOR: JAIN M PRASAD & CO. (FR N-006505C)

Chartered Accountants

(PRAKHAR JAIN)

Partner

M.No.441616

UNN-22441616AKSQHC4640

Raipur

#### 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.
				20.00	167.00	15%
CAMERA	196	-	196.00	29.00	167.00	
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 & PRINTE	I 16488	4	16,488.00	6,595.00	9,893.00	40%
FURNTURE & FIXTUR		-	21,753.00	2,175.00	19,578.00	10%
	65,882.00		65,882.00	12,835.00	53,047.00	

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

PARTICUALRS	OPENING ADI BALANCE	DITION	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%
	31,889.00	-	31,889.00	4,400.00	27,489.00	



### 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	21 to 31 March 2022 INCOME	AMOUNT
FCRA FUND'S		FCRA FUND'S	1
Womanity Foundation Fund's			
PROGRAMME COST		Project Grant	G.
Staff Orientaion Meeting	1,029.00	Womanity Foundation	3,73,352.0
Staff Monthly Review Meeting		JivDaya Foundation	3,60,000.0
Study On WLR		URGENT ACTION FUNDS For Human's	3,17,113.0
		Women Right's Asia & Pacific	1
PROGRAM SUPPORT COST			
Chief Functionary Hono	15,000.00	Interest Received SBI	948.0
P.C. Honorerium		Interest Received MH	3,804.0
Facilitator Honorerium		Interest Received PNB	26.0
Program staff travel Cost			
P.C. Travel Exp.	5,964.00	LOCAL FUNDS	
Facilitator Travel Exp.	12,027.00		10,000.0
Accountant Travel Exp.		Membership Fees	2,920.0
Partner meet Travel Expenses		Interest Fund	1,753.0
Facilitation Cost	10,102.00	Consultancy fund - Praxis	60,000.0
Office Rent	7 500 00	Childline funds for PPE kit	1,200.0
Phone & Internet	2,409.00		1,200.0
Printing & Staionery, Postage		CHILDLINE FUNDS	
Accountant Honorerium	21,000.00		14,13,936,0
JIVDAYA FOUNDATION	21,000.00	Bank interest	2,973.0
PROGAM COST		Dalla Interest	2,775.0
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		
URGENT ACTION FUNDS For Human's	051.50		
Women Right's Asia & Pacific			
PROGAM COST			
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		
LOCAL FUNDS			
LOCAL FUND'S EXPENES			
Meeting Expensese	948.00		
Office Expenses	832.00		
Soceity Renewal Fees	3,000.00		
Renewal Fees	5,000.00		
Travel & Other Expenses	2,186.00		
Website Renewal Fees	3,150.00		
PPE Material	1,215.00		
Bank Charges	73.16	***	



	25,48,025.00		25,48,025.0
Excess of Income Over Expenditure	2,78,792.30		
Depriciation on Fixed Assets (Combined)	17,235.00		
Bank Charges	542.80		
Miscellaneous	93,330.00		
raining & Orientation	35,589.00		100
Auditors fee	5,000.00		
Awareness material	15,008.00		
Stationery	7,022.00		
ocal Conveyance	6,830.00		
Celephone/Mobile	12,639.00		
Communication	809.00		
Computer Maintenance	3,760.00		
Computer Maintenance			
(iv) Administrative Expenses			
(iii) Travel	1,44,013.00		
Nutrition	57,246.00		
Restoration	46,895.00		
helter	46,599.00	7	
Medical	49,201.00		
(ii) Client Related Expenses			- 6
Volunteers -1	72,000.00		
art time counseller -1	96,000.00		
'eam members -6	5,59,561.00		
Coordinator -1	1,62,588.00		
i) Staff Salary			

#### AS PER OUR REPORT OF EVEN DATE

Chartered Accountants

(PRAKHAR JAIN)

FOR: JAIN M PRASAD & CO.

Raipur

FOR:LOK ASTHA SEWA SANSTHAN GARIYABAND

PLACE:RAIPUR DATE: 10/06/2022

SECRETARY

HA SEWA SA

a Gariyabas

Partner

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

		Payment	Amount
		FCRA FUNDS	
		Womanity Foundation Fund's	
		PROGRAMME COST	M
		Staff Orientaion Meeting	1,029.0
	3,739.10	Staff Monthly Review Meeting	4,343.00
00.00			1,308.0
917.82		Chief Functionary Hono	15,000.00
		P.C. Honorerium	42,000.0
		Facilitator Honorerium	96,000.0
	3.73.352.00	Program staff travel Cost	
			5,964.0
OS For Human's			
	3,17,113.00	Tacilitator Traver Exp.	12,027.0
		Accountant Travel Exp	330.0
	948 00		18,102.0
			10,102.0
			7,500.0
	20.00		2,409.0
			3,169.0
		Accountant Honorerium	21,000.0
	4.077.00	HVD AVA FOUNDATION	1
	4,967.00		
	24.741.00		45,000,0
			45,090.0
			1,46,580.0
			12,320.0
d	1,458.90		16,000.0
			34,777.0
			654.9
	2,920.00	URGENT ACTION FUNDS For Human's	1
4.		Women Right's Asia & Pacific	
	54,000.00	Health & Hygiene Kit	9,000.0
it	1,200.00		1,06,600.0
			1,91,640.0
		Transporation of Food Kit & Distribution of Kits	8,400.0
		Bank Charges Forex Txn Sbi	1,555.0
	12,73,480.00	Bank Charges MH	92.0
	2,973.00	Bank Charges PNB	70.8
		LOCAL FUNDS	
of FY 20-21)	15617.00	LOCAL FUND'S EXPENES	
		Meeting Expensese	948.0
		Office Expenses	832.0
		Society Renewal Fees	3,000.0
		12A 80G Renewal Fees	5,000.0
		Travel & Other Expenses	2,186.0
		Website Renewal Fees	3,150.0
		PPE Material	1,215.0
			18,000.0
		Bank Charges	73.1
	00.00 2821.28 917.82  DS For Human's acific	00.00 2821.28 917.82  3,73,352.00 3,60,000.00 3,17,113.00  948.00 3,804.00 26.00  4,967.00  34,741.00 20,046.15 7,086.50 1,458.90  10,000.00 2,920.00  1,753.00 54,000.00 1,200.00  12,73,480.00 2,973.00	Womaniv Foundation Fund's   PROGRAMME COST   Staff Orientation Meeting   Staff Monthly Review Meeting   Staff Monthly Revi



Staff Salary   Coordinator   84,000.00     Team members   2,77,067.00     Part time counseller   48,000.00     Volunteers   36,000.00     Client Related Expenses   11,941.00     Shelter   17,739.00     Restoration   24,185.00     Nutrition   50,340.00     Travel   72,020.00     Administrative Expenses   1,880.00     Computer Maintenance   1,880.00     Communication   35,100     Telephone/Mobile   10,025.00     Local Conveyance   3,700.00     Stationery   3,892.00     Awareness material   7,950.00     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     CLOSING BALANCE   Cash in Hand (FC)     Bank Balance (FC)   SIB Bank Main FCRA   Utilize Bank MH   298635.24     (-) Cheque issue not clear   98030.00   1,98,605.20     FC link A/C PNB   873.00     SBI Chhura   35,688.00     SBI Chhura   35,688.00   35,688.00     SBI Chhura   35,688.00   35,688.00     SBI Chhura   35,688.00   35,688.00     SBI Chhura   35,688.00   36,888.00     SBI Chhura   35,688.00	1	1	CHILDLINE FUND'S	1
Coordinator   Team members   2,77,067.00   2,77,067.00   2,77,067.00   2,77,067.00   2,77,067.00   2,77,067.00   2,77,067.00   2,77,067.00   2,77,067.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,000.00   36,00				
Team members Part time counseller Volunteers Client Related Expenses Medical Shelter Restoration Nutrition Travel Administrative Expenses Computer Maintenance Communication Telephone/Mobile Local Conveyance Stationery Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment  CLOSING BALANCE Cash in Hand (FC) Bank Main FCRA Utilize Bank MH Cash in Hand Bank Balance SBI Chiura SBI Claura SBI Claura SBI Clariyaband Shelter  11,941.00 16,000.00 17,739.00 11,941.50 10,025.00 11,941.50 10,025.00 13,700.00 13,700.00 13,100 10,025.00 13,700.00 13,700.00 13,700.00 13,700.00 13,700.00 13,700.00 13,700.00 13,800.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10,025.00 10				84,000.00
Part time counseller Volunteers 36,000.00 Client Related Expenses Medical 311,941.00 Shelter 17,739.00 Restoration 24,185.00 Nutrition 50,340.00 Travel 72,020.00 Administrative Expenses Computer Maintenance 1,880.00 Communication 311.00 Telephone/Mobile 10,025.00 Stationery 3,892.00 Awareness material 17aining & Orientation 20,181.00 Miscellaneous 39,895.00 Bank Charges 542.88 Liabilities Payment 5,62,468.00 Payment of FY 20-21 (due to cheque return) 15,617.00 CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank MH 298635.24 (-) Cheque issue not clear 98030.00 1,98,605.2 FC link A/C PNB 873.00 Local Fund Cash in Hand 909.00 Bank Balance SBI Chhura 35,688.00 SBI Gariyaband 7,217.55				2,77,067.00
Volunteers		1		
Client Related Expenses   Medical   11,941.00   17,739.00   24,185.00   24,185.00   17,739.00   24,185.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,739.00   17,7				
Medical   Shelter   17,739,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,00   24,185,0				
Shelter   17,739.00   24,185.00   Nutrition   50,340.00   75,020.00				11.941.00
Restoration   24,185.00   50,340.00   Travel   Administrative Expenses   Computer Maintenance   1,880.00   25,020.00   1,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10,0025.00   10				
Nutrition Travel Administrative Expenses Computer Maintenance Communication Telephone/Mobile Local Conveyance Stationery Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment Payment of FY 20-21 (due to cheque return)  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00 FC link A/C PNB  Local Fund Cash in Hand Bank Balance SBI Chiura SBI Cariyaband 7,217.5		1		
Travel  Administrative Expenses Computer Maintenance Communication Telephone/Mobile Local Conveyance Stationery Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH Cash in Hand Bank Balance SBI Chriva  Local Fund Cash in Hand Bank Balance SBI Chriva SSE				
Administrative Expenses  Computer Maintenance Communication Telephone/Mobile Local Conveyance Stationery Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment  CLOSING BALANCE Cash in Hand (FC) Balk Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00  Local Fund Cash in Hand Bank Balance SBI Chiura SBI Gariyaband SBI Gariyaband S7,217.5i				
Computer Maintenance Communication Telephone/Mobile Local Conveyance Stationery Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear FC link A/C PNB  Local Fund Cash in Hand Bank Balance SBI Chhura SBI Gariyaband  1,880.00 351.00 351.00 10,025.00 37,00.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00				72,020.00
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     CLOSING BALANCE   Cash in Hand (FC)   581 Bank Main FCRA   56,543.10     Utilize Bank MH   298635.24     (-) Cheque issue not clear   98030.00   1,98,605.20     FC link A/C PNB   873.00     Local Fund   Cash in Hand   909.00     Bank Balance   SBI Chhura   35,688.00     SBI Gariyaband   35,688.00     SBI Gariyaband   7,217.50				1 880 00
Telephone/Mobile Local Conveyance Stationery Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00 FC link A/C PNB  Local Fund Cash in Hand Bank Balance SBI Chihura SBI Gariyaband  10,025.00 3,700.00 3,892.00 3,892.00 4,9850.00 1,98605.00 1,98,605.00 1,98,605.00 873.00 3,892.00 1,98,605.00 1,98,605.00 3,700.00 1,98,605.00 1,98,605.00 3,892.00 1,98,605.00 1,98,605.00 873.00 3,892.00 1,98,605.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 1,98,605.00 873.00 3,892.00 1,98,605.00 873.00 3,892.00 1,98,605.00 873.00 3,892.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 3,892.00 1,98,605.00 873.00 3,892.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873.00 873				
Local Conveyance   3,700.00		1		
Stationery   3,892.00   9,950.00   1,981.00   1,98,605.24   (-) Cheque issue not clear   98030.00   (-) Cheque issue not clear   98030.00   (-) Cheque iss				
Awareness material Training & Orientation Miscellaneous Bank Charges Liabilities Payment  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00 FC link A/C PNB  Local Fund Cash in Hand Bank Balance SBI Chhura SBI Gariyaband  9,950.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,181.00 20,		1		
Training & Orientation  Miscellaneous  Bank Charges  Liabilities Payment  Payment of FY 20-21 (due to cheque return)  CLOSING BALANCE  Cash in Hand (FC)  Bank Balance (FC)  SBI Bank Main FCRA  Utilize Bank MH  298635.24  (-) Cheque issue not clear  FC link A/C PNB  Local Fund Cash in Hand Bank Balance  SBI Chhura  35,688.00  SBI Gariyaband  20,181.00  39,895.00  542.80  542.80  55,62,468.00				
Miscellaneous Bank Charges Liabilities Payment  Payment of FY 20-21 (due to cheque return)  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00 1,98,605.24 FC link A/C PNB 873.05  Local Fund Cash in Hand Bank Balance SBI Chhura 35,688.00 SBI Gariyaband 7,217.56				
Bank Charges				
Liabilities Payment 5,62,468.00  Payment of FY 20-21 (due to cheque return) 15,617.00  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) 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 873.03  Local Fund Cash in Hand 909.00 Bank Balance SBI Chhura 35,688.00 SBI Gariyaband 7,217.50				
Payment of FY 20-21 (due to cheque return)  CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00 1,98,605.24 FC link A/C PNB 873.03  Local Fund Cash in Hand Bank Balance SBI Chhura 35,688.00 SBI Gariyaband 7,217.50				
CLOSING BALANCE Cash in Hand (FC) Bank Balance (FC) SBI Bank Main FCRA Utilize Bank MH 298635.24 (-) Cheque issue not clear FC link A/C PNB  Local Fund Cash in Hand Bank Balance SBI Chhura SBI Gariyaband  SBI Gariyaband			Liabilities Payment	3,02,408.00
Cash in Hand (FC)  Bank Balance (FC)  SBI Bank Main FCRA  Utilize Bank MH  298635.24  (-) Cheque issue not clear  FC link A/C PNB  Local Fund  Cash in Hand  Bank Balance  SBI Chhura  SBI Gariyaband			Payment of FY 20-21 (due to cheque return)	15,617.00
Bank Balance (FC)   SBI Bank Main FCRA			CLOSING BALANCE	
SBI Bank Main FCRA			Cash in Hand (FC)	-
Utilize Bank MH 298635.24 (-) Cheque issue not clear 98030.00 1,98,605.24 FC link A/C PNB 873.03  Local Fund Cash in Hand Bank Balance SBI Chhura 35,688.00 SBI Gariyaband 7,217.50			Bank Balance (FC)	
(-) Cheque issue not clear 98030.00 1,98,605.2- FC link A/C PNB 873.03  Local Fund Cash in Hand 909.00  Bank Balance SBI Chhura 35,688.00 SBI Gariyaband 7,217.50			SBI Bank Main FCRA	56,543.10
Cash in Hand   Solution   Property   Prope			Utilize Bank MH 298635.24	
Local Fund   909.00			(-) Cheque issue not clear 98030.00	1,98,605.24
Cash in Hand   909.00     Bank Balance			FC link A/C PNB	873.02
Cash in Hand   909.00     Bank Balance			Local Fund	
SBI Chhura         35,688.0           SBI Gariyaband         7,217.5			Cash in Hand	909.00
SBI Gariyaband 7,217.5	4 -		Bank Balance	
SBI Gariyaband 7,217.5				35,688.00
				7,217.50
			PNB Gariyaband 48482.99	58,482.99
Cheque Deposit not clear 10000.00				
				3,747.10
		24,89,224,65		24,89,224.65

#### AS PER OUR REPORT OF EVEN DATE

Prasad

Raipur

ered Acco

FOR: JAIN M PRASAD & CO.

FOR:LOK ASTHA SEWA

SANSTHAN GARIYABAND

PRESIDENT

PLACE:RAIPUR DATE: 10/06/2022

ASEWSECRETARY

Reg.No.-10377

Chartered Accountants

(PRAKHAR JAIN) Partner

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

LIABILITIES		Rs	ASSETS	Rs
F.C.ACCOUNT			FIXED ASSETS FC A/C	â
Opening Balance Add: Excess of Income	35,628.10		As Per Schedule	27,489.00
over Expenditure	2,47,882.26	2,83,510.36	Brot fur die Welt(BFDW) Project Expenses Recieble	2,15,702.00
Brot fur die Welt(BFDW) I Expenses Liabilities	Project	2,15,702.00	CASH AND BANK BALANCES Cash in Hand SBI Bank Main FCRA 56,543 Utilize Bank MH 1,98,605 Link A/C PNB Gariyaband 873	24
TOTAL RUPEES		4,99,212.36	TOTAL RUPEES	4,99,212.36

FOR:LOK ASTHA SEWA SANSTHAN

GARIYABAND

PLACE: Gariyaband DATE: 10-06-2022

SECRETARY

AS PER OUR REPORT OF EVEN DATE

Raipur (C.G.)

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
Womanity Foundation Fund's		Project Grant	
PROGRAMME COST			1 3
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	3,17,113.00
		Women Right's Asia & Pacific	
PROGRAM SUPPORT COST			
Chief Functionary Hono	15,000.00		1
P.C. Honorerium	42,000.00	Interest Received SBI	948.00
Facilitator Honorerium	96,000.00	Interest Received MH	3,804.00
Program staff travel Cost		Interest Received PNB	26.00
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		
Facilitation Cost			
Office Rent	7,500.00		
Phone & Internet	2,409.00		116
Printing & Staionery, Postage	3,169.00		
Accountant Honorerium	21,000.00		
JIVDAYA FOUNDATION			
PROGRAM COST			
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		
URGENT ACTION FUNDS For Human's			
Women Right's Asia & Pacific			
PROGAM COST			
Bank Charges Forex Txn Sbi	1,555.00		
Health & Hygiene Kit	9,000.00		
Survival Needs- Clothes	1,06,600.00	1	
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		
Depriciation on Fixed Assets	4,400.00		
Excess of Income over Expenditure	2,47,882.26	;	
	10,55,243.00		10,55,243.00

FOR:LOK ASTHA SEWA SANSTHAN GARIYABAND

PLACE:RAIPUR DATE: 10/06/2022

PRESIDENT

A SEWA SECRETARY

Reg. No.-1037

Carmopac

(PRAKHAR JAIN) Partner

AS PER OUR REPORT OF EVEN DATE

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FOR: JAIN M PRASAD & CO. Chartered Accountants

#### 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
Opening Balance		Womanity Foundation Fund's	
Cash in Hand		PROGRAMME COST	
Bank Balance		Staff Orientaion 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		PROGRAM SUPPORT COST	
		Chief Functionary Hono	15,000.00
Project Grant Received		P.C. Honorerium	42,000.00
		Facilitator Honorerium	96,000.00
Womanity Foundation	3,73,352.00	Program staff travel Cost	
		P.C. Travel Exp.	5,964.00
JivDaya Foundation	3,60,000.00	Facilitator Travel Exp.	12,027.00
		Accountant Travel Exp.	330.00
URGENT ACTION FUNDS For Human's	3,17,113.00	D + T - 1 F	18,102.00
Women Right's Asia & Pacific		Partner meet Travel Expenses	
		Facilitation Cost	
Interest Received SBI	948.00	Office Rent	7,500.00
Interest Received MH	3,804.00	Phone & Internet	2,409.00
Interest Received PNB	26.00	Printing & Staionery, Postage	3,169.00
		Accountant Honorerium	21,000.00
		JIVDAYA FOUNDATION	
		PROGRAM COST	
		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
		URGENT ACTION FUNDS For Human's	
		Women Right's Asia & Pacific	
		PROGAM COST	
		Health & Hygiene Kit	9,000.00
		Survival Needs- Clothes	1,06,600.00
		Survival Needs-Food Kit for Target Community	1,91,640.00
A 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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
*		Closing Balance	
		Cash in Hand	-
		Bank Balance	
		SBI Bank Main FCRA	56,543.10
		Utilize Bank MH 298635.24	1
		(-) Cheque issue not clear 98030.00	1,98,605.24
		FC link A/C PNB	873.02
	10,58,982.10		10,58,982.10

FOR:LOK ASTHA SEWA SANSTHAN

GARIYABAND

PRESIDE

PLACE:RAIPUR DATE: 10/06/2022

AS PER OUR REPORT OF EVEN DATE

ered Accou

FOR: JAIN M PRASAD & CO.

Chartered Accountants

(PRAKHAR JAIN)

Partner M.No.441616

#### LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G) LOCAL ACCOUNT

BALANCE SHEET as on 31-03-2022

LIABILITIES		Rs	ASSETS	Rs
Corpus Fund			FIXED ASSETS	
Opening balance	39,000.00		AS PER SCHEDULE	53,047.00
Add:received during the				
year	-			
		39,000.00	CURRENT ASSETS	
			TDS Receivable 2021-22	6,000.00
General Fund			Childline Grant Receivable 2021-22	7,02,924.00
Opening Balance	95,181.55			
			CASH AND BANK BALANCES	
Add: Excess of Income			Cash in Hand	909.00
over Expenditure	30,910.04	1,26,091.59	Bank Balance	
			SBI Chhura	35,688.00
Childline Funds			PNB Gariyaband	58,482.99
Project Expenses Liabilities		7,02,924.00	SBI Gariyaband	7,217.50
			PNB Child line	3,747.10
TOTAL RUPEES	5392	8,68,015,59	TOTAL RUPEES	8,68,015.59

#### AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN

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GARIYABAND

PLACE Gariyaband

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DATE:

PRESIDENT

10-06-2022

FOR: JAIN M PRASAD & CO.

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Chartered Accountants

(PRAKHAR JAIN)

Partner

### 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
LOCAL FUNDS			
LOCAL FUND'S EXPENES		Donation	10,000.00
Meeting Expensese	948.00	Membership Fees	2,920.00
Office Expenses	832.00	Interest Fund	1,753.00
Soceity Renewal Fees	3,000.00	Consultancy fund - Praxis	60,000.00
Renewal Fees	5,000.00	Childline funds for PPE kit	1,200.00
Travel & Other Expenses	2,186.00		
Website Renewal Fees	3,150.00		
PPE Material	1,215.00	CHILDLINE FUNDS	
Bank Charges	73.16	Grant in Aid	14,13,936.00
Staff Welfare for Childline	18,000.00	Bank Interest	2,973.00
CHILDLINE FUND'S			
(i) Staff Salary			
Coordinator -1	1,62,588.00		
Team members -6	5,59,561.00		
Part time counseller -1	96,000.00		
Volunteers -1	72,000.00		
(ii) Client Related Expenses			
Medical	49,201.00		
Shelter	46,599.00		
Restoration	46,895.00		
Nutrition	57,246.00		
(iii) Travel	1,44,013.00		
(iv) Administrative Expenses			
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	b.	
iviiscenaneous	95,550.00		
Bank Charges	542.80		
Depriciation on Fixed Assets	12,835.00		
Deprication on Fixed Assets	12,033.00		
Excess of Income Over Expenditure	30,910.04		
	14,92,782.00		14,92,782.00

#### AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN

SEWA SANS

Reg. No.-1037

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SECRETARY

GARIYABAND

PRESIDEN

PLACE:RAIPUR DATE: 10/06/2022 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

Receipt	Amount	Payment	Amount
Opening Balance		LOCAL FUNDS	
Cash in Hand	4,967.00	LOCAL FUND'S EXPENES	14
Bank Balance		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	CHILDLINE FUND'S	75.10
The same (superior of the available)	10,011.00	Staff Salary	
		Coordinator	84,000.00
Donation	10,000.00	Team members	2,77,067.00
Membership Fees		Part time counseller	48,000.00
Interest Fund		Volunteers	36,000.00
Consultancy fund - Praxis	54,000.00	Client Related Expenses	30,000.00
Childline funds for PPE kit	1,200.00	Medical	11,941.00
Cilidine rands for FFE kit	1,200.00	Shelter	17,739.00
		Restoration	24,185.00
		Nutrition	
CHILDLINE FUNDS		Travel	50,340.00
Grant in Aid	12 72 490 00		72,020.00
Giant in Aid	12,73,480.00	Administrative Expenses	1 000 00
		Computer Maintenance	1,880.00
		Communication	351.00
		Telephone/Mobile	10,025.00
D 1.1.	2.072.00	Local Conveyance	3,700.00
Bank Interest	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
		Closing Polonge	
		Closing Balance Cash in Hand	000.00
		Bank Balance	909.00
			25 600 00
		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
			3,747.10
	14,30,242.55		14,30,242.55

#### AS PER OUR REPORT OF EVEN DATE

prasad

FOR:LOK ASTHA SEWA SANSTHAN

GARIYABAND

PRESIDENT

PLACE:RAIPUR DATE: 10/06/2022 USEWA SANGE CHILIP
SECRETARY

Para, Gas

FOR: JAIN M PRASAD & CO.

Chartered Accountants

() Par

(PRAKHAR JAIN)
Partner