

AUDIT REPORT

To,

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

We have examined the attached Balance Sheet as at 31st March 2017 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,2017 and

II In the case of Income and Expenditure Account, of the excess over expenditure for the year ended 31st March 2017.

FOR:JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS

(M.P.JAIN)
PARTNER
FRN:006505C
M.No.054958
PLACE:RAIPUR
DATED: 06.06.2017



LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
F.C.ACCOUNT
BALANCE SHEET as on 31-03-2017

LIABILITIES	Rs	ASSETS	Rs
F.C.ACCOUNT		FIXED ASSETS FC A/C	
Opening Balance	86,968.52	<u>As Per Schedule</u>	58,529.00
<u>Add: Excess of Income over Expenditure</u>	41,087.07		
	128,055.59	CASA ACCOUNT	
		Expenses Receivable	172,280.00
CASA ACCOUNT			172,280.00
Expenses Payable	172,280.00	CASH AND BANK BALANCES	
	172,280.00	Cash in Hand	2,388.00
		With BOM FC Main A/C	54,342.50
		PNB CASA Project A/C	
		(Project FC 2nd Tier Bank A/C)	12,796.09
			69,526.59
TOTAL RUPEES	300,335.59	TOTAL RUPEES	300,335.59

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: 06.06.2017

SECRETARY

Secretary

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 16 to 31 March 2017)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tathapi Trust Fund's		Grant Received	
Capacity Building of The Sanjeevani (Health Workers)	15450.00	Tathapi	516824.00
Dialogue With Government Official's	12517.00	IGSSS FUND'S	710127.00
Food Pripretion	13500.00	Oxfam funds	239123.00
Fuel Cost	5400.00	Cry fund	360855.00
Honorarium to Field Coordinator	139230.00	CASA Reciept	909864.00
Honorarium to Program Monitor	85995.00		
Honorarium to Sanjeevani	27000.00	Interest Received	13681.00
Livelihood of the Health Worker	15000.00		
Medicine Kit	11940.00		
Provision for Nutrition Supplement	41356.00	Progam Expenses to be Received (CASA)	172280.00
Quarterly Meeting and Capacity Building (VHNC)	20430.00		
Refresher Training	11960.00		
Remuneration for Sanjeevani	73500.00		
Rent of Crech	13500.00		
Travel of Monitring	24015.00		
Visit of Link Workers At Local Level	4575.00		
Office Expenses	18764.00		
Bank Charges	460.00		
IGSSS Fund's			
1. PROGRAMME COST			
Awareness Program and Demonstration of Kitchen Gard	10030.00		
Block & District Level Networking	7680.00		
Convention at Panchyayat Level on Nutrition Securit	37798.00		
Interface Meeting With Panchyat,Block & Dist Office	13030.00		
	8750.00		
Meeting on Social Audit Through Gramsabha	59713.00		
Training on Organic Compost	14990.00		
Training on Treaditional Crop Woman Fermer's			
Workshop on Capacitation Building and Nutrition Se.	7680.00		
WorkShop on Local Governace Trengthened of CBO LDR	18545.00		
WorkShop on Social Security Scheme	25398.00		
Program Staff			
Honorarium 2 Animator's	132000.00		
Honorarium Accountant (Part Time)	72000.00		
Honorarium Project Coordinator	132000.00		
Staff Social Security	6000.00		
Program Staff Travel			
Travel of Community & Animator's	38394.00		
Out Station Travel	18507.00		
Travel of Chief Functionary	12198.00		
Travel of Programme Co- Ordinator	28806.00		
ICEs on Nutrition Food , Organice Compost	10000.00		
Prining			
Staff Manthly Review Meeting	12415.00		
Administrative Expenses			
Office Rent / Maintainence	24000.00		
Phone & Internet	12000.00		
Postage / Courier	480.00		
Stationary & Printing	12139.00		



Oxfam India Fund's**1. PROGRAMME COST**

Training on Nyay Samiti Member's Woman Convention	13440.00
Capacity Building Training of Sangvari Mahila Manch	53982.00
Interface With Officer's	5350.00
Salary of District Coordinator	1280.00
Salary of One Counselor	27600.00
Salary of 4 Field Worker's	30000.00
Local Travel	47700.00
Review Meeting with Project Staff	6899.00
State Coordinator (Part Time)	7376.00
	15000.00
Administrative Expenses	
Audit Fees	5000.00
Office Rent	6000.00
Stationary, Communication Exp.	5190.00
Accountant (Part Time) Honorarium	15000.00
Return to Oxfamindia	117.00

CRY Fund's**Administrative Expenditure**

Documentation and Stationary	7159.00
Internet Expenses for Office	2994.00
Office Rent	12000.00
Salary to Accountant (Part Time)	36000.00
Travel to Accountant	465.00
Yearly Computer & Printer Maintenance	400.00

Program Cost

Salary to 4 Animator's	120000.00
Animator's Mobile Phone Expenses	5200.00
Travel to Animator's	7205.00
PME Expenses	4305.00
Project Coordinator Mobile Expenses	1300.00
Salary to Project Coordinator	36000.00
Travel Cost of Project Coordinator	14403.00
Project Holder Mobile Expenses	1890.00
Travel to Project Holder (Actuals)	11424.00
Salary to Project Holder	36000.00
Staff Monthly Meeting	10256.00
Wall Writing	1050.00

CASA Fund's**1. PROGRAMME COST****Community Mobilisation & Capacitation**

Capacity Building Training on Forest Right Community	37790.00
Kumar & Bhunjia Schem Related Meeting	10860.00
Staff Review Meeting	5312.00
Training on CBO's Strengthening and Management	27590.00
Animator Honorarium	5250.00
Block level leadership meeting	10780.00

Gender Mainstreaming

Honorarium to Animator	64572.00
Woman Violence Awareness Pakhawada Day	34510.00

Local Self Governance and Initiative

Honorarium to Animator	63149.00
Information Center	1860.00
Jagrakta Abhiyan For Gram Sabha	32693.00

Networking Alliance Building & Policy

Block & District Level Advocacy	5300.00
Honorarium to Animator - 2	110712.00
Jan Sunvai Sabha on Forest Right	33320.00
Traveling Networking meeting	6210.00

PME

Staff Monthly Review Meeting	13078.00
Travel Expenses PME	1540.00



Research & Documentation		
Documentation on Gender,MNREGA,PESA	4500.00	
Pesa,Mnrega&Sexual Voilence Benar Pri.	4750.00	
Poster & Pamplet	21000.00	
Research & Documentation	260.00	
Sustainable Livelihood and Food Security		
Block Level Meeting	23050.00	
Ducumentation Mota Anaj	1750.00	
Exposer Visit on Managament of Post CFR	19900.00	
Honorarium to Animator	64572.00	
State Level Programme	11260.00	
Training on CFR of CBO Leader	32985.00	
Training on IPP-2 Ander Microplaning (MNREGA)	39195.00	
Confiicts Sensetive In Development Intatives		
LCP Training	17466.00	
Coordination & Administration		
Audit Fees	13000.00	
Bank Chargece	163.93	
Cumputer,Printer,Cycle ,Motor Cycle Maintence	13800.00	
Honorarium to Accountant	90402.00	
Honorarium To Chief Functionary	64572.00	
Honorarium to Project Coordinator	116232.00	
Internet & Phone Expenses	11169.00	
Office Rent	24000.00	
Stationary Expenses	21082.00	
Travel For Accountant	845.00	
Travel Project Coordinator & Accountanat	13660.00	
Depriciation on Fixed Assets	10397.00	
Excess of Income over Expenditure (Transferred to FC Account)	41087.07	
	2922754.00	2922754.00

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

President

Lok Astha Sewa Sansthan Lok Astha Sewa Sansthan

SECRETARY

Secretary

FOR:JAIN M PRASAD & CO.
Chartered Accountants

(M.P.JAIN)

Partner
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PLACE:RAIPUR
DATE: 06.06.2017

LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND
F.C. A/C RECEIPT & PAYMENT A/C FOR THE YEAR ENDING
31 ST MARCH 2017

Receipt	Amount	Payment	Amount
Opening Balance	0.00	<u>Tathapi Trust Fund's</u>	
Cash in Hand		Capacity Building of The Sanjeevani (Health Workers)	15450.00
<u>Bank in Hand</u>	18042.52	Dialogue With Government Official's	12517.00
Main FC A/C MH -	17010.50	Food Pripretion	13500.00
FC link A/C PNB-	1032.02	Fuel Cost	5400.00
<u>Grant Received</u>		Honorarium to Field Coordinator	139230.00
Tathapi	516824.00	Honorarium to Program Monitor	85995.00
IGSSS FUND'S	710127.00	Honorarium to Sanjeevani	27000.00
Oxfam funds	239123.00	Livelihood of the Health Worker	15000.00
Cry fund	360855.00	Medicine Kit	11940.00
CASA Reciept	909864.00	Provision for Nutrition Supplement	41356.00
Interest Received	13681.00	Quarterly Meeting and Capacity Building (VHNC)	20430.00
		Refresher Training	11960.00
		Remuneration for Sanjeevani	73500.00
		Rent of Crech	13500.00
		Travel of Monitring	24015.00
		Visit of Link Workers At Local Level	4575.00
		Office Expenses	18764.00
		Bank Charges	460.00
		<u>IGSSS Fund's</u>	
		<u>1. PROGRAMME COST</u>	
		Awareness Program and Demonstration of Kitchen Gard	10030.00
		Block & District Level Networking	7680.00
		Convention at Panchayat Level on Nutrition Securit	37798.00
		Interface Meeting With Panchyat,Block & Dist Office	13030.00
		Meeting on Social Audit Through Gramsabha	8750.00
		Training on Organic Compost	59713.00
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		WorkShop on Local Governace Trengthened of CBO LDR	18545.00
		WorkShop on Social Security Scheme Program Staff	25398.00
		Honorarium 2 Animator's	132000.00
		Honorarium Accountant (Part Time)	72000.00
		Honorarium Project Coordinator	132000.00
		Staff Social Security	6000.00
		Program Staff Travel	
		Travel of Community & Animator's	38394.00
		Out Station Travel	18507.00



Travel of Chief Functionary	12198.00
Travel of Programme Co- Ordinator	28806.00
ICEs on Nutrition Food , Organice Compost Prining	10000.00
Staff Manthly Review Meeting	12415.00
Administrative Expenses	
Office Rent / Maintainence	24000.00
Phone & Internet	12000.00
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Communit	10860.00
Kamar & Bhunjiya Schem Relatade Meeting	
Staff Review Meeting	5312.00
Training on CBO's Strenting and	27590.00
Management	
Animator Honorarium	5250.00
Block level leadership meeting	10780.00
Gender Maintreaming	
Honorarium to Animator	48036.00
Woman Voilence Agece Pakhawada Day	34510.00
Local Self Governance and Intiative	
Honorarium to Animator	46613.00
InforMation Center	1860.00
Jagrukta Abhiyan For Gram Sabha	32693.00
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Block & District Level Advocasy	5300.00
Honorarium to Animator - 2	77640.00
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PME	
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Research & Documentation	
	4500.00
Documentation on Gender, MNREGA, PESA	
Pesa, Mnrega & Sexual Voilence Benar Pri.	4750.00
Poster & Pamplet	21000.00
Research & Documentation	260.00
Sustainable Livelihood and Food Security	
Block Level Meeting	23050.00
Documentation Mota Anaj	1750.00
	19900.00
Exposer Visit on Management of Post CFR	
Honorarium to Animator	48036.00
State Level Programme	11260.00
Training on CFR of CBO Leader	32985.00
Training on IPP-2 Ander Microplaning	39195.00
(MNREGA)	
Conflicts Sensetive In Development	
Intatives	
LCP Training	17466.00
Coordination & Administration	
Audit Fees	13000.00
Bank Chargece	163.93
Computer, Printer, Cycle , Motor Cycle	12190.00
Maintence	
Honorarium to Accountant	67251.00
Honorarium To Chief Functionary	48036.00
Honorarium to Project Coordinator	86466.00



