

**AUDIT REPORT**

To,

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

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2019 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 31<sup>st</sup> March, 2019 and

II In the case of Income and Expenditure Account, of the excess over expenditure for the year ended 31<sup>st</sup> March 2019.

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



( M.P.JAIN )  
PARTNER  
FRN:006505C  
M.No.054958  
PLACE:RAIPUR  
DATED: 25.05.2019

**LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)**  
**F.C.ACCOUNT**  
**BALANCE SHEET as on 31-03-2019**

LIABILITIES	Rs	ASSETS	Rs
<b><u>F.C.ACCOUNT</u></b>		<b><u>FIXED ASSETS FC A/C</u></b>	
Opening Balance	69,392.14	<u>As Per Schedule</u>	43,031.00
<b>Add:</b> Excess of Income over Expenditure	81,362.40		
	<b>150,754.54</b>		
Audit Fees Payable (Oxfam India)	8,000.00	<b><u>CASH AND BANK BALANCES</u></b>	
<u>Program &amp; travel exp. Payable</u>	3,449.00	Cash in Hand	560.00
		With BOM FC Main A/C	117,789.62
		PNB CASA Project A/C	
		(Project FC 2nd Tier Bank A/	822.92
			<b>119,172.54</b>
<b>TOTAL RUPEES</b>	<b>162,203.54</b>	<b>TOTAL RUPEES</b>	<b>162,203.54</b>

FOR: LOK ASTHA SEWA SANSTHAN  
GARIYABAND

  
PRESIDENT



PLACE: RAIPUR  
DATE: 25/05/2019

**AS PER OUR REPORT OF EVEN DATE**

FOR: JAIN M PRASAD & CO.  
Chartered Accountants

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



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND  
FCRA FUND'S INCOME AND EXPENDITURE ACCOUNT  
For the Period 1 April 18 to 31 March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>OXFAM INDIA FUND'S (EPIC)</u></b>			
<b>1. PROGRAMME COST</b>			
Continuous Interface with the Group	109481.00	Donation Received	100000.00
Tracking of Violence through scorecards	41944.00	<b>Project Grant Received</b>	
Quarterly Session with College&School	40829.00	IGSSS FUND'S	892300.00
Yuth Festival	27250.00	Oxfam India (EPIC)	1477166.00
Quarterly Session with Community on Positive Norms	21475.00	CASA Reciept	1133240.00
Q Meeting with District Level on Dv & CM	23130.00	Oxfam India (CLO)	80000.00
Six monthly monitoring of violence incidences in school & college	8782.00	Interest Received MH	25882.00
Training of the collective on women & Girls	88826.00	Interest Received PNB	1885.00
Running of Women Support Centre	529504.00	Travel Amount Received	14391.00
Building linkages with livelihood options of the women & Girls	90938.00		
Personal Cost	282000.00		
<b>Administrative Expenses</b>	<b>241614.00</b>		
<b><u>IGSSS FUND'S</u></b>			
<b><u>PROGRAM COST</u></b>			
OBJECTIVE 1	154695.00		
Objective 2	92400.00		
Objective 3	61591.00		
Other Activities	47473.00		
Program Staff Salary	435200.00		
Program Staff Social Security	4940.00		
Program Staff Travel	61478.00		
Facilitation Cost	42108.00		
<b><u>CASA FUND'S</u></b>			
<b><u>PROGAM COST</u></b>			
Community Mobilisation & Capacitation	32800.00		
Networking Alliance Building & Policy	231345.00		
Sustainable Livelihood and Food Security	112374.00		
Local Self Governance and Intiative	70914.00		
Gender Maintreaming	132189.00		
Research & Documentation	450.00		
<b>Coordination &amp; Administration</b>	<b>366727.72</b>		
<b>Project paybale -payment</b>	<b>191286.00</b>		
<b><u>OXFAM INDIA(CLO)</u></b>			
<b><u>Program Cost</u></b>			
Activity 1	53910.00		
Activity 2	18748.00		
Personnel Cost	8400.00		
<b>Administrative Cost</b>	<b>2044.00</b>		
Travel Expenses	9490.00		
Bank Charges	5.88		
<b>Depriciation on Fixed Assets</b>	<b>7160.00</b>		
<b>Excess of Income over Expenditure (Transferred to FC Account)</b>	<b>81362.40</b>		
	<b>3724864.00</b>		<b>3724864.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN  
GARIYABAND

PRESIDENT

PLACE:RAIPUR  
DATE: 25/05/2019



SECRETARY

FOR:JAIN M PRASAD & CO.  
Chartered Accountants

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



**LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND**  
**F.C. FUND'S RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1 April 18 to 31 March 2019**

Receipt	Amount	Payment	Amount
<b><u>Opening Balance</u></b>		<b><u>OXFAM INDIA FUND'S (EPIC)</u></b>	
Cash in Hand	143.00	<b><u>I. PROGRAMME COST</u></b>	
<u>Bank in Hand</u>		Continuous Interface with the Group	109481.00
Main FC A/C MH - 28963.50	30458.14	Tracking of Voilence through scorecards	41944.00
FC link A/C PNB- 1494.64		Quarterly Session with College&School	40829.00
		Yuth Festival	27250.00
Donation Received	100000.00	Quarterly Session with Community on Positive Norms	21475.00
<b><u>Grant Received</u></b>		Q Meeting with District Level on Dv & CM	23130.00
IGSSS FUND'S		Six monthly monitoring of voilence incidences in school & college	8782.00
Oxfam India (EPIC)	892300.00	Training of the collective on women & Girls	88826.00
CASA Reciept	1477166.00	Running of Women Support Centre	529504.00
		Building linkages with livelihood options of the women & Girls	90938.00
Oxfam India (CLO)	80000.00	Personal Cost	282000.00
<b>Interest Received MH</b>	25882.00	Administrative Expenses	233614.00
<b>Interest Received PNB</b>	1885.00	Project Paybale (Audit Fees)	11400.00
Travel Amount Received	14391.00		
		<b><u>IGSSS FUND'S</u></b>	
		<b><u>PROGRAM COST</u></b>	
		OBJECTIVE 1	154695.00
		Objective 2	92400.00
		Objective 3	61591.00
		Other Activities	47473.00
		Program Staff Salary	435200.00
		Program Staff Social Security	4940.00
		Program Staff Travel	61478.00
		Facilitation Cost	42108.00
		<b><u>CASA FUND'S</u></b>	
		<b><u>PROGAM COST</u></b>	
		Community Mobilisation & Capacitation	32800.00
		Networking Alliance Building & Policy	231345.00
		Sustainable Livelihood and Food Security	112374.00
		Local Self Governance and Intiative	70914.00
		Gender Maintreaming	132189.00
		Research & Documentation	450.00
		Coordination & Administration	366727.72
		Project paybale -payment	191286.00
		<b><u>OXFAM INDIA(CLO)</u></b>	
		<b><u>Program Cost</u></b>	
		Activity 1	53910.00
		Activity 2	17719.00
		Personnel Cost	7000.00
		<b>Administrative Cost</b>	1024.00
		<b>Travel Expenses</b>	9490.00
		<b>Bank Charges</b>	5.88



		<b>Closing Balance</b>	
		Cash in Hand	560.00
		<u>Bank Balance</u>	
		MH Bank Main FCRA	347972.62
		(-) Cheque not clear	230183.00
		Link A/C PNB Gariyaband	85314.92
		(-) Cheque not clear	822.92
	<b>3,755,465.14</b>		<b>3,755,465.14</b>

**AS PER OUR REPORT OF EVEN DATE**

FOR:LOK ASTHA SEWA  
SANSTHAN  
GARIYABAND

  
PRESIDENT



PLACE:RAIPUR  
DATE: 25/05/2019

FOR:JAIN M PRASAD & CO.  
Chartered Accountants

  
(M.P.JAIN)  
Partner  
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