

AUDIT REPORT

To,

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

We have examined the attached Balance Sheet as at 31st March 2016 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, 2016 and

II In the case of Income and Expenditure Account, of the excess over expenditure for the year ended 31st March 2016.

FOR: JAIN M. PRASAD & CO.
CHARTERED ACCOUNTANTS

FRM 006508



(M.P.JAIN)
PARTNER
M.No.054958
PLACE:RAIPUR
DATED: 30.06.2016

LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)
FIXED ASSETS AS ON 31ST MARCH 2016

LOCAL FUND ACCOUNT

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
CAMERA	522.00	-	522.00	78.00	444.00	15%
MOBILE SET	4,108.00	-	4,108.00	616.00	3,492.00	15%
ALMIRAH	6,815.00	-	6,815.00	682.00	6,133.00	10%
COMPUTER & PRINTER	632.00	-	632.00	379.00	253.00	60%
FURNTURE & FIXTURE	2,772.00	-	2,772.00	277.00	2,495.00	10%
MOTOR CYCLE	30,798.00	-	30,798.00	4,620.00	26,178.00	15%
DIGITAL CAMERA	3,080.00	-	3,080.00	462.00	2,618.00	15%
CHAIR	393.00	-	393.00	39.00	354.00	10%
BOOK ALMIRAH	5,225.00	-	5,225.00	523.00	4,702.00	10%
Cycle	-	14,050.00	14,050.00	1,054.00	12,996.00	15%
	54,345.00	14,050.00	68,395.00	8,730.00	59,665.00	

FIXED ASSETS AS ON 31ST MARCH 2016

FC FUND ACCOUNT

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
Computer & Printer	4,054.00	-	4,054.00	2,432.00	1,622.00	60%
Motorcycle	37,498.00	-	37,498.00	5,625.00	31,873.00	15%
Bicycle	12,167.00	-	12,167.00	1,825.00	10,342.00	15%
Furniture & Fixture	14,919.00	-	14,919.00	1,492.00	13,427.00	10%
Bicycle(Oxfam)	0.00	13720.00	13720.00	2,058.00	11,662.00	15%
	68,638.00	13,720.00	82,358.00	13,432.00	68,926.00	



LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
F.C.ACCOUNT
BALANCE SHEET as on 31-03-2016

LIABILITIES	Rs	ASSETS	Rs
<u>F.C.ACCOUNT</u>		<u>FIXED ASSETS FC A/C</u>	
Opening Balance	131,460.40	<u>As Per Schedule</u>	68,926.00
Less: Excess of Expenditure over Income	44,491.88		
	86,968.52		
		<u>CASH AND BANK BALANCES</u>	
		Cash in Hand	-
		With BOM FC Main A/C	17,010.50
		PNB CASA Project A/C	
		(Project FC 2nd Tier Bank A/C	1,032.02
			18,042.52
TOTAL RUPEES	86,968.52	TOTAL RUPEES	86,968.52

FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

[Signature]
President

SECRETARY

[Signature]
Secretary

Lok Astha Sewa Sansthan

Lok Astha Sewa Sansthan

PLACE: RAIPUR
DATE: 30.08.2016

AS PER OUR REPORT OF EVEN DATE

FOR: JAIN M PRASAD & CO.
Chartered Accountants

[Signature]
(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 15 to 31 March 2016)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CASA FUND		<u>Project Fund Received</u>	
1. PROGRAMME COST		CASA Delhi	1530845.00
COMMUNITY MOBILAZATION & CAPACITATION		Tathapi Trust -Pune	565250.00
Block Level LeaderShip Meeting	20665.00	IGSSS FUND'S	916850.00
Capacity Building Training on Report & plan	28700.00	OXFAM INDIA	870000.00
Capacity Training of FRC	32180.00		
Training on CBO's Strenting and Managment	29800.00		
Workshop on Capicity Building of CBO's Leadr's	30890.00		
Meeting on CFR Issue	13820.00		
Honararium of Animator	54000.00		
Work Review Meeting	65040.00		
		<u>Bank Interest Received</u>	
COORDINATION AND ADMINISTRATION		Interest PNB	5618.00
Motor cycle , Printer , Cycle , Computer Maintenance	9010.00	Interest MH	18595.00
Honararium of Accountant	86800.00		
Honararium Chief Functionary	62000.00		
Honararium Project Coordinator	111600.00		
Mobile phone & Internet, Stationary & Postage Exp.	26964.00		
Office Rent	24000.00		
Travel Accountant	3010.00		
Travel for Audit Purpose	1461.00		
Travel for Coordinator	11296.00		
Audit Fees	7500.00		
Bank charges	206.03		
Conflict Sensetive	3010.00		
Gender Maintreaming			
Awariness on pakhwarada	34558.00		
Honararium of Animator	62000.00		
International Woman Day	114725.00		
Review meeting	57905.00		
Local Self Governance and initiatives			
Honararium of Animator	61500.00		
Networking Alliance Building & Policy influencing			
Honararium of Animator	50250.00		
Honararium Social Activite's	30000.00		
Travel Networking	13189.00		
LCP Workshop	50868.00		
Kamar & Bhunjia Triabe sammelan	237338.00		
PME			
Meeting on PP LFA	8104.00		
Staff Monthly Review Meeting	25744.00		
Travel Expensess PME	3917.00		
Evaluation Meeting Exp.	16340.00		
Research & Documentation			
End line Serve Format Printing	1890.00		
PDS Serve Format Printing	678.00		
Poster Domestic violence	17000.00		
Book printing	35000.00		



Travel exp for study	2950.00
Sustainable Livelihood and Food Security	
Honorarium Animator	52500.00
Travel Expensess	23314.00
Review meeting on FRA	25300.00
Bank charges	16.85
IGSSS (Indo Globle Social Service Society)	
Training on Legal Right PESA(PRI) CBO Member	26010.00
Wompan leadership Development Workshop on SHG , CBO's	35985.00
Follow up Training on PRI (PESA) of Woman leader	39996.00
Follow up Training of CBO , FRC , SHG , Gram Shabah	61497.00
Awareness program on Food Security entitlement of CBO Member	18040.00
Training cum promotion of progressive farmer's on introducing exclusively traditional Crop	13880.00
Workshop on capacitation of Service providers (ASHA ,AWW ,ANM) On food nutrition security	19800.00
Awareness program and demonstration of kitchen garden for nutrition food interface Meeting with Block & District Official's	24950.00
Issue Based Adocasy Dist. & Block Level	15567.00
Campaining on MNREGA and FRA	20000.00
Follow up Meeting with FRC Member , CBO Member	30480.00
Networking Meeting With Panchayat Member on MLP	43960.00
Village Level Micro-plan Development Thru	8570.00
Village Level Re-Orientation	8430.00
ICEs Materials publising Woman Paticipation	45020.00
Baseline Surve & Family Card	15000.00
staff Monthly Review Meeting	8840.00
Documentation & Best Practis	17116.00
PME Expenses	17064.00
Honararium Animators (Two)	3547.00
Honararium Project Coordintor	132000.00
Honararium Chief Functionary	126000.00
Staff Social Security	15000.00
Traveling of Community & Animator	2250.00
Travel of project Coordinator	18309.00
Honararium Accountant	23986.00
out Station Travel	66000.00
Office Documentation & Printing & Stationary Exp.	15112.00
Office Rent	12185.00
Phone & Internet	24000.00
IGSSS Return	21714.00
Bank Charges	1760.00
	59.00
OXFAM INDIA	
PROGRAM COST	
Training on PWDVA , 2005	33740.00
Training on Nyaya samity member's workshop on gender sensitivity for youth grroup	36650.00
Campaign (Cycle Yatra)	36950.00
Support center	48460.00
	5068.00



Information center	12398.00		
Block level Meeting of Woman's Leader	13500.00		
Exposer Visit	36045.00		
Travel Monitoring	29184.00		
Travel for Community & Field Worker	21586.00		
Monthly Review Meeting	42224.00		
Project holder (Part time)	60000.00		
Field Coordinator	110400.00		
Documentetor	60000.00		
Field Worker (4 Nos)	235800.00		
Administration Cost			
Accountant (Part Time)	60000.00		
Office Rent	24000.00		
Stationary , Photocopy , Phone ,Net etc	14656.00		
Audit Fees	11000.00		
Bank Chargece	228.00		
Oxfam india Return	1185.00		
TATHAPI TRUST			
Program Cost			
Capacity building of the sanjeevani (helth Worker)	11218.00		
Visit of link Worker at Local Level	10115.00		
Orientation on possible livelihood options livelihood of the Helth Worker/ revolving fund's	2870.00		
Refresher Training or Quaterly Meeting	20000.00		
Monitorin Travel Exp.	8447.00		
Dialogue with government official's	24263.00		
Remuneration for Sanjeevani's	6630.00		
Meeting and capacity building of Villege	69000.00		
helth & Nutrition Committee	21375.00		
Honorarium for Sanjeevani	36000.00		
Rent for Crech	18000.00		
Resources to Crech	6005.00		
Provision for Nutrition supplement	71892.00		
Food Preparation	18000.00		
Fuel Cost	7200.00		
Honorarium to Project Monitoring	81900.00		
Honorarium to Field Worker	132600.00		
Coordination meeting	1650.00		
		Excess of Expenditure over income (Transferred to FC Account)	44491.88
ADMINISTRATION COST			
Office Expenses	18085.00		
Bank Charges	200.00		
FCRA Renewal	528.00		
Depriclation on Fixed Assets	13432.00		
	3951649.88		3951649.88

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

[Signature]
President

Lok Astha Sewa Sansthan Lok Astha Sewa Sanshodhan

PLACE:RAIPUR
DATE: 30.06.2016

SECRETARY

[Signature]
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. A/C RECEIPT & PAYMENT A/C FOR THE YEAR ENDING
31 ST MARCH 2016

Receipt	Amount	Payment	Amount
F.C. ACCOUNT		CASA FUND'S	
Opening Balance		1. PROGRAMME COST	
Cash in Hand	3,533.00	Community Mobilisation & Capacitation	275,095.00
Bank Balance		Block Level Leadership Meeting	20,665.00
FC main A/C	66,807.50	Capacity Building Training on Report & plan	28,700.00
PNB CASA Project A/C	21,381.90	capacity Training of FRC	32,180.00
(Project link A/c)		Training on CBO's Strenting and Managemnt	29,800.00
		Workshop on Capicity Building of CBO's Leadr's	30,890.00
		Meeting on CFR Issue	13,820.00
		Honararium of Animator	54,000.00
		Work Review Meeting	65,040.00
Grant Received		Coordination & Administration	343,847.03
CASA	1,530,845.00	Motor cycle , Printer , Cycle , Computer Maintenance	9,010.00
IGSSS	916,850.00	Honararium of Accountant	86,800.00
OXFAM INDIA	870,000.00	Honararium Chief Functionary	62,000.00
TATHAPI TRUST	565,250.00	Honararium Project Coordinator	111,600.00
		Mobile phone & Internet ,Stationary & Postage Exp.	26,964.00
		Office Rent	24,000.00
		Travel Accountant	3,010.00
Bank Interest Bank of MH	18,595.00	Travel for Audit Purpose	1,461.00
Bank Interest Bank of PNB	5,618.00	Travel for Coordinator	11,296.00
		Audit Fees	7,500.00
		Bank charges	206.03
		Conflict Sensetive	3,010.00
		Gender Maintreaming	269,188.00
		Awarness on pakhawarada	34,558.00
		Honararium of Animator	62,000.00
		International Woman Day	114,725.00
		Review meeting	57,905.00
		Local Self Governance and initiatives	61500.00
		Honararium of Animator	61,500.00
		Networking Alliance Building & Policy Influencing	331,645.00
		Honararium of Animator	50,250.00
		Honararium Social Activite's	30,000.00
		Travel Networking	13,189.00
		LCP Workshop	868.00
		Kamar & Bhunjia Triabe sammelan	237,338.00
		PME	54,105.00
		Meeting on PP LFA	8,104.00
		Staff Monthly Review Meeting	25,744.00
		Travel Expensess PME	3,917.00
		Evaluation Meeting Exp.	16,340.00
		Research & Documentation	57,518.00
		End line Serve Format Printing	1,890.00
		PDS Serve Format Printing	678.00
		Poster Domestic violence	17,000.00
		Book printing	35,000.00
		Travel exp for study	2,950.00



Sustainable Livelihood and Food Security		165,030.85
Honorarium Animator	52,500.00	
Travel Expensess	23,314.00	
Review meeting on FRA	25,300.00	
Liabilities payment	63,900.00	
Bank charges	16.85	
IGSSS (Indo Globle Social Service Society)		
Training on Legal Right PESA(PRI) CBO Member		26,010.00
Woman leadership Development Workshop on SHG , CBO's		35,985.00
Follow up Training on PRI (PESA) of Woman leader		39,996.00
Follow up Training of CBO , FRC , SHG , Gram Shabah		61,497.00
Awarencess program on Food Security entitlement of CBO Member		18,040.00
Training cum promotion of progressive farmer's on introducing exclusively traditional Crop		13,880.00
Workshop on capacitation of Service providers (ASHA ,AWW ,ANM) On food nutrition security		19,800.00
Awareness program and demonstration of kitchen garden for nutrition food interface Meeting with Block & District Official's		24,950.00
Issue Based Adocasy Dist. & Block Level		15,567.00
Campaining on MNREGA and FRA		20,000.00
Follow up Meeting with FRC Member , CBO Member		30,480.00
Networking Meeting With Panchayat Member on MLP		43,960.00
Village Level Micro-plan Development Thru Village Level Re-Orientatation		8,570.00
ICEs Materials publising Woman Participation		8,430.00
Baseline Surve & Family Card		45,020.00
staff Monthly Review Meeting		15,000.00
Documentation & Best Practis		15,000.00
PME Expenses		8,840.00
Honararium Animators (Two)		8,840.00
Honararium Project Coordintor		17,116.00
Honararium Chief Functionary		17,064.00
Staff Social Security		3,547.00
Traveling of Community & Animator		132,000.00
Travel of project Coordinator		126,000.00
Honararium Accountant		15,000.00
out Station Travel		2,250.00
Office Documentation & Printing & Stationary Exp.		18,309.00
Office Rent		23,986.00
Phone & Internet		66,000.00
IGSSS Return		15,112.00
Bank Charges		12,185.00
		24,000.00
		21,714.00
		1,760.00
		59.00



Oxfam India**PROGRAM COST**

		795,725.00
Training on PWDVA , 2005	33,740.00	
Training on Nyaya samity member's workshop on gender sensitivity for youth group	36,650.00	
Campaign (Cycle Yatra)	36,950.00	
Support center	48,460.00	
Information center	5,068.00	
Block level Meeting of Woman's Leader	12,398.00	
Exposer Visit	13,500.00	
Travel Monitoring	36,045.00	
Travel for Community & Field Worker	29,184.00	
Monthly Review Meeting	21,586.00	
Bicycle for Animator	42,224.00	
Project holder (Part time)	13,720.00	
Field Coordinator	60,000.00	
Documentetor	110,400.00	
Field Worker (4 Nos)	60,000.00	
	235,800.00	

Administration Cost

		126,069.00
Accountant (Part Time)	60,000.00	
Office Rent	24,000.00	
Stationary , Photocopy , Phone ,Net etc	14,656.00	
Audit Fees	11,000.00	
Bank Chargece	228.00	
Oxfam india Return	1,185.00	
Liabilities payment	15,000.00	

Tathapi Trust**Program Cost**

		547,165.00
Capacity building of the sanjeevani (helth Worker)	11,218.00	
Visit of link Worker at Local Level	10,115.00	
Orientation on possible livelihood options livelihood of the Helth Worker/ revolving fund's	2,870.00	
Refresher Training or Quaterly Meeting	20,000.00	
Monitorin Travel Exp.	8,447.00	
Dialogue with government official's	24,263.00	
Remuneration for Sanjeevani's	6,630.00	
Meeting and capacity building of Village	69,000.00	
helth & Nutrition Committee	21,375.00	
Honorarium for Sanjeevani	36,000.00	
Rent for Crech	18,000.00	
Resources to Crech	6,005.00	
Provision for Nutrition supplement	71,892.00	
Food Preparation	18,000.00	
Fuel Cost	7,200.00	
Honorarium to Project Monitoring	81,900.00	
Honorarium to Field Worker	132,600.00	
Coordination meeting	1,650.00	

ADMINISTRATION COST

		18,813.00
Office Expenses	18,085.00	
Bank Charges	200.00	
FCRA Renewal	528.00	



	CLOSING BALANCE	
	Cash In Hand	
	Bank Balance	
	Main FC. A/C MH BANK	
	22010.50	
	Cheque not clear	
	<u>5000.00</u>	17,010.50
	PNB FC Link A/C (CASA Project)	
	69782.02	
	Cheque not clear	
	<u>68750.00</u>	1,032.02
	3,998,880.40	3,998,880.40

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA
SANSTHAN
GARIYABAND

PRESIDENT

[Signature]
President

SECRETARY

[Signature]

Secretary

Lok Astha Sewa Sansthan Lok Astha Sewa Sansthan

PLACE: RAIPUR
DATE: 30.06.2016

FOR: JAIN M PRASAD & CO.
Chartered Accountants

[Signature]
(M.P.JAIN)
Partner
M.No.054958

