

AUDIT REPORT

To,

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

We have examined the attached Balance Sheet as at 31st March 2018 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,2018 and

II In the case of Income and Expenditure Account, of the excess over expenditure for the year ended 31st March 2018.

FOR:JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS



(M.P.JAIN)
PARTNER
FRN:006505C
M.No.054958
PLACE:RAIPUR
DATED: 15.06.2018

LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
F.C.ACCOUNT
BALANCE SHEET as on 31-03-2018

LIABILITIES	Rs	ASSETS	Rs
<u>F.C.ACCOUNT</u>		<u>FIXED ASSETS FC A/C</u>	
Opening Balance	128,055.59	As Per Schedule	50,191.00
Less: Excess of Expenditure over Income	58,663.45		
	69,392.14	<u>BREAD FOR THE WORLD/CASA ACCOUNT</u>	
		Expenses Receivable	191,286.00
<u>BREAD FOR THE WORLD/CASA ACCOUNT</u>			
Expenses Payable	191,286.00	<u>CASH AND BANK BALANCES</u>	
	191,286.00	Cash in Hand	143.00
<u>OXFAM INDIA ACCOUNT</u>		With BOM FC Main A/C	28,963.50
Audit fees payable	11,400.00	PNB CASA Project A/C (Project FC 2nd Tier Bank A/C)	1,494.64
	11,400.00		30,601.14
TOTAL RUPEES	272,078.14	TOTAL RUPEES	272,078.14

FOR: LOK ASTHA SEWA SANSTHAN
 GARIYABAND



PRESIDENT
 President

Lok Astha Sewa Sansthan
 PLACE: RAIPUR
 DATE: 15.06.2018

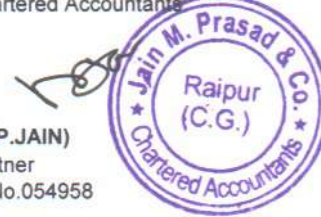
SECRETARY

(Signature)
 Secretary

Lok Astha Sewa Sansthan

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
INCOME AND EXPENDITURE FCRA ACCOUNT
(for the Period 1 April 17 to 31 March 2018)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
OXFAMINDIA FUNDS		Grant Received	
1. PROGRAMME COST		Oxfam funds	1465771.00
1.1.10 Organise Anual Campaign Activities	32475.00	IGSSS FUND'S	640482.00
1.1.12 Identification of School in the Intervation	1500.00	Cry fund	301182.00
1.1.13 Session With School Children and Colleague	90531.00	Bread for the world- Protestent	716000.00
1.1.14 Youth Festival at The Block Level Twice A Yr	31110.00	Development service Reciept	
1.1.17 Quarterly Sessions With Identifed Community	10790.00		
1.1.18 Quarterly Meeting With District Level Influe	12254.00	Interest Received	24579.00
1.1.3 Formation of Beneficiary Groups	16760.00		
1.1.4 Countinuous Interface With the Groups on A MB	85397.00		
1.1.6 Training of Community Mobiliser and Pilot Tes	650.00		
1.1.8 Tracking of Violence Through the Mechanism on	16008.00		
1.2.2 Quarterly Interface Workshop With Teachers	9995.00	Payabel Project Expenses-	191286
1.2.5 Six Month Monitoring of Violence Incidences	4010.00	(CASA Funds)	
1.3.2 Convergence Meeting With Relevant Government	14812.00		
2.1.4 Training of the Collective on Woman and Girls	81248.00		
2.2.2 Running of Woman Support Center	535085.00		
Programme Implementation Cost			
7.1 Part Time Community Mobilisers	127200.00		
7.2 Project Coordinator	150000.00		
7.3 Part Time Project Director	96000.00		
7.4 Part Time Accountant	77000.00		
7.5 Part Office Rent	24000.00		
7.6 Stationary	12517.00		
7.7 Communication - Telephone,Internet and Postage	12313.00		
7.8 Part Electricity & Maintenance	11811.00		
7.9 Audit Fees	11400.00		
IGSSS FUNDS			
Program Expenses			
Promoting of Traditional Crpos and Vegetable Cultivation	3335.00		
Promotion of Frut Trees Plantation	1840.00		
Sensitization Training of Mixed Crop	7935.00		
Trainig of Livestock Management	6255.00		
Trainig of Low Cost Vermicompost Using Local Resouce	4910.00		
Capacity Building Training of Youth	6843.00		
Kitchen Garden For Nutrition Food	8000.00		
Training on Food and Nutrition of Marginalized Fami	12000.00		
Workshop on Capacitation Building and Nutrition Se.	13090.00		
Workshop on Capacitation Building on Nutrition Issu	13105.00		
Community Resource Center in 10 Village	6000.00		
Dialogue With Block & District Officer on Micro Pla	9500.00		
Meeting With CBO Leade's of 10 Villages for Establi	7794.00		
Panchayat Level Meeting with Panchayat Memberon MPI	3110.00		
Endline	2980.00		
Staff Manthly Review Meeting	20878.00		
Wall Paining on Nutrition Food,Social Security Sche	1000.00		
Follow Up Meeting with CBO Leads on Status of App.	7803.00		
Household and Community Level Issue Based Micropla.	10040.00		
Training on Low Cost Organic Composting / Manure	2040.00		
Honorarium TWO Animator's	144000.00		
Honorarium Project Coordinator	144000.00		
Staff Social Security	4320.00		
Travel of Community & Animator (Two Animator)	39788.00		
Outstation/IGSSS Review Meeting Travel	11145.00		
Administrative Expenses			



Honorarium Accountant (Part Time)	72000.00
Travel of Chief Functionary	11833.00
Travel of Programme Co- Ordinator	29288.00
Office Rent / Maintainence	23000.00
Phone & Internet	10137.00
Postage / Courier	486.00
Stationary & Printing	7444.00
<u>BREAD FOR THE WORLD/CASA FUNDS</u>	
<u>Program Expenses</u>	
<u>Community Mobilisation & Capacitation</u>	
Training on CBO's Strentining and Management	31640.00
<u>Gender Maintreaming</u>	
Honorarium to Animator 5 Jarganv	66144.00
Women Leadership Training	38210.00
<u>Local Self Governance and Intiative</u>	
Honorarium to Animator 4 Sivni	66144.00
Ptg Survey Work	3500.00
<u>Networking Alliance Building & Policy</u>	
Honorarium to Animator - 1 Pendra...	66144.00
Honorarium to Animator 2 Piperchhedhi	22048.00
Training of CBO Leader's & Staff on Microplainig	32500.00
Travel Expenses	5630.00
<u>PME</u>	
Staff Monthly Review Meeting	18055.00
Travel Expenses PME	8773.00
<u>Research & Documentation</u>	
Printing & Photocopy	821.00
Research & Documentation	100.00
<u>Sustainable Livelihood and Food Security</u>	
Block Level Meeting	4150.00
Honorarium to Animator 3 Devri	66144.00
Liabilities payment	172280.00
<u>Coordination & Administration</u>	
Audit Fees	10900.00
Cumputer,Printer,Cycle ,Motor Cycle Maintenance	5030.00
Honorarium to Accountant	69443.00
Honorarium To Chief Functionary	66144.00
Honorarium to Project Coordinator	119064.00
Insurance	1500.00
Internet & Phone Expenses	6448.00
Office Rent	24000.00
Stationary Expenses	6776.00
Travel Project Coordinator & Accountanat	10728.00
<u>CRY FUNDS</u>	
<u>Program Expenses</u>	
Mobile Phone Expenses to Animator - Theme -1	2200.00
Salary and Statutory Benefit to Animator - Theme 1	60000.00
Travel to Animators to Office and Field - Theme -1	3603.00
Capacity Building of SMC Member on SDP Under RTE A.	11300.00
Mobile Expenses to Project Coordinator	1800.00
Salary and Statutory Benefit to Project Coordinator	60000.00
Travel Cost of Project Coordinator	14400.00
Mobile Expenses to Animator - Theme-3	3600.00
Salary and Statutory Benefit to Animator - Theme -3	60000.00
Travel to Animator to Office and Field -Theme -3	3590.00
Mobile Expenses for Project Holder	1709.00
Salary and Statutory Benefit to Project Holder	36000.00
Staff Monthly Meeting	2344.00
Training of Anganwadi Workers and Staff on Anthopo.	10820.00
Travel to Project Holder (Actuals)	17373.00



Wall Writing in Chhattisgarhi Regarding Breastfeed.	2100.00		
Administrative expenses			
Audit Fees (One Time)	6000.00		
Documentation and Stationary	2740.00		
Internet Expenses for Office	1507.00		
Office Rent	12000.00		
Salary & Statutory Benefits to Accountant Cum Office	36000.00		
Travel to Accountant	2850.00		
Yearly Computer & Printer Maintenance Of 1 Computer	2050.00		
Bank Charges	2558.45		
Depriciation on Fixed Assets	8338.00	Excess of Expenditure over Income	58663.45
	3397963.45		3397963.45

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND



PRESIDENT
President

Lok Astha Sewa Sansthan



SECRETARY

Secretary
Lok Astha Sewa Sansthan

FOR:JAIN M PRASAD & CO.
Chartered Accountants



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



PLACE:RAIPUR
DATE: 15.06.2018

LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND
F.C. A/C RECEIPT & PAYMENT A/C FOR THE YEAR ENDING
31 ST MARCH 2018

Receipt	Amount	Payment	Amount
Opening Balance		OXFAMINDIA FUNDS	
Cash in Hand	2388.00	<u>1. PROGRAMME COST</u>	
Bank in Hand	67138.59	1.1.10 Organise Anual Campaign Activities	32475.00
Main FC A/C MH -	54342.50	1.1.12 Identification of School in the Intervation	1500.00
FC link A/C PNB-	12796.09	1.1.13 Session With School Children and Colleague	90531.00
		1.1.14 Youth Festival at The Block Level Twice A Yr	31110.00
<u>Grant Received</u>		1.1.17 Quarterly Sessions With IdentiFied Community	10790.00
Oxfam funds	1465771.00	1.1.18 Quarterly Meeting With District Level Influe	12254.00
IGSSS FUND'S	640482.00	1.1.3 Formation of Beneficiary Groups	16760.00
Cry fund	301182.00	1.1.4 Countinuous Interface With the Groups on A MB	85397.00
Bread for the world- Protestent	716000.00	1.1.6 Training of Community Mobiliser and Pilot Tes	650.00
Development service Reciept		1.1.8 Tracking of Violence Through the Mechanism on	16008.00
		1.2.2 Quarterly Interface Workshop With Teachers	9995.00
Interest Received	24579.00	1.2.5 Six Month Monitoring of Violence Incidences	4010.00
		1.3.2 Convergence Meeting With Relevant Goverment	14812.00
		2.1.4 Training of the Collective on Woman and Girls	81248.00
		2.2.2 Running of Woman Support Center	535085.00
		<u>Programme Implementation Cost</u>	
		7.1 Part Time Community Mobilisers	127200.00
		7.2 Project Coordinator	150000.00
		7.3 Part Time Project Director	96000.00
		7.4 Part Time Accountant	77000.00
		7.5 Part Office Rent	24000.00
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		7.8 Part Electricity & Maintenance	11811.00
		<u>IGSSS FUNDS</u>	
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		Promoting of Traditional Crpos and Vegetable Cultivation	3335.00
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		Kitchen Garden For Nutrition Food	8000.00
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		Workshop on Capacitation Building and Nutrition Se.	13090.00
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		Community Resource Center in 10 Village	6000.00
		Dialogue With Block & District Officer on Micro Pla	9500.00
		Meeting With CBO Leade's of 10 Villages for Establi	7794.00
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		Endline	2980.00
		Staff Manthly Review Meeting	20878.00
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<u>Administrative Expenses</u>	
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<u>Sustainable Livelihood and Food Security</u>	
Block Level Meeting	4150.00
Honorarium to Animator 3 Devri	44096.00
Liabilities payment	172280.00
<u>Coordination & Administration</u>	
Audit Fees	10900.00
Computer,Printer,Cycle ,Motor Cycle Maintenance	5030.00
Honorarium to Accountant	54019.00
Honorarium To Chief Functionary	38584.00
Honorarium to Project Coordinator	69454.00
Insurance	1500.00
Internet & Phone Expenses	6448.00
Office Rent	14000.00
Stationary Expenses	6776.00
Travel Project Coordinator & Accountanat	10228.00



<u>CRY FUNDS</u>		
Program Expenses		
Mobile Phone Expenses to Animator - Theme -1		2200.00
Salary and Statutory Benefit to Animator - Theme 1		60000.00
Travel to Animators to Office and Field - Theme -1		3603.00
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Salary and Statutory Benefit to Project Coordinator		60000.00
Travel Cost of Project Coordinator		14400.00
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Salary and Statutory Benefit to Animator - Theme -3		60000.00
Travel to Animator to Office and Field -Theme -3		3590.00
Mobile Expenses for Project Holder		1709.00
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<u>Administrative expenses</u>		
Audit Fees (One Time)		6000.00
Documentation and Stationary		2740.00
Internet Expenses for Office		1507.00
Office Rent		12000.00
Salary & Statutory Benefits to Accountant Cum Offic		36000.00
Travel to Accountant		2850.00
Yearly Computer & Printer Maintenance Of 1 Computer		2050.00
Bank Charges		2558.45
Closing Balance		
Cash in Hand		143.00
<u>Bank Balance</u>		
MH Bank Main FCRA	406756.50	
	(-) Cheque not clear	377793.00
Link A/C PNB Gariyaband		1494.64
	3,217,540.59	3,217,540.59

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND



PRESIDENT

President Lok Astha Sewa Sansthan
Lok Astha Sewa Sansthan



SECRETARY

FOR:JAIN M PRASAD & CO.
Chartered Accountants



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

PLACE:RAIPUR
DATE: 15.06.2018