

**AUDIT REPORT**

To,

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

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2020 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,2020and

II In the case of Income and Expenditure Account, of Loss for the year ended 31<sup>st</sup> March 2020.

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

  
( M.P.JAIN )  
PARTNER




PLACE:RAIPUR  
DATED: 19.08.2020

**LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)**  
**F.C.ACCOUNT**  
**BALANCE SHEET as on 31-03-2020**

LIABILITIES	Rs	ASSETS	Rs
<b><u>F.C.ACCOUNT</u></b>		<b><u>FIXED ASSETS FC A/C</u></b>	
Opening Balance 150,754.54		As Per Schedule	37,027.00
<u>Add:</u> Excess of Income over Expenditure 4,556.28	155,310.82	<u>Advance Payment -</u> for support running center Rent	2,000.00
Audit Fees Payable (Oxfam India)	10,000.00	<b><u>CASH AND BANK BALANCES</u></b>	
		Cash in Hand	
		With BOM FC Main A/C 112,088.60	
		PNB CASA Project A/C	
		(Project FC 2nd Tier Bank A/C 14,195.22	126,283.82
<b>TOTAL RUPEES</b>	<b>165,310.82</b>	<b>TOTAL RUPEES</b>	<b>165,310.82</b>

FOR: LOK ASTHA SEWA SANSTHAN  
GARIYABAND

  
PRESIDENT

PLACE: RAIPUR  
DATE: 19/08/2020



**AS PER OUR REPORT OF EVEN DATE**

FOR: JAIN M PRASAD & CO.  
Chartered Accountants

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



UDIN-200549584AAADB6516

**LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND**  
**FCRA FUND'S INCOME AND EXPENDITURE ACCOUNT**  
**For the Period 1 April 19 to 31 March 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>OXFAM INDIA FUND'S (EPIC)</u></b>			
<b>1. PROGRAMME COST</b>			
Continuous Interface with the Group	128305.00	<b><u>Project Grant Received</u></b>	
Tracking of Voilence through scorecards	10820.00	IGSSS FUND'S	850974.00
Quarterly Session with College&School	15134.00	Oxfam India (EPIC)	1498741.00
Yuth Festival	25995.00	CASA Reciept	1016731.00
Six monthly monitoring of voilence incidences in school & college	5970.00	Oxfam India (CLO)	36950.00
Training of the collective on women & Girls	96741.00	Association for Voluntary Action	500000.00
Running of Women Support Centre	598174.00	Interest Received MH	14358.00
Building linkages with livelihood options of t	51770.00	Interest Received PNB	3527.00
Personal Cost	302784.00		
Administrative Expenses	263120.56		
<b><u>IGSSS FUND'S</u></b>			
<b><u>PROGRAM COST</u></b>			
<b>OBJECTIVE 1</b>	91625.00		
Objective 2	61164.00		
Objective 3	14600.00		
Objective 4	27690.00		
Other Activities	89449.00		
Program Staff Salary	448000.00		
Program Staff Social Security	2125.00		
Program Staff Travel	55313.00		
Facilitation Cost	64441.46		
<b><u>CASA FUND'S</u></b>			
<b><u>PROGAM COST</u></b>			
Community Mobilisation & Capacitation	40975.00		
Networking Alliance Building & Policy	134391.00		
Sustainable Livelihood and Food Security	165049.00		
Local Self Governance and Intiative	118977.00		
Conflict Sensetive in development intatives	18010.00		
Gender Maintreaming	22563.00		
Research & Documentation	87629.00		
Program Exp.	160958.00		
Coordination & Administration	258183.70		
Return to CASA of balance amount	150.00		
<b><u>OXFAM INDIA(CLO)</u></b>			
<b><u>Program Cost</u></b>			
Activity 1	10238.00		
Activity 2	12892.00		
Personnel Cost	5600.00		
Administrative Cost	5886.00		
<b><u>Association for voluntary Action</u></b>			
Program Cost	414622.00		
Administrative Cost	85475.00		
<b><u>Other Expenses</u></b>			
Bank Charges	120.38		
Running of suport center for Oxfam -EPIC F	3952.00		
Travel expense for Association for volunta	1665.62		
lternational women day exp.	10163.00		





Depreciation on Fixed Assets	6004.00	
Excess of Income Over Expenditure	4556.28	
	3921281.00	3921281.00

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA  
SANSTHAN  
GARIYABAND

PRESIDENT

PLACE: RAIPUR  
DATE: 19/08/2020



SECRETARY

FOR: JAIN M PRASAD & CO.  
Chartered Accountants

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



VDIN-200549584AAADB6516

**LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND**  
**F.C. FUND'S RECEIPT & PAYMENT ACCOUNT**  
**For the Period 1 April 19 to 31 March 2020**

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		<b><u>OXFAM INDIA FUND'S (EPIC)</u></b>	
Cash in Hand	560.00	<b><u>I. PROGRAMME COST</u></b>	
<b>Bank Balance</b>		Continuous Interface with the Group	128305.00
Main FC A/C MH - 117789.62	118612.54	Tracking of Voilence through scorecards	10820.00
FC link A/C PNB- 822.92		Quarterly Session with College&School	15134.00
		Yuth Festival	25995.00
<b>Grant Received</b>			
	850974.00	Six monthly monitoring of voilence incidences in school & college	5970.00
IGSSS FUND'S			
Oxfam India (EPIC)	1498741.00	Training of the collective on women & Girls	96741.00
CASA Receipt	1016731.00	Running of Women Support Centre	598174.00
Association for Voluntary Action	500000.00		
		Building linkages with livelihood options of the women & Girls	51770.00
Oxfam India (CLO)	36950.00	Personal Cost	302784.00
<b>Interest Received MH</b>	14358.00	Administrative Expenses	253120.56
<b>Interest Received PNB</b>	3527.00	Project Paybale Audit Fees	8000.00
		<b><u>IGSSS FUND'S</u></b>	
		<b><u>PROGRAM COST</u></b>	
		OBJECTIVE 1	91625.00
		Objective 2	61164.00
		Objective 3	14600.00
		Objective 4	27690.00
		Other Activities	89449.00
		Program Staff Salary	448000.00
		Program Staff Social Security	2125.00
		Program Staff Travel	55313.00
		Facilitation Cost	64441.46
		<b><u>CASA FUND'S</u></b>	
		<b><u>PROGAM COST</u></b>	
		Community Mobilisation & Capacitation	40975.00
		Networking Alliance Building & Policy	134391.00
		Sustainable Livelihood and Food Security	165049.00
		Local Self Governance and Intiative	118977.00
		Conflict Sensetive in development intatives	18010.00
		Gender Maintreaming	22563.00
		Research & Documentation	87629.00
		Program Exp.	160958.00
		Coordination & Administration	258183.70
		Return to CASA of balance amount	150.00
		<b><u>OXFAM INDIA(CLO)</u></b>	
		<b><u>Program Cost</u></b>	
		Activity 1	10238.00
		Activity 2	12892.00
		Personnel Cost	5600.00
		Administrative Cost	5886.00
		Liabilities Payment	3449.00
		<b><u>Association for voluntary Action</u></b>	
		Program Cost	414622.00
		Administrative Cost	85475.00
		<b>Other Exp.</b>	
		Bank Charges	120.38
		Running of suport center Exp. for Oxfam Project	3952.00
		Traveling exp. For Association for Volunatary act	1665.62
		<b>Internatinal women day exp.</b>	10163.00
		Advance field womwn Support ceter Rent	2000.00



<u>Closing Balance</u>		
Cash in Hand		0.00
<u>Bank Balance</u>		
MH Bank Main FCRA	284102.60	
(-) Cheque not clear	172014.00	112088.60
Link A/C PNB Gariyaband		14195.22
	<b>4,040,453.54</b>	<b>4,040,453.54</b>

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA  
SANSTHAN  
GARIYABAND

 PRESIDENT  
 SECRETARY  


PLACE: RAIPUR  
DATE: 19/08/2020

FOR: JAIN M PRASAD & CO.  
Chartered Accountants

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


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