

AUDIT REPORT
&
FINANCIAL STATEMENT

M/S.
LOK ASTHA SEWA SANSTHAN

FOR THE YEAR ENDED ON

31ST MARCH 2025

M/S JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS
E- 213, SECTOR -5, DEVENDRA NAGAR
RAIPUR (C.G.)
PH: 3584854,8458855570, 9425505654



AUDIT REPORT

To,
President
Lok Astha Sewa Sansthan
Dist : Gariyaband (C.G)

We have examined the attached Balance Sheet as at 31 March 2025 and the Income and expenditure account of Lok Astha Sewa Sansthan, Paragon, Gariyaband 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, Gariyaband.

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.

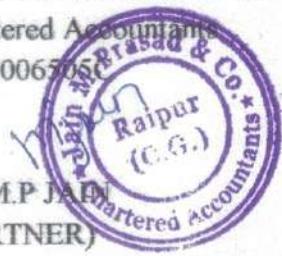
In our opinion and to the best of our information and according to the information given to us, we report that the said accounts give a true and fair view.

1. In the case of the Balance Sheet, of the state of affairs as at 31st March 2025.
2. In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended 31st March 2025.

FOR JAIN M PRASAD & CO.

Chartered Accountants
FRN:00650656

CA M.P JAIN
(PARTNER)
UDIN: 25054958BNUICK5681
M.NO:054958



LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
CONSOLIDATED BALANCE SHEET
BALANCE SHEET as on 31-03-2025

LIABILITIES	Rs	ASSETS	Rs
CORPUS FUND		FIXED ASSETS	
Opening balance	39,000.00	LOCAL ACCOUNT	286,088.00
Add: Excess of income over expenditure		FC A/C	96,842.00
	39,000.00		
GENERAL FUND		Current Assets	
Opening Balance	383,183.45	TDS Recievable 2023-24	9,000.00
Add: Excess of Expenditure over Income	807,781.34	Childline Grant Recievable Fy 2023-24	574632.00
	1,190,964.79	Program Advance Payment	63125.00
F.C.ACCOUNT		CASH AND BANK BALANCES	
Opening Balance	1,486,782.46	F.C.ACCOUNT	
<u>Add: Excess of Income over Expenditure</u>	<u>389,088.23</u>	Cash in Hand	35366.38
		SBI Bank Main FCRA	1,222,765.99
		Utilize Bank MH	520,896.32
		Link A/C PNB Gariyaband	
CHILDLINE FUNDS		LOCAL ACCOUNT	
Project Expenses Liabilities	574,632.00	Cash in Hand	36.00
		SBI,CHURRA	38,689.00
		PNB,GARIABAND	188,922.40
		SBI,GARIYABAND	8,014.50
		PNB Child line	5,970.42
		SBI Gariyaband (APF)	630119.47
TOTAL RUPEES	3,680,467.48	TOTAL RUPEES	3,680,467.48

AS PER OUR REPORT OF EVEN DATE

FOR: LOK ASTHA SEWA SANSTHAN
 GARIYABAND


 PRESIDENT

PLACE: Gariyaband
 DATE: 10/04/2025



FOR: JAIN M PRASAD & CO.

Chartered Accountants
 FRN :006505C

(M.P JAIN)

Partner
 M.No.054958
 UDIN:25054958BNUICK5681



LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST: RAIPUR(C.G)
 FIXED ASSETS AS ON 31ST MARCH 2025
 LOCAL FUND ACCOUNT

S.No	Particulars	Rate of Depreciation	Opening as on 01.04.2024		Additions	Deduction	Total	Depreciation for the year	Net Block as on 31.03.2025
			More than six months	Less than six months					
1	ALMIRAH	10%	4,664.00				4,664.00	466.00	4,198.00
2	MOTOR CYCLE	15%	7,133.00				7,133.00	1,070.00	6,063.00
3	COMPUTER & PRINTER(CL)	40%	3,562.00				3,562.00	1,425.00	2,137.00
4	FURNTURE & FIXTURE(CL)	10%	15,858.00				15,858.00	1,586.00	14,272.00
5	LAPTOP (APF)	40%			68,500.00	-	68,500.00	13,700.00	54,800.00
6	COMPUTER & PRINTER(APF)	25%			45,076.00		45,076.00	5,635.00	39,441.00
7	FURNTURE & FIXTURE(APF)	10%			76,500.00		76,500.00	3,825.00	72,675.00
8	TALLY SOFTWARE (APF)	40%			109,500.00		109,500.00	21,900.00	87,600.00
9	FAN (APF)	15%			5,300.00		5,300.00	398.00	4,902.00
	TOTAL		31217.00		304,876.00		336,093.00	50,005.00	286,088.00

FIXED ASSETS AS ON 31ST MARCH 2025
 FC FUND ACCOUNT

S.No	Particulars	Rate of Depreciation	Opening as on 01.04.2024		Additions	Deduction	Total	Depreciation for the year	Net Block as on 31.03.2025
			More than six months	Less than six months					
1	Computer & Printer	40%	12.00				12.00	5.00	7.00
2	Motorcycle	15%	8685.00				8,685.00	1,303.00	7,382.00
3	Bicycle	15%	5996.00				5,996.00	899.00	5,097.00
4	Furniture & Fixture	10%	5779.00	9,600.00			15,379.00	1,538.00	13,841.00
5	Laptop	40%	12600.00	-			12,600.00	5,040.00	7,560.00
6	Air Conditionar Machien	15%	49,700.00				49,700.00	7,455.00	42,245.00
7	Air Cooler	15%	23,000.00				23,000.00	3,450.00	19,550.00
8	HD Card	20%	1,450.00				1,450.00	290.00	1,160.00
	TOTAL		33072.00	83750.00	0.00	0.00	116822.00	19980.00	96842.00



LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G-]
CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS

For the Period 1 April 24 to 31 March 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>FCRA FUND'S</u>		<u>FCRA FUND'S</u>	
<u>Womanity Foundation Fund's</u>		<u>Project Grant</u>	
<u>PROGRAMME COST</u>		Womanity Foundation	1017936.00
Dialogue with department	9002.00	Dasra	1047613.00
Legal Training of Woman Leader's	19800.00	Paul Hemalyn Founationa	2394689.00
Legal Camp	24730.00	Unitarian Universalist Association	439464.00
Network with NRLM for livelihood	15010.00	Indigenous Peoples of Asia Solidarity Fund	430750.00
Network Meeting with Other NGO	6003.00		
Workshop on Livelihood	17880.00		
Organisation Development	83700.00	<u>Interest Fund</u>	
Self Care Bugdet	49305.00	Interest Received SBI	5702.00
Staff Monthly Meeting	26280.00	Interest Received BOM	35335.00
program Travel Cost	108436.00	Interest Received PNB	7208.00
<u>PROGRAM SUPPORT COST</u>			
Chief Functionary Hono	35000.00	Cheque Return	12420.00
P.C. Honorarium	155065.00		
Facilitator Honorarium	298579.00	<u>LOCAL FUNDS</u>	
<u>FACILITATION COST</u>		Bindi International Fund	26348.00
Office Rent	20000.00	Membership Fees	1920.00
Communication Cost(Phone & Internet)	7907.00	Tax Refund	110.00
Office & Computer Maintanance Cost	11090.00		
Accountant Honorarium	77000.00	<u>Bank Interest Fund</u>	
Accountant Travel	2175.00	PNB Gariyaband	7383.00
		SBI Chhura	1025.00
		SBI Gariyaband	217.00
<u>DASRA Fund's</u>			
<u>PROGAM COST</u>		<u>CHILDLINE FUNDS</u>	
Legal Training of Woman Leader's	58773.00	Bank interest	4033.00
Legal Camp	78705.00		
Rastriy Mahila Kisan Divas	5208.00		
Meeting of SMM Leader's	19950.00		
Training on Domestice Violence of Woman	59080.00	<u>AJIM PREMJI FONDATION FUND'S</u>	
Workshop on Livelihood	4600.00	Grant in Aid	6700000.00
Capacity Building Training of Staff	5677.00		
Exposer Visit	160987.00		
Mahila Sammelan	23000.00		
SMM Annual Gadring Program	360618.00		
Village level Study	8066.00		
Youth leadership buiding Training	42698.00		
Youth Development leadership Training	43547.00		
Progam Coordinator	149597.00		
Volunteer	54200.00		
<u>Admin Cost</u>			
Office Expense & Computer Maintanance	3560.00		
Office Rent	28400.00		
Office Stationary & Communication	12528.00		
<u>PAUL HAMLYN FOUNDATION FUNDS</u>			
<u>PROGAM COST</u>			
	141568.00		
Community Woman Leadership Building Training			
Cluster Level Meet & Training	101026.00		
Jaat (Caste) Panchayat member Meeting & workshop	46900.00		
Sport Event Festival	60000.00		
Mahila Sammelan	66020.00		
Training of GM of Woman Platform	5570.00		



LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G.-]

Engaging with Adolescent Girls in School & College	65998.00
MIS- Monthly Meeting	26260.00
Project Documentation & Review Exp.	121492.00
Project Consultant Charges	211621.00
Village Level Study Center Developing	19425.00
Cluster level Field Workers	643150.00
Field Coordinator	138600.00
Project Coordinator	156000.00
Program Travel	330051.00
Admin Cost	
Accountant	131400.00
Office Stationery, Electricity, Water & Communication	56447.00
Rent	48300.00
Audit Fees	25000.00
<u>Unitarian Universalist Association</u>	
PROGRAM COST	
Community Resource Management Training	35900.00
International Woman Day Celebration	44880.00
Program Communication Material	1470.00
Program Travel	4104.00
Project Coordinator Honorarium	64000.00
Field Staff Honorarium -2	64000.00
Admin cost	
Accountant Honorarium (Part time)	25600.00
Stationary	1505.00
<u>Indigenous Peoples of Asia Solidarity Fund</u>	
Program Cost	
Awareness Campaign on Scheme for Woman	44782.00
Legal Capacity Build Training for Woman	42958.00
International Woman Day	59560.00
Program Facilitator	34000.00
Program Manager	39666.00
Program Travel	11204.00
Admin Cost	
Accountant Honorarium (Part time)	14000.00
Communication and Internet Charges	902.00
Computer & Printer Maintenance	750.00
Stationary	1250.00
BANK CHARGES	
Bank Charges SBI	7229.02
Bank Charges BOM	3304.75
<u>LOCAL FUNDS</u>	
LOCAL FUND'S EXPENSES	
Meeting Expenses	5975.00
Office Expenses	5955.00
Society Return Fees	3000.00
Website Renewal Fees	3450.00
Republic Day	1450.00
Independence Day	1015.00
Communication Expenses	124.00
Bank Charges	186.13



LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND[C.G-1]

STPL FUND'S (For Womanity Project Expenses)	
Program Expenses	
Staff Monthly Review Meeting	2210.00
Project Coordinator Honorarium	14000.00
Facilitator Honorarium	67177.00
PC Travel	6272.00
Facilitation Travel	26610.00
C.F. Travel	2006.00
OD Program	13480.00
Admin Exp.	
Chief Functionary Honorarium	10000.00
Accountant Honorarium	7000.00
Office Rent	2500.00
Audit Fees	8000.00
Office Expenses & Computer Maintanance	860.00
CHILDLINE FUND'S	
Communication Expenses	100.00
AJIM PREMJI FONDATION FUND'S	
Program Expenses	
A. One Time Support for Setting Up A Creche	
Anthropometric Equipments	590000.00
Equipments Fitments and Lining	430724.00
Galvanised Steel Items	256816.00
Misc. Items Paintings Repairing and Maintaince	174189.00
B. Annual Recurring Operating Cost	
Creche Caregiver Honorarium	770000.00
Food Cost (Breakfast, Lunch, Evening Snacks)	200403.00
Egg Cost	47960.00
Rent for Creches	45580.00
Monthly Review Meeting	9495.00
Hygiene, Sanitation, First Aid & Stationery	114159.00
Training of Care Givers	321331.00
Fuel Cost	7128.00
Transport of Foods and Other Items	50288.00
Play Materials, Cloth and Foodwear	190300.00
Flexi Funds for Miscellaneous Exp.	223444.00
C. Supervisory and Support Cost	
Cluster Coordinator	245000.00
Creche Supervisor	350000.00
Accounts and Logistic Manager	210000.00
Travel - Creche Supervisor	48423.00
Travel - Cluster Coordinator	30788.00
Travel - Accounts and Logistic Manager	21539.00
Insurance (Health and Accidental) If Any, Review	130.00
D. Capacity Building Related Costs	
Capacity Building Manager	280000.00
Travel - Capacity Building Manager	13115.00
E. Management Cost	
Program Adviser -Part Time	87500.00
Program Manager	315000.00
Program Adviser Travel	65500.00
Program Manager Travel	31509.00
Accountant Part Time	70000.00
Accountant Travel	4300.00
MIS Officer	245000.00
MIS Officer Travel	14958.00
Rent of Field Office and Maintanance Charge	63079.00
Communication Charge	9179.00

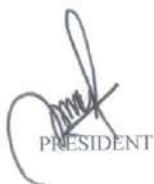


LOK ASTHA SEWA SANSTHAN, PARAGAON-GARIYABAND, DIST.-GARIYABAND|C.G-I

Main Office Rent and Maintanance Cost	21000.00		
Stationary & Photocopy	19017.00		
Tally Clouwd	14160.00		
Asset Transport charges	2400.00		
F. Other Cost			
Long Distance Travel-Attending Meetings, Worksh	107417.00		
Bank Charges	1048.53		
Depripcion on Fixed Assets (Combined)	69985.00		
Excess of Income over Expenditure	1196869.57		
	12132153.00		12132153.00

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND



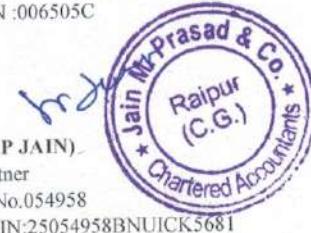
PRESIDENT



PLACE:RAIPUR
DATE:10-06-2025

SECRETARY

FOR:JAIN M PRASAD & CO.
Chartered Accountants
FRN :006505C



(M.P JAIN)
Partner
M.No.054958
UDIN:25054958BNUICK5681

LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND
 CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
 For the Period 1 April 24 to 31 March 2025

Receipt	Amount	Payment	Amount
<u>F.C. FUNDS</u>		<u>FCRA FUNDS</u>	
Opening Balance		<u>Womanity Foundation Fund's</u>	
Cash in Hand	0.00	PROGRAMME COST	
<u>Bank Balance</u>	1453710.46	Dialogue with department	9002.00
Main FC A/C SBI- 79309.68		Legal Training of Woman Leader's	19800.00
Utilize FC A/C BOM 1119117.46		Legal Camp	24730.00
FC link A/C PNB- 255283.32		Network with NRLM for livelihood	15010.00
		Network Meeting with Other NGO	6003.00
		Workshop on Livelihood	17880.00
		Organisation Development	83700.00
Project Grant Received		PROGRAM SUPPORT COST	
Womanity Foundation	1017936.00	Self Care Budget	49305.00
Dasra	1047613.00	Staff Monthly Meeting	26280.00
Paul Hemalyn Foundation	2394689.00	program Travel Cost	108436.00
Unitarian Universalist Association	439464.00		
Indigenous Peoples of Asia Solidarity Fund	430750.00		
Interest Fund		DASRA Fund's	
Interest Received SBI	5702.00	PROGRAM COST	
Interest Received BOM	35335.00	Legal Training of Woman Leader's	58773.00
Interest Received PNB	7208.00	Legal Camp	78705.00
Cheque Return	12420.00	Rashtra Mahila Kisan Divas	5208.00
		Meeting of SMM Leader's	19950.00
LOCAL FUNDS		Training on Domestic Violence of Woman	59080.00
Opening Balance		Workshop on Livelihood	4600.00
Cash in Hand	5.00	Capacity Building Training of Staff	5677.00
<u>Bank Balance</u>		Exposer Visit	160987.00
SBI Chhura -	37664.00	Mahila Sammelan	23000.00
PNB Gariyaband-	294245.53	SMM Annual Gadring Program	360618.00
SBI Gariyaband -	10014.50	Village level Study	8066.00
PNB CHILDLINE	2037.42	Youth leadership buiding Training	42698.00
		Youth Development leadership Training	43547.00
Bindi International Fund		Program Coordinator	149597.00
Membership Fees	26348.00	Volunteer	54200.00
Tax Refund	1920.00	AirConditionarar machien	49700.00
	3110.00	Air Cooler	23000.00
Bank Interest Fund		Furniture & Fixcher	9600.00
PNB Gariyaband	7383.00	HD card	1450.00
SBI Chhura	1025.00	Admin Cost	
SBI Gariyaband	217.00	Office Expense & Computer Maintanance	3560.00
		Office Rent	28400.00
CHILDLINE FUNDS		Office Stationary & Communication	12528.00
Grant in Aid	714371.00		
Bank interest	4033.00		
AJIM PREMJI FONDATION FUND'S			
Grant in Aid	6700000.00		
		PAUL HAMLYN FOUNDATION FUNDS	
		PROGAM COST	
		Community Woman Leadership Building Training	141568.00
		Cluster Level Meet & Training	101026.00
		Jaat (Caste) Panchayat member Meeting & workshop	46900.00
		Sport Event Festival	60000.00
		Mahila Sammelan	66020.00
		Training of GM of Woman Platform	5570.00
		Engaging with Adolescent Girls in School & College	65998.00
		MIS- Monthly Meeting	26260.00
		Project Documentation & Review Exp.	121492.00
		ProjectConsultant Charges	211621.00



LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND

Village Level Study Center Developing	19425.00
Cluster level Field Workers	643150.00
Field Coordinator	138600.00
Project Coordinator	156000.00
Progam Travel	330051.00
Admin Cost	
Accountant	131400.00
Office Stationery,Electricity,Water & Communication	56447.00
Rent	48300.00
Audit Fees	25000.00
<i><u>Unitarian Universalist Association</u></i>	
PROGAM COST	
Community Resouce Management Training	35900.00
International Woman Day Celebration	44880.00
Program Communication Material	1470.00
Program Travel	4104.00
Project Coordinator Honoararium	64000.00
Field Staff Honorarium -2	64000.00
Admin cost	
Accountant Honorarium (Part time)	25600.00
Stationary	1505.00
<i><u>Indigenous Peoples of Asia Solidarity Fund</u></i>	
Program Cost	
Awareness Campian on Scheme for Woman	44782.00
Legal Capacity Build Training for Woman	42958.00
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Program Facilitator	34000.00
Program Manager	39666.00
Program Travel	11204.00
Admin Cost	
Accountant Honorarium (Part time)	14000.00
Communication and Internet Charges	902.00
Computer & Printer Maintanance	750.00
Stationary	1250.00
BANK CHARGES	
Bank Charges SBI	7229.02
Bank Charges BOM	3304.75
LOCAL FUNDS	
LOCAL FUND'S EXPENSES	
Meeting Expenses	5975.00
Office Expenses	5955.00
Society Return Fees	3000.00
Website Renewal Fees	3450.00
Republif Day	1450.00
Independence day	1015.00
Commnication Expenses	124.00
Bank Charges	186.13
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Facilitator Honorarium	67177.00
PC Travel	6272.00
Facilitation Travel	26610.00
C.F. Travel	2006.00
OD Program	13480.00
Admin Exp.	
Chief Functionary Honorarium	10000.00
Accountant Honorarium	7000.00
Office Rent	2500.00
Audit Fees	8000.00
Office Expenses & Computer Maintanance	860.00



LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND

	CHILDLINE FUND'S	
	Communication Expenses	100.00
	Liabilities Payment (FY 2022-23)	679371.00
	AJIM PREMJI FONDATION FUND'S	
	PROGRAM EXPENSES	
	A. One Time Support for Setting Up A Creche	
	Anthropometric Equipments	590000.00
	Equipments Fitments and Lining	430724.00
	Galvanised Steel Items	256816.00
	Misc. Items Paintings Repairing and Maintenance	174189.00
	B. Annual Recurring Operating Cost	
	Creche Caregiver Honorarium	770000.00
	Food Cost (Breakfast, Lunch, Evening Snacks)	200403.00
	Egg Cost	47960.00
	Rent for Creches	45580.00
	Monthly Review Meeting	9495.00
	Hygiene, Sanitation, First Aid & Stationery	114159.00
	Training of Care Givers	321331.00
	Fuel Cost	7128.00
	Transport of Foods and Other Items	50288.00
	Play Materials, Cloth and Footwear	190300.00
	Flexi Funds for Miscellaneous Exp.	223444.00
	C. Supervisory and Support Cost	
	Cluster Coordinator	245000.00
	Creche Supervisor	350000.00
	Accounts and Logistic Manager	210000.00
	Travel - Creche Supervisor	48423.00
	Travel - Cluster Coordinator	30788.00
	Travel - Accounts and Logistic Manager	21539.00
	Insurance (Health and Accidental) If Any, Review M	130.00
	D. Capacity Building Related Costs	
	Capacity Building Manager	280000.00
	Travel - Capacity Building Manager	13115.00
	E. Management Cost	
	Program Adviser -Part Time	87500.00
	Program Manager	315000.00
	Program Adviser Travel	65500.00
	Program Manager Travel	31509.00
	Accountant Part Time	70000.00
	Accountant Travel	4300.00
	MIS Officer	245000.00
	MIS Officer Travel	14958.00
	Rent of Field Office and Maintenance Charge	63079.00
	Communication Charge	9179.00
	Main Office Rent and Maintenance Cost	21000.00
	Stationery & Photocopy	19017.00
	Tally Cloudw	14160.00
	Tally Software-Multiuser Convert	45076.00
	Field Office Furniture & Fixture	76500.00
	Fan	5300.00
	Laptop	109500.00
	Computer & Printer	68500.00
	F. Other Cost	
	Long Distance Travel-Attending Meetings, Workshop	107417.00
	Bank Charges	1048.53
	Asset Transport charges	2400.00
	Advance Payment	63125.00
	CLOSING BALANCE	
	Cash in Hand (FC)	0.00
	Bank Balance (FC)	
	SBI Bank Main FCRA	35366.38
	Utilize Bank BOM ..	1457251.99
	Cheque issue but not clear	234486.00
	Link A/C PNB Gariyaband	706645.32
	Cheque issue but not clear	185749.00
		520896.32



LOK ASTHA SEWA SANSTHAN - PARAGAON, POST - MARODA, DIST. - GARIYABAND

<u>Local Fund</u>		
Cash in Hand		36.00
<u>Bank Balance</u>		
SBI Chhura		38689.00
SBI Gariyaband		8014.50
PNB Gariyaband	191840.40	
Cheque issue but not clear	2918.00	188922.40
PNB Child line		5970.42
SBI Gariyaband (APF Fund's)	971223.47	
Cheque issue but not clear	341104.00	630119.47
		14647200.91

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA
SANSTHAN
GARIYABAND



PLACE:RAIPUR
DATE:10-06-2025

FOR:JAIN M PRASAD & CO.

Chartered Accountants
FRN :006505C

(M.P JAIN)
Partner
M.No.054958
UDIN:25054958BNUICK5681

