

**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**



JAIN M PRASAD & CO.

Chartered Accountants

84588-55570

jainmprasad.co@gmail.com

E-213, Sector 5, Devendra
Nagar, Raipur, CG - 492001

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, Paragnon, Gariynband Dist:Gariabend (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

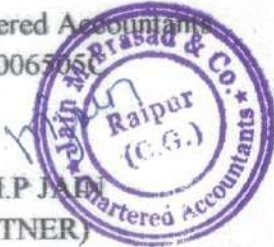
FRN:006506

CA M.P. JAIN

(PARTNER)

UDIN: 25054958BNUICK5681

M.NO:054958



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

LIABILITIES	Rs	ASSETS	Rs
Corpus Fund		FIXED ASSETS	
Opening balance	39,000.00	AS PER SCHEDULE	286,088.00
Add:received during the year	-		
	39,000.00	Current Assets	
		TDS Recievable 2023-24	9,000.00
		Childline Grant Recievable Fy 2023-24	574,632.00
		Program Advance Payment	63125.00
General Fund		CASH AND BANK BALANCES	
Opening Balance	383,183.45	Cash in Hand	36.00
Add :Excess of Income over Expenditure	807,781.34	Bank Balance	
	1,190,964.79	SBI Chhura	38,689.00
		PNB Gariyaband	188,922.40
		SBI Gariyaband	8,014.50
		PNB Child line	5,970.42
		SBI Gariyaband (APF)	630,119.47
Childline Funds			
Project Expenses Liabiliteis FY 2023-24	574632.00		
TOTAL RUPEES	1,804,596.79	TOTAL RUPEES	1,804,596.79

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

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


PRESIDENT



PLACE Gariyaband
DATE: 10/6/2025


(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	FURNITURE & 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	FURNITURE & 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



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
LOCAL FUND'S INCOME AND EXPENDITURE ACCOUNT
For the Period 1 April 24 to 31 March 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL FUNDS		LOCAL FUNDS	
<u>LOCAL FUND'S EXPENES</u>			
Meeting Expensese	5,975.00	Bindi International Fund	26,348.00
Office Expenses	5,955.00	Membership Fees	1,920.00
Socceity Return Fees	3,000.00	Tax Refund	110.00
Website Renewal Fees	3,450.00		
Republic Day	1,450.00	<u>Bank Interest Fund</u>	
Independence day	1,015.00	PNB Gariyaband	7,383.00
Commnication Expenses	124.00	SBI Chhura	1,025.00
Bank Charges	186.13	SBI Gariyaband	217.00
<u>STPL FUND'S (For Womanity Project Expenses)</u>			
<u>Program Expenses</u>		<u>CHILDLINE FUNDS</u>	
Staff Monthly Review Meeting	2,210.00	<u>Grant in Aid</u>	
Project Coordinator Honorarium	14,000.00	<u>Bank interest</u>	4,033.00
Facilitator Honorarium	67,177.00		
PC Travel	6,272.00	<u>AJIM PREMJI FONDATION FUND'S</u>	
Facilitation Travel	26,610.00	<u>Grant in Aid</u>	6700000.00
C.F. Travel	2,006.00		
OD Program	13,480.00		
<u>Admin Exp.</u>			
Chief Functionary Honorarium	10,000.00		
Accountant Honorarium	7,000.00		
Office Rent	2,500.00		
Audit Fees	8,000.00		
Office Expenses & Computer Maintanance	860.00		
<u>CHILDLINE FUND'S</u>			
Communication Expenses	100.00		
<u>AJIM PREMJI FONDATION FUND'S</u>			
<u>Program Expenses</u>			
A. One Time Support for Setting Up A Creche			
Anthropometric Equipments	590,000.00		
Equipments Fitments and Lining	430,724.00		
Galvaniseed Steel Items	256,816.00		
Misc. Items Paintings Repairing and Maintaince	174,189.00		
B. Annual Recurring Operating Cost			
Creche Caregiver Honorarium	770,000.00		
Food Cost (Breakfast, Lunch, Evening Snacks)	200,403.00		
Egg Cost	47,960.00		
Rent for Creches	45,580.00		
Monthly Review Meeting	9,495.00		
Hygiene, Sanitation, First Aid & Stationery	114,159.00		
Training of Care Givers	321,331.00		



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

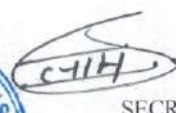
Fuel Cost	7,128.00	
Transport of Foods and Other Items	50,288.00	
Play Materials, Cloth and Foodwear	190,300.00	
Flexi Funds for Miscellaneous Exp.	223,444.00	
C. Supervisory and Support Cost		
Cluster Coordinator	245,000.00	
Creche Supervisor	350,000.00	
Accounts and Logistic Manager	210,000.00	
Travel - Creche Supervisor	48,423.00	
Travel - Cluster Coordinator	30,788.00	
Travel - Accounts and Logistic Manager	21,539.00	
Insurance (Health and Accidental) If Any, Review	130.00	
D.Capacity Building Related Costs		
Capacity Building Manager	280,000.00	
Travel - Capacity Building Manager	13,115.00	
E.Management Cost		
Program Adviser -Part Time	87,500.00	
Program Manager	315,000.00	
Program Adviser Travel	65,500.00	
Program Manager Travel	31,509.00	
Accountant Part Time	70,000.00	
Accountant Travel	4,300.00	
MIS Officer	245,000.00	
MIS Officer Travel	14,958.00	
Rent of Field Office and Maintenance Charge	63,079.00	
Communication Charge	9,179.00	
Main Office Rent and Maintenance Cost	21,000.00	
Stationary & Photocopy	19,017.00	
Tally Clouwd	14,160.00	
Asset Transport charges	2,400.00	
F. Other Cost		
Long Distance Travel-Attending Meetings, Work	107,417.00	
Bank Charges	1,048.53	
Depreciation on Fixed Assets	50,005.00	
Excess of Income Over Expenditure	807,781.34	
	6,741,036.00	6,741,036.00

AS PER OUR REPORT OF EVEN DATE

**FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND**


PRESIDENT




SECRETARY

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


(M.P JAIN)

Partner

M.No.054958

UDIN:25054958BNUICK5681



PLACE:RAIPUR
DATE:10-06-2025

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

Receipt	Amount	Payment	Amount
Opening Balance		LOCAL FUNDS	
Cash in Hand	5.00	LOCAL FUND'S EXPENSES	
Bank Balance		Meeting Expense	5975.00
SBI Chhura -	37664.00	Office Expenses	5955.00
PNB Gariyaband-	294245.53	Society Return Fees	3000.00
SBI Gariyaband -	10014.50	Website Renewal Fees	3450.00
PNB CHILDLINE	2037.42	Republic Day	1450.00
		Independence day	1015.00
		Communication Expenses	124.00
Bindi International Fund	26348.00	Bank Charges	186.13
Membership Fees	1920.00		
Tax Refund	3110.00	STPL FUND'S (For Womanity Project Expenses)	
		Program Expenses	
Bank Interest Fund		Staff Monthly Review Meeting	2210.00
PNB Gariyaband	7383.00	Project Coordinator Honorarium	14000.00
SBI Chhura	1025	Facilitator Honorarium	67177.00
SBI Gariyaband	217	PC Travel	6272.00
		Facilitation Travel	26610.00
		C.F. Travel	2006.00
CHILDLINE FUNDS		OD Program	13480.00
<u>Grant in Aid</u>	714371.00	Admin Exp.	
<u>Bank interest</u>	4033.00	Chief Functionary Honorarium	10000.00
		Accountant Honorarium	7000.00
AJIM PREMJI FONDATION FUND'S		Office Rent	2500.00
<u>Grant in Aid</u>	6700000.00	Audit Fees	8000.00
		Office Expenses & Computer Maintanance	860.00
		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 Maintaince	174189.00
		B. Annual Recurring Operating Cost	
		Creche Caregiver Honorarium	770000.00
		Food Cost (Breakfast, Lunch, Evening Snacks)	200403.00



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

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,	130.00
Review M	
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
Stationary & Photocopy	19017.00
Tally Cloud	14160.00
Tally Software-Multiuser Convert	45076.00
Field Office Furniture & Fixure	76500.00
Fan	5300.00
Laptop	109500.00
Computer & Printer	68500.00
F. Other Cost	
Long Distance Travel-Attending Meetings, Wor	107417.00
Bank Charges	1048.53
Asset Transport charges	2400.00
Advance Payment	63125.00



		Closing Balance	
		Cash in Hand	36.00
		Bank Balance	
		SBI Chhura	38689.00
		SBI Gariyaband	8014.50
		PNB Gariyaband	191840.40
		Cheque issue but not clear	2918.00
		PNB Child line	188922.40
		SBI Gariyaband (APJ Fund's)	971223.47
		Cheque issue but not clear	341104.00
			5970.42
			630119.47
	7,802,373.45		7,802,373.45

AS PER OUR REPORT OF EVEN DATE

**FOR:LOK ASTHA SEWA
SANSTHAN
GARIYABAND**


PRESIDENT





SECRETARY

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


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PLACE:RAIPUR
DATE:10-06-2025