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:006505C

Jain M Prasad & Co. Raipur (C.G.) Chartered Accountants

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

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

LIABILITIES		Rs	ASSETS		Rs
F.C.ACCOUNT			**FIXED ASSETS FC A/C**		
Opening Balance	1,486,782.46		As Per Schedule		96,842.00
Add: Excess of Income over Expenditure	389,088.23	1,875,870.69			
			CASH AND BANK BALANCES		
			Cash in Hand	-	
			SBI Bank Main FCRA	35,366.38	
			Utilize Bank MH	1,222,765.99	
			Link A/C PNB Gariyaband	520,896.32	1,779,028.69
TOTAL RUPEES		1,875,870.69	**TOTAL RUPEES**		1,875,870.69

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

SECRETARY

LOK ASTHA SEWA SANSTHAN 10377 Darrapara, Gariyaband

PLACE: Gariyaband
DATE: 10/06/2025

AS PER OUR REPORT OF EVEN DATE

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

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

(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

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

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Womanity Foundation Fund's		**Project Grant**	
PROGRAMME COST			
Dialogue with department	9002.00	Womanity Foundation	1017936.00
Legal Training of Woman Leader's	19800.00	Dasra	1047613.00
Legal Camp	24730.00	Paul Hemalyn Founationa	2394689.00
Network with NRLM for livelihood	15010.00	Unitariun Universalist Association	439464.00
Network Meeting with Other NGO	6003.00		430750.00
		Indigenous Peoples of Asia Solidarity Fund	
Workshop on Livelihood	17880.00		
Organisation Development	83700.00	**Interest Fund**	
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
PROGRAM SUPPORT COST			
Chief Functionary Hono	35000.00	Cheque Return	12420.00
P.C. Honorarium	155065.00		
Facilitator Honorarium	298579.00		
FACILITATION COST			
Office Rent	20000.00		
Communication Cost(Phone & Internet)	7907.00		
Office & Computer Maintanance Cost	11090.00		
Accountant Honorarium	77000.00		
Accountant Travel	2175.00		
DASRA Fund's			
PROGRAM COST			
Legal Training of Woman Leader's	58773.00		
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		
Workshop on Livelihood	4600.00		
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		
Admin Cost			
Office Expense & Computer Maintanance	3560.00		
Office Rent	28400.00		
Office Stationary & Communication	12528.00		

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

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

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 Adolscent Girls in School & College	65998.00		
MIS- Monthly Meeting	26260.00		
Project Documentation & Review Exp.	121492.00		
ProjectConsulant Charges	211621.00		
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		
Unitarian Universalist Association			
PROGAM COST			
Community Resouce Management Training	35900.00		
Internationarl 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		
Indigenous Peoples of Asia Solidarity Fund			
Program Cost			
Awareness Campian 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 Maintanance	750.00		
Stationary	1250.00		

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

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

BANK CHARGES			
Bank Charges SBI	7229.02		
Bank Charges BOM	3304.75		
Depriciation on Fixed Assets	19980.00		
Excess of Income over Expenditure	389088.23		
	5391117.00		**5391117.00**

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN GARIYABAND

LOK ASTHA SEWA SANSTHAN 10377 Darrapara, Gariyaband

PRESIDENT

SECRETARY

PLACE:RAIPUR
DATE:10-06-2025

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

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

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

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

Receipt	Amount	Payment	Amount
Opening Balance		**Womanity Foundation Fund's**	
Cash in Hand	0.00	**PROGRAMME COST**	
Bank Balance		Dialogue with department	9002.00
Main FC A/C SBI- 79309.68	1453710.46	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
Project Grant Received		Workshop on Livelihood	17880.00
		Organisation Development	83700.00
Womanity Foundation	1017936.00	Self Care Bugdet	49305.00
		Staff Monthly Meeting	26280.00
Dasra	1047613.00	program Travel Cost	108436.00
		PROGRAM SUPPORT COST	
Paul Hemalyn Founationa	2394689.00	Chief Functionary Hono	35000.00
Unitariun Universalist Association	439464.00	P.C. Honorarium	155065.00
Indigenous Peoples of Asia Solidarity Fund	430750.00	Facilitator Honorarium	298579.00
		FACILITATION COST	
BANK INTEREST		Office Rent	20000.00
Interest Received SBI	5702.00	Communication Cost(Phone & Internet)	7907.00
Interest Received BOM	35335.00	Office & Computer Maintanance Cost	11090.00
Interest Received PNB	7208.00	Accountant Honorarium	77000.00
		Accountant Travel	2175.00
Cheque Return	12420.00		
		DASRA Fund's	
		PROGRAM COST	
		Legal Training of Woman Leader's	58773.00
		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
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		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
		AirConditionarar machien	49700.00
		Air Cooler	23000.00
		Furniture & Fixcher	9600.00
		HD card	1450.00
		Admin Cost	
		Office Expense & Computer Maintanance	3560.00
		Office Rent	28400.00

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

Office Stationary & Communication	12528.00
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
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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

Jain M. Prasad & Co.
Raipur (C.G.)
Chartered Accountants

		Closing Balance		
		Cash in Hand		0.00
		Bank Balance		
		SBI Bank Main FCRA		35366.38
		Utilize Bank BOM	1457251.99	
		Cheque issuebut not clear	234486.00	1222765.99
		Link A/C PNB Gariyaband	706645.32	
		Cheque issue but not clear	185749.00	520896.32
	6844827.46			**6844827.46**

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN GARIYABAND

PRESIDENT SECRETARY

LOK ASTHA SEWA SANSTHAN 10377 Darrapara, Gariyaband

PLACE:RAIPUR
DATE:10-06-2025

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

Jain M. Prasad & Co. Raipur (C.G.) Chartered Accountants

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