

AUDIT REPORT AND STATEMENT OF ACCOUNTS

OF

**LOK ASHTHA SEWA SANSTHAN,
GARIYABAND (C.G)**

FOR THE PERIOD

1.04.2022 TO 31.03.2023

**JAIN M PRASAD & CO.
CHARTERED ACCOUNTANTS
E-213, SECTOR-5
DEVENDRA NAGAR, RAIPUR-492001
PH: 84588-55570
Email: jainmprasad.co@gmail.com**

AUDIT REPORT

To,

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

We have examined the attached Balance Sheet as at 31st March 2023 and the Income and expenditure account of Lok Astha Sewa Sansthan, Paragaon, 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.

I In the case of the Balance Sheet, of the state of affairs as at 31st March 2023 and

II In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended 31st March 2023.

FOR: JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS



(PRAKHAR JAIN)

PARTNER
FRN: 006505C
M.No. 441616
PLACE: RAIPUR
DATED: 06.06.2022
UDIN: 23441616BGWPBZ7537

LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G.)
F.C. ACCOUNT
BALANCE SHEET as on 31-03-2023

LIABILITIES	Rs	ASSETS	Rs
<u>F.C.ACCOUNT</u>		<u>FIXED ASSETS FC A/C</u>	
Opening Balance 2,83,510.36		<u>As Per Schedule</u>	44,713.00
<u>Add: Excess of Income over Expenditure</u> 99,451.34	3,82,961.70	<u>CASH AND BANK BALANCES</u>	
		Cash in Hand	
		SBI Bank Main FCRA 18,390.10	
		Utilize Bank MH 3,18,979.28	
		Link A/C PNB Gariyaband 879.32	3,38,248.70
TOTAL RUPEES	3,82,961.70	TOTAL RUPEES	3,82,961.70

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND


PRESIDENT
PLACE: Gariyaband
DATE: 06-06-2023


SECRETARY

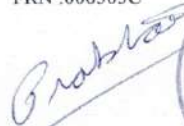


AS PER OUR REPORT OF EVEN DATE

FOR:JAIN M PRASAD & CO.

Chartered Accountants

FRN :006505C


(PRAKHAR JAIN)
Partner
M.No.441616
UDIN: 23441616BGWPBZ7537



LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G.)
FIXED ASSETS AS ON 31ST MARCH 2023

FIXED ASSETS AS ON 31ST MARCH 2023
FC FUND ACCOUNT

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
Computer & Printer	34.00	-	34.00	14.00	20.00	40%
Motorcycle	12,021.00	-	12,021.00	1,803.00	10,218.00	15%
Bicycle	8,299.00	-	8,299.00	1,245.00	7,054.00	15%
Furniture & Fixture	7,135.00	-	7,135.00	714.00	6,421.00	10%
Laptop		35,000.00	35,000.00	14,000.00	21,000.00	40%
	27,489.00	35,000.00	62,489.00	17,776.00	44,713.00	



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
FCRA FUND'S INCOME AND EXPENDITURE ACCOUNT
For the Period 1 April 2022 to 31 March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Womanity Foundation Fund's</u>		<u>Project Grant</u>	
<u>PROGRAMME COST</u>			
Workshop of FRC Member	4,001.00	Womanity Foundation	11,67,250.00
	12,180.00	JivDaya Foundation	2,12,060.00
Dialogue with Related Dept. at Block, Dist,& State			
Staff Orientaion Meeting	2,550.00	Paul Hemalyn Founation	10,73,450.00
Staff Monthly Review Meeting	25,977.00	Brot For Due Welt (BFDW)	6,963.00
Capacity Building Tra. On Land Right of Woman Leader	33,140.00		
Awereness Campian	30,415.00		
Workshop on Claim of Land Right -Related Docu.	16,690.00		
	21,168.00	Interest Received SBI	5,524.00
Workshop on Concept Clarity on Women Land Right			
Dialogue with Related Dept. at Block,District,&	1,350.00	Interest Received MH	12,322.00
IEC Material	20,000.00	Interest Received PNB	24.00
Orgination Development	21,016.00		
Women Leadership Exposer	33,790.00		
<u>PROGRAM SUPPORT COST</u>			
Chief Functionary Hono	60,000.00		
P.C. Honorarium	1,68,000.00		
Facilitator Honorarium	3,74,539.00		
<u>Program staff travel Cost</u>			
Monitoring Travel exp.	4,014.00		
P.C. Travel Exp.	24,070.00		
Facilitator Travel Exp.	51,265.00		
Accountant Travel Exp.	1,939.00		
<u>Facilitation Cost</u>			
Office Rent	30,000.00		
Phone & Internet	7,197.00		
Printing & Staionery, Postage	13,350.00		
Accountant Honorerium	84,000.00		
Audit Fees	8,000.00		
<u>JIVDAYA FOUNDATION FUNDS</u>			
<u>PROGRAM COST</u>			
Cost of Amul Spray Milk Powder	75,895.00		
Gas, Utensils, Cylinder	5,360.00		
Honorarium for Village Worker	10,000.00		
Nutrition Support Cost	2,12,100.00		
Administrative expensese	16,153.00		
<u>PAUL HAMLYN FOUNDATION FUNDS</u>			
<u>PROGAM COST</u>			
Baseline, MIS	66,338.00		
Cluster Level Field Workers	2,27,202.00		
Cluster Level Meet.and Trainings on Various Issue	57,020.00		
Community Women Leadership Training.Capacity Buildi	82,816.00		
Engaging with Adolescent Girls in School & Colleges	23,155.00		
Jaat(Caste) Panchayat Members Trainings & Exposure	10,756.00		
Sangwari Mahila Manch Sammelan	62,300.00		
Sports Events- Festival	62,607.00		
Field Facilitator Honorarium	60,000.00		
IEC Material	50,000.00		
Travel of Team Members	88,040.00		
Project Coordinator Honorarium	60,000.00		
Travel of Coordinator	37,126.00		



Admin Cost		
Accountant Honorarium	54,000.00	
Office Stationery, Electricity, Water & Communication	21,417.00	
Rent	21,000.00	
Audit Fees	5,500.00	
BANK CHARGES		
Bank Charges SBI	1,487.70	
Bank Charges MH	1,424.26	
Bank Charges PNB	17.70	
Depreciation on Fixed Assets	17,776.00	
Excess of Income over Expenditure	99,451.34	
	24,77,593.00	24,77,593.00

AS PER OUR REPORT OF EVEN DATE

**FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND**


PRESIDENT

PLACE: GARIYABAND
DATE: 06-06-2023




SECRETARY

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



(PRAKHAR JAIN)
Partner
M.No.441616
UDIN: 23441616BGWPBZ7537

LOK ASTHA SEWA SANSTHAN - PARAGAON, POST - MARODA, DIST. - GARIYABAND
F.C. FUND'S RECEIPT & PAYMENT ACCOUNT
For the Period 1 April 2022 to 31 March 2023

Receipt	Amount	Payment	Amount
Opening Balance		Womanity Foundation Fund's	
Cash in Hand	-	PROGRAMME COST	
Bank Balance		Workshop of FRC Member	4,001.00
Main FC A/C SBI-	56,543.10	Dialogue with Related Dept. at Block, Dist.& State	12,180.00
Utilize FC A/C MH -	1,98,605.24	Staff Orientation Meeting	2,550.00
FC link A/C PNB-	873.02	Staff Monthly Review Meeting	25,977.00
		Capacity Building Tra. On Land Right of Woman Leader	33,140.00
Project Grant Received		Awareness Campian	30,415.00
		Workshop on Claim of Land Right -Related Docu.	16,690.00
	11,67,250.00	Workshop on Concept Clarity on Women Land Right	21,168.00
Womanity Foundation		Dialogue with Related Dept. at Block,District,&	1,350.00
JivDaya Foundation	2,12,060.00	IEC Material	20,000.00
Paul Hemalyn Foundation	10,73,450.00	Orgination Development	21,016.00
		Women Leadership Exposer	33,790.00
Brot For Due Welt (BFDW)	2,22,665.00	PROGRAM SUPPORT COST	
		Chief Functionary Hono	60,000.00
		P.C. Honorarium	1,68,000.00
		Facilitator Honorarium	3,74,539.00
BANK INTEREST		Program staff travel Cost	
Interest Received SBI	5,524.00	Monitoring Travel exp.	4,014.00
Interest Received MH	12,322.00	P.C. Travel Exp.	24,070.00
Interest Received PNB	24.00	Facilitator Travel Exp.	51,265.00
		Accountant Travel Exp.	1,939.00
		Facilitation Cost	
		Office Rent	30,000.00
		Phone & Internet	7,197.00
		Printing & Staionery, Postage	13,350.00
		Accountant Honorarium	84,000.00
		Audit Fees	8,000.00
		JIVDAYA FOUNDATION FUNDS	
		PROGRAM COST	
		Cost of Amul Spray Milk Powder	75,895.00
		Gas, Utensils, Cylinder	5,360.00
		Honorarium for Village Worker	10,000.00
		Nutrition Support Cost	2,12,100.00
		Administrative expensese	16,153.00
		PAUL HAMLYN FOUNDATION FUNDS	
		PROGAM COST	
		Baseline, MIS	66,338.00
		Cluster Level Field Workers	2,27,202.00
		Cluster Level Meet.and Trainings on Various Issue	57,020.00
		Community Women Leadership Training.Capacity Buildi	82,816.00
		Engaging with Adolescent Girls in School & Colleges	23,155.00
		Jaat(Caste) Panchayat Members Trainings & Exposure	10,756.00
		Sangwari Mahila Manch Sammelan	62,300.00
		Sports Events- Festival	62,607.00
		Field Facilitator Honorarium	60,000.00
		IEC Material	50,000.00



		Travel of Team Members	88,040.00
		Project Coordinator Honorarium	60,000.00
		Travel of Coordinator	37,126.00
		<u>Admin Cost</u>	
		Accountant Honorarium	54,000.00
		Office Stationery,Electricity,Water & Communication	21,417.00
		Rent	21,000.00
		Other Cost	
		Purchase of Laptop	35,000.00
		<u>BROT FOR DUE WELT FUNDS</u>	
		Liabilities Payment	2,15,702.00
		Audit Fees	5,500.00
		BANK CHARGES	
		Bank Charges SBI	1,487.70
		Bank Charges MH	1,424.26
		Bank Charges PNB	17.70
		<u>Closing Balance</u>	
		Cash in Hand	-
		<u>Bank Balance</u>	
		SBI Bank Main FCRA	18,390.10
		Utilize Bank MH	6,36,548.28
		Cheque issue not clear	3,17,569.00
		Link A/C PNB Gariyaband	879.32
	29,49,316.36		29,49,316.36