

AUDIT REPORT AND STATEMENT OF ACCOUNTS

OF

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

FOR THE PERIOD

1.04.2023 TO 31.03.2024

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 2024 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 2024 and

II In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended 31st March 2024.

FOR: JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS



(PRAKHAR JAIN)

PARTNER

FRN: 006505C

M.No. 441616

PLACE: RAIPUR

DATED: 30/05/2024

UDIN: 24441616BKCEUT1256

LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G.)
LOCAL ACCOUNT
BALANCE SHEET as on 31-03-2024

LIABILITIES	Rs	ASSETS	Rs
Corpus Fund		FIXED ASSETS	
Opening balance	39,000.00	AS PER SCHEDULE	31,217.00
Add:received during the year	-		
	39,000.00	Current Assets	
		TDS Receivable 2022-23 & 2023-24	12,000.00
		Childline Grant Recievable Fy 2022-23	7,19,061.00
		Childline Grant Recievable Fy 2023-24	5,74,632.00
		Advance Salary Paid	35,000.00
General Fund		CASH AND BANK BALANCES	
Opening Balance	4,60,248.30	Cash in Hand	5.00
Add :Excess of Expenditure over Income	77,064.85	Bank Balance	
	3,83,183.45	SBI Chhura	37,664.00
		PNB Gariyaband	2,94,245.53
		SBI Gariyaband	10,014.50
		PNB Child line	2,037.42
Childline Funds			
Project Expenses Liabiliteis FY 2023-24	5,74,632.00		
Project Expenses Liabiliteis FY 2022-23	7,19,061.00		
TOTAL RUPEES	17,15,876.45	TOTAL RUPEES	17,15,876.45

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND


PRESIDENT

PLACE Gariyaband
DATE: 30-05-2024



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


(PRAKHAR JAIN)
Partner
M.No.441616
UDIN: 24441616BKCEUT1256



LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)

FIXED ASSETS AS ON 31ST MARCH 2024

LOCAL FUND ACCOUNT

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
ALMIRAH	5182	-	5,182.00	518.00	4,664.00	10%
MOTOR CYCLE	8392	-	8,392.00	1,259.00	7,133.00	15%
COMPUTER & PRINTER(CL)	5936	-	5,936.00	2,374.00	3,562.00	40%
FURNTURE & FIXTURE(CL)	17620	-	17,620.00	1,762.00	15,858.00	10%
	37,130.00	-	37,130.00	5,913.00	31,217.00	



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
LOCAL FUND'S INCOME AND EXPENDITURE ACCOUNT
For the Period 01 April 2023 to 31 March 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL FUND'S		LOCAL FUND'S	
Meeting Expenses	4,725.00	Membership Fees	3,120.00
Office Expenses	2,248.00	Interest Fund	10,984.00
Society Return Fees	2,000.00	Praxis funds	33,500.00
Website Renewal Fees	3,150.00	Interest on Tax Refund	360.00
Auditor Spot Checking Exp.	650.00		
Rent/ Office Maintanance	2,000.00		
Bank Charges	274.85		
SECLORE FUND'S (For Womanity Project)		CHILDLINE FUNDS	
IEC Material	20,000.00	Grant Receivable (FY 23-24)	5,74,632.00
Self Care Budget	49,406.00	Bank interest	45.00
Facilitator Travel	9,752.00		
Office Rent	2,500.00		
Phone & Internet Expenses	1,145.00		
Office expenses & Computer Maintanace	345.00		
Chief Functionary Honorarium	5,000.00		
Accountant Honorarium	7,000.00		
CHILDLINE FUNDS			
(i.) Staff Salary			
Coordinator -1	70,000.00		
Team members-6	2,36,627.00		
Part time counsellor -1	40,000.00		
Volunteers -1	29,613.00		
(ii) Client Related Expenses			
Medical	5,234.00		
Shelter	25,280.00		
Restoration	36,490.00		
Nutrition	7,200.00		
(iii) Travel	60,785.00		
(iv) Administrative Expenses			
Computer Maintenance	1,550.00		
Communication	266.00		
Telephone/Mobile	7,825.00		
Local Conveyance	4,613.00		
Stationery	2,554.00		
Awareness material	7,200.00		
Auditors fee	2,500.00		
Training & Orientation	12,075.00		
Miscellaneous	14,675.00		
Accountant Part time	12,500.00		
Depreciation on Fixed Assets	5,913.00		
Written Off	6,610.00	Excess of Expenditure Over Income	77,064.85
	6,99,705.85		6,99,705.85

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

PLACE:RAIPUR
DATE: 30/05/2024



SECRETARY

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

(PRAKHAR JAIN)

Partner
M.No.441616
UDIN: 24441616BKCEUT1256



LOK ASTHA SEWA SANSTHAN - PARAGAON , POST - MARODA , DIST. - GARIYABAND
LOCAL FUND'S RECEIPT & PAYMENT ACCOUNT
For the Period 01 April 2023 to 31 March 2024

Receipt	Amount	Payment	Amount
Opening Balance			
Cash in Hand	64.00	LOCAL FUND'S	
Bank Balance		Meeting Expenses	4,725.00
SBI Chhura	36,662.00	Office Expenses	2,248.00
PNB Gariyaband	3,83,217.38	Society Return Fees	2,000.00
SBI Gariyaband	7,217.50	Website Renewal Fees	3,150.00
PNB Childline	3,347.42	Auditor Spot Checking Exp.	650.00
		Rent/ Office Maintanance	2,000.00
		Bank Charges	274.85
LOCAL FUND'S		SECLORE FUND'S (For Womanity Project)	
Membership Fees	3,120.00	IEC Material	20,000.00
Interest Fund	10,984.00	Self Care Budget	49,406.00
Praxis funds	30,500.00	Facilitator Travel	9,752.00
		Office Rent	2,500.00
Income Tax Refund	6,360.00	Phone & Internet Expenses	1,145.00
		Office expenses & Computer Maintanace	345.00
CHILDLINE FUNDS		Chief Functionary Honorarium	5,000.00
Bank interest	45.00	Accountant Honorarium	7,000.00
		Child line Project Expenses	
		Telephone/Mobile	2,355.00
		Loan & Advance Given (Adv Salary)	25,000.00
		Closing Balance	
		Cash in Hand	5.00
		Bank Balance	
		SBI Chhura	37,664.00
		SBI Gariyaband	10,014.50
		PNB Gariyaband	
		Balance as per Bank	295015.53
		Less: Cheque Not presented	770.00
		PNB Child line	2,037.42
	4,81,517.30		4,81,517.30

AS PER OUR REPORT OF EVEN DATE

**FOR:LOK ASTHA SEWA
SANSTHAN
GARIYABAND**

PRESIDENT

PLACE:RAIPUR
DATE: 30/05/2024



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

(PRAKHAR JAIN)

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