

AUDIT REPORT AND STATEMENT OF ACCOUNTS

OF

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

FOR THE PERIOD

1.04.2021 TO 31.03.2022

**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 2022 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.

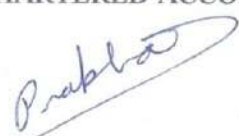
In our opinion, proper books of accounts have been maintained, so far as appears from our examination of the books.

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 2022 and

II In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended 31st March 2022.

FOR: JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS


(PRAKHAR JAIN)

PARTNER

FRN: 006505C

M.No. 441616

PLACE: RAIPUR

DATED: 10.06.2022

UDIN: 22441616AKSQHC4640



LOK ASTHA SEWA SANSTHAN, GARIYABAND (C.G)
F.C.ACCOUNT
BALANCE SHEET as on 31-03-2022

LIABILITIES	Rs	ASSETS	Rs
<u>F.C.ACCOUNT</u>		<u>FIXED ASSETS FC A/C</u>	
Opening Balance 35,628.10		As Per Schedule 27,489.00	
Add: Excess of Income over Expenditure 2,47,882.26	2,83,510.36	Brot fur die Welt(BFDW) Project Expenses Recieble 2,15,702.00	
Brot fur die Welt(BFDW) Project Expenses Liabilities 2,15,702.00		<u>CASH AND BANK BALANCES</u>	
		Cash in Hand -	
		SBI Bank Main FCRA 56,543.10	
		Utilize Bank MH 1,98,605.24	
		Link A/C PNB Gariyaband 873.02	2,56,021.36
TOTAL RUPEES	4,99,212.36	TOTAL RUPEES	4,99,212.36

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND


PRESIDENT

PLACE: Gariyaband
DATE: 10-06-2022



AS PER OUR REPORT OF EVEN DATE

FOR:JAIN M PRASAD & CO.
Chartered Accountants


(PRAKHAR JAIN)
Partner
M.No.441616



LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)
FIXED ASSETS AS ON 31ST MARCH 2022

FIXED ASSETS AS ON 31ST MARCH 2022
FC FUND ACCOUNT

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
Computer & Printer	56	-	56.00	22.00	34.00	40%
Motorcycle	14142	-	14,142.00	2,121.00	12,021.00	15%
Bicycle	9763	-	9,763.00	1,464.00	8,299.00	15%
Furniture & Fixture	7928	-	7,928.00	793.00	7,135.00	10%
	31,889.00	-	31,889.00	4,400.00	27,489.00	



LOK ASTHA SEWA SANSTHAN -PARAGAON , POST - MARODA, DIST. GARIYABAND
FCRA FUND'S INCOME AND EXPENDITURE ACCOUNT
For the Period 1 April 21 to 31 March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Womanity Foundation Fund's		Project Grant	
PROGRAMME COST			
Staff Orientation Meeting	1,029.00	Womanity Foundation	3,73,352.00
Staff Monthly Review Meeting	4,343.00	JivDaya Foundation	3,60,000.00
Study On WLR	1,308.00	URGENT ACTION FUNDS For Human's	3,17,113.00
		Women Right's Asia & Pacific	
PROGRAM SUPPORT COST			
Chief Functionary Hono	15,000.00	Interest Received SBI	948.00
P.C. Honorerium	42,000.00	Interest Received MH	3,804.00
Facilitator Honorerium	96,000.00	Interest Received PNB	26.00
Program staff travel Cost			
P.C. Travel Exp.	5,964.00		
Facilitator Travel Exp.	12,027.00		
Accountant Travel Exp.	330.00		
Partner meet Travel Expenses	18,102.00		
Facilitation Cost			
Office Rent	7,500.00		
Phone & Internet	2,409.00		
Printing & Stationery, Postage	3,169.00		
Accountant Honorerium	21,000.00		
JIVDAYA FOUNDATION			
PROGRAM COST			
Clothing Shoes	45,090.00		
Cost of Amul Spray Milk Powder	1,46,580.00		
Gas, Utensils, Cylinder	12,320.00		
Honorarium for Village Worker	16,000.00		
Administrative expenses	34,777.00		
Bank Charges SBI	654.90		
URGENT ACTION FUNDS For Human's			
Women Right's Asia & Pacific			
PROGAM COST			
Bank Charges Forex Txn Sbi	1,555.00		
Health & Hygiene Kit	9,000.00		
Survival Needs- Clothes	1,06,600.00		
Survival Needs-Food Kit for Target Community	1,91,640.00		
Transportation of Food Kit & Distribution of Kits	8,400.00		
Bank Charges MH	92.04		
Bank Charges PNB	70.80		
Depreciation on Fixed Assets	4,400.00		
Excess of Income over Expenditure	2,47,882.26		
	10,55,243.00		10,55,243.00

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

PLACE:RAIPUR
DATE: 10/06/2022



SECRETARY

AS PER OUR REPORT OF EVEN DATE
FOR:JAIN M PRASAD & CO.
Chartered Accountants

(PRAKHAR JAIN)
Partner
M.No.441616



LOK ASTHA SEWA SANSTHAN - PARAGAON, POST - MARODA, DIST. - GARIYABAND
F.C. FUND'S RECEIPT & PAYMENT ACCOUNT
For the Period 1 April 21 to 31 March 2022

Receipt	Amount	Payment	Amount
Opening Balance		Womanity Foundation Fund's	
Cash in Hand		PROGRAMME COST	
Bank Balance		Staff Orientation Meeting	1,029.00
Main FC A/C SBI- 00.00	3,739.10	Staff Monthly Review Meeting	4,343.00
Utilize FC A/C MH- 2821.28		Study On WLR	1,308.00
FC link A/C PNB- 917.82		PROGRAM SUPPORT COST	
Project Grant Received		Chief Functionary Hono	15,000.00
Womanity Foundation	3,73,352.00	P.C. Honorarium	42,000.00
JivDaya Foundation	3,60,000.00	Facilitator Honorarium	96,000.00
URGENT ACTION FUNDS For Human's	3,17,113.00	Program staff travel Cost	
Women Right's Asia & Pacific		P.C. Travel Exp.	5,964.00
Interest Received SBI	948.00	Facilitator Travel Exp.	12,027.00
Interest Received MH	3,804.00	Accountant Travel Exp.	330.00
Interest Received PNB	26.00	Partner meet Travel Expenses	18,102.00
		Facilitation Cost	
		Office Rent	7,500.00
		Phone & Internet	2,409.00
		Printing & Stationery, Postage	3,169.00
		Accountant Honorarium	21,000.00
		JIVDAYA FOUNDATION	
		PROGRAM COST	
		Clothing Shoes	45,090.00
		Cost of Amul Spray Milk Powder	1,46,580.00
		Gas, Utensils, Cylinder	12,320.00
		Honorarium for Village Worker	16,000.00
		Administrative expenses	34,777.00
		Bank Charges SBI	654.90
		URGENT ACTION FUNDS For Human's	
		Women Right's Asia & Pacific	
		PROGRAM COST	
		Health & Hygiene Kit	9,000.00
		Survival Needs- Clothes	1,06,600.00
		Survival Needs-Food Kit for Target Community	1,91,640.00
		Transportation of Food Kit & Distribution of Kits	8,400.00
		Bank Charges Forex Txn Sbi	1,555.00
		Bank Charges MH	92.04
		Bank Charges PNB	70.80
		Closing Balance	
		Cash in Hand	-
		Bank Balance	
		SBI Bank Main FCRA	56,543.10
		Utilize Bank MH 298635.24	
		(-) Cheque issue not clear 98030.00	1,98,605.24
		FC link A/C PNB	873.02
	10,58,982.10		10,58,982.10

FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

PLACE: RAIPUR
DATE: 10/06/2022



AS PER OUR REPORT OF EVEN DATE

FOR: JAIN M PRASAD & CO.

Chartered Accountants

(PRAKHAR JAIN)

Partner
M.No.441616

