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

JAIN M.PRASAD & CO.
CHARTERED ACCOUNTANTS

E-213, SECTOR 5
DEVENDRA NAGAR
RAIPUR-492 001 (C.G)
PHONE: 3534314
MOBILE: 84588-55570

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

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

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

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

PARTICUALRS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
MOBILE SET	1,317.00	-	1,317.00	198.00	1,119.00	15%
ALMIRAH	5,758.00	-	5,758.00	576.00	5,182.00	10%
MOTOR CYCLE	9,873.00	-	9,873.00	1,481.00	8,392.00	15%
MICROMAX TABLET	573.00	-	573.00	229.00	344.00	40%
DIGITAL CAMERA	1,154.00	-	1,154.00	173.00	981.00	15%
Cycle	4,901.00	-	4,901.00	735.00	4,166.00	15%
COMPUTER & PRINTER(CL)	9,893.00	-	9,893.00	3,957.00	5,936.00	40%
FURNTURE & FIXTURE(CL)	19,578.00	-	19,578.00	1,958.00	17,620.00	10%
	53,047.00	-	**53,047.00**	**9,307.00**	**43,740.00**	

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

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

LIABILITIES		Rs	ASSETS	Rs
Corpus Fund			**FIXED ASSETS**	
Opening balance	39,000.00		AS PER SCHEDULE	43,740.00
Add: Received during the year	-	39,000.00	**Current Assets**	
			TDS Receivable	15,000.00
			Childline Grant Receivable	7,37,061.00
General Fund				
Opening Balance	1,26,091.59		Advance Salary	10,000.00
Add :Excess of Income over Expenditure	3,34,156.71	4,60,248.30	**CASH AND BANK BALANCES**	
			Cash in Hand	64.00
			Bank Balance	
			SBI Chhura	36,662.00
Childline Funds			PNB Gariyaband	3,83,217.38
Project Expenses Liabilities		7,37,061.00	SBI Gariyaband	7,217.50
			PNB Child line	3,347.42
TOTAL RUPEES		**12,36,309.30**	**TOTAL RUPEES**	**12,36,309.30**

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT SECRETARY
PLACE Gariyaband
DATE: 06-06-2023

LOK ASTHA SEWA SANSTHAN * Reg.No.-10377 Darrapara, Gariyaband (C.G)

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

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL FUNDS		**LOCAL FUNDS**	
LOCAL FUND'S EXPENES			
Meeting Expensese	604.00	Membership Fees	2,640.00
Office Expenses	241.00	Interest Fund	3,433.18
Soceity Renewal Fees	2,000.00	Praxis funds	90,000.00
Sangvari Mahila Manch Sammelan	42,628.00	Seclore Technology Private Limited	3,07,312.00
Website Renewal Fees	3,150.00	**CHILDLINE FUNDS**	
Bank Charges	578.79	**Grant in Aid**	
		Grant Received	6,93,153.00
CHILDLINE FUND'S		Grant Receivable	7,37,061.00
Staff Salary			
Coordinator -1	1,68,000.00		
Team members-6	5,64,424.00		
Part time counseller -1	96,000.00	**Bank interest**	1,799.00
Volunteers -1	69,677.00		
Client Related Expenses			
Medical	55,886.00		
Shelter	47,875.00		
Restoration	47,195.00		
Nutrition	45,525.00		
Travel	1,44,016.00		
Administrative Expenses			
Computer Maintenance	3,650.00		
Communication	476.00		
Telephone/Mobile	18,009.00		
Local Conveyance	7,613.00		
Stationery	6,180.00		
Awareness material	17,980.00		
Auditors fee	5,000.00		
Training & Orientation	48,195.00		
Miscellaneous	68,686.00		
Bank Charges	25.68		
Womanity Funds			
Organisation Development Charges	28,320.00		
Depriciation on Fixed Assets	9,307.00		
Excess of Income over Expenditure	3,34,156.71		
	18,35,398.18		18,35,398.18

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

SECRETARY

PLACE: GARIYABAND
DATE: 06-06-2023

LOK ASTHA SEWA SANSTHAN Reg.No.-10377 Darrapara, Gariyaband (C.G)

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

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

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

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

Receipt	Amount	Payment		Amount
Opening Balance		**LOCAL FUNDS**		
Cash in Hand	909.00	**LOCAL FUND'S EXPENES**		
Bank Balance		Meeting Expensese		604.00
SBI Chhura -	35,688.00	Office Expenses		241.00
PNB Gariyaband-	58,482.99	Soceity Renewal Fees		2,000.00
SBI Gariyaband -	7,217.50	Sangvari Mahila Manch Sammelan		42,628.00
PNB CHILDLINE	3,747.10	Website Renewal Fees		3,150.00
		Bank Charges		578.79
Membership Fees	2,640.00	**CHILDLINE FUND'S**		
Interest Fund	3,433.18	**Staff Salary**		
Praxis funds	81,000.00	Coordinator		84,000.00
Seclore Technology Private Limited	3,07,312.00	Team members		2,79,852.00
Received from LASS Main fund for Childline	18,000.00	Part time counseller		48,000.00
		Volunteers		33,677.00
		Client Related Expenses		
CHILDLINE FUNDS		Medical		33,846.00
		Shelter		26,490.00
Grant in Aid	13,96,077.00	Restoration		26,660.00
		Nutrition		13,645.00
Bank interest	1,799.00	**Travel**		54,024.00
		Administrative Expenses		
		Computer Maintenance		1,200.00
		Communication		270.00
		Telephone/Mobile		11,011.00
		Local Conveyance		845.00
		Stationery		3,315.00
		Awareness material		8,300.00
		Auditors fee		900.00
		Training & Orientation		31,465.00
		Miscellaneous		37,826.00
		Bank Charges		25.68
		Liabilities Payment (FY21-22)		7,02,924.00
		Loan & Advance Payment		10,000.00
		Womanity Funds		
		Organisation Development Charges		28,320.00
		Closing Balance		
		Cash in Hand		64.00
		Bank Balance		
		SBI Chhura		36,662.00
		SBI Gariyaband		7,217.50
		PNB Gariyaband	353810.38	
		Cheque Deposit not clear	29407.00	3,83,217.38
		PNB Child line		3,347.42
	19,16,305.77			19,16,305.77

AS PER OUR REPORT OF EVEN DATE

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

PRESIDENT

SECRETARY

PLACE: GARIYABAND
DATE: 06-06-2023

LOK ASTHA SEWA SANSTHAN Reg.No.-10377 Parapara, Gariyaband (C.G.)

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

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

(PRAKHAR JAIN)
Partner
M.No.441616
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