

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.)
F.C.ACCOUNT
BALANCE SHEET as on 31-03-2024

LIABILITIES	Rs	ASSETS	Rs
<u>F.C. ACCOUNT</u>		<u>FIXED ASSETS FC A/C</u>	
Opening Balance 3,82,961.70		As Per Schedule	33,072.00
<u>Add:</u> Excess of Income over Expenditure 11,03,820.76	14,86,782.46		
		<u>CASH AND BANK BALANCES</u>	
		Cash in Hand -	
		SBI Bank Main FCRA 79,309.68	
		Utilize Bank MH 11,19,117.46	
		Link A/C PNB Gariyaband 2,55,283.32	14,53,710.46
TOTAL RUPEES	14,86,782.46	TOTAL RUPEES	14,86,782.46

FOR:LOK ASTHA SEWA SANSTHAN
GARIYABAND

AS PER OUR REPORT OF EVEN DATE


PRESIDENT

PLACE: Gariyaband
DATE: 30-05-2024



FOR:JAIN M PRASAD & CO.
Chartered Accountants
FRN :006305C



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

LOK ASTHA SEWA SANSTHAN, GARIYABAND DIST:RAIPUR(C.G)
FIXED ASSETS AS ON 31ST MARCH 2024

FIXED ASSETS AS ON 31ST MARCH 2024

FC FUND ACCOUNT

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRICIATION	NET BLOCK	RATE OF DEP.
Computer & Printer	20	-	20.00	8.00	12.00	40%
Motorcycle	10218	-	10,218.00	1,533.00	8,685.00	15%
Bicycle	7054	-	7,054.00	1,058.00	5,996.00	15%
Furniture & Fixture	6421	-	6,421.00	642.00	5,779.00	10%
Laptop	21000.00	-	21,000.00	8,400.00	12,600.00	40%
	44,713.00	-	44,713.00	11,641.00	33,072.00	



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Womanity Foundation Fund's</u>		<u>Project Grant</u>	
<u>PROGRAMME COST</u>		Womanity Foundation	10,47,111.00
Workshop of FRC Member	4,504.00	Dasra	10,19,301.00
Dialogue with Related Dept. at Block, Dist,& State	13,659.00	Paul Hamlyn Foundation	21,46,900.00
Networking Meeting with Other NGO	3,000.00		
Staff Monthly Review Meeting	27,730.00	<u>Interest Fund</u>	
Workshop on WLR of community leaders	27,522.00	Interest Received SBI	4,820.00
Legal Training of Women leader	40,960.00	Interest Received BOM	27,918.00
Workshop on Claim of Land Right -Related Docu.	17,813.00	Interest Received PNB	3,844.00
Workshop on Concept Clarity on Women Land Right	17,894.00		
Networking with NRLM for Livelihood Option	5,010.00		
Workshop on Role & Responsibility of WKF	29,805.00		
Partner Meet	29,611.00		
Women Leadership Exposer	6,472.00		
<u>PROGRAM SUPPORT COST</u>			
Chief Functionary Hono	55,000.00		
P.C. Honorarium	1,64,387.00		
Facilitator Honorarium	3,76,736.00		
<u>PROGRAM STAFF TRAVEL COST</u>			
Monitoring Travel exp.	4,001.00		
P.C. Travel Exp.	23,049.00		
Facilitator Travel Exp.	84,427.00		
Accountant Travel Exp.	2,913.00		
<u>FACILITATION COST</u>			
Office Rent	27,500.00		
Phone & Internet	10,432.00		
Printing & Stationery, Postage	10,460.00		
Accountant Honorarium	77,000.00		
Audit Fees	8,000.00		
<u>DASRA FUNDS</u>			
<u>PROGRAM COST</u>			
Balika Divas	3,980.00		
Gender Samanta par Prashikshan	13,780.00		
Leadership Development Trainning of Women on Govt Scheme	29,275.00		
International Women Day /Sangvari Mahila Manch Sammelan	90,740.00		
Administrative expense- Office Rent	9,900.00		
<u>PAUL HAMLYN FOUNDATION FUNDS</u>			
<u>PROGRAM COST</u>			
Baseline, MIS	51,125.00		
Cluster Level Field Workers	5,59,442.00		
Cluster Level Meet.and Trainings on Various Issues	1,20,009.00		
Community Women Leadership Training.Capacity Building	99,890.00		
Engaging with Adolescent Girls in School & Colleges	24,080.00		
Jaat(Caste) Panchayat Members Trainings & Exposure	32,369.00		
Sangwari Mahila Manch Sammelan	66,000.00		
Sports Events- Festival	1,17,295.00		
Field Facilitator Honorarium	1,26,000.00		
IEC Material	35,000.00		
Travel of Team Members	2,12,742.00		
Project Coordinator Honorarium	1,26,000.00		
Travel of Coordinator	74,897.00		
Staff Capacity Building Training	38,780.00		
<u>ADMIN COST</u>			
Accountant Honorarium	1,13,400.00		
Office Stationery,Electricity,Water & Communication	52,988.00		



Rent	44,100.00		
Audit Fees	20,000.00		
BANK CHARGES			
Bank Charges SBI	2,173.42		
Bank Charges BOM	2,463.82		
Bank Charges PNB	118.00		
Depreciation on Fixed Assets	11,641.00		
Excess of Income over Expenditure	11,03,820.76		
	42,49,894.00		42,49,894.00

AS PER OUR REPORT OF EVEN DATE

**FOR: LOK ASTHA SEWA SANSTHAN
GARIYABAND**

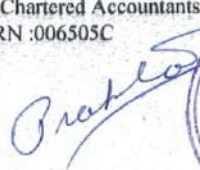

PRESIDENT

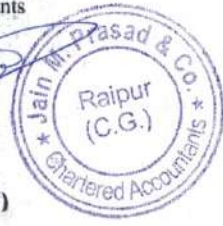


PLACE: RAIPUR
DATE: 30/05/2024


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
F.C. FUND'S RECEIPT & PAYMENT ACCOUNT
For the Period 01 April 2023 to 31 March 2024

Receipt	Amount	Payment	Amount
Opening Balance		Womanity Foundation Fund's	
Cash in Hand	-	PROGRAMME COST	
Bank Balance		Workshop of FRC Member	4,504.00
Main FC A/C SBI 18390.10		Dialogue with Related Dept. at Block, Dist, & State	13,659.00
Utilize FC A/C BOM 318979.28		Networking Meeting with Other NGO	3,000.00
FC link A/C PNB 879.32	3,38,248.70	Staff Monthly Review Meeting	27,730.00
		Workshop on WLR of community leaders	27,522.00
Project Grant Received		Legal Training of Women leader	40,960.00
		Workshop on Claim of Land Right -Related Docu.	17,813.00
Womanity Foundation 10,47,111.00		Workshop on Concept Clarity on Women Land Right	17,894.00
Dasra 10,19,301.00		Networking with NRLM for Livelihood Option	5,010.00
Paul Hamlyn Foundation 21,46,900.00		Workshop on Role & Responsibility of WKF Partner Meet	29,805.00
		Women Leadership Exposer	29,611.00
		PROGRAM SUPPORT COST	6,472.00
BANK INTEREST		Chief Functionary Hono	55,000.00
Interest Received SBI 4,820.00		P.C. Honorarium	1,64,387.00
Interest Received BOM 27,918.00		Facilitator Honorarium	3,76,736.00
Interest Received PNB 3,844.00		PROGRAM STAFF TRAVEL COST	
		Monitoring Travel exp.	4,001.00
		P.C. Travel Exp.	23,049.00
		Facilitator Travel Exp.	84,427.00
		Accountant Travel Exp.	2,913.00
		Facilitation Cost	
		Office Rent	27,500.00
		Phone & Internet	10,432.00
		Printing & Stationery, Postage	10,460.00
		Accountant Honorarium	77,000.00
		Audit Fees	8,000.00
		DASRA FUNDS	
		PROGRAM COST	
		Balika Divas	3,980.00
		Gender Samanta par Prashikshan	13,780.00
		Leadership Development Trainning of Women on Govt Scheme	29,275.00
		International Women Day /Sangvari Mahila Manch Sammelan	90,740.00
		Administrative expensese- Office Rent	9,900.00
		PAUL HAMLYN FOUNDATION FUNDS	
		PROGRAM COST	
		Baseline, MIS	51,125.00
		Cluster Level Field Workers	5,59,442.00
		Cluster Level Meet.and Trainings on Various Issues	1,20,009.00
		Community Women Leadership Training.Capacity Building	99,890.00
		Engaging with Adolescent Girls in School & Colleges	24,080.00
		Jaat(Caste) Panchayat Members Trainings & Exposure	32,369.00



		Sangwari Mahila Manch Sammelan	66,000.00
		Sports Events- Festival	1,17,295.00
		Field Facilitator Honorarium	1,26,000.00
		IEC Material	35,000.00
		Travel of Team Members	2,12,742.00
		Project Coordinator Honorarium	1,26,000.00
		Travel of Coordinator	74,897.00
		Staff Capacity Building Training	38,780.00
		ADMIN COST	
		Accountant Honorarium	1,13,400.00
		Office Stationery, Electricity, Water & Communication	52,988.00
		Rent	44,100.00
		Audit Fees	20,000.00
		BANK CHARGES	
		Bank Charges SBI	2,173.42
		Bank Charges BOM	2,463.82
		Bank Charges PNB	118.00
		Closing Balance	
		Cash in Hand	-
		Bank Balance	
		SBI Bank Main FCRA	79,309.68
		Utilize Bank BOM	
		Balance as per Bank	1549579.46
		Cheque issue not clear	430462.00
		Link A/C PNB Gariyaband	11,19,117.46
		Balance as per Bank	414386.32
		Cheque issue not clear	159103.00
			2,55,283.32
	45,88,142.70		45,88,142.70

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,
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FRN : 006505C

(PRAKHAR JAIN)

Partner

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