

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "LOK SEVASHRAM CHIKSAURA, AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)" as at 31st March, 2017 alongwith the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification .

We report thereon as follows :-

- a) In our opinion, proper books of accounts, as required by law have been kept by the institution so far as it appears from the examination of those books.
- b) The statements of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our knowledge and according to explanations given to us the said accounts give a true and fair view :-
 - (i) In the case of the Balance Sheet of the state of affairs of said institution as at 31st March, 2017 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2017.

PLACE: PATNA
DATED: 24.09.2017



For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



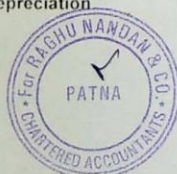
(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

LOK SEVASHRAM CHIKAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2017

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over		LAND	
Expenditure transferred		As per last a/c	1,12,000.00
from Income & Expenditure Account		EDUCATIONAL EQUIPMENT	
As per last a/c	99,597.20	As per last a/c	5,074.55
Add: For the year	210.85	Less : Depreciation	507.45
	99,808.05		4,567.10
LOAN		FURNITURE	
In anticipation of grant sanctioned by		As per last a/c	23,465.45
Govt. of India, Ministry of Environment		Add: Purchase during the year	36,750.00
& Forests for NEAC			60,215.45
As per last a/c	2,700.00	Less : Depreciation	6,021.55
LOAN			54,193.90
In anticipation of grant sanctioned by		ALMIRAH	
C.S.W.B., New Delhi for C.C.(Matric)		As per last a/c	7,201.25
Batch-II		Less : Depreciation	720.10
As per last a/c	50,000.00		6,481.15
LOAN		BALWADI EQUIPMENT	
In anticipation of grant sanctioned by		As per last a/c	792.30
D.W. & S.C., Nalanda		Less : Depreciation	79.25
As per last a/c	12,92,525.00		713.05
		SEWING MACHINE	
LOAN		As per last a/c	10,936.75
In anticipation of grant sanctioned by		Less : Depreciation	1,093.65
C.S.W.B., New Delhi for A.G.P-Five Unit			9,843.10
As per last a/c	5,000.00	TYPEWRITER	
LOAN		As per last a/c	4,072.70
In anticipation of grant sanctioned by		Less : Depreciation	407.25
B.S.S.W.B., Patna for Rajiv Gandhi			3,665.45
National Creche Scheme-Three Unit		PLAY EQUIPMENTS	
As per last a/c	4,88,890.00	As per last a/c	2,856.60
Add.: Received during the		Less : Depreciation	285.65
year	1,27,152.00		2,570.95
	6,16,042.00	COMPUTER	
LOAN		As per last a/c	26,796.35
In anticipation of grant sanctioned by		Less : Depreciation	2,679.60
D.R.D.A., Nalanda (Bihar) for Basic			24,116.75
Orientation Programme		MOTORCYCLE	
As per last a/c	32,960.00	As per last a/c	8,472.95
LOAN		Less : Depreciation	847.30
In anticipation of grant sanctioned by			7,625.65
B.D.O., Tharthari, Nalanda (Bihar) for		BOOKS	
Formation of S.H.G.		As per last a/c	2,465.80
As per last a/c	1,94,125.00	Less : Depreciation	246.50
			2,219.30
EYE CAMP		MUSICAL INSTRUMENT	
As per last a/c	10,000.00	As per last a/c	1,923.25
LOAN		Less : Depreciation	192.30
In anticipation of grant sanctioned by			1,730.95
D.R.D.A., Nalanda (Bihar) for Training		MEDICAL EQUIPMENT	
of SHG		As per last a/c	5,907.40
As per last a/c	1,12,000.00	Less : Depreciation	590.75
LOAN			5,316.65
In anticipation of grant sanctioned by		KNITTING MACHINE	
D.R.D.A., Nalanda (Bihar) for S.G.S.Y.		As per last a/c	2,583.95
Training Programme		Less : Depreciation	258.40
As per last a/c	1,06,455.00		2,325.55
		CARPET	
LOAN		As per last a/c	709.25
In anticipation of grant sanctioned by		Less : Depreciation	70.90
Gramin Evam Nagar Vikas Parishad,			638.35
Patna		UTENSILS	
As per last a/c	7,500.00	As per last a/c	12,719.85
		Add: Purchase during the year	2,511.00
LOAN			15,230.85
In anticipation of grant sanctioned by		Less : Depreciation	1,523.10
Gramin Evam Nagar Vikas Parishad,			13,707.75
Patna		PETROMAX	
As per last a/c	7,500.00	As per last a/c	508.40
		Less : Depreciation	50.85
LOAN			457.55
In anticipation of grant sanctioned by		CRECHE EQUIPMENT	
Gramin Evam Nagar Vikas Parishad,		As per last a/c	10,965.95
Patna		Less : Depreciation	1,096.60
As per last a/c	7,500.00		9,869.35
		BATTERY INVERTOR	
LOAN		As per last a/c	6,791.80
In anticipation of grant sanctioned by		Less : Depreciation	679.20
Gramin Evam Nagar Vikas Parishad,			6,112.60
Patna		DIGITAL CAMERA	
As per last a/c	7,500.00	As per last a/c	22,644.50
		Less : Depreciation	2,264.45
			20,380.05

CONTD...2/-



RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2546678

LOK SEVASHRAM CHIKAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2017 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
LOAN		FIXED ASSETS	
In anticipation of grant sanctioned for		PRINTER	
<u>Administrative Cost</u>		As per last a/c	3,055.80
As per last a/c	10,000.00	Less : Depreciation	305.60
			2,750.20
LOAN		TRAINING EQUIPMENTS	
In anticipation of grant sanctioned for		As per last a/c	9,396.80
<u>MAMTA Project</u>		Less : Depreciation	939.70
As per last a/c	29,942.00		8,457.10
		GRANT-IN-AID RECEIVABLE	
		(i) From C.S.W.B., New Delhi	
		for A.G.P.	
		As per last a/c	5,000.00
DONATION CAPITALISED		(ii) From B.S.S.W.B., Patna	
CAPITAL GIFT		for Rajiv Gandhi National	
LAND		Creche Scheme	
As per last a/c	1,12,000.00	As per last a/c	4,88,890.00
COMPUTER		Add.: For the year	1,27,152.00
As per last a/c	50,000.00	(iii) From D.W. & S.C., Nalanda	6,16,042.00
MOTORCYCLE		As per last a/c	12,92,525.00
As per last a/c	30,000.00	(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
	1,92,000.00	As per last a/c	1,94,125.00
		(vi) From D.R.D.A., Nalanda for SGSY	
		As per last a/c	1,06,455.00
		(vii) From D.R.D.A., Nalanda for	
		SHG Training	
		As per last a/c	1,44,960.00
		(viii) From Gramin Evam Nagar Parishad,	
		Patna	
		As per last a/c	7,500.00
		(ix) From MAMTA for Administrative Cost	
		As per last a/c	10,000.00
		For HEALTH Programme	
		For the year	29,942.00
		SECURITY DEPOSIT FOR TELEPHONE	
		As per last a/c	831.00
		SECURITY DEPOSIT FOR EYE CAMP	
		As per last a/c	10,000.00
		TDS	4,963.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	4,163.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaoura Branch	19,865.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	2,119.02
		(C) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	2,751.00
		(d) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	6,131.53
		(e) In Savings Bank A/c No.	
		6069000100020594 with	
		Punjab National Bank	3,942.00
			38,971.55
TOTAL RS.	27,61,057.05	TOTAL RS.	27,61,057.05

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED : 24.09.2017



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA-23
PHONE NO.:0612-2546678

LOK SEVASHRAM CHIKSAURA

AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Shorthandtyping	17,241.00	By Grant-in-Aid	1,42,381.00
„ Vocational Training in Food Processing	34,596.00	„ Interest from Bank	1,516.00
„ Vocational Training in Beautician	30,526.00	„ Contribution Received from Trainees	1,52,411.00
„ Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	50,574.00	„ Local Contribution	1,25,160.00
„ Vocational Training in Sewing- Cutting/Applique/Embroidery	65,656.00	„ Donation & Subscription	5,75,448.00
„ Vocational Training in Computer	29,252.00	„ Membership Fee	5,100.00
„ Vocational Training in Soft Toy Making	30,636.00	„ Members Contribution	3,55,200.00
„ Expenses on Vocational Training Centre	83,746.00	„ Saraswati Residential Public School	2,17,110.00
„ Kaushal Vikas Hunar Training	73,777.00	„ Miscellaneous Receipts	211.00
„ Rural Development Programme	21,611.00	„ TDS	2,991.00
„ Training of Mushroom Production	24,757.00		
„ Seminar on Delaying School Retention Life Skill Educaiton in School & Promoting Girl Child Educaiton	52,636.00		
„ Science & Technology Dev. Prog.	12,411.00		
„ Production of Bamboo Basket & Toys	25,260.00		
„ Seminar on Delaying First Pregnancy	24,144.00		
„ Environmental Awareness Programme	21,633.00		
„ Water Harvesting Programme	21,674.00		
„ Kalazar & Maleria Awareness Prog.	52,622.00		
„ Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	1,42,500.00		
„ Jute Diversification	32,611.00		
„ Seminar on PCPNDT Act	25,263.00		
„ Drinking Water Awareness Programme	12,263.00		
„ Vaikalpik and Navachari Shiksha	12,526.00		
„ TB, HIV/AIDS Awareness Programme	34,161.00		
„ Rehabilitation Programme	21,145.00		
„ Watershed Development Programme	42,611.00		
„ Saraswati Residential Public School	2,14,110.00		
„ Health & Sanitation Programme	23,696.00		
„ Seminar on Marriage at Right Age	11,241.00		
„ Rehabilitation during Flood Disaster	21,630.00		
„ Expenses on Asha Training	31,625.00		
„ Disabled Welfare Programme	12,114.00		
„ Cultural Programme	12,416.00		
„ Training of Vermi Compost	14,275.00		
„ Disaster Management Programme	25,169.00		
„ Seminar on Compulsury Marriage Registration	24,575.00		
„ Child Labour Welfare Programme	21,622.00		
„ Girl Health Awareness Programme	21,647.00		
„ Seminar/Workshop	31,484.00		
„ Administrative Expenses	95,021.00		
„ Depreciation	20,860.15		
„ Excess of Income over Expendiutre transferred to Balance-Sheet	210.85		
TOTAL RS.	15,77,528.00	TOTAL RS.	15,77,528.00

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED : 24.09.2017



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
CONSOLIDATED
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By VOCATIONAL TRAINING IN SHORT-	
CASH-IN-HAND	1,126.00	HAND & TYPEWRITING	
CASH-AT-BANK		Honorarium	12,000.00
(a) In Savings Bank A/c No.		Raw Materials	5,241.00
71510100010956 With			17,241.00
Madhya Bihar Gramin Bank		.. VOCATIONAL TRAINING IN BEAUTICIAN	
Chiksaura Branch	7,469.00	Honorarium	18,000.00
(b) In Savings Bank A/c No.		Raw Materials	12,526.00
71630100075620 With			30,526.00
Madhya Bihar Gramin Bank		.. VOCATIONAL TRAINING IN FOOD	
(C) In Savings Bank A/c No.	2,035.02	PROCESSING	
486110110000019 With		Honorarium	18,000.00
Bank of India	2,644.00	Raw Materials	16,596.00
(d) In Savings Bank A/c No.			34,596.00
30564505698 With State		.. VOCATIONAL TRAINING IN PUMPSET,	
Bank of India	46,878.53	GENERATOR REPAIRING & IN PLUMBER	
(e) In Savings Bank A/c No.		Honorarium	36,000.00
60609000100020594 with		Raw Materials	14,574.00
Punjab National Bank	Nil		50,574.00
	60,152.55	.. EXPENSES ON VOCATIONAL TRAINING	
.. GRANT-IN-AID		CENTRE	
Received from MAMTA , Health Institute		Home Nursing Attendent	36,260.00
for Mother and Child, B5, GK Enclave - II,		Motor Vehicle Driving	12,510.00
New Delhi	1,42,381.00	Fitter & Welder	22,450.00
		Carpenter	12,526.00
.. Interest from Bank	1,516.00		83,746.00
.. Contribution Received from Trainees	1,52,411.00	.. VOCATIONAL TRAINING IN COMPUTER	
.. Local Contribution	1,25,160.00	Honorarium	18,000.00
.. Donation & Subscription	5,75,448.00	Raw Materials	11,252.00
.. Membership Fee	5,100.00		29,252.00
.. Members Contribution	3,55,200.00	.. VOCATIONAL TRAINING IN SEWING-	
.. Saraswati Residential Public School	2,17,110.00	CUTTING/APPLIQUE/EMBROIDERY	
.. Miscellaneous Receipts	211.00	Honorarium	24,000.00
		Raw Materials	41,656.00
			65,656.00
		.. VOCATIONAL TRAINING IN	
		SOFT TOYS MAKING	
		Honorarium	18,000.00
		Raw Materials	12,636.00
			30,636.00
		.. SEMINAR/WORKSHOP	
		Farmer's Training	3,161.00
		Solar Energy	2,514.00
		Bachpan Bachao	5,269.00
		Human Rights	3,267.00
		Betai Bachhao Abhiyan	5,214.00
		Right to Information	7,484.00
		Yoga Naturopathy	4,575.00
			31,484.00
		.. PURCHASE OF ASSETS	
		Furniture	36,750.00
		Utensils	2,511.00
			39,261.00
		.. KAUSHAL VIKAS HUNAR TRAINING	
		Honorarium	60,000.00
		Materials Expenses	11,251.00
		Miscellaneous Exp	2,526.00
			73,777.00
		.. Rural Development Programme	21,611.00
		.. Training of Mushroom Production	24,757.00
		.. Seminar on Delaying School Retention	
		Life Skill Educaiton in School &	
		Promoting Girl Child Educaiton	52,636.00
		.. Science & Technology Dev. Prog.	12,411.00
		.. Production of Bamboo Basket & Toys	25,260.00
		.. Seminar on Delaying First Pregnancy	24,144.00
		.. Environmental Awareness Programme	21,633.00
		.. Water Harvesting Programme	21,674.00
		.. Kalazar & Malaria Awareness Prog.	52,622.00



CONTD...2/-

LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Expenses on Akshay Project	
		(Aided by MAMTA Health Institute for	
		Mother & Child, New Delhi)	1,42,500.00
		„ Jute Diversification	32,611.00
		„ Seminar on PCPNDT Act	25,263.00
		„ Drinking Water Awareness Programme	12,263.00
		„ Vaikalpik and Navachari Shiksha	12,526.00
		„ TB, HIV/AIDS Awareness Programme	34,161.00
		„ Rehabilitation Programme	21,145.00
		„ Watershed Development Programme	42,611.00
		„ Saraswati Residential Public School	2,14,110.00
		„ Health & Sanitation Programme	23,696.00
		„ Seminar on Marriage at Right Age	11,241.00
		„ Rehabilitation during Flood Disaster	21,630.00
		„ Expenses on Asha Training	31,625.00
		„ Disabled Welfare Programme	12,114.00
		„ Cultural Programme	12,416.00
		„ Training of Vermi Compost	14,275.00
		„ Disaster Management Programme	25,169.00
		„ Seminar on Compulsory Marriage	
		Registration	24,575.00
		„ Child Labour Welfare Programme	21,622.00
		„ Girl Health Awareness Programme	21,647.00
		„ <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	7,200.00
		Travelling & Conveyance	2,145.00
		Printing & Stationery	2,526.00
		Meeting Expenses	2,603.00
		Contingencies	8,547.00
		„ <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	4,163.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaura Branch	19,865.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	2,119.02
		(C) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	2,751.00
		(d) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	6,131.53
		(e) In Savings Bank A/c No.	
		6069000100020594 with	
		Punjab National Bank	3,942.00
			38,971.55
TOTAL RS.	16,34,689.55	TOTAL RS.	16,34,689.55

In terms of our separate report of even date

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

PLACE: PATNA
DATED :24.09.2017



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273