

RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING
PUNAI CHAK, PATNA - 23
PHONE:0612-2546678

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, 2019 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, 2019 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2019.

PLACE: PATNA
DATED: 26.09.2019



For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS


(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)

BALANCE SHEET AS AT 31ST MARCH, 2019

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 & Expendi-		EDUCATIONAL EQUIPMENT	
ture Account		As per last a/c	4,110.40
As per last a/c	1,00,122.68	Less : Depreciation	411.05
Add: For the year	14,732.85		3,699.35
	1,14,855.53	FURNITURE	
LOAN		As per last a/c	48,774.50
In anticipation of grant sanctioned by		Add: Purchase during the year	10,240.00
Govt. of India, Ministry of Environment			59,014.50
& Forests for NEAC		Less : Depreciation	5,901.45
As per last a/c	2,700.00		53,113.05
LOAN		ALMIRAH	
In anticipation of grant sanctioned by		As per last a/c	5,833.05
C.S.W.B., New Delhi for C.C.(Matric)		Less : Depreciation	583.30
Batch-II			5,249.75
As per last a/c	50,000.00	BALWADI EQUIPMENT	
LOAN		As per last a/c	641.75
In anticipation of grant sanctioned by		Less : Depreciation	64.15
D.W. & S.C., Nalanda			577.60
As per last a/c	12,92,525.00	SEWING MACHINE	
		As per last a/c	8,858.80
LOAN		Less : Depreciation	885.85
In anticipation of grant sanctioned by			7,972.95
C.S.W.B., New Delhi for A.G.P-Five Unit		TYPEWRITER	
As per last a/c	5,000.00	As per last a/c	3,298.90
LOAN		Less : Depreciation	329.90
In anticipation of grant sanctioned by			2,969.00
B.S.S.W.B., Patna for Rajiv Gandhi		PLAY EQUIPMENTS	
National Creche Scheme-Three Unit		As per last a/c	2,313.85
As per last a/c	6,16,042.00	Less : Depreciation	231.40
LOAN			2,082.45
In anticipation of grant sanctioned by		COMPUTER	
D.R.D.A., Nalanda (Bihar) for Basic		As per last a/c	46,455.10
Orientation Programme		Less : Depreciation	4,645.50
As per last a/c	32,960.00		41,809.60
LOAN		MOTORCYCLE	
In anticipation of grant sanctioned by		As per last a/c	6,863.10
B.D.O., Tharthari, Nalanda (Bihar) for		Less : Depreciation	686.30
Formation of S.H.G.			6,176.80
As per last a/c	1,94,125.00	BOOKS	
EYE CAMP		As per last a/c	1,997.40
As per last a/c	10,000.00	Add: Purchase during the year	26,260.00
LOAN			28,257.40
In anticipation of grant sanctioned by		Less : Depreciation	2,825.75
D.R.D.A., Nalanda (Bihar) for Training			25,431.65
of SHG		MUSICAL INSTRUMENT	
As per last a/c	1,12,000.00	As per last a/c	1,557.85
LOAN		Less : Depreciation	155.80
In anticipation of grant sanctioned by,			1,402.05
D.R.D.A., Nalanda (Bihar) for S.G.S.Y.		MEDICAL EQUIPMENT	
Training Programme		As per last a/c	4,785.00
As per last a/c	1,06,455.00	Less : Depreciation	478.50
			4,306.50
LOAN		KNITTING MACHINE	
In anticipation of grant sanctioned by		As per last a/c	2,093.00
D.R.D.A., Nalanda (Bihar) for Training		Less : Depreciation	209.30
of SHG			1,883.70
As per last a/c	1,12,000.00	CARPET	
LOAN		As per last a/c	574.55
In anticipation of grant sanctioned by,		Less : Depreciation	57.45
D.R.D.A., Nalanda (Bihar) for S.G.S.Y.			517.10
Training Programme		UTENSILS	
As per last a/c	1,06,455.00	As per last a/c	12,337.00
		Less : Depreciation	1,233.70
LOAN			11,103.30
In anticipation of grant sanctioned by		PETROMAX	
Gramin Evam Nagar Vikas Parishad,		As per last a/c	411.80
Patna		Less : Depreciation	41.20
As per last a/c	7,500.00		370.60
		CRECHE EQUIPMENT	
LOAN		As per last a/c	8,882.45
In anticipation of grant sanctioned by		Less : Depreciation	888.25
Gramin Evam Nagar Vikas Parishad,			7,994.20
Patna		BATTERY INVERTOR	
As per last a/c	7,500.00	As per last a/c	5,501.35
		Less : Depreciation	550.15
LOAN			4,951.20
In anticipation of grant sanctioned by		DIGITAL CAMERA	
Gramin Evam Nagar Vikas Parishad,		As per last a/c	18,342.05
Patna		Less : Depreciation	1,834.00
As per last a/c	7,500.00		16,508.05
		PRINTER	
LOAN		As per last a/c	2,475.20
In anticipation of grant sanctioned by		Less : Depreciation	247.50
Gramin Evam Nagar Vikas Parishad,			2,227.70
Patna			
As per last a/c	7,500.00		

CONTD...2/-



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)
BALANCE SHEET AS AT 31ST MARCH, 2018 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
LOAN		FIXED ASSETS	
In anticipation of grant sanctioned for Administrative Cost		TRAINING EQUIPMENTS	
As per last a/c	10,000.00	As per last a/c	20,886.40
		Add: Purchase during the year	-
			20,886.40
LOAN		Less : Depreciation	2,088.65
In anticipation of grant sanctioned for MAMTA Project		GRANT-IN-AID RECEIVABLE	18,797.75
As per last a/c	29,942.00	(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 for Rajiv Gandhi National Creche Scheme	
CAPITAL GIFT		As per last a/c	6,16,042.00
LAND		Add.: For the year	6,16,042.00
As per last a/c	1,12,000.00	(iii) From D.W. & S.C., Nalanda	
COMPUTER		As per last a/c	12,92,525.00
As per last a/c	50,000.00	(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
MOTORCYCLE		As per last a/c	1,94,125.00
As per last a/c	30,000.00	(v) From D.R.D.A., Nalanda for SGSY	
	1,92,000.00	As per last a/c	1,06,455.00
		(vi) 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	7,201.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	115.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,251.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,279.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	4,958.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	7,197.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	4,579.00
			20,379.18
TOTAL RS.	27,76,104.53	TOTAL RS.	27,76,104.53

In terms of our separate report of even date

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

PLACE: PATNA

DATED :26.09.2019



(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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Shorthandtyping	15,161.00	By Interest from Bank	558.00
„ Vocational Training in Food Processing	29,363.00	„ Contribution Received from Trainees	1,55,400.00
„ Vocational Training in Beautician	28,214.00	„ Local Contribution	1,34,200.00
„ Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	48,363.00	„ Donation & Subscription	2,70,030.00
„ Vocational Training in Sewing- Cutting/Applique/Embroidery	60,261.00	„ Membership Fee	5,100.00
„ Vocational Training in Computer	29,211.00	„ Members Contribution	3,64,200.00
„ Vocational Training in Soft Toy Making	27,569.00	„ Saraswati Residential Public School	2,56,260.00
„ Expenses on Vocational Training Centre	73,670.00	„ Miscellaneous Receipts	124.00
„ Kaushal Vikas Hunar Training	75,278.00		
„ Production of Bamboo Basket & Toys	31,147.00		
„ Environmental Awareness Programme	2,363.00		
„ Seminar on Delaying School Retention Life Skill Educaiton in School & Promoting Girl Child Educaiton	21,114.00		
„ Vaikalpik and Navachari Shiksha	12,563.00		
„ Seminar on PCPNDT Act	25,121.00		
„ Saraswati Residential Public School	2,12,333.00		
„ Rural Development Programme	2,144.00		
„ Seminar on Compulsury Marriage Registration	21,161.00		
„ Girl Health Awareness Programme	21,133.00		
„ Drinking Water Awareness Programme	25,021.00		
„ Water Harvesting Programme	12,124.00		
„ Science & Technology Dev. Prog.	31,142.00		
„ Jute Diversification	25,890.00		
„ Training of Mushroom Production	12,636.00		
„ TB, HIV/AIDS Awareness Programme	23,363.00		
„ Seminar on Delaying First Pregnancy	2,585.00		
„ Kalazar & Maleria Awareness Prog.	25,263.00		
„ Child Labour Welfare Programme	31,611.00		
„ Rehabilitation Programme	31,141.00		
„ Health & Sanitation Programme	25,296.00		
„ Seminar on Marriage at Right Age	10,214.00		
„ Expenses on Asha Training	22,136.00		
„ Disabled Welfare Programme	3,114.00		
„ Cultural Programme	15,252.00		
„ Training of Vermi Compost	3,161.00		
„ Seminar/Workshop	22,009.00		
„ Administrative Expenses	88,663.00		
„ Depreciation	24,349.15		
„ Excess of Income over Expendiutre transferred to Balance-Sheet	14,732.85		
TOTAL RS.	11,85,872.00	TOTAL RS.	11,85,872.00

In terms of our separate report of even date

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

PLACE: PATNA

DATED :26.09.2019



(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)

CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	
CASH-IN-HAND	116.00	Honorarium	18,000.00
CASH-AT-BANK		Raw Materials	10,214.00
(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,251.00	„ <u>VOCATIONAL TRAINING IN PUMPSET, GENERATOR REPAIRING & IN PLUMBER</u>	28,214.00
(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,200.02	Honorarium	36,000.00
(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,857.00	Raw Materials	12,363.00
(d) In Savings Bank A/c No. 30564505698 With State Bank of India	6,950.16	„ <u>VOCATIONAL TRAINING IN COMPUTER</u>	48,363.00
(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	4,423.00	Honorarium	18,000.00
	17,797.18	Raw Materials	11,211.00
„ Interest from Bank	558.00	„ <u>VOCATIONAL TRAINING IN SEWING- CUTTING/APPLIQUE/EMBROIDERY</u>	29,211.00
„ Contribution Received from Trainees	1,55,400.00	Honorarium	24,000.00
„ Local Contribution	1,34,200.00	Raw Materials	36,261.00
„ Donation & Subscription	2,70,030.00	„ <u>VOCATIONAL TRAINING IN FOOD PROCESSING</u>	60,261.00
„ Membership Fee	5,100.00	Honorarium	18,000.00
„ Members Contribution	3,64,200.00	Raw Materials	11,363.00
„ Saraswati Residential Public School	2,56,260.00	„ <u>VOCATIONAL TRAINING IN SHORT- HAND & TYPEWRITING</u>	29,363.00
„ Miscellaneous Receipts	124.00	Honorarium	12,000.00
		Raw Materials	3,161.00
		„ <u>VOCATIONAL TRAINING IN SOFT TOYS MAKING</u>	15,161.00
		Honorarium	18,000.00
		Raw Materials	9,569.00
		„ <u>EXPENSES ON VOCATIONAL TRAINING CENTRE</u>	27,569.00
		Home Nursing Attendent	25,260.00
		Motor Vehicle Driving	11,214.00
		Fitter & Welder	25,960.00
		Carpenter	11,236.00
		„ <u>KAUSHAL VIKAS HUNAR TRAINING</u>	73,670.00
		Honorarium	60,000.00
		Materials Expenses	12,115.00
		Miscellaneous Exp	3,163.00
		„ <u>SEMINAR/WORKSHOP</u>	75,278.00
		Bachpan Bachao	2,141.00
		Human Rights	2,263.00
		Betai Bachhao Abhiyan	3,160.00
		Farmer's Training	2,888.00
		Solar Energy	3,160.00
		Right to Information	5,236.00
		Yoga Naturopathy	3,161.00
		„ <u>PURCHASE OF ASSETS</u>	22,009.00
		Furniture	10,240.00
		Books	26,260.00
		„ Production of Bamboo Basket & Toys	36,500.00
		„ Environmental Awareness Programme	31,147.00
		„ Seminar on Delaying School Retention	2,363.00
		Life Skill Educaiton in School & Promoting Girl Child Educaiton	21,114.00
		„ Vaikalpik and Navachari Shiksha	12,563.00
		„ Seminar on PCPNDT Act	25,121.00
		„ Saraswati Residential Public School	2,12,333.00

CONTD...2/-



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)
CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (CONTD...2/-)

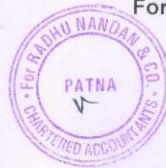
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Rural Development Programme	2,144.00
		„ Seminar on Compulsory Marriage Registration	21,161.00
		„ Girl Health Awareness Programme	21,133.00
		„ Drinking Water Awareness Programme	25,021.00
		„ Water Harvesting Programme	12,124.00
		„ Science & Technology Dev. Prog.	31,142.00
		„ Jute Diversification	25,890.00
		„ Training of Mushroom Production	12,636.00
		„ TB, HIV/AIDS Awareness Programme	23,363.00
		„ Seminar on Delaying First Pregnancy	2,585.00
		„ Kalazar & Malaria Awareness Prog.	25,263.00
		„ Child Labour Welfare Programme	31,611.00
		„ Rehabilitation Programme	31,141.00
		„ Health & Sanitation Programme	25,296.00
		„ Seminar on Marriage at Right Age	10,214.00
		„ Expenses on Asha Training	22,136.00
		„ Disabled Welfare Programme	3,114.00
		„ Cultural Programme	15,252.00
		„ Training of Vermi Compost	3,161.00
		„ ADMINISTRATIVE EXPENSES	
		Honorarium	72,000.00
		Rent	7,200.00
		Travelling & Conveyance	1,141.00
		Printing & Stationery	2,526.00
		Meeting Expenses	2,636.00
		Contingencies	3,160.00
		„ CLOSING BALANCE	88,663.00
		CASH-IN-HAND	115.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,251.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,279.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	4,958.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	7,197.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	4,579.00
		TOTAL RS.	12,03,669.18
		TOTAL RS.	12,03,669.18

In terms of our separate report of even date

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED :26.09.2019



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273