

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, 2016 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, 2016 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2016.

PLACE: PATNA
DATED: 24.07.2016

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



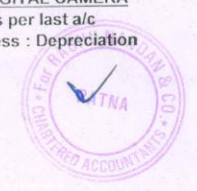
(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273



LOK SEVASHRAM CHIKAURA
 AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
 BALANCE SHEET AS AT 31ST MARCH, 2016

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account		LAND	
As per last a/c	65,002.75	As per last a/c	112,000.00
Add: For the year	34,594.45	EDUCATIONAL EQUIPMENT	
	99,597.20	As per last a/c	5,638.40
		Less : Depreciation	563.85
			5,074.55
LOAN		FURNITURE	
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for NEAC		As per last a/c	18,502.70
As per last a/c	2,700.00	Add: Purchase during the year	7,570.00
LOAN			26,072.70
In anticipation of grant sanctioned by C.S.W.B., New Delhi for C.C.(Matric) Batch-II		Less : Depreciation	2,607.25
As per last a/c	50,000.00		23,465.45
LOAN		ALMIRAH	
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		As per last a/c	8,001.40
As per last a/c	1,292,525.00	Less : Depreciation	800.15
			7,201.25
		BALWADI EQUIPMENT	
		As per last a/c	880.30
		Less : Depreciation	88.00
			792.30
		SEWING MACHINE	
		As per last a/c	12,151.95
		Less : Depreciation	1,215.20
			10,936.75
		TYPEWRITER	
		As per last a/c	4,525.20
		Less : Depreciation	452.50
			4,072.70
		PLAY EQUIPMENTS	
		As per last a/c	3,174.00
		Less : Depreciation	317.40
			2,856.60
		COMPUTER	
		As per last a/c	29,773.70
		Less : Depreciation	2,977.35
			26,796.35
		MOTORCYCLE	
		As per last a/c	9,414.35
		Less : Depreciation	941.40
			8,472.95
		BOOKS	
		As per last a/c	2,739.75
		Less : Depreciation	273.95
			2,465.80
		MUSICAL INSTRUMENT	
		As per last a/c	2,136.95
		Less : Depreciation	213.70
			1,923.25
		MEDICAL EQUIPMENT	
		As per last a/c	6,563.80
		Less : Depreciation	656.40
			5,907.40
		KNITTING MACHINE	
		As per last a/c	2,871.05
		Less : Depreciation	287.10
			2,583.95
		CARPET	
		As per last a/c	788.05
		Less : Depreciation	78.80
			709.25
		UTENSILS	
		As per last a/c	7,566.15
		Add: Purchase during the year	6,567.00
			14,133.15
		Less : Depreciation	1,413.30
			12,719.85
		PETROMAX	
		As per last a/c	564.90
		Less : Depreciation	56.50
			508.40
		CRECHE EQUIPMENT	
		As per last a/c	12,184.35
		Less : Depreciation	1,218.40
			10,965.95
		BATTERY INVERTOR	
		As per last a/c	7,546.45
		Less : Depreciation	754.65
			6,791.80
		DIGITAL CAMERA	
		As per last a/c	25,160.55
		Less : Depreciation	2,516.05
			22,644.50

CONTD...2/-



RAGHU NANDAN & CO.
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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, 2016 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
LOAN		FIXED ASSETS	
In anticipation of grant sanctioned for Administrative Cost		PRINTER	
As per last a/c	10,000.00	As per last a/c	3,395.30
		Less : Depreciation	339.50
		TRAINING EQUIPMENTS	
		As per last a/c	10,440.90
		Less : Depreciation	1,044.10
LOAN		GRANT-IN-AID RECEIVABLE	
In anticipation of grant sanctioned for MAMTA Project		(i) From C.S.W.B., New Delhi for A.G.P.	
As per last a/c	29,942.00	As per last a/c	5,000.00
		(ii) From B.S.S.W.B., Patna for Rajiv Gandhi National Creche Scheme	
		As per last a/c	488,890.00
		Add.: For the year	127,152.00
DONATION CAPITALISED		(iii) From D.W. & S.C., Nalanda	
CAPITAL GIFT		As per last a/c	1,292,525.00
LAND		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
As per last a/c	112,000.00	As per last a/c	194,125.00
COMPUTER		(vi) From D.R.D.A., Nalanda for SGSY	
As per last a/c	50,000.00	As per last a/c	106,455.00
MOTORCYCLE		(vii) From D.R.D.A., Nalanda for SHG Training	
As per last a/c	30,000.00	As per last a/c	144,960.00
	192,000.00	(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	1,972.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	1,126.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaoura Branch	7,469.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,035.02
		(c) In Savings Bank A/c No. 486110110000019 With Bank of India	2,644.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	46,878.53
		(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank	Nil
			60,152.55
TOTAL RS.	2,760,846.20	TOTAL RS.	2,760,846.20

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 24.07.2016



(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, 2016

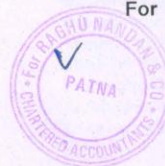
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Rajiv Gandhi National Creche Scheme (Three Units)	127,566.00	By Grant-in-Aid	96,648.00
" Seminar on Delaying School Retention		" Grant-in-Aid Receivable	127,152.00
" Life Skill Educaiton in School & Promoting Girl Child Educaiton	52,696.00	" Interest from Bank	439.00
" Rural Development Programme	58,695.00	" Contribution Received from Trainees	252,700.00
" Training of Mushroom Production	26,166.00	" Local Contribution	496,900.00
" Saraswati Residential Public School	310,250.00	" Donation & Subscription	975,531.00
" Health & Sanitation Programme	16,260.00	" Membership Fee	4,620.00
" Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	101,252.00	" Members Contribution	352,600.00
" Seminar on Marriage at Right Age	36,296.00	" Received from Nursing Home	216,500.00
" Rehabilitation during Flood Disaster	67,470.00	" Beneficiaries Contribution	199,500.00
" Expenses on Asha Training	7,484.00	" Saraswati Residential Public School	296,700.00
" Membership to Credibility Alliance	2,511.00	" Miscellaneous Receipts	241.00
" Membership to PTCC	500.00	" TDS	1,972.00
" Training Fee NIPCCD	1,500.00		
" Disabled Welfare Programme	35,696.00		
" Jute Diversification	65,959.00		
" Seminar on PCPNDT Act	22,414.00		
" Drinking Water Awareness Programme	29,366.00		
" Cultural Programme	31,611.00		
" Science & Technology Dev. Prog.	42,757.00		
" Vaikalpik and Navachari Shiksha	165,747.00		
" TB, HIV/AIDS Awareness Programme	52,696.00		
" Rehabilitation Programme	31,616.00		
" Watershed Development Programme	58,595.00		
" Environmental Awareness Programme	38,474.00		
" Water Harvesting Programme	36,296.00		
" Kalazar & Maleria Awareness Prog.	86,590.00		
" Training of Vermi Compost	21,447.00		
" Disaster Management Programme	26,636.00		
" Seminar on Compulsury Marriage Registration	31,614.00		
" Child Labour Welfare Programme	34,574.00		
" Expenses on Nursing Home	315,240.00		
" Production of Bamboo Basket & Toys	51,633.00		
" Seminar on Delaying First Pregnancy	91,114.00		
" Training on SMSE	45,255.00		
" Girl Health Awareness Programme	36,363.00		
" Vocational Training in Shorthandtyping	26,105.00		
" Vocational Training in Food Processing	57,995.00		
" Vocational Training in Beautician	50,616.00		
" Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	55,856.00		
" Vocational Training in Sewing-Cutting/Applique/Embroidery	105,616.00		
" Vocational Training in Computer	39,633.00		
" Vocational Training in Soft Toy Making	59,610.00		
" Expenses on Vocational Training Centre	176,229.00		
" Kaushal Vikas Hunar Training	81,937.00		
" Seminar/Workshop	55,177.00		
" Administrative Expenses	98,980.00		
" Depreciation	18,815.55		
" Excess of Income over Expendiutre transferred to Balance-Sheet	34,594.45		
TOTAL RS.	3,021,503.00	TOTAL RS.	3,021,503.00

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 24.07.2016



(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, 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>EXPENSES ON RAJIV GANDHI</u>	
<u>CASH-IN-HAND</u>	5,610.00	<u>NATIONAL CRECHE SCHEME-THREE</u>	
<u>CASH-AT-BANK</u>		<u>UNITS</u>	
(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	11,866.00	Honarium to Creche	
(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	1,956.02	Worker	72,000.00
(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,542.00	Supplementary Nutritions	42,616.00
(d) In Savings Bank A/c No. 30564505698 With State Bank of India	877.53	Emergency Medicines & Contingencies	12,950.00
(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank	Nil	22,851.55	127,566.00
		By <u>VOCATIONAL TRAINING IN FOOD</u>	
		<u>PROCESSING</u>	
		Honarium	18,000.00
		Raw Materials	39,995.00
		57,995.00	
		By <u>VOCATIONAL TRAINING IN PUMPSET, GENERATOR REPAIRING & IN PLUMBER</u>	
		Honarium	36,000.00
		Raw Materials	19,856.00
		55,856.00	
		By <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	
		Honarium	18,000.00
		Raw Materials	32,616.00
		50,616.00	
		By <u>VOCATIONAL TRAINING IN SHORT-HAND & TYPEWRITING</u>	
		Honarium	12,000.00
		Raw Materials	14,105.00
		26,105.00	
		By <u>VOCATIONAL TRAINING IN COMPUTER</u>	
		Honarium	18,000.00
		Raw Materials	21,633.00
		39,633.00	
		By <u>EXPENSES ON VOCATIONAL TRAINING CENTRE</u>	
		Home Nursing Attendent	56,550.00
		Motor Vehicle Driving	36,969.00
		Fitter & Welder	42,750.00
		Carpenter	39,960.00
		176,229.00	
		By <u>VOCATIONAL TRAINING IN SOFT TOYS MAKING</u>	
		Honarium	18,000.00
		Raw Materials	41,610.00
		59,610.00	
		By <u>VOCATIONAL TRAINING IN SEWING-CUTTING/APPLIQUE/EMBRROIDERY</u>	
		Honarium	24,000.00
		Raw Materials	81,616.00
		105,616.00	
		By <u>SEMINAR/WORKSHOP</u>	
		Yoga Naturopathy	10,241.00
		Human Rights	9,685.00
		Betai Bachhao Abhiyan	6,124.00
		Right to Information	6,569.00
		Farmer's Training	6,247.00
		Solar Energy	6,467.00
		Bachpan Bachao	4,575.00
		Leproy, Cancer	5,269.00
		55,177.00	
		By <u>PURCHASE OF ASSETS</u>	
		Furniture	7,570.00
		Utensils	6,567.00
		14,137.00	
		By <u>KAUSHAL VIKAS HUNAR TRAINING</u>	
		Honarium	60,000.00
		Materials Expenses	16,262.00
		Miscellaneous Exp	5,675.00
		81,937.00	
		By <u>Seminar on Delaying School Retention</u>	
		Life Skill Educaiton in School & Promoting Girl Child Educaiton	52,696.00
		By <u>Rural Development Programme</u>	
		58,695.00	
		By <u>Training of Mushroom Production</u>	
		26,166.00	
		CONTD...2/-	



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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, 2016 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Saraswati Residential Public School	310,250.00
		" Health & Sanitation Programme	16,260.00
		" Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	101,252.00
		" Seminar on Marriage at Right Age	36,296.00
		" Rehabilitation during Flood Disaster	67,470.00
		" Expenses on Asha Training	7,484.00
		" Membership to Credibility Alliance	2,511.00
		" Membership to PTCC	500.00
		" Training Fee NIPCCD	1,500.00
		" Disabled Welfare Programme	35,696.00
		" Jute Diversification	65,959.00
		" Seminar on PCPNDT Act	22,414.00
		" Drinking Water Awareness Programme	29,366.00
		" Cultural Programme	31,611.00
		" Science & Technology Dev. Prog.	42,757.00
		" Vaikalpik and Navachari Shiksha	165,747.00
		" TB, HIV/AIDS Awareness Programme	52,696.00
		" Rehabilitation Programme	31,616.00
		" Watershed Development Programme	58,595.00
		" Environmental Awareness Programme	38,474.00
		" Water Harvesting Programme	36,296.00
		" Kalazar & Malaria Awareness Prog.	86,590.00
		" Training of Vermi Compost	21,447.00
		" Disaster Management Programme	26,636.00
		" Seminar on Compulsory Marriage Registration	31,614.00
		" Child Labour Welfare Programme	34,574.00
		" Expenses on Nursing Home	315,240.00
		" Production of Bamboo Basket & Toys	51,633.00
		" Seminar on Delaying First Pregnancy	91,114.00
		" Training on SMSE	45,255.00
		" Girl Health Awareness Programme	36,363.00
		" ADMINISTRATIVE EXPENSES	
		Honorarium	72,000.00
		Rent	7,200.00
		Travelling & Conveyance	6,161.00
		Printing & Stationery	2,514.00
		Meeting Expenses	2,536.00
		Contingencies	8,569.00
		" CLOSING BALANCE	
		CASH-IN-HAND	1,126.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaoura Branch	7,469.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,035.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,644.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	46,878.53
		(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank	Nil
			60,152.55
		TOTAL RS.	3,042,382.55
		TOTAL RS.	3,042,382.55

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 24.07.2016



(RAJEEV RANJAN)
PARTNER
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