

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, 2020 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, 2020 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2020.

PLACE: PATNA

DATED: 15.12.2020

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

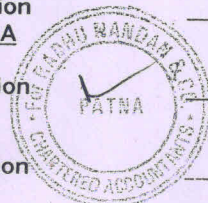


LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2020

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	1,14,855.53	As per last a/c	1,12,000.00
Less: For the year	8,427.50	EDUCATIONAL EQUIPMENT	
	1,06,428.03	As per last a/c	3,699.35
		Less : Depreciation	369.95
			3,329.40
LOAN		FURNITURE	
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for NEAC		As per last a/c	53,113.05
As per last a/c	2,700.00	Add: Purchase during the year	5,230.00
LOAN			58,343.05
In anticipation of grant sanctioned by C.S.W.B., New Delhi for C.C.(Matric) Batch-II		Less : Depreciation	5,834.30
As per last a/c	50,000.00	ALMIRAH	
LOAN		As per last a/c	5,249.75
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		Less : Depreciation	525.00
As per last a/c	12,92,525.00	BALWADI EQUIPMENT	
		As per last a/c	577.60
		Less : Depreciation	57.75
			519.85
		SEWING MACHINE	
		As per last a/c	7,972.95
		Less : Depreciation	797.30
			7,175.65
		TYPEWRITER	
		As per last a/c	2,969.00
		Less : Depreciation	296.90
			2,672.10
		PLAY EQUIPMENTS	
		As per last a/c	2,082.45
		Less : Depreciation	208.25
			1,874.20
		COMPUTER	
		As per last a/c	41,809.60
		Less : Depreciation	4,180.95
			37,628.65
		MOTORCYCLE	
		As per last a/c	6,176.80
		Less : Depreciation	617.70
			5,559.10
		BOOKS	
		As per last a/c	25,431.65
		Less : Depreciation	2,543.15
			22,888.50
		MUSICAL INSTRUMENT	
		As per last a/c	1,402.05
		Less : Depreciation	140.20
			1,261.85
		MEDICAL EQUIPMENT	
		As per last a/c	4,306.50
		Less : Depreciation	430.65
			3,875.85
		KNITTING MACHINE	
		As per last a/c	1,883.70
		Less : Depreciation	188.40
			1,695.30
		CARPET	
		As per last a/c	517.10
		Less : Depreciation	51.70
			465.40
		UTENSILS	
		As per last a/c	11,103.30
		Less : Depreciation	1,110.30
			9,993.00
		PETROMAX	
		As per last a/c	370.60
		Less : Depreciation	37.10
			333.50
		CRECHE EQUIPMENT	
		As per last a/c	7,994.20
		Less : Depreciation	799.40
			7,194.80
		BATTERY INVERTOR	
		As per last a/c	4,951.20
		Less : Depreciation	495.10
			4,456.10
		DIGITAL CAMERA	
		As per last a/c	16,508.05
		Less : Depreciation	1,650.80
			14,857.25
		PRINTER	
		As per last a/c	2,227.70
		Less : Depreciation	222.80
			2,004.90

2/15/20
18.12.020



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, 2020 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>LOAN</u>		<u>FIXED ASSETS</u>	
In anticipation of grant sanctioned for Administrative Cost		<u>TRAINING EQUIPMENTS</u>	
As per last a/c	10,000.00	As per last a/c	18,797.75
		Add: Purchase during the year	10,120.00
			28,917.75
<u>LOAN</u>		Less : Depreciation	2,891.80
In anticipation of grant sanctioned for MAMTA Project		<u>GRANT-IN-AID RECEIVABLE</u>	26,025.95
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
		(ii) From B.S.S.W.B., Patna for Rajiv Gandhi National Creche Scheme	
<u>DONATION CAPITALISED</u>		As per last a/c	6,16,042.00
<u>CAPITAL GIFT</u>		Add.: For the year	-
<u>LAND</u>		(iii) From D.W. & S.C., Nalanda	6,16,042.00
As per last a/c	1,12,000.00	As per last a/c	12,92,525.00
<u>COMPUTER</u>		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
As per last a/c	50,000.00	As per last a/c	1,94,125.00
<u>MOTORCYCLE</u>		(v) From D.R.D.A., Nalanda for SGSY	
As per last a/c	30,000.00	As per last a/c	1,06,455.00
	1,92,000.00	(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
		<u>SECURITY DEPOSIT FOR TELEPHONE</u>	
		As per last a/c	831.00
		<u>SECURITY DEPOSIT FOR EYE CAMP</u>	
		As per last a/c	10,000.00
		<u>TDS</u>	7,201.00
		<u>CURRENT ASSETS</u>	
		<u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	228.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,342.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,359.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	3,061.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	2,871.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,190.00
TOTAL RS.	27,67,677.03	TOTAL RS.	27,67,677.03

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 15.12.2020



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

LOK SEVASHRAM CHIKSAURA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Child Labour Welfare Programme	22,639.00	By Donation & Subscription	2,25,636.00
„ Rehabilitation Programme	24,047.00	„ Interest from Bank	630.00
„ Health & Sanitation Programme	23,121.00	„ Contribution Received from Trainees	1,20,454.00
„ Seminar on Marriage at Right Age	8,569.00	„ Local Contribution	1,34,200.00
„ Expenses on Asha Training	19,099.00	„ Membership Fee	5,100.00
„ Disabled Welfare Programme	2,456.00	„ Members Contribution	2,94,623.00
„ Cultural Programme	13,023.00	„ Saraswati Residential Public School	1,98,955.00
„ Training of Vermi Compost	2,019.00	„ Miscellaneous Receipts	352.00
„ Girl Health Awareness Programme	18,421.00	„ Excess of Expenditure over Income transferred to Balance-Sheet	8,427.50
„ Drinking Water Awareness Programme	21,369.00		
„ Water Harvesting Programme	10,414.00		
„ Science & Technology Dev. Prog.	22,002.00		
„ Jute Diversification	24,121.00		
„ Environmental Awareness Programme	2,856.00		
„ Seminar on Delaying School Retention			
Life Skill Educaiton in School & Promoting Girl Child Educaiton	15,236.00		
„ Training of Mushroom Production	10,236.00		
„ Seminar on Compulsury Marriage Registration	15,262.00		
„ Kalazar & Malaria Awareness Prog.	24,101.00		
„ Rural Development Programme	2,408.00		
„ Vaikalpik and Navachari Shiksha	13,063.00		
„ Seminar on PCPNDT Act	26,066.00		
„ Saraswati Residential Public School	1,95,805.00		
„ Production of Bamboo Basket & Toys	28,564.00		
„ TB, HIV/AIDS Awareness Programme	18,949.00		
„ Seminar on Delaying First Pregnancy	2,856.00		
„ Vocational Training in Beautician	28,369.00		
„ Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	49,056.00		
„ Vocational Training in Computer	30,360.00		
„ Vocational Training in Sewing-Cutting/Applique/Embroidery	33,236.00		
„ Vocational Training in Food Processing	25,026.00		
„ Vocational Training in Shorthandtyping	16,126.00		
„ Vocational Training in Soft Toy Making	22,121.00		
„ Expenses on Vocational Training Centre	38,123.00		
„ Kaushal Vikas Hunar Training	45,199.00		
„ Seminar/Workshop	15,783.00		
„ Administrative Expenses	94,827.00		
„ Depreciation	23,449.50		
TOTAL RS.	9,88,377.50	TOTAL RS.	9,88,377.50

In terms of our separate report of even date

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



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

PLACE: PATNA

DATED : 15.12.2020



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, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Child Labour Welfare Programme	22,639.00
CASH-IN-HAND	115.00	„ Rehabilitation Programme	24,047.00
CASH-AT-BANK		„ Health & Sanitation Programme	23,121.00
(a) In Savings Bank A/c No.		„ Seminar on Marriage at Right Age	8,569.00
71510100010956 With		„ Expenses on Asha Training	19,099.00
Madhya Bihar Gramin Bank		„ Disabled Welfare Programme	2,456.00
Chiksaura Branch	1,251.00	„ Cultural Programme	13,023.00
(b) In Savings Bank A/c No.		„ Training of Vermi Compost	2,019.00
71630100075620 With		„ Girl Health Awareness Programme	18,421.00
Madhya Bihar Gramin Bank	2,279.02	„ Drinking Water Awareness Programme	21,369.00
(C) In Savings Bank A/c No.		„ Water Harvesting Programme	10,414.00
486110110000019 With		„ Science & Technology Dev. Prog.	22,002.00
Bank of India	4,958.00	„ Jute Diversification	24,121.00
(d) In Savings Bank A/c No.		„ Environmental Awareness Programme	2,856.00
30564505698 With State		„ Seminar on Delaying School Retention	
Bank of India	7,197.16	Life Skill Educaiton in School &	
(e) In Savings Bank A/c No.		Promoting Girl Child Educaiton	15,236.00
6069000100020594 with		„ Training of Mushroom Production	10,236.00
Punjab National Bank	4,579.00	„ Seminar on Compulsory Marriage	
„ Donation & Subscription	20,379.18	Registration	15,262.00
„ Interest from Bank	2,25,636.00	„ Kalazar & Malaria Awareness Prog.	24,101.00
„ Contribution Received from Trainees	630.00	„ Rural Development Programme	2,408.00
„ Local Contribution	1,20,454.00	„ Vaikalpik and Navachari Shiksha	13,063.00
„ Membership Fee	1,34,200.00	„ Seminar on PCPNDT Act	26,066.00
„ Members Contribution	5,100.00	„ Saraswati Residential Public School	1,95,805.00
„ Saraswati Residential Public School	2,94,623.00	„ Production of Bamboo Basket & Toys	28,564.00
„ Miscellaneous Receipts	1,98,955.00	„ TB, HIV/AIDS Awareness Programme	18,949.00
	352.00	„ Seminar on Delaying First Pregnancy	2,856.00
		„ <u>PURCHASE OF ASSETS</u>	
		Furniture	5,230.00
		Training Equipments	10,120.00
		„ <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	15,350.00
		Honorarium	18,000.00
		Raw Materials	10,369.00
		„ <u>VOCATIONAL TRAINING IN PUMPSET,</u>	28,369.00
		<u>GENERATOR REPAIRING & IN PLUMBER</u>	
		Honorarium	36,000.00
		Raw Materials	13,056.00
		„ <u>VOCATIONAL TRAINING IN COMPUTER</u>	49,056.00
		Honorarium	18,000.00
		Raw Materials	12,360.00
		„ <u>VOCATIONAL TRAINING IN SEWING-</u>	30,360.00
		<u>CUTTING/APPLIQUE/EMBROIDERY</u>	
		Honorarium	18,000.00
		Raw Materials	15,236.00
		„ <u>VOCATIONAL TRAINING IN FOOD</u>	33,236.00
		<u>PROCESSING</u>	
		Honorarium	12,000.00
		Raw Materials	13,026.00
		„ <u>VOCATIONAL TRAINING IN SHORT-</u>	25,026.00
		<u>HAND & TYPEWRITING</u>	
		Honorarium	12,000.00
		Raw Materials	4,126.00
			16,126.00

18.12.20



(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, 2020 (CONTD..2/..)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By <u>VOCATIONAL TRAINING IN</u>	
		<u>SOFT TOYS MAKING</u>	
		Honorarium	12,000.00
		Raw Materials	<u>10,121.00</u>
			22,121.00
		” <u>EXPENSES ON VOCATIONAL TRAINING</u>	
		<u>CENTRE</u>	
		Home Nursing Attendent	12,636.00
		Motor Vehicle Driving	6,594.00
		Fitter & Welder	12,567.00
		Carpenter	<u>6,326.00</u>
			38,123.00
		” <u>KAUSHAL VIKAS HUNAR TRAINING</u>	
		Honorarium	30,000.00
		Materials Expenses	12,321.00
		Miscellaneous Exp	<u>2,878.00</u>
			45,199.00
		” <u>SEMINAR/WORKSHOP</u>	
		National Integration &	
		Communal Harmony	3,265.00
		Swachhata Abhiyan	2,845.00
		Voter Awareness	3,265.00
		Solar Energy	2,898.00
		Road Safety	1,985.00
		Women Empowerment	<u>1,525.00</u>
			15,783.00
		” <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,236.00
		Printing & Stationery	2,698.00
		Meeting Expenses	2,878.00
		Contingencies	<u>4,015.00</u>
			94,827.00
		” <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	228.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaura Branch	1,342.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	2,359.02
		(C) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	3,061.00
		(d) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	2,871.16
		(e) In Savings Bank A/c No.	
		6069000100020594 with	
		Punjab National Bank	<u>10,190.00</u>
			20,051.18
	TOTAL RS.		10,00,329.18
		TOTAL RS.	10,00,329.18

In terms of our separate report of even date

PLACE: PATNA

DATED : 15.12.2020



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

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273