

**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)(PAN NO. AAAAL0450C)" as at 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March, 2022 and;
  - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31<sup>st</sup> March, 2022.

PLACE: PATNA  
DATED: 25.09.2022

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 22409273AZWRNG5921

LOK SEVASHRAM CHIKAURA  
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)  
BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Excess of Income over Expenditure transferred from Income & Expenditure Account		<b>LAND</b>	
As per last a/c	96,122.48	As per last a/c	1,12,000.00
Add: For the year	64,626.00	<b>EDUCATIONAL EQUIPMENT</b>	
	1,60,748.48	As per last a/c	2,996.45
		Less : Depreciation	299.65
			2,696.80
<b>LOAN</b>		<b>FURNITURE</b>	
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for NEAC		As per last a/c	51,051.35
As per last a/c	2,700.00	Add: Purchase during the year	-
			51,051.35
		Less : Depreciation	5,105.10
			45,946.25
<b>LOAN</b>		<b>ALMIRAH</b>	
In anticipation of grant sanctioned by C.S.W.B., New Delhi for C.C.(Matric) Batch-II		As per last a/c	4,252.25
As per last a/c	50,000.00	Less : Depreciation	425.25
			3,827.00
		<b>BALWADI EQUIPMENT</b>	
<b>LOAN</b>		As per last a/c	467.85
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		Less : Depreciation	46.80
As per last a/c	12,92,525.00		421.05
		<b>SEWING MACHINE</b>	
		As per last a/c	6,458.10
		Less : Depreciation	645.80
			5,812.30
		<b>TYPEWRITER</b>	
		As per last a/c	2,404.90
		Less : Depreciation	240.50
			2,164.40
		<b>PLAY EQUIPMENTS</b>	
<b>LOAN</b>		As per last a/c	1,686.80
In anticipation of grant sanctioned by C.S.W.B., New Delhi for A.G.P-Five Unit		Less : Depreciation	168.70
As per last a/c	5,000.00		1,518.10
		<b>COMPUTER</b>	
<b>LOAN</b>		As per last a/c	33,865.80
In anticipation of grant sanctioned by B.S.S.W.B., Patna for Rajiv Gandhi National Creche Scheme-Three Unit		Less : Depreciation	3,386.60
As per last a/c	6,16,042.00		30,479.20
		<b>MOTORCYCLE</b>	
<b>LOAN</b>		As per last a/c	5,003.20
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Basic Orientation Programme		Less : Depreciation	500.30
As per last a/c	32,960.00		4,502.90
		<b>BOOKS</b>	
<b>LOAN</b>		As per last a/c	20,599.65
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG		Less : Depreciation	2,059.95
As per last a/c	1,12,000.00		18,539.70
		<b>MUSICAL INSTRUMENT</b>	
<b>LOAN</b>		As per last a/c	1,135.65
In anticipation of grant sanctioned by B.D.O., Tharthari, Nalanda (Bihar) for Formation of S.H.G.		Less : Depreciation	113.55
As per last a/c	1,94,125.00		1,022.10
		<b>MEDICAL EQUIPMENT</b>	
<b>EYE CAMP</b>		As per last a/c	9,693.75
As per last a/c	10,000.00	Add: Purchase during the year	-
			9,693.75
<b>LOAN</b>		Less : Depreciation	969.40
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG			8,724.35
As per last a/c	1,12,000.00	<b>KNITTING MACHINE</b>	
		As per last a/c	1,525.75
<b>LOAN</b>		Less : Depreciation	152.60
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for S.G.S.Y. Training Programme			1,373.15
As per last a/c	1,06,455.00	<b>CARPET</b>	
		As per last a/c	418.85
		Less : Depreciation	41.90
			376.95
<b>LOAN</b>		<b>UTENSILS</b>	
In anticipation of grant sanctioned by Gramin Evam Nagar Vikas Parishad, Patna		As per last a/c	8,993.70
As per last a/c	7,500.00	Less : Depreciation	899.40
			8,094.30
		<b>PETROMAX</b>	
		As per last a/c	300.15
		Less : Depreciation	30.00
			270.15
		<b>CRECHE EQUIPMENT</b>	
		As per last a/c	6,475.30
		Less : Depreciation	647.50
			5,827.80
		<b>BATTERY INVERTOR</b>	
		As per last a/c	4,010.50
		Less : Depreciation	401.05
			3,609.45
		<b>DIGITAL CAMERA</b>	
		As per last a/c	13,371.55
		Less : Depreciation	1,337.15
			12,034.40
		<b>PRINTER</b>	
		As per last a/c	1,804.40
		Less : Depreciation	180.45
			1,623.95

CONTD...2/-



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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, 2022 (CONTD...2/-)**

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>LOAN</b>		<b>FIXED ASSETS</b>	
In anticipation of grant sanctioned for		<b>TRAINING EQUIPMENTS</b>	
<u>Administrative Cost</u>		As per last a/c	23,423.35
As per last a/c	10,000.00	Less : Depreciation	<u>2,342.35</u>
			21,081.00
		<b>GRANT-IN-AID RECEIVABLE</b>	
		(i) From C.S.W.B., New Delhi	
		for A.G.P.	
<b>LOAN</b>		As per last a/c	5,000.00
In anticipation of grant sanctioned for		(ii) From B.S.S.W.B., Patna	
<u>MAMTA Project</u>		for Rajiv Gandhi National	
As per last a/c	29,942.00	Creche Scheme	
		As per last a/c	6,16,042.00
		Add.: For the year	-
		(iii) From D.W. & S.C., Nalanda	6,16,042.00
<b>DONATION CAPITALISED</b>		As per last a/c	12,92,525.00
<b>CAPITAL GIFT</b>		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
<b>LAND</b>		As per last a/c	1,94,125.00
As per last a/c	1,12,000.00	(v) From D.R.D.A., Nalanda for SGSY	
<b>COMPUTER</b>		As per last a/c	1,06,455.00
As per last a/c	50,000.00	(vi) From D.R.D.A., Nalanda for	
<b>MOTORCYCLE</b>		SHG Training	
As per last a/c	<u>30,000.00</u>	As per last a/c	1,44,960.00
	1,92,000.00	(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
		<b>SECURITY DEPOSIT FOR TELEPHONE</b>	
		As per last a/c	831.00
		<b>SECURITY DEPOSIT FOR EYE CAMP</b>	
		As per last a/c	10,000.00
		<b>TDS</b>	7,201.00
		<b>CURRENT ASSETS</b>	
		<b>CLOSING BALANCE</b>	
		<b>CASH-IN-HAND</b>	4,444.00
		<b>CASH-AT-BANK</b>	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaoura Branch	1,426.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	2,507.02
		(C) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	3,179.00
		(d) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	83,090.16
		(e) In Savings Bank A/c No.	
		6069000100020594 with	
		Punjab National Bank	10,825.00
		(f) In Savings Bank A/c No.	
		40098909503 with	
		State Bank of India	Nil
			1,05,471.18
<b>TOTAL RS.</b>	<b>28,21,997.48</b>	<b>TOTAL RS.</b>	<b>28,21,997.48</b>

In terms of our separate report of even date



**RAGHU NANDAN & CO.**  
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED : 25.09.2022

Unique Document Identification Number (UDIN) for this document is 22409273AZWRNG5921

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273

**LOK SEVASHRAM CHIKAURA**  
**AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Beautician	31,477.00	By Interest from Bank	538.00
" Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	48,856.00	" Donation & Subscription	8,50,683.00
" Vocational Training in Computer	33,642.00	" Membership Fee	7,500.00
" Vocational Training in Sewing-Cutting/Applique/Embroidery	35,787.00	" Local Contribution	2,36,260.00
" Vocational Training in Food Processing	28,255.00	" Members Contribution	3,25,262.00
" Vocational Training in Shorthandtyping	18,266.00	" Saraswati Residential Public School	2,44,777.00
" Vocational Training in Soft Toy Making	24,141.00	" Contribution Received from Trainees	4,52,680.00
" Expenses on Vocational Training Centre	1,21,980.00	" Received from NABARD	80,000.00
" Kaushal Vikas Hunar Training	58,428.00	" Miscellaneous Receipts	526.00
" Seminar/Workshop	49,875.00		
" Seminar on Delaying School Retention Life Skill Educaiton in School & Promoting Girl Child Educaiton	55,658.00		
" Seminar on PCPNDT Act	26,665.00		
" Saraswati Residential Public School	2,44,747.00		
" Production of Bamboo Basket & Toys	30,225.00		
" Disabled Welfare Programme	26,396.00		
" Cultural Programme	33,261.00		
" Kalazar & Maleria Awareness Prog.	25,487.00		
" Girl Health Awareness Programme	42,626.00		
" Environmental Awareness Programme	32,269.00		
" Jute Diversification	1,54,647.00		
" Fishries Training	52,666.00		
" Health & Sanitation Programme	35,261.00		
" Drinking Water Awareness Programme	25,578.00		
" Water Harvesting Programme	48,877.00		
" Science & Technology Dev. Prog.	63,655.00		
" Seminar on Marriage at Right Age	51,124.00		
" Expenses on Asha Training	32,696.00		
" TB, HIV/AIDS Awareness Programme	48,474.00		
" Seminar on Delaying First Pregnancy	52,689.00		
" Vaikalpik and Navachari Shiksha	25,474.00		
" Child Labour Welfare Programme	25,563.00		
" Training of Vermi Compost	1,31,614.00		
" Training of Mushroom Production	21,011.00		
" Seminar on Compulsury Marriage Registration	25,269.00		
" Rural Development Programme	31,611.00		
" Agriculture Development Programme	2,25,874.00		
" Administrative Expenses	93,482.00		
" Depreciation	19,994.00		
" Excess of Income over Expenditure transferred to Balance-Sheet	64,626.00		
<b>TOTAL RS.</b>	<b>21,98,226.00</b>	<b>TOTAL RS.</b>	<b>21,98,226.00</b>

In terms of our separate report of even date

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



(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273

PLACE: PATNA

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**LOK SEVASHRAM CHIKAURA**  
**AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)**  
**CONSOLIDATED**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 ( CONTD..2/..)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By Jute Diversification	1,54,647.00
		„ Fishries Training	52,666.00
		„ Health & Sanitation Programme	35,261.00
		„ Drinking Water Awareness Programme	25,578.00
		„ Water Harvesting Programme	48,877.00
		„ Science & Technology Dev. Prog.	63,655.00
		„ Seminar on Marriage at Right Age	51,124.00
		„ Expenses on Asha Training	32,696.00
		„ TB, HIV/AIDS Awareness Programme	48,474.00
		„ Seminar on Delaying First Pregnancy	52,689.00
		„ Vaikalpik and Navachari Shiksha	25,474.00
		„ Child Labour Welfare Programme	25,563.00
		„ Training of Vermi Compost	1,31,614.00
		„ Training of Mushroom Production	21,011.00
		„ Seminar on Compulsory Marriage Registration	25,269.00
		„ Rural Development Programme	31,611.00
		„ Agriculture Development Programme	2,25,874.00
		„ <b>ADMINISTRATIVE EXPENSES</b>	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,201.00
		Printing & Stationery	2,526.00
		Meeting Expenses	2,639.00
		Contingencies	3,116.00
		„ <b>CLOSING BALANCE</b>	
		<b>CASH-IN-HAND</b>	4,444.00
		<b>CASH-AT-BANK</b>	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,426.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,507.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	3,179.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	83,090.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,825.00
		(f) In Savings Bank A/c No. 40098909503 with State Bank of India	Nil
			1,05,471.18
	<b>TOTAL RS.</b>		<b>22,19,077.18</b>
		<b>TOTAL RS.</b>	<b>22,19,077.18</b>

In terms of our separate report of even date

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



(RAJEEV RANJAN)  
PARTNER

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