

AUDITOR'S REPORT

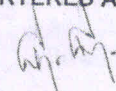
We have examined the annexed Balance Sheet of "LOK SEVASHRAM CHIKSAURA, AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)" as at 31st March, 2021 alongwith the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, 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, 2021 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2021.

PLACE: PATNA
DATED: 30.09.2021

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, 2021

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of Income over Expenditure transferred from Income & Expenditure Account		<u>LAND</u>	
As per last a/c	1,06,428.03	As per last a/c	1,12,000.00
Less: For the year	10,305.55	<u>EDUCATIONAL EQUIPMENT</u>	
LOAN	96,122.48	As per last a/c	3,329.40
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for NEAC		Less : Depreciation	332.95
As per last a/c	2,700.00	<u>FURNITURE</u>	
LOAN		As per last a/c	52,508.75
In anticipation of grant sanctioned by C.S.W.B., New Delhi for C.C.(Matric) Batch-II		Add: Purchase during the year	4,215.00
As per last a/c	50,000.00		56,723.75
LOAN		Less : Depreciation	5,672.40
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		<u>ALMIRAH</u>	
As per last a/c	12,92,525.00	As per last a/c	4,724.75
LOAN		Less : Depreciation	472.50
In anticipation of grant sanctioned by C.S.W.B., New Delhi for A.G.P-Five Unit		<u>BALWADI EQUIPMENT</u>	
As per last a/c	5,000.00	As per last a/c	519.85
LOAN		Less : Depreciation	52.00
In anticipation of grant sanctioned by B.S.S.W.B., Patna for Rajiv Gandhi National Creche Scheme-Three Unit		<u>SEWING MACHINE</u>	
As per last a/c	6,16,042.00	As per last a/c	7,175.65
LOAN		Less : Depreciation	717.55
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Basic Orientation Programme		<u>TYPEWRITER</u>	
As per last a/c	32,960.00	As per last a/c	2,672.10
LOAN		Less : Depreciation	267.20
In anticipation of grant sanctioned by B.D.O., Tharthari, Nalanda (Bihar) for Formation of S.H.G.		<u>PLAY EQUIPMENTS</u>	
As per last a/c	1,94,125.00	As per last a/c	1,874.20
EYE CAMP		Less : Depreciation	187.40
As per last a/c	10,000.00	<u>COMPUTER</u>	
LOAN		As per last a/c	37,628.65
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG		Less : Depreciation	3,762.85
As per last a/c	1,12,000.00	<u>MOTORCYCLE</u>	
LOAN		As per last a/c	5,559.10
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for S.G.S.Y. Training Programme		Less : Depreciation	555.90
As per last a/c	1,06,455.00	<u>BOOKS</u>	
LOAN		As per last a/c	22,888.50
In anticipation of grant sanctioned by Gramin Evam Nagar Vikas Parishad, Patna		Less : Depreciation	2,288.85
As per last a/c	7,500.00	<u>MUSICAL INSTRUMENT</u>	
LOAN		As per last a/c	1,261.85
In anticipation of grant sanctioned by Gramin Evam Nagar Vikas Parishad, Patna		Less : Depreciation	126.20
As per last a/c		<u>MEDICAL EQUIPMENT</u>	
		As per last a/c	3,875.85
		Add: Purchase during the year	6,895.00
			10,770.85
		Less : Depreciation	1,077.10
		<u>KNITTING MACHINE</u>	
		As per last a/c	1,695.30
		Less : Depreciation	169.55
		<u>CARPET</u>	
		As per last a/c	465.40
		Less : Depreciation	46.55
		<u>UTENSILS</u>	
		As per last a/c	9,993.00
		Less : Depreciation	999.30
		<u>PETROMAX</u>	
		As per last a/c	333.50
		Less : Depreciation	33.35
		<u>CRECHE EQUIPMENT</u>	
		As per last a/c	7,194.80
		Less : Depreciation	719.50
		<u>BATTERY INVERTOR</u>	
		As per last a/c	4,456.10
		Less : Depreciation	445.60
		<u>DIGITAL CAMERA</u>	
		As per last a/c	14,857.25
		Less : Depreciation	1,485.70
		<u>PRINTER</u>	
		As per last a/c	2,004.90
		Less : Depreciation	200.50

23/03/21
12/10/21
Sevashram Chiksa

RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

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, 2021 (CONTD...2/-)

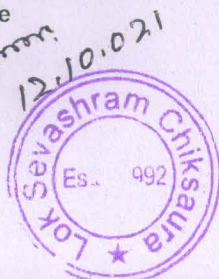
FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
LOAN		FIXED ASSETS	
In anticipation of grant sanctioned for Administrative Cost		TRAINING EQUIPMENTS	
As per last a/c	10,000.00	As per last a/c	26,025.95
		Less : Depreciation	2,602.60
			23,423.35
		GRANT-IN-AID RECEIVABLE	
		(i) From C.S.W.B., New Delhi for A.G.P.	
LOAN		As per last a/c	5,000.00
In anticipation of grant sanctioned for MAMTA Project		(ii) From B.S.S.W.B., Patna for Rajiv Gandhi National Creche Scheme	
As per last a/c	29,942.00	As per last a/c	6,16,042.00
		Add.: For the year	-
		(iii) From D.W. & S.C., Nalanda	6,16,042.00
DONATION CAPITALISED		As per last a/c	12,92,525.00
CAPITAL GIFT		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
LAND		As per last a/c	1,94,125.00
As per last a/c	1,12,000.00	(vi) From D.R.D.A., Nalanda for SGSY	
COMPUTER		As per last a/c	1,06,455.00
As per last a/c	50,000.00	(vii) From D.R.D.A., Nalanda for SHG Training	
MOTORCYCLE		As per last a/c	1,44,960.00
As per last a/c	30,000.00	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	421.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaoura Branch	1,374.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,434.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	3,157.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	2,951.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,514.00
			20,851.18
TOTAL RS.	27,57,371.48	TOTAL RS.	27,57,371.48

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 30.09.2021

(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, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Seminar on PCPNDT Act	26,416.00	Interest from Bank	607.00
Saraswati Residential Public School	1,96,006.00	Donation & Subscription	2,38,623.00
Production of Bamboo Basket & Toys	29,121.00	Membership Fee	7,500.00
Sponsored Welfare Programme	2,606.00	Local Contribution	1,36,006.00
Cultural Programme	13,255.00	Members Contribution	2,96,859.00
Seminar on Delaying School Retention		Saraswati Residential Public School	1,99,414.00
Life Skill Education in School &		Contribution Received from Trainees	1,21,636.00
Promoting Girl Child Education	15,426.00	Miscellaneous Receipts	626.00
Shriees Training	24,226.00	Excess of Expenditure over Income	
Health & Sanitation Programme	23,541.00	transferred to Balance-Sheet	10,305.55
Linking Water Awareness Programme	21,488.00		
Water Harvesting Programme	10,636.00		
Science & Technology Dev. Prog.	22,225.00		
Rural Development Programme	2,512.00		
Shikshik and Navachari Shiksha	13,326.00		
Child Labour Welfare Programme	22,812.00		
Training of Vermi Compost	2,178.00		
Training of Mushroom Production	10,636.00		
Seminar on Compulsory Marriage			
Registration	15,524.00		
Dysentery & Malaria Awareness Prog.	24,456.00		
Oral Health Awareness Programme	18,623.00		
Seminar on Marriage at Right Age	8,949.00		
Expenses on Asha Training	19,225.00		
Health, HIV/AIDS Awareness Programme	19,006.00		
Seminar on Delaying First Pregnancy	2,912.00		
Enterprise Diversification	24,636.00		
Environmental Awareness Programme	2,989.00		
Vocational Training in Beautician	29,232.00		
Vocational Training in Pumpset Machine,			
Generator Repairing & in Plumber	51,005.00		
Vocational Training in Computer	31,258.00		
Vocational Training in Sewing-			
Cutting/Applique/Embroidery	34,956.00		
Vocational Training in Food Processing	26,747.00		
Vocational Training in Shorthandtyping	17,288.00		
Vocational Training in Soft Toy Making	23,959.00		
Expenses on Vocational Training Centre	42,361.00		
Rashaj Vikas Hunar Training	46,353.00		
Seminar/Workshop	18,278.00		
Administrative Expenses	95,183.00		
Depreciation	22,216.55		
TOTAL RS.	10,11,576.55	TOTAL RS.	10,11,576.55

In terms of our separate report of even date

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

(RAJEEV RANJAN)
 PARTNER
 MEMBERSHIP NO. 409273

OFFICE: PATNA

DATE: 30.09.2021

12.10.2021



RAGHU NANDAN & CO.CHARTERED ACCOUNTANTS
PATNA

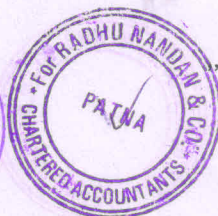
POST OFFICE BUILDING

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, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Seminar on PCPNDT Act	26,416.00
<u>CASH-IN-HAND</u> 228.00		„ Saraswati Residential Public School	1,96,006.00
<u>CASH-AT-BANK</u>		„ Production of Bamboo Basket & Toys	29,121.00
(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaoura Branch 1,342.00		„ Disabled Welfare Programme	2,606.00
(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank 2,359.02		„ Cultural Programme	13,255.00
(c) In Savings Bank A/c No. 486110110000019 With Bank of India 3,061.00		„ Seminar on Delaying School Retention Life Skill Educaiton in School & Promoting Girl Child Educaiton	15,426.00
(d) In Savings Bank A/c No. 30564505698 With State Bank of India 2,871.16		„ Fishries Training	24,226.00
(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank <u>10,190.00</u>	20,051.18	„ Health & Sanitation Programme	23,541.00
„ Interest from Bank 607.00		„ Drinking Water Awareness Programme	21,488.00
„ Donation & Subscription 2,38,623.00		„ Water Harvesting Programme	10,636.00
„ Membership Fee 7,500.00		„ Science & Technology Dev. Prog.	22,225.00
„ Local Contribution 1,36,006.00		„ Rural Development Programme	2,512.00
„ Members Contribution 2,96,859.00		„ Vaikalpik and Navachari Shiksha	13,326.00
„ Saraswati Residential Public School 1,99,414.00		„ Child Labour Welfare Programme	22,812.00
„ Contribution Received from Trainees 1,21,636.00		„ Training of Vermi Compost	2,178.00
„ Miscellaneous Receipts 626.00		„ Training of Mushroom Production	10,636.00
		„ Seminar on Compulsury Marriage Registration	15,524.00
		„ Kalazar & Malaria Awareness Prog.	24,456.00
		„ Girl Health Awareness Programme	18,623.00
		„ Seminar on Marriage at Right Age	8,949.00
		„ Expenses on Asha Training	19,236.00
		„ TB, HIV/AIDS Awareness Programme	19,006.00
		„ Seminar on Delaying First Pregnancy	2,912.00
		„ Jute Diversification	24,636.00
		„ Environmental Awareness Programme	2,989.00
		„ <u>PURCHASE OF ASSETS</u>	
		Furniture 4,215.00	
		Medical Equipments <u>6,895.00</u>	11,110.00
		„ <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	
		Honorarium 18,000.00	
		Raw Materials <u>11,232.00</u>	29,232.00
		„ <u>VOCATIONAL TRAINING IN PUMPSET, GENERATOR REPAIRING & IN PLUMBER</u>	
		Honorarium 36,000.00	
		Raw Materials <u>15,005.00</u>	51,005.00
		„ <u>VOCATIONAL TRAINING IN COMPUTER</u>	
		Honorarium 18,000.00	
		Raw Materials <u>13,258.00</u>	31,258.00
		„ <u>VOCATIONAL TRAINING IN SEWING-CUTTING/APPLIQUE/EMBROIDERY</u>	
		Honorarium 18,000.00	
		Raw Materials <u>16,956.00</u>	34,956.00
		„ <u>VOCATIONAL TRAINING IN FOOD PROCESSING</u>	
		Honorarium 12,000.00	
		Raw Materials <u>14,747.00</u>	26,747.00
		„ <u>VOCATIONAL TRAINING IN SHORT-HAND & TYPEWRITING</u>	
		Honorarium 12,000.00	
		Raw Materials <u>5,288.00</u>	17,288.00



(CONTD..2/..)

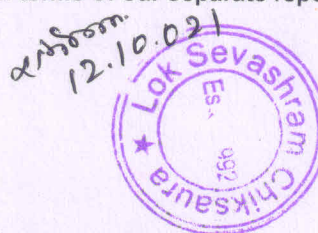
LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)

CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (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>11,959.00</u>
			23,959.00
		” <u>EXPENSES ON VOCATIONAL TRAINING</u>	
		<u>CENTRE</u>	
		Home Nursing Attendent	14,002.00
		Motor Vehicle Driving	8,456.00
		Fitter & Welder	13,264.00
		Carpenter	<u>6,639.00</u>
			42,361.00
		” <u>KAUSHAL VIKAS HUNAR TRAINING</u>	
		Honorarium	30,000.00
		Materials Expenses	13,232.00
		Miscellaneous Exp	<u>3,121.00</u>
			46,353.00
		” <u>SEMINAR/WORKSHOP</u>	
		<u>COVID-19</u>	4,525.00
		Human Rights	2,865.00
		Farmers Meeting	1,855.00
		Bachpan Bachao	2,861.00
		Beti Bachao Beti Padhao	3,122.00
		Right to Information	1,420.00
		Women Empowerment	<u>1,630.00</u>
			18,278.00
		” <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,356.00
		Printing & Stationery	2,789.00
		Meeting Expenses	2,912.00
		Contingencies	<u>4,126.00</u>
			95,183.00
		” <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	421.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaoura Branch	1,374.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	2,434.02
		(C) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	3,157.00
		(d) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	2,951.16
		(e) In Savings Bank A/c No.	
		6069000100020594 with	
		Punjab National Bank	<u>10,514.00</u>
			20,851.18
TOTAL RS.	10,21,322.18	TOTAL RS.	10,21,322.18

In terms of our separate report of even date



For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

PLACE: PATNA

DATED : 30.09.2021