

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 31st March, 2023 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, 2023 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2023.

PLACE: PATNA

DATED: 20.09.2023

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 23409273BGWLLI7415



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

BALANCE SHEET AS AT 31ST MARCH, 2023

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	1,60,748.48	As per last a/c	1,12,000.00
Add: For the year	(17,994.46)	EDUCATIONAL EQUIPMENT	
	1,42,754.02	As per last a/c	2,696.80
		Less : Depreciation	269.70
			2,427.10
		FURNITURE	
		As per last a/c	45,946.25
		Add: Purchase during the year	-
			45,946.25
		Less : Depreciation	4,594.60
			41,351.65
LOAN		ALMIRAH	
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for NEAC		As per last a/c	3,827.00
As per last a/c	2,700.00	Less : Depreciation	382.70
			3,444.30
		BALWADI EQUIPMENT	
		As per last a/c	421.05
		Less : Depreciation	42.10
			378.95
		SEWING MACHINE	
		As per last a/c	5,812.30
		Less : Depreciation	581.20
			5,231.10
LOAN		TYPEWRITER	
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		As per last a/c	2,164.40
As per last a/c	12,92,525.00	Less : Depreciation	216.45
			1,947.95
		PLAY EQUIPMENTS	
		As per last a/c	1,518.10
		Less : Depreciation	151.80
			1,366.30
LOAN		COMPUTER	
In anticipation of grant sanctioned by C.S.W.B., New Delhi for A.G.P-Five Unit		As per last a/c	30,479.20
As per last a/c	5,000.00	Less : Depreciation	3,047.90
			27,431.30
LOAN		MOTORCYCLE	
In anticipation of grant sanctioned by B.S.S.W.B., Patna for Rajiv Gandhi National Creche Scheme-Three Unit		As per last a/c	4,502.90
As per last a/c	6,16,042.00	Less : Depreciation	450.30
			4,052.60
		BOOKS	
		As per last a/c	18,539.70
		Less : Depreciation	1,853.95
			16,685.75
		MUSICAL INSTRUMENT	
		As per last a/c	1,022.10
		Less : Depreciation	102.20
			919.90
LOAN		MEDICAL EQUIPMENT	
In anticipation of grant sanctioned by B.D.O., Tharthari, Nalanda (Bihar) for Formation of S.H.G.		As per last a/c	8,724.35
As per last a/c	1,94,125.00	Add: Purchase during the year	-
			8,724.35
		Less : Depreciation	872.40
			7,851.95
EYE CAMP		KNITTING MACHINE	
As per last a/c	10,000.00	As per last a/c	1,373.15
		Less : Depreciation	137.30
			1,235.85
LOAN		CARPET	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG		As per last a/c	376.95
As per last a/c	1,12,000.00	Less : Depreciation	37.70
			339.25
		UTENSILS	
		As per last a/c	8,094.30
		Less : Depreciation	809.40
			7,284.90
LOAN		PETROMAX	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for S.G.S.Y. Training Programme		As per last a/c	270.15
As per last a/c	1,06,455.00	Less : Depreciation	27.00
			243.15
		CRECHE EQUIPMENT	
		As per last a/c	5,827.80
		Less : Depreciation	582.80
			5,245.00
LOAN		BATTERY INVERTOR	
In anticipation of grant sanctioned by Gramin Evam Nagar Vikas Parishad, Patna		As per last a/c	3,609.45
As per last a/c	7,500.00	Less : Depreciation	360.95
			3,248.50
		DIGITAL CAMERA	
		As per last a/c	12,034.40
		Less : Depreciation	1,203.45
			10,830.95
		PRINTER	
		As per last a/c	1,623.95
		Less : Depreciation	162.40
			1,461.55

CONTD...2/-



LOK SEVASHRAM CHIKSAURA
 AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
 BALANCE SHEET AS AT 31ST MARCH, 2023 (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	21,081.00
		Less : Depreciation	2,108.10
		GRANT-IN-AID RECEIVABLE	
		(i) From C.S.W.B., New Delhi for A.G.P.	5,000.00
LOAN		As per last a/c	
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	12,92,525.00
DONATION CAPITALISED		As per last a/c	
CAPITAL GIFT		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	1,94,125.00
LAND	1,12,000.00	As per last a/c	
As per last a/c		(v) From D.R.D.A., Nalanda for SGSY	1,06,455.00
COMPUTER	50,000.00	As per last a/c	
As per last a/c		(vi) From D.R.D.A., Nalanda for SHG Training	1,44,960.00
MOTORCYCLE	30,000.00	As per last a/c	
As per last a/c	1,92,000.00	(viii) From Gramin Evam Nagar Parishad, Patna	7,500.00
		As per last a/c	
		(ix) From MAMTA for Administrative Cost	10,000.00
		As per last a/c	
		For HEALTH Programme	29,942.00
		For the year	-
		SECURITY DEPOSIT FOR TELEPHONE	831.00
		As per last a/c	
		SECURITY DEPOSIT FOR EYE CAMP	10,000.00
		As per last a/c	7,201.00
		TDS	
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	3,695.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaure Branch	1,470.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,583.02
		(c) In Savings Bank A/c No. 30564505698 With State Bank of India	3,787.10
		(d) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,976.00
		(e) In Savings Bank A/c No. 40098909503 with State Bank of India	Nil
			22,511.12
TOTAL RS.	27,21,043.02	TOTAL RS.	27,21,043.02

In terms of our separate report of even date

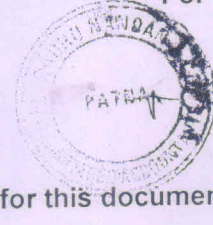
For **RAGHU NANDAN & CO.**
 CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 20.09.2023

Unique Document Identification Number (UDIN) for this document is 23409273BGWLLI7415

(Signature)



(Signature)

(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, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Beautician	32,151.00	By Interest from Bank	950.00
" Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	50,151.00	" Donation & Subscription	8,50,683.00
" Vocational Training in Computer	34,263.00	" Membership Fee	7,500.00
" Vocational Training in Sewing-Cutting/Applique/Embroidery	31,362.00	" Local Contribution	3,16,260.00
" Vocational Training in Food Processing	27,263.00	" Members Contribution	3,25,262.00
" Vocational Training in Shorthandtyping	20,574.00	" Saraswati Residential Public School	2,46,166.00
" Vocational Training in Soft Toy Making	37,263.00	" Contribution Received from Trainees	4,52,680.00
" Expenses on Skill Development Programme (Mashroom Cultivation)	1,00,000.00	" Receivable from NABARD	4,00,000.00
" Expenses on POPI for Promotion of Farmer Producer Organisation	3,80,000.00	" Miscellaneous Receipts	526.00
" Expenses on Vocational Training Centre	1,24,444.00		
" Kaushal Vikas Hunar Training Seminar/Workshop	58,846.00		
" Seminar/Workshop	55,649.00		
" Vaikalpik and Navachari Shiksha	26,474.00		
" Jute Diversification	52,630.00		
" Fishries Training	62,251.00		
" Health & Sanitation Programme	25,569.00		
" Drinking Water Awareness Programme	32,611.00		
" Water Harvesting Programme	42,585.00		
" Seminar on Delaying School Retention			
" Life Skill Educaiton in School & Promoting Girl Child Educaiton	65,474.00		
" Seminar on PCPNDT Act	26,454.00		
" Saraswati Residential Public School	2,16,920.00		
" Awareness Activities on Abortion Gen- ders Rights	16,475.00		
" Promoting Sustainable Livelihood through Agriculture and Water	41,647.00		
" Promoting Organic Farming to Small and Marginal Farmers	32,640.00		
" Inhance Skill and Capacity to marginal farmers through sustainable Horticulture	62,600.00		
" Production of Bamboo Basket & Toys	32,514.00		
" Disabled Welfare Programme	25,856.00		
" Cultural Programme	32,241.00		
" Kalazar & Maleria Awareness Prog.	25,595.00		
" Girl Health Awareness Programme	42,517.00		
" Environmental Awareness Programme	36,696.00		
" Science & Technology Dev. Prog.	56,474.00		
" Seminar on Marriage at Right Age	52,132.00		
" Expenses on Asha Training	34,441.00		
" TB, HIV/AIDS Awareness Programme	45,163.00		
" Seminar on Delaying First Pregnancy	32,614.00		
" Adult Literacy Programme	37,747.00		
" Child Labour Welfare Programme	52,699.00		
" Training of Vermi Compost	1,32,501.00		
" Training of Mushroom Production	21,250.00		
" Seminar on Compulsury Marriage Registration	25,585.00		
" Rural Development Programme	32,696.00		
" Agriculture Development Programme	1,31,416.00		
" Administrative Expenses	93,594.06		
" Depreciation	17,994.40		
" Excess of Income over Expenditure transferred to Balance-Sheet	(17,994.46)		
TOTAL RS.	26,00,027.00	TOTAL RS.	26,00,027.00

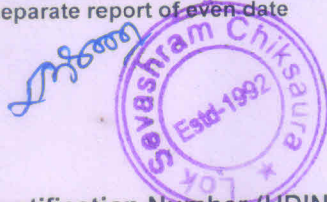
In terms of our separate report of even date

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

PLACE: PATNA

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

CONSOLIDATED
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>EXPENSES ON SKILL DEVELOPMENT</u>	
<u>CASH-IN-HAND</u>	4,444.00	<u>PROGRAMME (MASHROOM CULTIVATION)</u>	
<u>CASH-AT-BANK</u>		Trainer	22,500.00
(a) In Savings Bank A/c No.		Fooding	45,000.00
71510100010956 With		Stipend	22,500.00
Madhya Bihar Gramin Bank		Miscellaneous Expenses	10,000.00
Chiksaura Branch	1,426.00	” <u>EXPENSES ON POPI for PROMOTION</u>	1,00,000.00
(b) In Savings Bank A/c No.		<u>OF FARMER PRODUCER ORGANISATION</u>	
71630100075620 With		Registration	40,000.00
Madhya Bihar Gramin Bank	2,507.02	POPI Hand Holding	25,000.00
(C) In Savings Bank A/c No.		Awareness Campaign	15,000.00
486110110000019 With		Administrative Cost	1,05,000.00
Bank of India	3,179.00	Training	75,000.00
(d) In Savings Bank A/c No.		Training to CEO	25,000.00
30564505698 With State		Incentive	75,000.00
Bank of India	83,090.16	Preparation of Business Plan	20,000.00
(e) In Savings Bank A/c No.		” <u>VOCATIONAL TRAINING IN PUMPSET,</u>	3,80,000.00
6069000100020594 with		<u>GENERATOR REPAIRING & IN PLUMBER</u>	
Punjab National Bank	10,825.00	Honorarium	36,000.00
(f) In Savings Bank A/c No.		Raw Materials	14,151.00
40098909503 with		” <u>VOCATIONAL TRAINING IN FOOD</u>	50,151.00
State Bank of India	Nil	<u>PROCESSING</u>	
” Interest from Bank		Honorarium	12,000.00
” Donation & Subscription	8,50,683.00	Raw Materials	15,263.00
” Membership Fee	7,500.00	” <u>VOCATIONAL TRAINING IN SHORT-</u>	27,263.00
” Local Contribution	3,16,260.00	<u>HAND & TYPEWRITING</u>	
” Members Contribution	3,25,262.00	Honorarium	12,000.00
” Saraswati Residential Public School	2,46,166.00	Raw Materials	8,574.00
” Contribution Received from Trainees	4,52,680.00	” <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	20,574.00
” Loan (POPI)	3,00,000.00	Honorarium	18,000.00
” Loan	1,00,000.00	Raw Materials	14,151.00
” Miscellaneous Receipts	526.00	” <u>VOCATIONAL TRAINING IN COMPUTER</u>	32,151.00
		Honorarium	18,000.00
		Raw Materials	16,263.00
		” <u>VOCATIONAL TRAINING IN SEWING-</u>	34,263.00
		<u>CUTTING/APPLIQUE/EMBROIDERY</u>	
		Honorarium	18,000.00
		Raw Materials	13,362.00
		” <u>KAUSHAL VIKAS HUNAR TRAINING</u>	31,362.00
		Honorarium	30,000.00
		Materials Expenses	25,585.00
		Miscellaneous Exp	3,261.00
		” <u>SEMINAR/WORKSHOP</u>	58,846.00
		COVID-19	9,695.00
		Road Safety	15,252.00
		Farmers Meeting	3,261.00
		Bachpan Bachao	5,575.00
		Beti Bachao Beti Padhao	5,269.00
		Right to Information	3,261.00
		Women Empowerment	13,336.00
		” <u>EXPENSES ON VOCATIONAL TRAINING</u>	55,649.00
		<u>CENTRE</u>	
		Home Nursing Attendent	24,500.00
		Motor Vehicle Driving	25,263.00
		Fitter & Welder	2,141.00
		Carpenter	72,540.00
		” <u>VOCATIONAL TRAINING IN</u>	1,24,444.00
		<u>SOFT TOYS MAKING</u>	
		Honorarium	12,000.00
		Raw Materials	25,263.00
		” Drinking Water Awareness Programme	37,263.00
		Water Harvesting Programme	32,611.00
		Seminar on Delaying School Retention	42,585.00
		Life Skill Educaiton in School &	
		Promoting Girl Child Educaiton	65,474.00
		Seminar on PCPNDT Act	26,454.00

(CONTD..2/..)



LOK SEVASHRAM CHIKSAURA

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 (CONTD..2/..)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By Vaikalpik and Navachari Shiksha	26,474.00
		" Jute Diversification	52,630.00
		" Fishries Training	62,251.00
		" Health & Sanitation Programme	25,569.00
		" Saraswati Residential Public School	2,16,920.00
		" Awareness Activities on Abortion Gen- ders Rights	16,475.00
		" Promoting Sustainable Livelihood through Agriculture and Water	41,647.00
		" Promoting Organic Farming to Small and Marginal Farmers	32,640.00
		" Inhance Skill and Capacity to marginal farmers through sustainable Horticulture	62,600.00
		" Production of Bamboo Basket & Toys	32,514.00
		" Disabled Welfare Programme	25,856.00
		" Cultural Programme	32,241.00
		" Kalazar & Maleria Awareness Prog.	25,595.00
		" Girl Health Awareness Programme	42,517.00
		" Environmental Awareness Programme	36,696.00
		" Science & Technology Dev. Prog.	56,474.00
		" Seminar on Marriage at Right Age	52,132.00
		" Expenses on Asha Training	34,441.00
		" TB, HIV/AIDS Awareness Programme	45,163.00
		" Seminar on Delaying First Pregnancy	32,614.00
		" Adult Literacy Programme	37,747.00
		" Child Labour Welfare Programme	52,699.00
		" Training of Vermi Compost	1,32,501.00
		" Training of Mushroom Production	21,250.00
		" Seminar on Compulsury Marriage Reg.	25,585.00
		" Rural Development Programme	32,696.00
		" Agriculture Development Programme	1,31,416.00
		" Refund of Loan	82,960.00
		" <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,251.00
		Printing & Stationery	2,526.00
		Meeting Expenses	2,556.00
		Contingencies	3,261.06
		" <u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	3,695.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,470.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,583.02
		(c) In Savings Bank A/c No. 30564505698 With State Bank of India	3,787.10
		(d) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,976.00
		(e) In Savings Bank A/c No. 40098909503 with SBI	Nil
			22,511.12
	TOTAL RS.	27,05,498.18	TOTAL RS.
			27,05,498.18

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 20.09.2023

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(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 409273