

**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 31<sup>st</sup> March, 2014 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, 2014 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, 2014.

PLACE: PATNA  
DATED: 30.06.2014



For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

  
(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO.409273



**LOK SEVASHRAM CHIKSAURA**  
**AT & P.O.-CHIKSAURA (DALLU RIGHA), P. S. HILSA, DISTRICT-NALANDA (BIHAR)**  
**BALANCE SHEET AS AT 31ST MARCH, 2014 (CONTD...2/-)**

FUND & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>LOAN</b>			<b>FIXED ASSETS</b>	
In anticipation of grant sanctioned for			<b>PRINTER</b>	
<b>Administrative Cost</b>			As per last a/c	4,191.75
As per last a/c	10,000.00		Less : Depreciation	419.20
Add: Received during the year	10,000.00		<b>TRAINING EQUIPMENTS</b>	
	20,000.00		Purchase during the year	12,890.00
			Less : Depreciation	1,289.00
Less: Refunded during the year	10,000.00	10,000.00	<b>GRANT-IN-AID RECEIVABLE</b>	11,601.00
			(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	
<b>DONATION CAPITALISED</b>			As per last a/c	329,950.00
<b>CAPITAL GIFT</b>			Add: For the year	31,788.00
<b>LAND</b>			(iii) From D.W. & S.C., Nalanda	
As per last a/c	112,000.00		As per last a/c	1,292,525.00
<b>COMPUTER</b>			(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
As per last a/c	50,000.00		As per last a/c	194,125.00
<b>MOTORCYCLE</b>			(v) From D.R.D.A., Nalanda for SGSY	
As per last a/c	30,000.00	192,000.00	As per last a/c	106,455.00
			(vii) From D.R.D.A., Nalanda for SHG Training	
			As per last a/c	144,960.00
			(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
			Add: For they ear	10,000.00
				20,000.00
			Less: Received during the year	10,000.00
			<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>CURRENT ASSETS</b>	
			<b>CLOSING BALANCE</b>	
			<b>CASH-IN-HAND</b>	6,732.00
			<b>CASH-AT-BANK</b>	
			(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,122.00
			(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	1,880.02
			(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,444.00
			(d) In Savings Bank A/c No. 30564505698 With State Bank of India	1,791.53
			(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank	Nil
				13,969.55
<b>TOTAL RS.</b>	<b>2,439,629.20</b>		<b>TOTAL RS.</b>	<b>2,439,629.20</b>

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 30.06.2014



(RAJEEV RANJAN)  
 PARTNER  
 MEMBERSHIP NO. 409273

**LOK SEVASHRAM CHIKSOURA**  
**AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Rajiv Gandhi National Creche Scheme (Three Units)	134,343.00	By Grant-in-Aid	280,114.00
Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	184,750.00	Grant-in-Aid Receivable	41,788.00
Saraswati Residential Public School Health & Sanitation Programme	280,982.00	Interest from Bank	526.00
Rehabilitation during Flood Disaster	14,728.00	Contribution Received from Trainees	245,700.00
Administrative Cost for MAMTA Seminar on Delaying School Retention	63,158.00	Local Contribution	436,280.00
Life Skill Education in School & Promoting Girl Child Education	10,000.00	Donation & Subscription	735,599.00
Rehabilitation Programme	51,469.00	Membership Fee	4,620.00
Watershed Development Programme	53,128.00	Members Contribution	298,415.00
Science & Technology Dev. Prog.	47,184.00	Received from Nursing Home	195,170.00
Expenses on Nursing Home	41,796.00	Beneficiaries Contribution	174,260.00
Cultural Programme	216,927.00	Saraswati Residential Public School	290,851.00
Environmental Awareness Programme	27,118.00	Miscellaneous Receipts	4,354.00
Expenses on Guest Entertainment	31,264.00		
Seminar on Delaying First Pregnancy	8,025.00		
Seminar on Compulsory Marriage Registration	107,826.00		
Training on SMSE	27,113.00		
Jute Diversification	40,125.00		
Seminar on PCPNDT Act	52,884.00		
Vaikalpik and Navachari Shiksha	20,461.00		
Training of Mushroom Production	145,087.00		
Training of Vermi Compost	15,422.00		
Seminar on Marriage at Right Age	16,329.00		
Rural Development Programme	35,224.00		
Water Harvesting Programme	50,312.00		
Child Labour Welfare Programme	31,207.00		
Production of Bamboo Basket & Toys	31,028.00		
TB, HIV/AIDS Awareness Programme	57,312.00		
Kalazar & Malaria Awareness Prog.	57,312.00		
Drinking Water Awareness Programme	60,128.00		
Girl Health Awareness Programme	18,776.00		
Disaster Management Programme	31,204.00		
Disabled Welfare Programme	25,129.00		
Vocational Training in Shorthand & Typewriting	31,247.00		
Vocational Training in Food Processing	20,614.00		
Vocational Training in Beautician	56,117.00		
Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	47,312.00		
Vocational Training in Sewing-Cutting/Applique/Embroidery	54,548.00		
Vocational Training in Computer	98,146.00		
Vocational Training in Soft Toy Making	43,113.00		
Expenses on Vocational Training Centre	49,267.00		
Seminar/Workshop	153,020.00		
Administrative Expenses	49,326.00		
Depreciation	97,776.47		
Excess of Income over Expenditure transferred to Balance-Sheet	20,058.25		
	1,371.28		
<b>TOTAL RS.</b>	<b>2,707,667.00</b>	<b>TOTAL RS.</b>	<b>2,707,667.00</b>

In terms of our separate report of even date

PLACE: PATNA

DATED : 30.06.2014



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)**  
**CONSOLIDATED**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCE</b>		By <b>EXPENSES ON RAJIV GANDHI</b>	
<b>CASH-IN-HAND</b>	6,318.00	<b>NATIONAL CRECHE SCHEME-THREE</b>	
<b>CASH-AT-BANK</b>		<b>UNITS</b>	
(a) In Savings Bank A/c No. 1095 With Madhya Bihar Gramin Bank, Chiksaoura Branch	1,078.00	Honorarium to Creche Worker	72,000.00
(b) In Savings Bank A/c No. 75620 With Madhya Bihar Gramin Bank, Hilsa Branch, Nalanda (Bihar)	1,807.02	Supplementary Nutritions	49,360.00
(c) In Savings Bank A/c No. 486110110000019 With Bank of India, Biharsharif Branch	2,258.00	Emergency Medicines & Contingencies	12,983.00
(d) In Savings Bank A/c No. 30564505698 With State Bank of India, Hilsa Branch	1,169.00	Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	184,750.00
(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank, Hilsa Branch, Nalanda	Nil	Saraswati Residential Public School	280,982.00
	12,630.02	Health & Sanitation Programme	14,728.00
		Rehabilitation during Flood Disaster	63,158.00
		Administrative Cost for MAMTA	10,000.00
		Seminar on Delaying School Retention	
		Life Skill Educaiton in School & Promoting Girl Child Educaiton	51,469.00
		Rehabilitation Programme	53,128.00
		Watershed Development Programme	47,184.00
		Science & Technology Dev. Prog.	41,796.00
		Expenses on Nursing Home	216,927.00
		Cultural Programme	27,118.00
		Environmental Awareness Programme	31,264.00
		Expenses on Guest Entertainment	6,025.00
		Seminar on Delaying First Pregnancy	107,826.00
		Seminar on Compulsury Marriage Registration	27,113.00
		Training on SMSE	40,125.00
		Jute Diversification	52,884.00
		Seminar on PCPNDT Act	20,461.00
		Vaikalpik and Navachari Shiksha	145,087.00
		Training of Mushroom Production	15,422.00
		Training of Vermi Compost	16,329.00
		Seminar on Marriage at Right Age	35,224.00
		Rural Development Programme	50,312.00
		Water Harvesting Programme	31,207.00
		Child Labour Welfare Programme	31,028.00
		Production of Bamboo Basket & Toys	57,312.00
		TB, HIV/AIDS Awareness Programme	57,312.00
		Kalazar & Malaria Awareness Prog.	60,128.00
		Drinking Water Awareness Programme	18,776.00
		Girl Health Awareness Programme	31,204.00
		Disaster Management Programme	25,129.00
		Disabled Welfare Programme	31,247.00
		Refund of Loan	10,000.00
		<b>VOCATIONAL TRAINING IN SHORT-</b>	
		<b>HAND &amp; TYPEWRITING</b>	
		Honorarium	12,000.00
		Raw Materials	8,614.00
			20,614.00
		<b>VOCATIONAL TRAINING IN FOOD</b>	
		<b>PROCESSING</b>	
		Honorarium	18,000.00
		Raw Materials	38,117.00
			56,117.00
		<b>VOCATIONAL TRAINING IN BEAUTICIAN</b>	
		Honorarium	18,000.00
		Raw Materials	29,312.00
			47,312.00
		<b>VOCATIONAL TRAINING IN PUMPSET,</b>	
		<b>GENERATOR REPAIRING &amp; IN PLUMBER</b>	
		Honorarium	36,000.00
		Raw Materials	18,548.00
			54,548.00
.. <b>GRANT-IN-AID</b>			
Received from Bihar State Social Welfare Board, Patna for Rajiv Gandhi National Creche Scheme			
(a) Being 1st Installment vide RTGS dated 16-08-2013	63,576.00		
(b) Being 2nd Installment vide RTGS dated 10-10-2013	31,788.00		
	95,364.00		
.. <b>LOAN</b>			
In anticipation of grant sanctioned by Bihar State Social Welfare Board, Patna vide letter No. FBSB/CRECHE/GEN-1/2013-14/843 dated 13-08-2013 for Rajiv Gandhi National Creche Scheme			
	31,788.00		
.. <b>GRANT-IN-AID</b>			
Received from MAMTA, Health Institute for Mother and Child, B5, GK Enclave - II, New Delhi			
	10,000.00		
.. <b>GRANT-IN-AID</b>			
Received from MAMTA, Health Institute for Mother and Child, B5, GK Enclave - II, New Delhi			
	184,750.00		
.. <b>LOAN</b>			
In anticipation of grant sanctioned for Administrative Cost			
	10,000.00		
.. Interest from Bank	526.00		
.. Contribution Received from Trainees	245,700.00		
.. Local Contribution	436,280.00		
.. Donation & Subscription	735,599.00		
.. Membership Fee	4,620.00		
.. Members Contribution	298,415.00		
.. Received from Nursing Home	195,170.00		
.. Beneficiaries Contribution	174,260.00		
.. Saraswati Residential Public School	290,851.00		
.. Miscellaneous Receipts	4,354.00		



CONTD...2/-

**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, 2014 (CONTD... 2/-)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By VOCATIONAL TRAINING IN SEWING- CUTTING/APPLIQUE/EMBROIDERY	
		Honorarium	24,000.00
		Raw Materials	74,146.00
		98,146.00	
		.. VOCATIONAL TRAINING IN COMPUTER	
		Honorarium	18,000.00
		Raw Materials	25,113.00
		43,113.00	
		.. VOCATIONAL TRAINING IN SOFT TOYS MAKING	
		Honorarium	18,000.00
		Raw Materials	31,267.00
		49,267.00	
		.. EXPENSES ON VOCATIONAL TRAINING CENTRE	
		Home Nursing Attendent	56,317.00
		Motor Vehicle Driving	25,819.00
		Fitter & Welder	38,768.00
		Carpenter	32,116.00
		153,020.00	
		.. SEMINAR/WORKSHOP	
		Solar Energy	9,814.00
		Farmer's Training	5,632.00
		Climate Change	7,529.00
		Right to Information	5,227.00
		Bachpan Bachao	7,816.00
		Human Rights	6,893.00
		Oil Seeds	6,415.00
		49,328.00	
		.. PURCHASE OF ASSETS	
		Training Equipments	12,890.00
		Digital Camera	7,200.00
		20,090.00	
		.. ADMINISTRATIVE EXPENSES	
		Honorarium	72,000.00
		Rent	7,200.00
		Travelling & Conveyance	6,712.00
		Printing & Stationery	3,942.00
		Meeting Expenses	1,894.00
		Contingencies	6,028.47
		97,776.47	
		.. CLOSING BALANCE	
		CASH-IN-HAND	6,732.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaure Branch	1,122.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	1,880.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,444.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	1,791.53
		(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank	Nil
		13,969.55	
		TOTAL RS.	2,730,297.02
		TOTAL RS.	2,730,297.02

In terms of our separate report of even date

PLACE: PATNA

DATED : 30.06.2014



For RAGHU NANDAN & CO.  
 CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)  
 PARTNER  
 MEMBERSHIP NO. 409273