

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 31st March, 2015 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, 2015 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2015.

PLACE: PATNA
DATED: 12.06.2015



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, 2015

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Excess of income over		LAND	
Expenditure transferred		As per last a/c	112,000.00
from Income & Expendi- ture Account		EDUCATIONAL EQUIPMENT	
As per last a/c	62,626.20	As per last a/c	6,264.90
Add: For the year	2,376.55	Less : Depreciation	626.50
	65,002.75		5,638.40
LOAN		FURNITURE	
In anticipation of grant sanctioned by		As per last a/c	20,558.55
Govt. of India, Ministry of Environment		Less : Depreciation	2,055.85
& Forests for NEAC			18,502.70
As per last a/c	2,700.00	ALMIRAH	
LOAN		As per last a/c	8,890.45
In anticipation of grant sanctioned by		Less : Depreciation	889.05
C.S.W.B., New Delhi for C.C.(Matric)			8,001.40
Batch-II		BALWADI EQUIPMENT	
As per last a/c	50,000.00	As per last a/c	978.10
LOAN		Less : Depreciation	97.80
In anticipation of grant sanctioned by			880.30
D.W. & S.C., Nalanda		SEWING MACHINE	
As per last a/c	1,292,525.00	As per last a/c	13,502.15
		Less : Depreciation	1,360.20
LOAN			12,151.95
In anticipation of grant sanctioned by		TYPEWRITER	
D.W. & S.C., Nalanda		As per last a/c	5,028.00
As per last a/c		Less : Depreciation	502.80
			4,525.20
LOAN		PLAY EQUIPMENTS	
In anticipation of grant sanctioned by		As per last a/c	3,526.65
C.S.W.B., New Delhi for A.G.P-Five Unit		Less : Depreciation	352.65
As per last a/c	5,000.00		3,174.00
LOAN		COMPUTER	
In anticipation of grant sanctioned by		As per last a/c	33,081.90
B.S.S.W.B., Patna for Rajiv Gandhi		Less : Depreciation	3,308.20
National Creche Scheme-Three Unit			29,773.70
As per last a/c	361,738.00	MOTORCYCLE	
Add: Received during the		As per last a/c	10,460.40
year	127,152.00	Less : Depreciation	1,046.05
	488,890.00		9,414.35
LOAN		BOOKS	
In anticipation of grant sanctioned by		As per last a/c	3,044.15
D.R.D.A., Nalanda (Bihar) for Basic		Less : Depreciation	304.40
Orientation Programme			2,739.75
As per last a/c	32,960.00	MUSICAL INSTRUMENT	
LOAN		As per last a/c	2,374.35
In anticipation of grant sanctioned by		Less : Depreciation	237.40
B.D.O., Tharthari, Nalanda (Bihar) for			2,136.95
Formation of S.H.G.		MEDICAL EQUIPMENT	
As per last a/c	194,125.00	As per last a/c	2,033.10
EYE CAMP		Add: Purchase during the year	5,260.00
As per last a/c	10,000.00		7,293.10
LOAN		Less : Depreciation	729.30
In anticipation of grant sanctioned by			6,563.80
D.R.D.A., Nalanda (Bihar) for Training		KNITTING MACHINE	
of SHG		As per last a/c	3,190.05
As per last a/c	112,000.00	Less : Depreciation	319.00
LOAN			2,871.05
In anticipation of grant sanctioned by		CARPET	
D.R.D.A., Nalanda (Bihar) for Training		As per last a/c	875.60
of SHG		Less : Depreciation	87.55
As per last a/c	106,455.00		788.05
LOAN		UTENSILS	
In anticipation of grant sanctioned by		As per last a/c	836.85
D.R.D.A., Nalanda (Bihar) for S.G.S.Y.		Add: Purchase during the year	7,570.00
Training Programme			8,406.85
As per last a/c		Less : Depreciation	840.70
			7,566.15
LOAN		PETROMAX	
In anticipation of grant sanctioned by		As per last a/c	627.65
D.R.D.A., Nalanda (Bihar) for S.G.S.Y.		Less : Depreciation	62.75
Training Programme			564.90
As per last a/c	7,500.00	CRECHE EQUIPMENT	
		As per last a/c	13,538.15
LOAN		Less : Depreciation	1,353.80
In anticipation of grant sanctioned by			12,184.35
Gramin Evam Nagar Vikas Parishad,		BATTERY INVERTOR	
Patna		As per last a/c	8,384.95
As per last a/c		Less : Depreciation	838.50
			7,546.45
		DIGITAL CAMERA	
		As per last a/c	27,956.15
		Less : Depreciation	2,795.60
			25,160.55

CONTD...2/-



LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2015 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
LOAN		FIXED ASSETS	
In anticipation of grant sanctioned for		PRINTER	
<u>Administrative Cost</u>		As per last a/c	3,772.55
As per last a/c	10,000.00	Less : Depreciation	377.25
			3,395.30
		TRAINING EQUIPMENTS	
		As per last a/c	11,601.00
		Less : Depreciation	1,150.10
			10,440.90
LOAN		GRANT-IN-AID RECEIVABLE	
In anticipation of grant sanctioned for		(i) From C.S.W.B., New Delhi	
<u>MAMTA Project</u>		for A.G.P.	
received during the year	29,942.00	As per last a/c	5,000.00
		(ii) From B.S.S.W.B., Patna	
		for Rajiv Gandhi National	
		Creche Scheme	
		As per last a/c	381,738.00
DONATION CAPITALISED		Add. For the year	127,152.00
CAPITAL GIFT			488,890.00
LAND		(iii) From D.W. & S.C., Nalanda	
As per last a/c	112,000.00	As per last a/c	1,292,525.00
COMPUTER		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
As per last a/c	50,000.00	As per last a/c	194,125.00
MOTORCYCLE		(v) From D.R.D.A., Nalanda for SGSY	
As per last a/c	30,000.00	As per last a/c	106,455.00
	192,000.00	(vi) 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
		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
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	5,610.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaura Branch	11,866.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	1,956.02
		(C) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	2,542.00
		(d) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	877.53
		(e) In Savings Bank A/c No.	
		60609000100020594 with	
		Punjab National Bank	Nil
			22,851.55
TOTAL RS.	2,599,099.75	TOTAL RS.	2,599,099.75

In terms of our separate report of even date

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

PLACE: PATNA

DATED : 12.08.2015



(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, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses on Rajiv Gandhi National Creche Scheme (Three Units)	134,365.00	By Grant-in-Aid	150,654.00
" Saraswati Residential Public School	282,444.00	" Grant-in-Aid Receivable	157,094.00
" Health & Sanitation Programme	13,626.00	" Interest from Bank	350.00
" Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	180,596.00	" Contribution Received from Trainees	248,200.00
" Membership to Credibility Alliance	1,000.00	" Local Contribution	475,700.00
" Membership to PTCC	500.00	" Donation & Subscription	796,022.00
" Training Fee NIPCCD	1,500.00	" Membership Fee	4,620.00
" Seminar on Delaying School Retention Life Skill Education in School & Promoting Girl Child Education	53,626.00	" Members Contribution	310,450.00
" Rehabilitation during Flood Disaster	65,949.00	" Received from Nursing Home	211,540.00
" Cultural Programme	28,511.00	" Beneficiaries Contribution	189,800.00
" Science & Technology Dev. Prog.	42,510.00	" Saraswati Residential Public School	295,450.00
" Vaikalplk and Navachari Shiksha	140,244.00	" Miscellaneous Receipts	247.00
" TB, HIV/AIDS Awareness Programme	52,636.00		
" Rehabilitation Programme	52,585.00		
" Watershed Development Programme	49,677.00		
" Seminar on Marriage at Right Age	36,104.00		
" Rural Development Programme	52,678.00		
" Training of Mushroom Production	16,105.00		
" Training of Vermi Compost	17,271.00		
" Disaster Management Programme	25,757.00		
" Seminar on Compulsory Marriage Registration	29,104.00		
" Expenses on Guest Entertainment	6,969.00		
" Disabled Welfare Programme	33,699.00		
" Jute Diversification	56,967.00		
" Seminar on PCPNDT Act	21,424.00		
" Drinking Water Awareness Programme	24,470.00		
" Child Labour Welfare Programme	33,696.00		
" Expenses on Nursing Home	274,570.00		
" Production of Bamboo Basket & Toys	59,678.00		
" Seminar on Delaying First Pregnancy	110,241.00		
" Training on SMSE	42,163.00		
" Girl Health Awareness Programme	32,612.00		
" Environmental Awareness Programme	33,747.00		
" Water Harvesting Programme	36,261.00		
" Kalazar & Malaria Awareness Prog.	67,570.00		
" Vocational Training in Shorthandtyping	25,106.00		
" Vocational Training in Food Processing	57,657.00		
" Vocational Training in Beautician	49,124.00		
" Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	55,251.00		
" Vocational Training in Sewing-Cutting/Applique/Embroidery	103,699.00		
" Vocational Training in Computer	44,575.00		
" Vocational Training in Soft Toy Making	50,611.00		
" Expenses on Vocational Training Centre	157,510.00		
" Seminar/Workshop	64,599.00		
" Administrative Expenses	99,418.00		
" Depreciation	19,335.45		
" Excess of Income over Expenditure transferred to Balance-Sheet	2,376.55		
TOTAL RS.	2,840,127.00	TOTAL RS.	2,840,127.00



In terms of our separate report of even date

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

PLACE: PATNA

DATED : 12.06.2015



(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, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By EXPENSES ON RAJIV GANDHI	
CASH-IN-HAND	6,732.00	NATIONAL CRECHE SCHEME-THREE	
CASH-AT-BANK		UNITS	
(a) In Savings Bank A/c No. 1095 With Madhya Bihar Gramin Bank, Chiksaoura Branch	1,122.00	Honorarium to Creche Worker	72,000.00
(b) In Savings Bank A/c No. 75620 With Madhya Bihar Gramin Bank, Hilsa Branch, Nalanda (Bihar)	1,880.02	Supplementary Nutritions	49,375.00
(c) In Savings Bank A/c No. 486110110000019 With Bank of India, Biharsharif Branch	2,444.00	Emergency Medicines & Contingencies	12,990.00
(d) In Savings Bank A/c No. 30564505698 With State Bank of India, Hilsa Branch	1,791.53	" VOCATIONAL TRAINING IN SHORT-HAND & TYPEWRITING	134,365.00
(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank, Hilsa Branch, Nalanda	Nil	Honorarium	12,000.00
	13,969.55	Raw Materials	13,106.00
" LOAN		" VOCATIONAL TRAINING IN PUMPSET, GENERATOR REPAIRING & IN PLUMBER	25,106.00
In anticipation of grant sanctioned by Bihar State Social Welfare Board, Patna for Rajiv Gandhi National Creche Scheme	127,152.00	Honorarium	36,000.00
" GRANT-IN-AID		Raw Materials	19,251.00
Received from MAMTA, Health Institute for Mother and Child, BS, GK Enclave - II, New Delhi	150,654.00	" VOCATIONAL TRAINING IN FOOD PROCESSING	55,251.00
" LOAN		Honorarium	18,000.00
In anticipation of grant sanctioned for MAMTA Project	29,942.00	Raw Materials	39,657.00
" Interest from Bank	350.00	" VOCATIONAL TRAINING IN BEAUTICIAN	57,657.00
" Contribution Received from Trainees	248,200.00	Honorarium	18,000.00
" Local Contribution	475,700.00	Raw Materials	31,124.00
" Donation & Subscription	796,022.00	" Saraswati Residential Public School	49,124.00
" Membership Fee	4,620.00	" Health & Sanitation Programme	13,626.00
" Members Contribution	310,450.00	" Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	180,596.00
" Received from Nursing Home	211,540.00	" Membership to Credibility Alliance	1,000.00
" Beneficiaries Contribution	189,800.00	" Membership to PTCC	500.00
" Saraswati Residential Public School	295,450.00	" Training Fee NIPCCD	1,500.00
" Miscellaneous Receipts	247.00	" Seminar on Delaying School Retention	
		Life Skill Educaiton in School & Promoting Girl Child Educaiton	53,626.00
		" Rehabilitation during Flood Disaster	65,949.00
		Cultural Programme	28,511.00
		" Science & Technology Dev. Prog.	42,510.00
		Vaikalpik and Navachari Shiksha	140,244.00
		" TB, HIV/AIDS Awareness Programme	52,636.00
		Rehabilitation Programme	52,585.00
		" Watershed Development Programme	49,677.00
		Seminar on Marriage at Right Age	36,104.00
		Rural Development Programme	52,678.00
		Training of Mushroom Production	18,105.00
		Training of Vermi Compost	17,271.00
		Disaster Management Programme	25,757.00
		" Seminar on Compulsury Marriage Registration	29,104.00
		Expenses on Guest Entertainment	6,969.00
		Disabled Welfare Programme	33,699.00
		" Jute Diversification	56,987.00
		Seminar on PCPNDT Act	21,424.00
		Drinking Water Awareness Programme	24,470.00
		Child Labour Welfare Programme	33,696.00
		Expenses on Nursing Home	274,570.00
		Production of Bamboo Basket & Toys	59,678.00
		" Seminar on Delaying First Pregnancy	110,241.00
		Training on SMSE	42,163.00
		" Girl Health Awareness Programme	32,612.00
		Environmental Awareness Programme	33,747.00
		Water Harvesting Programme	36,261.00
		" Kalazar & Malaria Awareness Prog.	67,570.00

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, 2015 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By VOCATIONAL TRAINING IN SEWING- CUTTING/APPLIQUE/EMBROIDERY	
		Honorarium	24,000.00
		Raw Materials	79,689.00
		103,689.00	
		" VOCATIONAL TRAINING IN COMPUTER	
		Honorarium	18,000.00
		Raw Materials	26,575.00
		44,575.00	
		" VOCATIONAL TRAINING IN SOFT TOYS MAKING	
		Honorarium	18,000.00
		Raw Materials	32,611.00
		50,611.00	
		" EXPENSES ON VOCATIONAL TRAINING CENTRE	
		Home Nursing Attendent	57,500.00
		Motor Vehicle Driving	26,750.00
		Fitter & Welder	39,650.00
		Carpenter	33,610.00
		157,510.00	
		" SEMINAR/WORKSHOP	
		Right to Information	8,567.00
		Farmer's Training	6,969.00
		Human Rights	7,510.00
		Solar Energy	9,922.00
		Yoga Naturopathy	8,264.00
		Bachpan Bachao	8,123.00
		Betai Bachhao Abhiyan	8,675.00
		Leprosy, Cancer	6,569.00
		64,599.00	
		" PURCHASE OF ASSETS	
		Utensils	7,570.00
		Medical Equipments	5,260.00
		12,830.00	
		" ADMINISTRATIVE EXPENSES	
		Honorarium	72,000.00
		Rent	7,200.00
		Travelling & Conveyance	5,696.00
		Printing & Stationery	4,275.00
		Meeting Expenses	1,986.00
		Contingencies	8,261.00
		99,418.00	
		" CLOSING BALANCE	
		CASH-IN-HAND	5,610.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaurs Branch	11,866.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	1,956.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,542.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	877.53
		(e) In Savings Bank A/c No. 60609000100020594 with Punjab National Bank	Nil
		22,851.55	
TOTAL RS.	2,854,096.55	TOTAL RS.	2,854,096.55

In terms of our separate report of even date

For RAGHU NANDAN & CO.
 CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED : 12.06.2015



(RAJEEV RANJAN)
 PARTNER
 MEMBERSHIP NO. 409273