

**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 SEVASHIRAM CHIKSAURA, AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)" as at 31<sup>st</sup> March, 2018 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, 2018 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, 2018.

PLACE: PATNA  
DATED: 11.08.2018



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, 2018**

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	99,808.05	As per last a/c	1,12,000.00
Add: For the year	314.63	<b>EDUCATIONAL EQUIPMENT</b>	
	1,00,122.68	As per last a/c	4,567.10
		Less : Depreciation	456.70
			4,110.40
<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	54,193.90
As per last a/c	2,700.00	Less : Depreciation	5,419.40
			48,774.50
<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	6,481.15
As per last a/c	50,000.00	Less : Depreciation	648.10
			5,833.05
<b>LOAN</b>		<b>BALWADI EQUIPMENT</b>	
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		As per last a/c	713.05
As per last a/c	12,92,525.00	Less : Depreciation	71.30
			641.75
		<b>SEWING MACHINE</b>	
		As per last a/c	9,843.10
		Less : Depreciation	984.30
			8,858.80
		<b>TYPEWRITER</b>	
		As per last a/c	3,665.45
		Less : Depreciation	366.55
			3,298.90
		<b>PLAY EQUIPMENTS</b>	
		As per last a/c	2,570.95
		Less : Depreciation	257.10
			2,313.85
<b>LOAN</b>		<b>COMPUTER</b>	
In anticipation of grant sanctioned by C.S.W.B., New Delhi for A.G.P-Five Unit		As per last a/c	24,116.75
As per last a/c	5,000.00	Add: Purchase during the year	27,500.00
			51,616.75
		Less : Depreciation	5,161.65
			46,455.10
<b>LOAN</b>		<b>MOTORCYCLE</b>	
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	7,625.65
As per last a/c	4,88,890.00	Less : Depreciation	762.55
Add.: Received during the year	1,27,152.00		6,863.10
	6,16,042.00	<b>BOOKS</b>	
		As per last a/c	2,219.30
		Less : Depreciation	221.90
			1,997.40
<b>LOAN</b>		<b>MUSICAL INSTRUMENT</b>	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Basic Orientation Programme		As per last a/c	1,730.95
As per last a/c	32,960.00	Less : Depreciation	173.10
			1,557.85
<b>LOAN</b>		<b>MEDICAL EQUIPMENT</b>	
In anticipation of grant sanctioned by B.D.O., Tharthari, Nalanda (Bihar) for Formation of S.H.G.		As per last a/c	5,316.65
As per last a/c	1,94,125.00	Less : Depreciation	531.65
			4,785.00
<b>EYE CAMP</b>		<b>KNITTING MACHINE</b>	
As per last a/c	10,000.00	As per last a/c	2,325.55
		Less : Depreciation	232.55
			2,093.00
<b>LOAN</b>		<b>CARPET</b>	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG		As per last a/c	638.35
As per last a/c	1,12,000.00	Less : Depreciation	63.80
			574.55
<b>LOAN</b>		<b>UTENSILS</b>	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for S.G.S.Y. Training Programme		As per last a/c	13,707.75
As per last a/c	1,06,455.00	Less : Depreciation	1,370.75
			12,337.00
<b>LOAN</b>		<b>PETROMAX</b>	
In anticipation of grant sanctioned by Gramin Evam Nagar Vikas Parishad, Patna		As per last a/c	457.55
As per last a/c	7,500.00	Less : Depreciation	45.75
			411.80
		<b>CRECHE EQUIPMENT</b>	
		As per last a/c	9,869.35
		Less : Depreciation	986.90
			8,882.45
		<b>BATTERY INVERTOR</b>	
		As per last a/c	6,112.60
		Less : Depreciation	611.25
			5,501.35
		<b>DIGITAL CAMERA</b>	
		As per last a/c	20,380.05
		Less : Depreciation	2,038.00
			18,342.05
		<b>PRINTER</b>	
		As per last a/c	2,750.20
		Less : Depreciation	275.00
			2,475.20

CONTD...2/-



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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, 2018 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>LOAN</b>		<b>FIXED ASSETS</b>	
In anticipation of grant sanctioned for <b>Administrative Cost</b>		<b>TRAINING EQUIPMENTS</b>	
As per last a/c	10,000.00	As per last a/c	8,457.10
		Add: Purchase during the year	14,750.00
			23,207.10
		Less : Depreciation	2,320.70
			20,886.40
<b>LOAN</b>		<b>GRANT-IN-AID RECEIVABLE</b>	
In anticipation of grant sanctioned for <b>MAMTA Project</b>		(i) From C.S.W.B., New Delhi for A.G.P.	
As per last a/c	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	6,16,042.00
		Add.: For the year	-
		(iii) From D.W. & S.C., Nalanda	12,92,525.00
<b>DONATION CAPITALISED</b>		As per last a/c	1,94,125.00
<b>CAPITAL GIFT</b>		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	1,06,455.00
<b>LAND</b>		As per last a/c	1,44,960.00
As per last a/c	1,12,000.00	(v) From D.R.D.A., Nalanda for SGSY	7,500.00
<b>COMPUTER</b>		As per last a/c	10,000.00
As per last a/c	50,000.00	(vi) From MAMTA for Administrative Cost	29,942.00
<b>MOTORCYCLE</b>		For the year	-
As per last a/c	30,000.00	<b>SECURITY DEPOSIT FOR TELEPHONE</b>	831.00
	1,92,000.00	As per last a/c	10,000.00
		<b>SECURITY DEPOSIT FOR EYE CAMP</b>	7,201.00
		As per last a/c	
		TDS	
		<b>CURRENT ASSETS</b>	
		<b>CLOSING BALANCE</b>	
		<b>CASH-IN-HAND</b>	116.00
		<b>CASH-AT-BANK</b>	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaure Branch	1,251.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,200.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,857.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	6,950.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	4,423.00
			17,797.18
<b>TOTAL RS.</b>	<b>27,61,371.68</b>	<b>TOTAL RS.</b>	<b>27,61,371.68</b>

In terms of our separate report of even date

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

PLACE: PATNA

DATED :11.08.2018



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO. 409273

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**LOK SEVASHRAM CHIKAURA**

AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Shorthandtyping	16,151.00	By Grant-in-Aid	1,13,670.00
„ Vocational Training in Food Processing	33,769.00	„ Interest from Bank	992.00
„ Vocational Training in Beautician	30,747.00	„ Contribution Received from Trainees	1,54,300.00
„ Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	50,526.00	„ Local Contribution	1,32,600.00
„ Vocational Training in Sewing- Cutting/Applique/Embroidery	64,215.00	„ Donation & Subscription	4,99,880.00
„ Vocational Training in Computer	30,362.00	„ Membership Fee	5,100.00
„ Vocational Training in Soft Toy Making	28,263.00	„ Members Contribution	3,58,700.00
„ Expenses on Vocational Training Centre	85,172.00	„ Saraswati Residential Public School	2,15,450.00
„ Kaushal Vikas Hunar Training	74,038.00	„ Miscellaneous Receipts	204.00
„ Seminar on Delaying School Retention Life Skill Educaiton in School & Promoting Girl Child Educaiton	49,575.00	„ TDS	2,238.00
„ Environmental Awareness Programme	22,363.00		
„ Rural Development Programme	20,142.00		
„ Training of Mushroom Production	25,461.00		
„ Production of Bamboo Basket & Toys	20,124.00		
„ Water Harvesting Programme	23,636.00		
„ Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	1,13,670.00		
„ Saraswati Residential Public School	2,15,450.00		
„ Seminar on Compulsury Marriage Registration	26,969.00		
„ Girl Health Awareness Programme	20,134.00		
„ Drinking Water Awareness Programme	12,478.00		
„ Vaikalpik and Navachari Shiksha	13,162.00		
„ Science & Technology Dev. Prog.	12,457.00		
„ Jute Diversification	32,585.00		
„ Seminar on PCPNDT Act	26,414.00		
„ TB, HIV/AIDS Awareness Programme	25,675.00		
„ Rehabilitation Programme	30,211.00		
„ Health & Sanitation Programme	27,487.00		
„ Seminar on Marriage at Right Age	12,636.00		
„ Expenses on Asha Training	32,475.00		
„ Disabled Welfare Programme	14,274.00		
„ Cultural Programme	13,261.00		
„ Training of Vermi Compost	14,257.00		
„ Seminar on Delaying First Pregnancy	30,144.00		
„ Kalazar & Maleria Awareness Prog.	64,575.00		
„ Child Labour Welfare Programme	23,610.00		
„ Seminar/Workshop	28,492.00		
„ Administrative Expenses	94,860.37		
„ Depreciation	22,999.00		
„ Excess of Income over Expendiutre transferred to Balance-Sheet	314.63		
<b>TOTAL RS.</b>	<b>14,83,134.00</b>	<b>TOTAL RS.</b>	<b>14,83,134.00</b>

In terms of our separate report of even date

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



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO. 409273

PLACE: PATNA

DATED :11.08.2018

**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, 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	
<u>CASH-IN-HAND</u>	4,163.00	Honorarium	18,000.00
<u>CASH-AT-BANK</u>		Raw Materials	12,747.00
(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chikhsaura Branch	19,865.00	" <u>VOCATIONAL TRAINING IN PUMPSET, GENERATOR REPAIRING &amp; IN PLUMBER</u>	30,747.00
(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,119.02	Honorarium	36,000.00
(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,751.00	Raw Materials	14,526.00
(d) In Savings Bank A/c No. 30564505698 With State Bank of India	6,131.53	" <u>VOCATIONAL TRAINING IN COMPUTER</u>	50,526.00
(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	3,942.00	Honorarium	18,000.00
	38,971.55	Raw Materials	12,362.00
" <u>GRANT-IN-AID</u>		" <u>VOCATIONAL TRAINING IN SEWING- CUTTING/APPLIQUE/EMBROIDERY</u>	30,362.00
Received from MAMTA , Health Institute for Mother and Child, B5, GK Enclave - II, New Delhi	1,13,670.00	Honorarium	24,000.00
" Interest from Bank	992.00	Raw Materials	40,215.00
" Contribution Received from Trainees	1,54,300.00	" <u>VOCATIONAL TRAINING IN FOOD PROCESSING</u>	64,215.00
" Local Contribution	1,32,600.00	Honorarium	18,000.00
" Donation & Subscription	4,99,880.00	Raw Materials	15,769.00
" Membership Fee	5,100.00	" <u>VOCATIONAL TRAINING IN SHORT- HAND &amp; TYPEWRITING</u>	33,769.00
" Members Contribution	3,58,700.00	Honorarium	12,000.00
" Saraswati Residential Public School	2,15,450.00	Raw Materials	4,151.00
" Miscellaneous Receipts	204.00	" <u>VOCATIONAL TRAINING IN SOFT TOYS MAKING</u>	16,151.00
		Honorarium	18,000.00
		Raw Materials	10,263.00
		" <u>EXPENSES ON VOCATIONAL TRAINING CENTRE</u>	28,263.00
		Home Nursing Attendent	35,467.00
		Motor Vehicle Driving	13,250.00
		Fitter & Welder	23,700.00
		Carpenter	12,755.00
		" <u>KAUSHAL VIKAS HUNAR TRAINING</u>	85,172.00
		Honorarium	60,000.00
		Materials Expenses	11,363.00
		Miscellaneous Exp	2,675.00
		" <u>SEMINAR/WORKSHOP</u>	74,038.00
		Bachpan Bachao	6,142.00
		Human Rights	2,463.00
		Betai Bachhao Abhiyan	4,787.00
		Farmer's Training	2,636.00
		Solar Energy	2,414.00
		Right to Information	6,263.00
		Yoga Naturopathy	3,787.00
		" <u>PURCHASE OF ASSETS</u>	28,492.00
		Training Equipments	14,750.00
		Computer	27,500.00
		" Seminar on Delaying School Retention	42,250.00
		Life Skill Educaiton in School & Promoting Girl Child Educaiton	49,575.00
		" Environmental Awareness Programme	22,363.00
		" Rural Development Programme	20,142.00
		" Training of Mushroom Production	25,461.00
		" Production of Bamboo Basket & Toys	20,124.00
		" Water Harvesting Programme	23,636.00
		" Expenses on Akshay Project (Aided by MAMTA Health Institute for Mother & Child, New Delhi)	1,13,670.00



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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, 2018 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Saraswati Residential Public School	2,15,450.00
		.. Seminar on Compulsory Marriage Registration	26,969.00
		.. Girl Health Awareness Programme	20,134.00
		.. Drinking Water Awareness Programme	12,478.00
		.. Vaikalpik and Navachari Shiksha	13,162.00
		.. Science & Technology Dev. Prog.	12,457.00
		.. Jute Diversification	32,585.00
		.. Seminar on PCPNDT Act	26,414.00
		.. TB, HIV/AIDS Awareness Programme	25,675.00
		.. Rehabilitation Programme	30,211.00
		.. Health & Sanitation Programme	27,487.00
		.. Seminar on Marriage at Right Age	12,636.00
		.. Expenses on Asha Training	32,475.00
		.. Disabled Welfare Programme	14,274.00
		.. Cultural Programme	13,261.00
		.. Training of Vermi Compost	14,257.00
		.. Seminar on Delaying First Pregnancy	30,144.00
		.. Kalazar & Malaria Awareness Prog.	64,575.00
		.. Child Labour Welfare Programme	23,610.00
		.. <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	7,200.00
		Travelling & Conveyance	1,845.00
		Printing & Stationery	2,696.00
		Meeting Expenses	2,645.00
		Contingencies	8,474.37
		.. <u>CLOSING BALANCE</u>	94,860.37
		<u>CASH-IN-HAND</u>	116.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,251.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,200.02
		(C) In Savings Bank A/c No. 486110110000019 With Bank of India	2,857.00
		(d) In Savings Bank A/c No. 30564505698 With State Bank of India	6,950.16
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	4,423.00
			17,797.18
TOTAL RS.	15,19,867.55	TOTAL RS.	15,19,867.55

In terms of our separate report of even date

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED :11.08.2018



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO. 409273