

**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 31<sup>st</sup> March, 2024 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, 2024 and;
  - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31<sup>st</sup> March, 2024.

PLACE: PATNA  
DATED: 02.07.2024

For RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)  
PARTNER  
MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 24409273BKASXJ2257

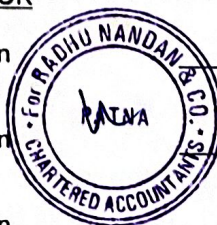


**LOK SEVASHRAM CHIKSAURA**  
**AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)**

**BALANCE SHEET AS AT 31ST MARCH, 2024**

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	1,42,754.02	As per last a/c	1,12,000.00
Add: For the year	(13,562.10)	<b>EDUCATIONAL EQUIPMENT</b>	
	1,29,191.92	As per last a/c	2,427.10
		Less : Depreciation	242.70
			2,184.40
<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	41,351.65
As per last a/c	2,700.00	Add: Purchase during the year	-
			41,351.65
		Less : Depreciation	4,135.15
			37,216.50
		<b>ALMIRAH</b>	
		As per last a/c	3,444.30
		Less : Depreciation	344.40
			3,099.90
		<b>BALWADI EQUIPMENT</b>	
		As per last a/c	378.95
		Less : Depreciation	37.90
			341.05
<b>LOAN</b>		<b>SEWING MACHINE</b>	
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		As per last a/c	5,231.10
As per last a/c	12,92,525.00	Less : Depreciation	523.10
			4,708.00
		<b>TYPEWRITER</b>	
		As per last a/c	1,947.95
		Less : Depreciation	194.80
			1,753.15
<b>LOAN</b>		<b>PLAY EQUIPMENTS</b>	
In anticipation of grant sanctioned by C.S.W.B., New Delhi for A.G.P-Five Unit		As per last a/c	1,366.30
As per last a/c	5,000.00	Less : Depreciation	136.60
			1,229.70
<b>LOAN</b>		<b>COMPUTER</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	27,431.30
As per last a/c	6,16,042.00	Less : Depreciation	2,743.10
			24,688.20
		<b>MOTORCYCLE</b>	
		As per last a/c	4,052.60
		Less : Depreciation	405.25
			3,647.35
		<b>BOOKS</b>	
		As per last a/c	16,685.75
		Less : Depreciation	1,668.60
			15,017.15
<b>LOAN</b>		<b>MUSICAL INSTRUMENT</b>	
In anticipation of grant sanctioned by B.D.O., Tharthari, Nalanda (Bihar) for Formation of S.H.G.		As per last a/c	919.90
As per last a/c	1,94,125.00	Less : Depreciation	92.00
<b>EYE CAMP</b>			827.90
As per last a/c	10,000.00	<b>MEDICAL EQUIPMENT</b>	
		As per last a/c	7,851.95
		Add: Purchase during the year	-
			7,851.95
		Less : Depreciation	785.20
			7,066.75
<b>LOAN</b>		<b>KNITTING MACHINE</b>	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG		As per last a/c	1,235.85
As per last a/c	1,12,000.00	Less : Depreciation	123.60
			1,112.25
<b>LOAN</b>		<b>CARPET</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	339.25
As per last a/c	1,06,455.00	Less : Depreciation	33.90
			305.35
		<b>UTENSILS</b>	
		As per last a/c	7,284.90
		Less : Depreciation	728.50
			6,556.40
<b>LOAN</b>		<b>PETROMAX</b>	
In anticipation of grant sanctioned by Gramin Evam Nagar Vikas Parishad, Patna		As per last a/c	243.15
As per last a/c	7,500.00	Less : Depreciation	24.30
			218.85
		<b>CRECHE EQUIPMENT</b>	
		As per last a/c	5,245.00
		Less : Depreciation	524.50
			4,720.50
		<b>BATTERY INVERTOR</b>	
		As per last a/c	3,248.50
		Less : Depreciation	324.85
			2,923.65
		<b>DIGITAL CAMERA</b>	
		As per last a/c	10,830.95
		Less : Depreciation	1,083.10
			9,747.85
		<b>PRINTER</b>	
		As per last a/c	1,461.55
		Less : Depreciation	146.15
			1,315.40

CONTD...2/-





## LOK SEVASHRAM CHIKSAURA

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

## BALANCE SHEET AS AT 31ST MARCH, 2024 (CONTD...2/-)

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>LOAN</u>		<u>FIXED ASSETS</u>	
In anticipation of grant sanctioned for		<u>TRAINING EQUIPMENTS</u>	
<u>Administrative Cost</u>		As per last a/c	18,972.90
As per last a/c	10,000.00	Less : Depreciation	1,897.30
			17,075.60
		<u>GRANT-IN-AID RECEIVABLE</u>	
		(i) From C.S.W.B., New Delhi for A.G.P	
		As per last a/c	5,000.00
<u>LOAN</u>		<u>GRANT-IN-AID RECEIVABLE</u>	2,05,000.00
In anticipation of grant sanctioned for		(ii) From B.S.S.W.B., Patna	
<u>MAMTA Project</u>		for Rajiv Gandhi National	
As per last a/c	29,942.00	<u>Creche Scheme</u>	
		As per last a/c	6,16,042.00
		Add.: For the year	-
<u>DONATION CAPITALISED</u>			6,16,042.00
<u>CAPITAL GIFT</u>		(iii) From D.W. & S.C., Nalanda	
<u>LAND</u>		As per last a/c	12,92,525.00
As per last a/c	1,12,000.00	(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
<u>COMPUTER</u>		As per last a/c	1,94,125.00
As per last a/c	50,000.00	(vi) From D.R.D.A., Nalanda for SGSY	
<u>MOTORCYCLE</u>		As per last a/c	1,06,455.00
As per last a/c	30,000.00	(vii) From D.R.D.A., Nalanda for	
	1,92,000.00	<u>SHG Training</u>	
		As per last a/c	1,44,960.00
<u>LOAN</u>		(viii) From Gramin Evam Nagar Parishad,	
Received during the year	4,10,000.00	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	-
		<u>SECURITY DEPOSIT FOR TELEPHONE</u>	29,942.00
		As per last a/c	831.00
		<u>SECURITY DEPOSIT FOR EYE CAMP</u>	
		As per last a/c	10,000.00
		<u>TDS</u>	7,201.00
		<u>CURRENT ASSETS</u>	
		<u>CLOSING BALANCE</u>	
		<u>CASH-IN-HAND</u>	3,254.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaoura Branch	1,514.00
		(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	2,08,789.00
		(d) In Savings Bank A/c No.	
		486110110000019 With	
		Bank of India	3,179.00
		(e) In Savings Bank A/c No.	
		6069000100020594 with	
		Punjab National Bank	10,825.00
		(f) In Savings Bank A/c No.	
		40098909503 with SBI	Nil
			2,30,144.02
<b>TOTAL RS.</b>	<b>31,17,480.92</b>	<b>TOTAL RS.</b>	<b>31,17,480.92</b>

In terms of our separate report of even date

PLACE: PATNA

DATED: 02.07.2024

Unique Document Identification Number (UDIN) for this document is 24409273BKASXJ2257

RAGHU NANDAN & CO.  
CHARTERED ACCOUNTANTS(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273



**LOK SEVASHRAM CHIKSAURA**

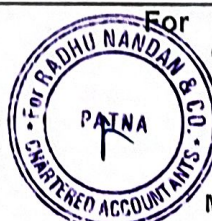
**AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Beautician	37,969.00	By GRANT-IN-AID	
" Vocational Training in Pumpset Machine, Generator Repairing & In Plumber	52,104.00	Received form NABARD, Patna	2,05,000.00
" Vocational Training in Computer	38,141.00	" GRANT-IN-AID	
" Vocational Training in Sewing-Cutting/Applique/Embroidery	32,254.00	Received form NABARD, Patna	1,00,000.00
" Vocational Training in Food Processing	1,37,878.00	" Interest from Bank	1,228.00
" Vocational Training in Shorthandtyping	21,574.00	" Donation & Subscription	17,30,966.00
" Vocational Training in Soft Toy Making	90,770.00	" Membership Fee	7,500.00
" Expenses on Skill Development Programme (Mashroom Cultivation)	1,00,000.00	" Local Contribution	9,12,500.00
" Expenses on Farmers Producer Org	2,05,000.00	" Members Contribution	6,78,500.00
" Expenses on Farmers Producer Org	2,05,000.00	" Saraswati Residential Public School	7,77,470.00
" Expenses on Vocational Training Centre	1,28,845.00	" Contribution Received from Trainees	4,56,800.00
" Kaushal Vikas Hunar Training	59,359.00	" Receivable from NABARD	2,05,000.00
" Seminar/Workshop	2,07,471.00	" Bank of India OB	3,179.00
" Seminar on Delaying School Retention		" Miscellaneous Receipts	547.00
" Life Skill Educaiton in School & Promoting Girl Child Educaiton	2,75,878.00		
" Production of Bamboo Basket & Toys	1,52,636.00		
" Awareness Activities on Abortion Gen- ders Rights	26,696.00		
" Environmental Awareness Programme	36,599.00		
" Science & Technology Dev. Prog.	87,470.00		
" Seminar on Marriage at Right Age	52,630.00		
" Child Labour Welfare Programme	56,990.00		
" Agriculture Development Programme	2,47,770.00		
" Promoting Sustainable Livelihood through Agriculture and Water	52,636.00		
" Promoting Organic Farming to Small and Marginal Farmers	32,610.00		
" Rural Development Programme	32,614.00		
" Disabled Welfare Programme	32,600.00		
" Cultural Programme	35,447.00		
" Kalazar & Malaria Awareness Prog.	25,263.00		
" Girl Health Awareness Programme	52,674.00		
" Training of Vermi Compost	4,35,650.00		
" Seminar on Delaying First Pregnancy	33,626.00		
" Adult Literacy Programme	42,747.00		
" Expenses on Asha Training	97,877.00		
" TB, HIV/AIDS Awareness Programme	55,740.00		
" Training of Mushroom Production	2,55,690.00		
" Inhance Skill and Capacity to marginal farmers through sustainable Horticulture	74,870.00		
" Jute Diversification	1,52,547.00		
" Drinking Water Awareness Programme	1,37,104.00		
" Water Harvesting Programme	2,48,778.00		
" Health & Sanitation Programme	26,960.00		
" Saraswati Residential Public School	5,74,700.00		
" Fishries Training	2,74,878.00		
" Seminar on PCPNDT Act	52,696.00		
" Administrative Expenses	95,316.10		
" Depreciation	16,195.00		
" Excess of Income over Expenditure transferred to Balance-Sheet	(13,562.10)		
<b>TOTAL RS.</b>	<b>50,78,690.00</b>	<b>TOTAL RS.</b>	<b>50,78,690.00</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: 02.07.2024

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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, 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By EXPENSES ON SKILL DEVELOPMENT	
CASH-IN-HAND	3,695.00	PROGRAMME (MASHROOM Training)	
CASH-AT-BANK		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
Chiksaaura Branch	1,470.00		1,00,000.00
(b) In Savings Bank A/c No.		EXPENSES ON FARMER PRODUCER	
71630100075620 With		ORGANISATION	
Madhya Bihar Gramin Bank	2,583.02	Administrative Cost	60,000.00
(C) In Savings Bank A/c No.		Training	37,500.00
486110110000019 With		Training to CEO	12,500.00
Bank of India	3,179.00	Incentive	75,000.00
(d) In Savings Bank A/c No.		Preparation of Business Plan	20,000.00
30564505698 With State			2,05,000.00
Bank of India	3,787.10	EXPENSES ON FARMER PRODUCER	
(e) In Savings Bank A/c No.		ORGANISATION	
6069000100020594 with		Administrative Cost	90,000.00
Punjab National Bank	10,976.00	Members Mobilization	15,000.00
(f) In Savings Bank A/c No.		Training	37,500.00
40098909503 with		Training to CEO	12,500.00
State Bank of India	Nil	Incentive	50,000.00
	25,690.12		2,05,000.00
GRANT-IN-AID		KAUSHAL VIKAS HUNAR TRAINING	
Received form NABARD, Patna	2,40,000.00	Honorarium	30,000.00
GRANT-IN-AID		Materials Expenses	26,104.00
Received form NABARD, Patna Skill		Miscellaneous Exp	3,255.00
Training	22,500.00		59,359.00
GRANT-IN-AID		VOCATIONAL TRAINING IN PUMPSET,	
Received form NABARD, Patna	2,05,000.00	GENERATOR REPAIRING & IN PLUMBER	
GRANT-IN-AID		Honorarium	36,000.00
Received form NABARD, Patna	1,00,000.00	Raw Materials	16,104.00
Interest from Bank	1,228.00		52,104.00
Donation & Subscription	17,30,966.00	VOCATIONAL TRAINING IN FOOD	
Membership Fee	7,500.00	PROCESSING	
Local Contribution	9,12,500.00	Honorarium	72,000.00
Members Contribution	6,78,500.00	Raw Materials	65,878.00
Saraswati Residential Public School	7,77,470.00		1,37,878.00
Contribution Received from Trainees	4,56,800.00	VOCATIONAL TRAINING IN SHORT-	
Loan	4,10,000.00	HAND & TYPEWRITING	
Miscellaneous Receipts	547.00	Honorarium	12,000.00
		Raw Materials	9,574.00
			21,574.00
		VOCATIONAL TRAINING IN BEAUTICIAN	
		Honorarium	18,000.00
		Raw Materials	19,969.00
			37,969.00
		VOCATIONAL TRAINING IN COMPUTER	
		Honorarium	18,000.00
		Raw Materials	20,141.00
			38,141.00
		VOCATIONAL TRAINING IN SEWING-	
		CUTTING/APPLIQUE/EMBROIDERY	
		Honorarium	18,000.00
		Raw Materials	14,254.00
			32,254.00
		EXPENSES ON VOCATIONAL TRAINING	
		CENTRE	
		Home Nursing Attendent	24,500.00
		Motor Vehicle Driving	28,500.00
		Fitter & Welder	3,261.00
		Carpenter	72,584.00
			1,28,845.00
		VOCATIONAL TRAINING IN	
		SOFT TOYS MAKING	
		Honorarium	12,000.00
		Raw Materials	78,770.00
			90,770.00
		SEMINAR/WORKSHOP	
		Road Safety	21,474.00
		Farmers Meeting	63,650.00
		Bachpan Bachao	7,870.00
		Beti Bachao Beti Padhao	36,396.00
		Right to Information	3,624.00
		Women Empowerment	74,457.00
			2,07,471.00
		Seminar on Delaying School Retention	
		Life Skill Educaiton in School &	
		Promoting Girl Child Educaiton	2,75,878.00
		Production of Bamboo Basket & Toys	1,52,636.00



(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, 2024 ( CONTD..2/..)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By Awareness Activities on Abortion Gen- ders Rights	26,696.00
		„ Environmental Awareness Programme	36,599.00
		„ Science & Technology Dev. Prog.	87,470.00
		„ Seminar on Marriage at Right Age	52,630.00
		„ Child Labour Welfare Programme	56,990.00
		„ Agriculture Development Programme	2,47,770.00
		„ Promoting Sustainable Livelihood through Agriculture and Water	52,636.00
		„ Promoting Organic Farming to Small and Marginal Farmers	32,610.00
		„ Rural Development Programme	32,614.00
		„ Disabled Welfare Programme	32,600.00
		„ Cultural Programme	35,447.00
		„ Kalazar & Malaria Awareness Prog.	25,263.00
		„ Girl Health Awareness Programme	52,674.00
		„ Training of Vermi Compost	4,35,650.00
		„ Seminar on Delaying First Pregnancy	33,626.00
		„ Adult Literacy Programme	42,747.00
		„ Expenses on Asha Training	97,877.00
		„ TB, HIV/AIDS Awareness Programme	55,740.00
		„ Training of Mushroom Production	2,55,690.00
		„ Enhance Skill and Capacity to marginal farmers through sustainable Horticulture	74,870.00
		„ Jute Diversification	1,52,547.00
		„ Drinking Water Awareness Programme	1,37,104.00
		„ Water Harvesting Programme	2,48,778.00
		„ Health & Sanitation Programme	26,960.00
		„ Saraswati Residential Public School	5,74,700.00
		„ Fishries Training	2,74,878.00
		„ Seminar on PCPNDT Act	52,696.00
		„ Refund of Loan	2,62,500.00
		„ <u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,240.00
		Printing & Stationery	2,556.00
		Meeting Expenses	3,261.00
		Contingencies	4,259.10
		„ <u>CLOSING BALANCE</u>	
		CASH-IN-HAND	3,254.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,514.00
		(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	2,08,789.00
		(d) In Savings Bank A/c No. 486110110000019 With Bank of India	3,179.00
		(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,825.00
		(f) In Savings Bank A/c No. 40098909503 with SBI	Nil
			2,30,144.02
	<b>TOTAL RS.</b>	<b>55,68,701.12</b>	<b>TOTAL RS.</b>
			<b>55,68,701.12</b>

In terms of our separate report of even date

PLACE: PATNA

DATED: 02.07.2024

Unique Document Identification Number (UDIN) for this document is 24409273BKASXJ2257



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

(RAJEEV RANJAN)  
PARTNER

MEMBERSHIP NO. 409273