

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, 2025 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, 2025 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2025.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 08.10.2025



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 25409273BMJWQJ8792



LOK SEVASHRAM CHIKSURA
AT & P.O.-CHIKSURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2025

FUND & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of Income over Expenditure transferred from Income & Expendi- ture Account		<u>LAND</u>	
As per last a/c	1,29,191.92	As per last a/c	1,12,000.00
Add:For the year	32,803.26	Less : Depreciation	218.40
	1,61,995.18		218.45
		<u>EDUCATIONAL EQUIPMENT</u>	1,965.95
		As per last a/c	2,184.40
		Less : Depreciation	218.45
<u>LOAN</u>		<u>FURNITURE</u>	
In anticipation of grant sanctioned by Govt. of India, Ministry of Environment & Forests for NEAC		As per last a/c	37,216.50
As per last a/c	2,700.00	Add: Purchase during the year	-
			37,216.50
		Less : Depreciation	3,721.65
			33,494.85
<u>LOAN</u>		<u>ALMIRAH</u>	
In anticipation of grant sanctioned by D.W. & S.C., Nalanda		As per last a/c	3,099.90
As per last a/c	12,92,525.00	Less : Depreciation	310.00
			2,789.90
<u>LOAN</u>		<u>BALWADI EQUIPMENT</u>	
In anticipation of grant sanctioned by C.S.W.B., New Delhi for A.G.P-Five Unit		As per last a/c	341.05
As per last a/c	5,000.00	Less : Depreciation	34.10
			306.95
<u>LOAN</u>		<u>SEWING MACHINE</u>	
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	4,708.00
As per last a/c	6,16,042.00	Less : Depreciation	470.80
			4,237.20
<u>LOAN</u>		<u>TYPEWRITER</u>	
In anticipation of grant sanctioned by B.D.O., Tharthari, Nalanda (Bihar) for Formation of S.H.G.		As per last a/c	1,753.15
As per last a/c	1,94,125.00	Less : Depreciation	175.30
			1,577.85
<u>LOAN</u>		<u>PLAY EQUIPMENTS</u>	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for Training of SHG		As per last a/c	1,229.70
As per last a/c	1,12,000.00	Less : Depreciation	122.95
			1,106.75
<u>LOAN</u>		<u>COMPUTER</u>	
In anticipation of grant sanctioned by D.R.D.A., Nalanda (Bihar) for S.G.S.Y. Training Programme		As per last a/c	24,688.20
As per last a/c	1,06,455.00	Less : Depreciation	2,468.80
			22,219.40
<u>LOAN</u>		<u>MOTORCYCLE</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	3,647.35
As per last a/c	7,500.00	Less : Depreciation	364.70
			3,282.65
<u>LOAN</u>		<u>BOOKS</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	15,017.15
As per last a/c	10,000.00	Less : Depreciation	1,501.70
			13,515.45
<u>LOAN</u>		<u>MUSICAL INSTRUMENT</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	827.90
As per last a/c	1,94,125.00	Less : Depreciation	82.80
			745.10
<u>LOAN</u>		<u>MEDICAL EQUIPMENT</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	7,066.75
As per last a/c	10,000.00	Add: Purchase during the year	-
			7,066.75
		Less : Depreciation	706.65
			6,360.10
<u>LOAN</u>		<u>KNITTING MACHINE</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	1,112.25
As per last a/c	1,12,000.00	Less : Depreciation	111.25
			1,001.00
<u>LOAN</u>		<u>CARPET</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	305.35
As per last a/c	1,06,455.00	Less : Depreciation	30.50
			274.85
<u>LOAN</u>		<u>UTENSILS</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	6,556.40
As per last a/c	7,500.00	Less : Depreciation	655.65
			5,900.75
<u>LOAN</u>		<u>PETROMAX</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	218.85
As per last a/c	7,500.00	Less : Depreciation	21.85
			197.00
<u>LOAN</u>		<u>CRECHE EQUIPMENT</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	4,720.50
As per last a/c	7,500.00	Less : Depreciation	472.05
			4,248.45
<u>LOAN</u>		<u>BATTERY INVERTOR</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	2,923.65
As per last a/c	7,500.00	Less : Depreciation	292.35
			2,631.30
<u>LOAN</u>		<u>DIGITAL CAMERA</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	9,747.85
As per last a/c	7,500.00	Less : Depreciation	974.75
			8,773.10
<u>LOAN</u>		<u>PRINTER</u>	
In anticipation of grant sanctioned by Gramin E�am Nagar Vikas Parishad, Patna		As per last a/c	1,315.40
As per last a/c	7,500.00	Less : Depreciation	131.55
			1,183.85

CONTD...2-



LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2025 (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 17,075.60	15,368.05
		Less : Depreciation 1,707.55	
		GRANT-IN-AID RECEIVABLE	
		(i) From C.S.W.B., New Delhi for A.G.P	
		As per last a/c 5,000.00	
		GRANT-IN-AID RECEIVABLE	45,000.00
		(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	6,16,042.00
		(iii) From D.W. & S.C., Nalanda	
		As per last a/c 12,92,525.00	
		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
		As per last a/c 1,94,125.00	
		(vi) From D.R.D.A., Nalanda for SGSY	
		As per last a/c 1,06,455.00	
		(vii) From D.R.D.A., Nalanda for SHG Training	
		As per last a/c 1,44,960.00	
		(viii) From Gramin Eevam 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	
		TDS	7,201.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	4,274.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,558.00
		(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	4,091.66
		(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	11,837.00
		(f) In Savings Bank A/c No. 40098909503 with SBI	Nil
			27,522.68
TOTAL RS.	27,40,284.18	TOTAL RS.	27,40,284.18

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 08.10.2025

Unique Document Identification Number (UDIN) for this document is 25409273BMJWQJ8792

(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, 2025

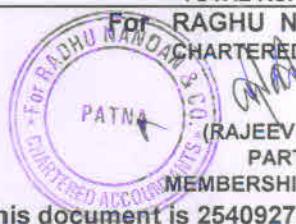
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Beautician	38,255.00	By Interest from Bank	2,454.00
,, Vocational Training in Pumpset Machine, Generator Repairing & in Plumber	48,424.00	,, Donation & Subscription	21,85,317.00
,, Vocational Training in Computer	40,445.00	,, Membership Fee	7,500.00
,, Vocational Training in Sewing-Cutting/Applique/Embroidery	36,598.00	,, Local Contribution	9,88,750.00
,, Vocational Training in Food Processing	1,24,622.00	,, Members Contribution	9,25,550.00
,, Vocational Training in Shorthandtyping	20,575.00	,, Saraswati Residential Public School	8,48,100.00
,, Vocational Training in Soft Toy Making	97,575.00	,, Contribution Received from Trainees	4,65,950.00
,, Expenses on Skill Development Programme (Mashroom Cultivation)	1,05,200.00	,, Miscellaneous Receipts	1,331.00
,, Expenses on Farmers Producer Org	1,52,100.00		
,, Expenses on Farmers Producer Org	1,74,500.00		
,, Expenses on Vocational Training Centre	1,88,984.00		
,, Kaushal Vikas Hunar Training	58,484.00		
,, Seminar/Workshop	1,76,224.00		
,, Seminar on Marriage at Right Age	53,556.00		
,, Seminar on Delaying School Retention			
Life Skill Education in School & Promoting Girl Child Education	2,76,584.00		
,, Environmental Awareness Programme	32,126.00		
,, Promoting Sustainable Livelihood through Agriculture and Water	53,241.00		
,, Expenses on Asha Training	98,688.00		
,, Saraswati Residential Public School	8,47,540.00		
,, Kalazar & Malaria Awareness Prog.	26,211.00		
,, Science & Technology Dev. Prog.	87,978.00		
,, Training of Mushroom Production	2,65,960.00		
,, Enhance Skill and Capacity to marginal farmers through sustainable Horticulture	74,446.00		
,, Seminar on Delaying First Pregnancy	32,699.00		
,, Awareness Activities on Abortion Genders Rights	32,611.00		
,, Jute Diversification	1,54,757.00		
,, Production of Bamboo Basket & Toys	1,56,363.00		
,, Child Labour Welfare Programme	60,554.00		
,, Agriculture Development Programme	2,46,595.00		
,, Water Harvesting Programme	2,48,770.00		
,, Health & Sanitation Programme	52,636.00		
,, Promoting Organic Farming to Small and Marginal Farmers	62,414.00		
,, Rural Development Programme	32,630.00		
,, Disabled Welfare Programme	34,277.00		
,, Cultural Programme	32,698.00		
,, Seminar on PCPNDT Act	53,112.00		
,, Girl Health Awareness Programme	49,877.00		
,, Training of Vermi Compost	4,42,659.00		
,, Fisheries Training	2,76,544.00		
,, Adult Literacy Programme	43,261.00		
,, Drinking Water Awareness Programme	1,38,574.00		
,, TB, HIV/AIDS Awareness Programme	52,636.00		
,, Administrative Expenses	95,590.34		
,, Depreciation	14,575.40		
,, Excess of Income over Expenditure transferred to Balance-Sheet	32,803.26		
TOTAL RS.	54,24,952.00	TOTAL RS.	54,24,952.00

In terms of our separate report of even date

PLACE: PATNA

DATED: 08.10.2025

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(RAJEEV RANJAN)

PARTNER

MEMBERSHIP NO. 409273



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, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>EXPENSES ON SKILL DEVELOPMENT</u>	
<u>CASH-IN-HAND</u>	3,254.00	<u>PROGRAMME (MASHROOM Training)</u>	
<u>CASH-AT-BANK</u>		Trainer 25,200.00	
(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,514.00	Fodding 48,000.00	
(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,583.02	Stipend 21,000.00	
(c) In Savings Bank A/c No. 30564505698 With State Bank of India	2,08,789.00	Miscellaneous Expenses 11,000.00	1,05,200.00
(d) In Savings Bank A/c No. 48611011000019 With Bank of India	3,179.00	<u>EXPENSES ON FARMER PRODUCER</u>	
(e) In Savings Bank A/c No. 6069000100020594 with Punjab National Bank	10,825.00	<u>ORGANISATION</u>	
(f) In Savings Bank A/c No. 40098909503 with SBI	Nil	Administrative Cost 60,000.00	
	2,30,144.02	Training 42,500.00	
		Incentive 24,400.00	
		Preparation of Business Plan 25,200.00	1,52,100.00
<u>GRANT-IN-AID</u>		<u>EXPENSES ON FARMER PRODUCER</u>	
Received from NABARD, Patna	1,60,000.00	<u>ORGANISATION</u>	
		Administrative Cost 90,000.00	
" Interest from Bank	2,454.00	Members Mobilization 18,000.00	
" Donation & Subscription	21,85,317.00	Training 42,500.00	
" Membership Fee	7,500.00	Incentive 24,000.00	1,74,500.00
" Local Contribution	9,88,750.00		
" Members Contribution	9,25,550.00	<u>KAUSHAL VIKAS HUNAR TRAINING</u>	
" Saraswati Residential Public School	8,48,100.00	Honorarium 30,000.00	
" Contribution Received from Trainees	4,65,950.00	Materials Expenses 25,260.00	
" Miscellaneous Receipts	1,331.00	Miscellaneous Exp 3,224.00	58,484.00
		<u>VOCATIONAL TRAINING IN PUMPSET, GENERATOR REPAIRING & IN PLUMBER</u>	
		Honorarium 36,000.00	
		Raw Materials 12,424.00	48,424.00
		<u>VOCATIONAL TRAINING IN FOOD PROCESSING</u>	
		Honorarium 72,000.00	
		Raw Materials 52,622.00	1,24,622.00
		<u>VOCATIONAL TRAINING IN SHORT-HAND & TYPEWRITING</u>	
		Honorarium 12,000.00	
		Raw Materials 8,575.00	20,575.00
		<u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	
		Honorarium 18,000.00	
		Raw Materials 20,255.00	38,255.00
		<u>VOCATIONAL TRAINING IN COMPUTER</u>	
		Honorarium 18,000.00	
		Raw Materials 22,445.00	40,445.00
		<u>VOCATIONAL TRAINING IN SEWING-CUTTING/APPLIQUE/EMBROIDERY</u>	
		Honorarium 18,000.00	
		Raw Materials 18,598.00	36,598.00
		<u>EXPENSES ON VOCATIONAL TRAINING CENTRE</u>	
		Home Nursing Attendant 45,700.00	
		Motor Vehicle Driving 35,260.00	
		Fitter & Welder 22,550.00	
		Carpenter 85,474.00	1,88,984.00
		<u>VOCATIONAL TRAINING IN SOFT TOYS MAKING</u>	
		Honorarium 12,000.00	
		Raw Materials 85,575.00	97,575.00
		<u>SEMINAR/WORKSHOP</u>	
		Road Safety 22,416.00	
		Farmers Meeting 30,262.00	
		Bachpan Bachao 3,244.00	
		Beti Bachao Beti Padhao 36,269.00	
		Right to Information 5,244.00	
		Women Empowerment 78,789.00	1,76,224.00
		Refund of Loan 4,10,000.00	
		Seminar on Marriage at Right Age 53,556.00	
		Seminar on Delaying School Retention	
		Life Skill Education in School & Promoting Girl Child Education	2,76,584.00
		Environmental Awareness Programme	32,126.00

(CONTD..2/..)

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LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025 (CONTD..2/..)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To			
		By Promoting Sustainable Livelihood through Agriculture and Water	53,241.00
		,, Expenses on Asha Training	98,688.00
		,, Saraswati Residential Public School	8,47,540.00
		,, Kalazar & Malaria Awareness Prog.	26,211.00
		,, Science & Technology Dev. Prog.	87,978.00
		,, Training of Mushroom Production	2,65,960.00
		,, Enhance Skill and Capacity to marginal farmers through sustainable Horticulture	74,446.00
		,, Seminar on Delaying First Pregnancy	32,699.00
		,, Awareness Activities on Abortion Genders Rights	32,611.00
		,, Jute Diversification	1,54,757.00
		,, Production of Bamboo Basket & Toys	1,56,363.00
		,, Child Labour Welfare Programme	60,554.00
		,, Agriculture Development Programme	2,46,595.00
		,, Water Harvesting Programme	2,48,770.00
		,, Health & Sanitation Programme	52,636.00
		,, Promoting Organic Farming to Small and Marginal Farmers	62,414.00
		,, Rural Development Programme	32,630.00
		,, Disabled Welfare Programme	34,277.00
		,, Cultural Programme	32,698.00
		,, Seminar on PCPNDT Act	53,112.00
		,, Girl Health Awareness Programme	49,877.00
		,, Training of Vermi Compost	4,42,659.00
		,, Fisheries Training	2,76,544.00
		,, Adult Literacy Programme	43,261.00
		,, Drinking Water Awareness Programme	1,38,574.00
		,, TB, HIV/AIDS Awareness Programme	52,636.00
		ADMINISTRATIVE EXPENSES	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,341.00
		Printing & Stationery	2,997.00
		Meeting Expenses	2,626.00
		Contingencies	4,626.34
		CLOSING BALANCE	95,590.34
		CASH-IN-HAND	4,274.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,558.00
		(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	4,091.66
		(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	11,837.00
		(f) In Savings Bank A/c No. 40098909503 with SBI	Nil
			27,522.68
TOTAL RS.	58,15,096.02	TOTAL RS.	58,15,096.02

In terms of our separate report of even date

PLACE: PATNA

DATED: 08.10.2025

Unique Document Identification Number (UDIN) for this document is 25409273BMJWQJ8792



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

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 409273