

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

BALANCE SHEET AS AT 31ST MARCH, 2025

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

CONTD...2/-



RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2546678

LOK SEVASHRAM CHIKAURA

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		TRAINING EQUIPMENTS	
<u>Administrative Cost</u>		As per last a/c	17,075.60
As per last a/c	10,000.00	Less : Depreciation	1,707.55
			15,368.05
		GRANT-IN-AID RECEIVABLE	
		(i) From C.S.W.B., New Delhi for A.G.P	
		As per last a/c	5,000.00
LOAN		GRANT-IN-AID RECEIVABLE	45,000.00
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	Creche Scheme	
		As per last a/c	6,16,042.00
		Add.: For the year	-
		(iii) From D.W. & S.C., Nalanda	6,16,042.00
DONATION CAPITALISED		As per last a/c	12,92,525.00
CAPITAL GIFT		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	
LAND		As per last a/c	1,94,125.00
As per last a/c	1,12,000.00	(vi) From D.R.D.A., Nalanda for SGSY	
COMPUTER		As per last a/c	1,06,455.00
As per last a/c	50,000.00	(vii) From D.R.D.A., Nalanda for	
MOTORCYCLE		SHG Training	
As per last a/c	30,000.00	As per last a/c	1,44,960.00
	1,92,000.00	(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
		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 Educaiton in School & Promoting Girl Child Educaiton	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		
" Inhance 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		
" Fishries 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

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

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS
PATNA
(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 OPENING BALANCE		By EXPENSES ON SKILL DEVELOPMENT	
CASH-IN-HAND	3,254.00	PROGRAMME (MASHROOM Training)	
CASH-AT-BANK		Trainer	25,200.00
(a) In Savings Bank A/c No.		Fooding	48,000.00
71510100010956 With		Stipend	21,000.00
Madhya Bihar Gramin Bank		Miscellaneous Expenses	11,000.00
Chiksaaura Branch	1,514.00		1,05,200.00
(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	42,500.00
30564505698 With State		Incentive	24,400.00
Bank of India	2,08,789.00	Preparation of Business Plan	25,200.00
(d) In Savings Bank A/c No.			1,52,100.00
486110110000019 With		EXPENSES ON FARMER PRODUCER	
Bank of India	3,179.00	ORGANISATION	
(e) In Savings Bank A/c No.		Administrative Cost	90,000.00
6069000100020594 with		Members Mobilization	18,000.00
Punjab National Bank	10,825.00	Training	42,500.00
(f) In Savings Bank A/c No.		Incentive	24,000.00
40098909503 with SBI	Nil		1,74,500.00
	2,30,144.02	KAUSHAL VIKAS HUNAR TRAINING	
		Honorarium	30,000.00
		Materials Expenses	25,260.00
		Miscellaneous Exp	3,224.00
			58,484.00
		VOCATIONAL TRAINING IN PUMPSET,	
		GENERATOR REPAIRING & IN PLUMBER	
GRANT-IN-AID		Honorarium	36,000.00
Received form NABARD, Patna	1,60,000.00	Raw Materials	12,424.00
			48,424.00
		VOCATIONAL TRAINING IN FOOD	
Interest from Bank	2,454.00	PROCESSING	
Donation & Subscription	21,85,317.00	Honorarium	72,000.00
Membership Fee	7,500.00	Raw Materials	52,622.00
Local Contribution	9,88,750.00		1,24,622.00
Members Contribution	9,25,550.00	VOCATIONAL TRAINING IN SHORT-	
Saraswati Residential Public School	8,48,100.00	HAND & TYPEWRITING	
Contribution Received from Trainees	4,65,950.00	Honorarium	12,000.00
Miscellaneous Receipts	1,331.00	Raw Materials	8,575.00
			20,575.00
		VOCATIONAL TRAINING IN BEAUTICIAN	
		Honorarium	18,000.00
		Raw Materials	20,255.00
			38,255.00
		VOCATIONAL TRAINING IN COMPUTER	
		Honorarium	18,000.00
		Raw Materials	22,445.00
			40,445.00
		VOCATIONAL TRAINING IN SEWING-	
		CUTTING/APPLIQUE/EMBROIDERY	
		Honorarium	18,000.00
		Raw Materials	18,598.00
			36,598.00
		EXPENSES ON VOCATIONAL TRAINING	
		CENTRE	
		Home Nursing Attendent	45,700.00
		Motor Vehicle Driving	35,260.00
		Fitter & Welder	22,550.00
		Carpenter	85,474.00
			1,88,984.00
		VOCATIONAL TRAINING IN	
		SOFT TOYS MAKING	
		Honorarium	12,000.00
		Raw Materials	85,575.00
			97,575.00
		SEMINAR/WORKSHOP	
		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 Educaiton in School &	
		Promoting Girl Child Educaiton	2,76,584.00
		Environmental Awareness Programme	32,126.00

(CONTD..2/..) , Unique Document Identification Number (UDIN) for this document is 25409273BMJWQJ8792



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
		" Inhance Skill and Capacity to marginal farmers through sustainable Horticulture	74,446.00
		" Seminar on Delaying First Pregnancy	32,699.00
		" Awareness Activities on Abortion Gen- ders 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
		" Fishries 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	
		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

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

PLACE: PATNA

DATED: 08.10.2025

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



(RAJEEV RAMJAN)
PARTNER
MEMBERSHIP NO. 409273

