

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, 2026 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, 2026 and;
 - (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on 31st March, 2026.

PLACE: PATNA

DATED: 21.09.2026

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO.409273

Unique Document Identification Number (UDIN) for this document is 26409273FDZXQQ1341

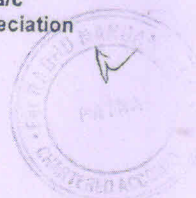


LOK SEVASHRAM CHIKSAURA
AT & P.O.-CHIKSAURA (DALLU BIGHA), P.S.-HILSA, DISTRICT-NALANDA (BIHAR)
BALANCE SHEET AS AT 31ST MARCH, 2026

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	1,965.95
As per last a/c	1,61,995.18	Less : Depreciation	196.60
Add: For the year	(12,358.05)		1,769.35
	1,49,637.13	FURNITURE	
LOAN		As per last a/c	33,494.85
In anticipation of grant sanctioned by		Add: Purchase during the year	-
Govt. of India, Ministry of Environment			33,494.85
& Forests for NEAC		Less : Depreciation	3,349.50
As per last a/c	2,700.00		30,145.35
		ALMIRAH	
		As per last a/c	2,789.90
		Less : Depreciation	279.00
			2,510.90
		BALWADI EQUIPMENT	
		As per last a/c	306.95
		Less : Depreciation	30.70
			276.25
LOAN		SEWING MACHINE	
In anticipation of grant sanctioned by		As per last a/c	4,237.20
D.W. & S.C., Nalanda		Less : Depreciation	423.70
As per last a/c	12,92,525.00		3,813.50
		TYPEWRITER	
		As per last a/c	1,577.85
		Less : Depreciation	157.80
			1,420.05
		PLAY EQUIPMENTS	
		As per last a/c	1,106.75
		Less : Depreciation	110.65
			996.10
LOAN		COMPUTER	
In anticipation of grant sanctioned by		As per last a/c	22,219.40
C.S.W.B., New Delhi for A.G.P-Five Unit		Less : Depreciation	2,221.95
As per last a/c	5,000.00		19,997.45
		MOTORCYCLE	
		As per last a/c	3,282.65
		Less : Depreciation	328.25
			2,954.40
LOAN		BOOKS	
In anticipation of grant sanctioned by		As per last a/c	13,515.45
B.S.S.W.B., Patna for Rajiv Gandhi		Less : Depreciation	1,351.55
National Creche Scheme-Three Unit			12,163.90
As per last a/c	6,16,042.00	MUSICAL INSTRUMENT	
		As per last a/c	745.10
		Less : Depreciation	74.50
			670.60
LOAN		MEDICAL EQUIPMENT	
In anticipation of grant sanctioned by		As per last a/c	6,360.10
D.R.D.A., Nalanda (Bihar) for Training		Add: Purchase during the year	-
of SHG			6,360.10
As per last a/c	1,12,000.00	Less : Depreciation	636.00
			5,724.10
LOAN		KNITTING MACHINE	
In anticipation of grant sanctioned by		As per last a/c	1,001.00
D.R.D.A., Nalanda (Bihar) for S.G.S.Y.		Less : Depreciation	100.10
Training Programme			900.90
As per last a/c	1,06,455.00	CARPET	
		As per last a/c	274.85
		Less : Depreciation	27.50
			247.35
LOAN		UTENSILS	
In anticipation of grant sanctioned by		As per last a/c	5,900.75
Gramin Evam Nagar Vikas Parishad,		Less : Depreciation	590.05
Patna			5,310.70
As per last a/c	7,500.00	PETROMAX	
		As per last a/c	197.00
		Less : Depreciation	19.70
			177.30
		CRECHE EQUIPMENT	
		As per last a/c	4,248.45
		Less : Depreciation	424.85
			3,823.60
		BATTERY INVERTOR	
		As per last a/c	2,631.30
		Less : Depreciation	263.15
			2,368.15
		DIGITAL CAMERA	
		As per last a/c	8,773.10
		Less : Depreciation	877.30
			7,895.80
		PRINTER	
		As per last a/c	1,183.85
		Less : Depreciation	118.40
			1,065.45



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, 2026 (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	15,368.05
As per last a/c	60,000.00	Less : Depreciation	1,536.80
			13,831.25
		GRANT-IN-AID RECEIVABLE	
		(i) From C.S.W.B., New Delhi for A.G.P	5,000.00
		As per last a/c	95,000.00
LOAN		GRANT-IN-AID RECEIVABLE	
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	
		(iii) From D.W. & S.C., Nalanda	12,92,525.00
DONATION CAPITALISED		As per last a/c	
CAPITAL GIFT		(iv) From B.D.O. Tharthari, Nalanda (Bihar)	1,94,125.00
LAND		As per last a/c	
As per last a/c	1,12,000.00	(vi) From D.R.D.A., Nalanda for SGSY	1,06,455.00
COMPUTER		As per last a/c	
As per last a/c	50,000.00	(vii) From D.R.D.A., Nalanda for	
MOTORCYCLE		SHG Training	1,44,960.00
As per last a/c	30,000.00	As per last a/c	
	1,92,000.00	(viii) From Gramin Evam Nagar Parishad,	
		Patna	7,500.00
		As per last a/c	
		(ix) From MAMTA for Administrative Cost	10,000.00
		As per last a/c	
		For HEALTH Programme	29,942.00
		For the year	
		SECURITY DEPOSIT FOR TELEPHONE	831.00
		As per last a/c	
		SECURITY DEPOSIT FOR EYE CAMP	
		As per last a/c	10,000.00
		TDS	7,201.00
		CURRENT ASSETS	
		CLOSING BALANCE	
		CASH-IN-HAND	2,321.00
		CASH-AT-BANK	
		(a) In Savings Bank A/c No.	
		71510100010956 With	
		Madhya Bihar Gramin Bank	
		Chiksaure Branch	1,600.00
		(b) In Savings Bank A/c No.	
		71630100075620 With	
		Madhya Bihar Gramin Bank	2,813.02
		(c) In Savings Bank A/c No.	
		30564505698 With State	
		Bank of India	4,169.66
		(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	12,200.00
		(f) In Savings Bank A/c No.	
		250434029100005 with	
		Nalanda Central Co-operative Ba	2,000.00
		(g) In Savings Bank A/c No.	
		40098909503 with SBI	Nil
			28,282.68
TOTAL RS.	27,77,926.13	TOTAL RS.	27,77,926.13

In terms of our separate report of even date

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

PLACE: PATNA

(RAJEEV RANJAN)

PARTNER

DATED: 21.09.2026

MEMBERSHIP NO. 409273

Unique Document Identification Number (UDIN) for this document is 26409273FDZXQQ1341



LOK SEVASHRAM CHIKSAURA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Vocational Training in Beautician	39,636.00	By Grant-In-Aid	4,79,000.00
" Vocational Training in Pumpset Machine,		" Grant-In-Aid Receivable	50,000.00
Generator Repairing & in Plumber	49,666.00	" Interest from Bank	584.00
" Vocational Training in Computer	50,610.00	" Donation & Subscription	29,63,361.00
" Vocational Training in Sewing-		" Membership Fee	7,500.00
Cutting/Applique/Embroidery	33,247.00	" Local Contribution	5,26,858.00
" Vocational Training in Food Processing	1,29,475.00	" Members Contribution	8,06,500.00
" Vocational Training in Shorthandtyping	21,588.00	" Saraswati Residential Public School	9,57,544.00
" Vocational Training in Soft Toy Making	99,987.00	" Contribution Received from Trainees	4,67,500.00
" Expenses on Skill Development		" Miscellaneous Receipts	1,241.00
Programme (Mashroom Cultivation)	1,09,507.00		
" Expenses on Farmers Producer Org	2,79,000.00		
" Expenses on Farmers Producer Org	2,50,000.00		
" Expenses on Vocational Training Centre	1,84,728.00		
" Kaushal Vikas Hunar Training	57,577.00		
" Seminar/Workshop	1,95,911.00		
" Seminar on Delaying School Retention			
Life Skill Educaiton in School &			
Promoting Girl Child Educalton	3,21,614.00		
" Environmental Awareness Programme	25,262.00		
" Seminar on Marriage at Right Age	59,977.00		
" Science & Technology Dev. Prog.	57,477.00		
" Promoting Organic Farming to Small			
and Marginal Farmers	52,999.00		
" Expenses on Asha Training	98,578.00		
" Awareness Activities on Abortion Gen-			
ders Rights	42,758.00		
" Girl Health Awareness Programme	49,775.00		
" Training of Vermi Compost	4,41,666.00		
" Kalazar & Maleria Awareness Prog.	32,612.00		
" Rural Development Programme	32,461.00		
" Saraswati Residential Public School	9,77,740.00		
" Promoting Sustainable Livelihood			
through Agriculture and Water	54,636.00		
" Fishries Training	2,41,445.00		
" Adult Literacy Programme	32,569.00		
" Drinking Water Awareness Programme	1,38,798.00		
" Infection Desease Prevention Prog	2,41,620.00		
" TB, HIV/AIDS Awareness Programme	52,674.00		
" Training of Mushroom Production	2,67,989.00		
" Inhance Skill and Capacity to marginal			
farmers through sustainable Horticulture	75,414.00		
" Seminar on Delaying First Pregnancy	52,696.00		
" Seminar on PCPNDT Act	54,754.00		
" Agriculture Development Programme	2,41,611.00		
" Jute Diversification	1,56,750.00		
" Production of Bamboo Basket & Toys	1,54,170.00		
" Child Labour Welfare Programme	62,520.00		
" Water Harvesting Programme	2,41,626.00		
" Health & Sanitation Programme	3,26,140.00		
" Disabled Welfare Programme	32,639.00		
" Cultural Programme	38,597.00		
" Administrative Expenses	98,819.00		
" Depreciation	13,118.05		
" Excess of Income over Expenditure			
transferred to Balance-Sheet	(12,358.05)		
TOTAL RS.	62,60,078.00	TOTAL RS.	62,60,078.00

In terms of our separate report of even date

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

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 409273

PLACE: PATNA

DATED: 21.09.2026

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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, 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>EXPENSES ON SKILL DEVELOPMENT</u>	
CASH-IN-HAND	4,274.00	<u>PROGRAMME (MASHROOM Training)</u>	
CASH-AT-BANK		Trainer	26,245.00
(a) In Savings Bank A/c No.		Fooding	48,700.00
71510100010956 With		Stipend	22,000.00
Madhya Bihar Gramin Bank		Miscellaneous Expenses	12,562.00
Chiksaaura Branch	1,558.00		1,09,507.00
(b) In Savings Bank A/c No.		" <u>EXPENSES ON FARMER PRODUCER</u>	
71630100075620 With		<u>ORGANISATION</u>	
Madhya Bihar Gramin Bank	2,583.02	Administrative Cost	2,79,000.00
(c) In Savings Bank A/c No.		" <u>EXPENSES ON FARMER PRODUCER</u>	
30564505698 With State		<u>ORGANISATION</u>	
Bank of India	4,091.66	Handholding	50,000.00
(d) In Savings Bank A/c No.		Training to CEO	25,000.00
486110110000019 With		Training	75,000.00
Bank of India	3,179.00	Incentive	1,00,000.00
(e) In Savings Bank A/c No.		" <u>VOCATIONAL TRAINING IN SEWING-</u>	
6069000100020594 with		<u>CUTTING/APPLIQUE/EMBROIDERY</u>	
Punjab National Bank	11,837.00	Honorarium	18,000.00
(f) In Savings Bank A/c No.		Raw Materials	15,247.00
40098909503 with SBI	Nil		33,247.00
	27,522.68	" <u>VOCATIONAL TRAINING IN COMPUTER</u>	
" <u>GRANT-IN-AID</u>		Honorarium	18,000.00
Received form NABARD, Patna	4,79,000.00	Raw Materials	32,610.00
" <u>Loan</u>	50,000.00	" <u>KAUSHAL VIKAS HUNAR TRAINING</u>	
" Interest from Bank	584.00	Honorarium	30,000.00
" Donation & Subscription	29,63,351.00	Materials Expenses	25,163.00
" Membership Fee	7,500.00	Miscellaneous Exp	2,414.00
" Local Contribution	5,26,858.00	" <u>VOCATIONAL TRAINING IN PUMPSET,</u>	
" Members Contribution	8,06,500.00	<u>GENERATOR REPAIRING & IN PLUMBER</u>	
" Saraswati Residential Public School	9,57,544.00	Honorarium	36,000.00
" Contribution Received from Trainees	4,67,500.00	Raw Materials	13,666.00
" Miscellaneous Receipts	1,241.00	" <u>VOCATIONAL TRAINING IN FOOD</u>	
		<u>PROCESSING</u>	
		Honorarium	72,000.00
		Raw Materials	57,475.00
		" <u>VOCATIONAL TRAINING IN SHORT-</u>	
		<u>HAND & TYPEWRITING</u>	
		Honorarium	12,000.00
		Raw Materials	9,588.00
		" <u>VOCATIONAL TRAINING IN BEAUTICIAN</u>	
		Honorarium	18,000.00
		Raw Materials	21,636.00
		" <u>VOCATIONAL TRAINING IN</u>	
		<u>SOFT TOYS MAKING</u>	
		Honorarium	12,000.00
		Raw Materials	87,987.00
		" <u>EXPENSES ON VOCATIONAL TRAINING</u>	
		<u>CENTRE</u>	
		Home Nursing Attendent	46,740.00
		Motor Vehicle Driving	52,630.00
		Fitter & Welder	32,611.00
		Carpenter	52,747.00
		" <u>SEMINAR/WORKSHOP</u>	
		Road Safety	52,636.00
		Farmers Meeting	31,614.00
		Bachpan Bachao	2,557.00
		Beti Bachao Beti Padhao	52,699.00
		Right to Information	31,660.00
		Women Empowerment	24,745.00
		" Seminar on Delaying School Retention	1,95,911.00
		Life Skill Educaiton in School &	
		Promoting Girl Child Educaiton	3,21,614.00
		" Environmental Awareness Programme	25,262.00
		" Seminar on Marriage at Right Age	59,977.00
		" Science & Technology Dev. Prog.	57,477.00
		" Promoting Organic Farming to Small	
		and Marginal Farmers	52,999.00
		Expenses on Asha Training	98,578.00



(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, 2026 (CONTD..2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By Awareness Activities on Abortion Gen- ders Rights	42,758.00
		" Girl Health Awareness Programme	49,775.00
		" Training of Vermi Compost	4,41,666.00
		" Kalazar & Maleria Awareness Prog.	32,612.00
		" Rural Development Programme	32,461.00
		" Saraswati Residential Public School	9,77,740.00
		" Promoting Sustainable Livelihood through Agriculture and Water	54,636.00
		" Fishries Training	2,41,445.00
		" Adult Literacy Programme	32,569.00
		" Drinking Water Awareness Programme	1,38,798.00
		" Infection Desease Prevention Prog	2,41,620.00
		" TB, HIV/AIDS Awareness Programme	52,674.00
		" Training of Mushroom Production	2,67,989.00
		" Inhance Skill and Capacity to marginal farmers through sustainable Horticulture	75,414.00
		" Seminar on Delaying First Pregnancy	52,696.00
		" Seminar on PCPNDT Act	54,754.00
		" Agriculture Development Programme	2,41,611.00
		" Jute Diversification	1,56,750.00
		" Production of Bamboo Basket & Toys	1,54,170.00
		" Child Labour Welfare Programme	62,520.00
		" Water Harvesting Programme	2,41,626.00
		" Health & Sanitation Programme	3,26,140.00
		" Disabled Welfare Programme	32,639.00
		" Cultural Programme	38,597.00
		<u>ADMINISTRATIVE EXPENSES</u>	
		Honorarium	72,000.00
		Rent	12,000.00
		Travelling & Conveyance	1,415.00
		Printing & Stationery	2,585.00
		Meeting Expenses	6,241.00
		Contingencies	4,578.00
		<u>CLOSING BALANCE</u>	98,819.00
		<u>CASH-IN-HAND</u>	2,321.00
		<u>CASH-AT-BANK</u>	
		(a) In Savings Bank A/c No. 71510100010956 With Madhya Bihar Gramin Bank Chiksaura Branch	1,600.00
		(b) In Savings Bank A/c No. 71630100075620 With Madhya Bihar Gramin Bank	2,813.02
		(c) In Savings Bank A/c No. 30564505698 With State Bank of India	4,169.66
		(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	12,200.00
		(f) In Savings Bank A/c No. 250434029100005 with Nalanda Central Co-operative	2,000.00
		(g) In Savings Bank A/c No. 40098909503 with SBI	Nil
			28,282.68
	TOTAL RS.		62,87,600.68
		TOTAL RS.	62,87,600.68

In terms of our separate report of even date

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

PLACE: PATNA

DATED: 21.09.2026

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(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 409273