KUMAR MEKANJI & ASSOCIATES
CHARTERED ACCOUNTANTS

285, Zila Parishad Market
Bihar Bus Stand, Nawada-805110
☎- 9433219835 (M)
E-Mail- mk.co.mukesh@gmail.com

AUDITOR REPORTS

We have verified the Receipt & Payment Account of **Lok Sevak Sansthan Vill- Lewa, PO. Watiya Sono, Jamui (Bihar)** for the period from 1st **April, 2022 to 31st March 2023.** These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conduct our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

2. *We further report that :-*

(i) We have obtained only income & expenditure statement for the purpose of audit. No any other documents are produce to us for verification. Therefore we are unable to give proper opinion on his books of accounts.

(ii) Most of the Income & Expenditure is made by cash only. Cash book, Bank book , ledger and vouchers are not mentioned properly. Fixed Assets register are also not mentioned. Books of account and other documents not mentioned. It should be mentioned properly.

(iii) The Receipt & payment Account, Income & Expenditure Account and Balance Sheet as prepared by the management for the period cover by our audit are in agreement with the statements as produce to us.

(iv) In our opinion and to the best of our information and according to the explanation given to us, the statements give a true and fair view -

In case of Receipt & Payment Account for the period ended 31st March, 2023

In case of Income & Expenditure Account for the period ended 31st March, 2023

In case of Balance Sheet as on 31st March 2023

Place: Nawada
Date: 14/08/2023

For Kumar Mekanji & Associates
Chartered Accountants

Mukesh Kumar
Partner
M. No. 061833
UDIN: 23061833BGUASJ4922

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LOK SEVAK SANSTHAN

VILLAGE- LEWA, POST-WATIYA, SONO, DISTT. JAMUI (BIHAR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	**OPENING BALANCE**		BY	**ESTABLISHMENT**	
"	CASH-IN-HAND	1033.00	"	HONORARIUM TO NGO STAFF	60000.00
	CASH-AT-BANK		"	RENT	60000.00
"	CANARA BANK, JAMUI, A/C NO.1747101041066	0.00	"	PRINTING & STATIONERY	8260.00
"	MEMBERS FEE	31712.00	"	NEWS PAPERS & PERIODICALS	4550.00
"	DONATIONS AND SUBSCRIPTION	128405.00	"	AUDIT FEE	1200.00
"	INTEREST	36.00			
"				**ACTIVITIES**	
			"	YOUTH & SPORTS	8500.00
			"	NATIONAL FUNCTION	9525.00
			"	AIDS AWARENESS PROGRAM	7930.00
				CLOSING BALANCE	
			"	CASH-IN-HAND	185.00
			"	**CASH-AT-BANK**	
			"	CANARA BANK, JAMUI, A/C NO.1742101041066	536.00
	TOTAL	160686.00		TOTAL	160686.00

This is the Reciept & Payment A/c referred to in our report of even date annexed.

FOR KUMAR MEKANI & ASSOCIATES

CHARTERED ACCOUNTANTS

(MUKESH KUMAR)
PARTNER
M.NO-061833
PLACE:-NAWADA
DATE: 14/08/2023

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LOK SEVAK SANSTHAN

VILLAGE- LEWA, POST-WATIYA, SONO, DISTT. JAMUI (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HONORARIUM TO NGO STAFF	60000.00	MEMBERS FEE	31212.00
RENT	60000.00	DONATIONS AND SUBSCRIPTION	128405.00
PRINTING & STATIONERY	8260.00	INTEREST	36.00
NEWS PAPERS & PERIODICALS	4550.00		
AUDIT FEE	1200.00	EXCESS EXPENDITURE OVER INCOME	312.00
ACTIVITIES			
YOUTH & SPORTS	8500.00		
NATIONAL FUNCTION	9525.00		
AIDS AWARENESS PROGRAM	7930.00		
HONORARIUM DUES			
TOTAL	159965.00	TOTAL	159,965.00

FOR KUMAR MEKANJI & ASSOCIATES
CHARTERED ACCOUNTANTS
(MUKESH KUMAR)
PARTNER
M.NO-061833
PLACE-NAWADA
DATE: 14/06/2023

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LOK SEVAK SANSTHAN			
VILLAGE- LEWA, POST-WATIYA, SONO, DISTT.JAMUI (BIHAR)			
BALANCE SHEET AS ON 31ST MARCH,2023			
FUNDS & LIABILITIE	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		PURCHASE OF ASSETS	
AS PER LAST A/C	136845.00	SEWING MANCHINE	
CURRENT ACCOUNT	(312.00)	AS PER LAST YEAR	4078.00
		FURNITURE & FIXURE	
		AS PER LAST YEAR	32034.00
		LAPOTP	
		AS PER LAST YEAR	35025.00
		PRINTER	
		AS PER LAST YEAR	12225.00
		BOOKS	
		AS PER LAST YEAR	15225.00
		PLAY EQUIPMENTS	
		AS PER LAST YEAR	12225.00
		COMPUTERF	
		AS PER LAST YEAR	25000.00
		CLOSING BALANCE	
		CASH-IN-HAND	185.00
		CASH-AT-BANK	
		CANARA BANK, JAMUI, A/C NO.1742101041066	536.00
TOTAL	136533.00	TOTAL	136533.00

This is the Statement of Affairs referred to in our report of even date annexed.

FOR KUMAR MEKANJI & ASSOCIATES

CHARTERED ACCOUNTANTS

(MUKESH KUMAR)
PARTNER
M.NO-051833
PLACE:-NAWADA
DATE: 14/08/2023

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