KUMAR MEKANJI & ASSOCIATES
CHARTERED ACCOUNTANTS

285, Zila Parishad Market
Bihar Bus Stand, Nawada-805110
☎- 9433219825 (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, 2023 to 31st March 2024. 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, 2024

In case of Income & Expenditure Account for the period ended 31st March, 2024

In case of Balance Sheet as on 31st March 2024

Place: Nawada
Date: 24/08/2024

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For Kumar Mekanji & Associates
Chartered Accountants

Mukesh Kumar
Partner
M. No. 061833
UDIN: 24061833BKBZMM7327

LOK SEVAK SANSTHAN

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	OPENING BALANCE		BY	ESTABLISHMENT	
"	CASH-IN-HAND	185.00	"	HONORARIUM TO NGO STAFF	77,000.00
	CASH-AT-BANK		"	RENT	55,000.00
"	CANARA BANK, JAMUI, A/C NO.1742101041066	536.00	"	PRINTING & STATIONERY	8,225.00
"	MEMBERS FEE	31,212.00	"	NEWS PAPERS & PERIODICALS	4,660.00
"	DONATION & SUBS	1,47,500.00	"	MEETING	8,580.00
"	INTEREST	90.00	"	CONTENGENCIES	10,200.00
"	MEMBERS CONTRIBUTION	58,845.00	"	MISC. EXPENSES	16,730.00
"	GRANT RECEIVED FROM RODIC CONSULTANT PRIVATE CONSULTANT	1,97,550.00	"	BANK CHARGES	21.00
				ACTIVITIES	
				NATIONAL FUNCTION	6,620.00
			"	AIDS AWARENESS PROGRAM	8,550.00
			"	KISAN CLUB	10,220.00
				OTHER ACTIVITIES	14,220.00
				CSR ACTIVITIES	
			"	HONORARIUM TO TRAINER	80,000.00
			"	STIPEND OF TRANEES	92,000.00
			"	MISC	550.00
				PURCHASE OF ASSETS	
			"	SEWING MACHINE	23,900.00
				CLOSING BALANCE	
			"	CASH-IN-HAND	887.00
				CASH-AT-BANK	
			"	CANARA BANK, JAMUI, A/C NO.1742101041066	18,555.00
	TOTAL	4,35,918.00		TOTAL	4,35,918.00

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

FOR KUMAR MEKANJI & ASSOCIATES

CHARTERED ACCOUNTANTS

(MUKESH KUMAR)
PARTNER
M.NO 061833
PLACE:-NAWADA
DATE: 24/08/2024

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LOK SEVAK SANSTHAN

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

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

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
"	HONORARIUM TO NGO STAFF	84,000.00	"	MEMBERS FEE	31,212.00
"	RENT	60,000.00	"	DONATION & SUBS.	1,47,500.00
"	PRINTING & STATIONERY	8,225.00	"	INTEREST	90.00
"	NEWS PAPERS & PERIODICALS	4,660.00	"	MEMBERS CONTRIBUTION	58,845.00
"	MEETING	8,580.00	"	GRANT RECEIVED FROM RODIC CONSULTANT PRIVATE CONSULTANT	1,97,550.00
"	CONTENGENCIES	10,200.00			
"	MISC. EXPENSES	16,730.00			
"	BANK CHARGES	21.00			
	ACTIVITIES				
"	NATIONAL FUNCTION	6,620.00			
"	AIDS AWARENESS PROGRAM	8,550.00			
"	KISAN CLUB	10,220.00			
	OTHER ACTIVITIES	14,220.00			
	CSR ACTIVITIES				
"	HONORARIUM TO TRAINER	80,000.00			
"	STIEPEND OF TRANEES	92,000.00			
"	MISC	550.00			
"	AUDIT & ACCOUNTS PAYABLE	5,000.00			
	EXCESS INCOME OVER EXPENDITURE	25,621.00			
	TOTAL	4,35,197.00		TOTAL	4,35,197.00

FOR KUMAR MEKANJI & ASSOCIATES
CHARTERED ACCOUNTANTS
(MUKESH KUMAR)
PARTNER
M.NO-061833
PLACE:-NAWADA
DATE: 24/08/2024

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LOK SEVAK SANSTHAN			
VILLAGE- LEWA, POST-WATIYA, SONO, DISTT JAMUI (BIHAR)			
BALANCE SHEET AS ON 31ST MARCH,2024			
FUNDS & LIABILITIE	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		PURCHASE OF ASSETS	
AS PER LAST A/C	1,36,533.00	SEWING MANCHINE	
ADD: SURPLUS	25,621.00	AS PER LAST YEAR	4,078.00
		DURING THE YEAR	23,900.00
CURRENT LIABILITIES		FURNITURE & FIXURE	
AUDIT FEE & ACCOUNTS	5,000.00	AS PER LAST YEAR	32,034.00
SALARY PAYBLE	7,000.00	LAPOTP	
RENT PAYBLE	5,000.00	AS PER LAST YEAR	35,025.00
		PRINTER	
		AS PER LAST YEAR	12,225.00
		BOOKS	
		AS PER LAST YEAR	15,225.00
		PLAY EQUIPMENTS	
		AS PER LAST YEAR	12,225.00
		COMPUTER	
		AS PER LAST YEAR	25,000.00
		CLOSING BALANCE	
		CASH IN HAND	887.00
		CASH-AT-BANK	
		CANARA BANK, JAMUI, A/C NO.1742101041066	18,555.00
TOTAL	1,79,154.00	TOTAL	1,79,154.00

This is the Statement of Affairs referred to in our report of even date annexed.
FOR KUMAR MEHANJI & ASSOCIATES

CHARTERED ACCOUNTANTS

(MUKESH KUMAR)
PARTNER
M.NO-061833
PLACE:-NAWADA
DATE: 24/08/2024

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