

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, 2024 to 31st March 2025. 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) 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.
- (iii) 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, 2025

In case of Income & Expenditure Account for the period ended 31st March, 2025

In case of Balance Sheet as on 31st March 2025

Place: Nawada
Date: 08/07/2025

For Kumar Mekanji & Associates
Chartered Accountants



Mukesh Kumar
Partner
M. No. 061833
UDIN: 25061833BMGXIB8850

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO			BY		
	OPENING BALANCE			ESTABLISHMENT	
"	CASH-IN-HAND	887.00	"	HONORARIUM TO NGO STAFF	36,000.00
	CASH-AT-BANK		"	RENT	60,000.00
"	CANARA BANK, JAMUI, A/C NO.1742101041066	18,555.00	"	PRINTING & STATIONERY	6,322.00
"			"	NEWS PAPERS & PERIODICALS	5,130.00
"	MEMBERS FEE	31,212.00	"	MEETING	6,140.00
"	DONATION & SUBS.	66,700.00	"	CONTENGENCIES	5,760.00
"	MEMBERS CONTRIBUTION	60,120.00	"	BANK CHARGE	752.00
"	GRANT RECEIVED FROM RODIC CONSULTANT PRIVATE CONSULTANT	7,90,200.00	"	TRAINING PROGRAM BY NABARD	75,150.00
"	GRANT RECEIVED FROM NABARD	76,120.00	"	NATIONAL FUNCTION	8,140.00
	ADVANCE FROM MEMBER	57,000.00	"	MISC. EXPENSES	10,197.00
				CSR ACTIVITIES	
				HONORARIUM TO TRAINER	4,80,000.00
			"	STIEPEND OF TRANEES	2,80,000.00
			"	RAW MATERIAL PURCHASES	9,050.00
			"	O/S AUDIT FEE PAID	5,000.00
			"	O/S RENT PAID	5,000.00
			"	O/S SALARY PAID	7,000.00
				PURCHASE OF ASSETS	
			"	SEWING MACHINE	21,200.00
				CLOSING BALANCE	
			"	CASH-IN-HAND	1,612.00
				CASH-AT-BANK	
			"	CANARA BANK, JAMUI, A/C NO.1742101041066	78,341.00
	TOTAL	11,00,794.00		TOTAL	11,00,794.00

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: 08/07/2025



LOK SEVAK SANSTHAN

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	AMOUNT		INCOME	AMOUNT
HONORARIUM TO NGO STAFF	36,000.00	"	MEMBERS FEE	31,212.00
RENT	60,000.00	"	DONATION & SUBS.	66,700.00
PRINTING & STATIONERY	6,322.00	"	MEMBERS CONTRIBUTION	60,120.00
NEWS PAPERS & PERIODICALS	5,130.00	"	GRANT RECEIVED FROM RODIC CONSULTANT PRIVATE CONSULTANT	7,90,200.00
MEETING	6,140.00	"	GRANT RECEIVED FROM NABARD	76,120.00
CONTENGENCIES	5,760.00	"		
BANK CHARGE	752.00		EXCESS EXPENDITURE OVER INCOME	4,161.60
TRAINING PROGRAM BY NABARD	75,150.00			
NATIONAL FUNCTION	8,140.00			
MISC. EXPENSES	10,197.00			
CSR ACTIVITIES				
HONORARIUM TO TRAINER	4,80,000.00			
STIEPEND OF TRANEES	2,80,000.00			
RAW MATERIAL PURCHASES	9,050.00			
AUDIT FEE & ACCOUNTING CHARGES	9,500.00			
DEPRECIATION	36,372.60			
TOTAL	10,28,513.60		TOTAL	10,28,513.60

FOR KUMAR MEKANJI & ASSOCIATES

CHARTERED ACCOUNTANTS

(MUKESH KUMAR)

PARTNER

M.NO-061833

PLACE:-NAWADA

DATE: 08/07/2025



LOK SEVAK SANSTHAN

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

BALANCE SHEET AS ON 31ST MARCH,2025

FUNDS & LIABILITIE	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND		PURCHASE OF ASSETS		
AS PER LAST A/C	1,62,154.00	SEWING MANCHINE		
LESS: DEFECIET	(4,161.60)	AS PER LAST YEAR	27,978.00	
		DURING THE YEAR	21,200.00	
		TOTAL	49,178.00	
CURRENT LIABILITIES		DEPRECIATION (15%)	7,376.70	41,801.30
AUDIT FEE & ACCOUNTS	9,500.00	FURNITURE & FIXURE		
		AS PER LAST YEAR	32,034.00	
ADVANCE FROM MEMBER	57,000.00	DEPRECIATION (10%)	3,203.40	28,830.60
		LAPOTP		
		AS PER LAST YEAR	35,025.00	
		DEPRECIATION (30%)	10,507.50	24,517.50
		PRINTER		
		AS PER LAST YEAR	12,225.00	
		DEPRECIATION (30%)	3,667.50	8,557.50
		BOOKS		
		AS PER LAST YEAR	15,225.00	
		DEPRECIATION (15%)	2,283.75	12,941.25
		PLAY EQUIPMENTS		
		AS PER LAST YEAR	12,225.00	
		DEPRECIATION (15%)	1,833.75	10,391.25
		COMPUTER		
		AS PER LAST YEAR	25,000.00	
		DEPRECIATION (30%)	7,500.00	17,500.00
		CLOSING BALANCE		
		CASH-IN-HAND		1,612.00
		CASH-AT-BANK		
		CANARA BANK, JAMUI, A/C NO.1742101041066		78,341.00
TOTAL	2,24,492.40	TOTAL		2,24,492.40

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-061833

PLACE:-NAWADA

DATE: 08/07/2025

