

AUDITOR REPORTS

We have verified the Receipt & Payment Account of **Lok Sevak Sansthan Vilf- Lewa, PO. Watiya Sono, Jamui (Bihar)** for the period from 1st April, 2020 to 31st March 2021. 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, 2021

In case of Income & Expenditure Account for the period ended 31st March, 2021

In case of Balance Sheet as on 31st March 2021

Place: Nawada

Date: 25/09/2021

For Kumar Mekanji & Associates
Chartered Accountants

Mukesh Kumar
Partner
M. No. 061833

सचिव
लोक सेवक संस्थान
लेवा, सोनो (जमुई)

LOK SEVAK SANSTHAN					
VILLAGE- LEWA, POST WATIYA, SONO, DISTT. JAMUI (BIHAR)					
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCE		BY	ESTABLISHMENT	
"	CASH-IN-HAND (NGO)	8364.00	"	HONDRARIUM TO NGO STAFF	78000.00
	CASH-AT-BANK		"	RENT	36000.00
"	CANARA BANK, JAMUI, A/C NO.1742101041066	23074.00	"	PRINTING & STATIONERY	6350.00
"	MEMBERS FEE	31212.00	"	NEWS PAPERS & PERIODICALS	4274.00
"	DONATIONS AND SUBSCRIPTION	95000.00	"	AUDIT FEE	1200.00
"	INTEREST	234.00		ACTIVITIES	
			"	EDUCATION & LITERACY	9500.00
			"	HEALTH & FAMILY WELFARE PROGRAM	9100.00
			"	WOMEN EMPOWERMENT	9704.00
				MISC. EXPENSES	1216.00
				CLOSING BALANCE	
			"	CASH-IN-HAND	2053.00
				CASH-AT-BANK	
			"	CANARA BANK, JAMUI, A/C NO.1742101041066	437.00
TOTAL		157834.00	TOTAL		157834.00

This is the Receipt & 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: 25/09/2021



सचिव
लोक सेवक संस्थान
लेवा, सोनो (जमु)

नियंत्रित
नियंत्रित
(लेवा) नियंत्रित

LOK SEVAK SANSTHAN					
VILLAGE: LEWA, POST-WATIYA, SONO, DISTT. JAMUI (BIHAR)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
"	HONORARIUM TO NGO STAFF	78000.00	"	MEMBERS FEE	31212.00
"	RENT	36000.00	"	DONATIONS AND SUBSCRIPTION	95000.00
"	PRINTING & STATIONERY	6350.00	"	INTEREST	234.00
"	NEWS PAPERS & PERIODICALS	4274.00	"		
"	AUDIT FEE	1200.00	"	EXCESS EXPENDITURE OVER INCOME	28898.00
	MISC EXP.	1216.00			
	ACTIVITIES				
"	EDUCATION & LITERACY	9500.00			
"	HEALTH & FAMILY WELFARE PROGRAM	9100.00			
"	WOMEN EMPOWERMENT	9704.00			
	TOTAL	155344.00		TOTAL	155,344.00

FOR KUMAR MEKANI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (MUKESH KUMAR)
 PARTNER
 M.NO-061833
 PLACE: NAWADA
 DATE: 25/09/2021




 सचिव
 लोक सेवक संस्थान
 लेवा, सोनो (जमुई)

हस्ताक्षर
 अध्यक्ष, लोक सेवक संस्थान
 (जमुई)

LOK SEVAK SANSTHAN			
VILLAGE- LEWA, POST-WATIYA, SONO, DISTT JAMUI (BIHAR)			
BALANCE SHEET AS ON 31ST MARCH, 2021			
FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		PURCHASE OF ASSETS	
AS PER LAST A/C	167200.00	SEWING MACHINE	
LESS: DEFICIET	(28898.00)	AS PER LAST YEAR	4078.00
		FURNITURE & FIXTURE	
		AS PER LAST YEAR	32034.00
		LAPTOP	
		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
		COMPUTER	
		AS PER LAST YEAR	25000.00
		CLOSING BALANCE	
		CASH-IN-HAND (NGO)	2053.00
		CASH-AT-BANK	
		CANARA BANK, JAMUI, A/C	437.00
		NO.1742101041066	
TOTAL	138302.00	TOTAL	138302.00

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 061833

PLACE: NAWADA

DATE: 25/09/2021

सचिव
लोक सेवक संस्था
लेवा, सोनो (जमुई)