



JHA PRASHANT & CO.

Chartered Accountants

M. No.-416623

FRN -051665C

Head Office

: 1st Floor, JBS Market, Katoria Road, Opp., Gramin Bank, Banka, Bihar - 813102

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AUDITOR'S REPORT

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of LOHIYA VIKLANG SEVA SAMITI, TILAK NAGAR, FASIYA DANGAL, GODDA, JHARKHAND as at 31st March 2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit.

In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me.

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view.

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March. 2019 and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on 31st March 2019 the prescribed particulars are annexed hereto.

Place: Banka

Date: 25-9-2019



For Jha Prashant & Co
Chartered Accountants

(Prashant Shekhar Jha)
Proprietor

Lohiya Viklang Seva Samiti 2018-19

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
Capital Account		Fixed Assets	
Capital Fund	1952782.81	Accessories & Bactory(MBRS)	68220.00
Excess of Income over Expenditure	50688.00	Accessories, TLE, Musical Ins. MBR	1009783.00
	2003470.81	Air Condition	64240.00
		Almirah	53000.00
Accessories, TLE, Equip., Library(MBRS)	1009783.00	Bactory(Old Age Home)	33000.00
Loans (Liability)		Bench Desk	218000.00
Loan for MBRS Deoghar	512154.00	Books	424774.00
Loan for Prototype, TSC, SSA	825771.24	Building & Boundry	1050000.00
Loan From Secretary(Security)	300000.00	Camera - 2 Pcs	11000.00
MMU, Sahebganj	448808.00	Computer	78040.00
	2086733.24	Furniture	191955.00
Current Liabilities		Furniture & Equip(Day Care Centr	50000.00
Liabilities for D.Ed. College(Staff Sala	2364000.00	Generator	45200.00
Liabilities for Expenses Blind School	2356714.50	Hand Pump	30700.00
Liabilities for Expenses MBRS	2836505.00	Land	90000.00
Liabilities for Exps MMU Deoghar	171659.00	Locks	1348.00
Liabilities for Exps MMU Jamtara	181914.00	Medical Equipment	4568.00
Liabilities for Exps MMU Sahebganj	538907.00	Projector	26500.00
Liabilities for Old Age Home Exps	2091276.00	Sewing Machine	2600.00
Liabilities for Expenses JSLPS	127835.00	TLE, Bactory & Atten. Mach(Blind St	224400.00
	10668810.50		3677328.00
		Current Assets	
		Loans & Advances (Asset)	238000.00
		Cash-in-hand	1586.17
		Bank Accounts	83429.38
		Receivable from students	2396991.00
		Grant in Aid Receivable	8625103.00
		Security Deposit	700000.00
		TDS	46360.00
			12091469.55
Total	15768797.55	Total	15768797.55

Lohiya Viklang Seva Samiti

(Signature)
 (Secretary)
 Lohiya Viklang Seva Samiti
 Godda, (Jharkhand)



For Jha Prashant & Co.
 Chartered Accountants

(Signature)
 (Prashant Shekhar Jha)
 Proprietor
 M. No. 416623

Lohiya Viklang Seva Samiti 2018-19
Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Expenses	Amount in Rs.		Income	Amount in Rs.	
Administrative Expenses			Grant in Aid		
Bank Charges Contingencies Etc.	8055.50		MMU DEOGHAR	2098407	
Computer Etc Maintenance	16800.00		MMU JAMTARA	2222519	
Honorarium	198000.00		MMU SAHEBGANJ	2183103.00	
Internet Broadband	8400.00		MBRS KASIDIH	2630000.00	
Light & Electricity	16165.00		BSK DEOGHAR	2074500.00	
Newspaper & Periodicals	5780.00		OAH, KASIDIH, DEOGHAR	2091000.00	13299529
Postage & Stamp	4910.00				
Printing & Stationary	19450.00		Bank Interest		4672
Travelling & Conveyance	16865.00	294426	Donation & Contribution(Cash & Kind)		1150000
			Fee from Students (ANM)		450000
			Fee for Special Education(HI & MR)		2660000
			Members Fee & Subscription		140000
General Activities Expenses					
Agriculture & Horticulture Development	7300.00				
Awareness on Consumer Protection	5900.00				
Disabled Residential School	582300.00				
Divyang Parents Training Programme	8950.00				
Hospital Running Expenses	360000.00				
Workshop on Child Labour	5550.00				
Workshop on Inclusive Education	5850.00				
Workshop on Right to Education for All	4980.00				
Workshop on Right to Information	4910.00				
World Disabled Dau	18550.00	1004290			
Govt. Project Activities					
Blind Res. School Expenses	2074549.50				
Diploma in Special Education	2663400.00				
Sakuntala Nursing College	450000.00				
Mobile Medical Unit Deoghar Expenses	2024181.00				
Mobile Medical Unit Jamtara Expenses	2179193.00				
Mobile Medical Unit Sahebganj Expenses	2183103.00				
Mook Badhir Awashiya Vidyalyaya Exps	2630283.00				
Old Age Home, Deoghar Exps.	2091276.00	16295985.50			
Overbudgeted Expenses Written Off					
MMU DEOGHAR	37113.00				
MMU JAMTARA	21699.00	58812			
Excess of Income over Expenditure		50688			
Total		17704201.00	Total		17704201.00

Lohiya Viklang Seva Samiti

(Secretary)
Secretary
 Lohiya Viklang Seva Samiti
 Godda (Jharkhand)



For Jha Prashant & Co.
 Chartered Accountants

(Prashant Shekhar Jha)
(Prashant Shekhar Jha)
 Proprietor
 M. No. 416623

Lohiya Viklang Seva Samiti 2018-19
Receipts and Payments
 1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
Opening Balance			
Bank Accounts			
Allahabad Bank A/c No.20681290444 (FCRA)	1855.00	Liabilities for D.Ed.College(Staff Salary)	965000.00
Allahabad Bank A/c No.20681341616	7409.00	Liabilities for Exps MMU Deoghar	170450.00
Allahabad Bank Godda(50372530907)	417461.00	Liabilities for Exps MMU Jamtara	181842.00
Allahabad Bank, Mohanpur(104020)	2961.00	Liabilities for Exps MMU Sahebganj	276942.00
Allahabad Bank, No.5910101100071931	1614.08	Current Assets	238000.00
Bank of India A/c No.591020110000133	209217.80	Loans & Advances (Asset)	
Bank of India A/c No.591020110000133	6916.00	Indirect Incomes	
SBI A/c No. 30324825331 (MMU)		Fee for Special Education(HI & MFR)	20000.00
Cash-in-hand		Scholarship	42000.00
Grant in Aid Receivable		Indirect Expenses	62000.00
Receivable From JSLPS(Audit Training)		Administrative Expenses	
		Bank Charges Contingencies Etc.	8055.50
		Computer Etc Maintenance	16800.00
		Internet Charges	8400.00
		Honorarium	198000.00
		Light & Electricity	16165.00
		Newspaper & Periodicals	5780.00
		Postage & Stamp	4910.00
		Printing & Stationary	19450.00
		Travelling & Conveyance	16865.00
			294425.50
Indirect Incomes		General Activities Expenses	7300.00
Bank Interest	4672.00	Agriculture & Horticulture Development	5900.00
Donation & Subscription(Cash & Kind)	1150000.00	Awareness on Consumer Protection	582300.00
Fee for Special Education(HI & MFR)	1307050.00	Disabled Residential School	8950.00
Fee from Students (ANM)	450000.00	Divyang Parents Training Programme	5550.00
Members Fee & Contribution	140000.00	Workshop on Child Labour	5850.00
Scholarship	42000.00	Workshop on Inclusive Education	300000.00
Grant in Aid		Hospital Running Expenses	4980.00
Grant Received MMU Deoghar	2022972.00	Workshop on Right to Education for A	4910.00
Grant Received MMU Jamtara	2179121.00	Workshop on Right to Information	
Grant Received MMU Sahebganj	1829960.00	World Disabled Day	18550.00
			1004290.00



