



# SUBODH GOEL & CO.

Chartered Accountants

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## AUDITOR'S REPORT

We have examined the annexed Balance Sheet of **LOHIA VIKLANG SEVA SAMITI, TILAK NAGAR, FASIYA DANGAL, GOODA, (JHARKHAND)**, for the year ended 31<sup>st</sup> March, 2020 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification.

We report thereon as follows:-

- a) In our opinion, proper books of accounts have been kept by the institution so far as it appears from the examination of the books.
- b) The statements of accounts are in agreement with the books of accounts maintained by the institution.
- c) In our opinion and to the best of our knowledge and according to explanations given to us the said accounts give a true and fair view:-
  - (i) In the case of the Balance Sheet of the state of affairs of said institution as at 31<sup>st</sup> March, 2020 and;
  - (ii) In the case of the Income & Expenditure Account for the year ended on 31<sup>st</sup> March, 2020.

For Subodh Geol & Co.  
Chartered Accountants



(SUBODH KR.GOEL)

M. No. 74835

Partner

FRN: - 006103C

Place : Patna

Date : 07-12-2020

UDIN : 20074835AAAASC5601

**LOHIYA VIKLANG SEVA SAMITI, TILAK NAGAR, FASIYA DANGAL, GODDA (Jharkhand)**  
Balance Sheet for the year ended 31st March, 2020

Fund & Liabilities	Amount	Assets & Properties	Amount
<b>Capital Fund</b> (As per last account)	20,03,470.81	<b>Fixed Assets &amp; Dead Stock</b>	90,000.00
Less: Excess of Expenditure over Income	7,51,830.45	Land (As per last account)	10,50,000.00
Asseseries, TLE, Musical Instrument Library (MIRS)	10,09,783.00	Building & Boundary	1,91,955.00
<b>Current Liabilities</b>		Furniture	30,700.00
Indian Bank Loan A/c	2,10,964.00	Hand Pump	2,600.00
Loan for MIRS Deoqhar (old)	5,12,154.00	Sewing Machine	4,24,774.00
		Books	64,240.00
		Air Condition	4,568.00
		Medical Equipment	53,000.00
		Airman	78,040.00
		Computer	2,18,000.00
		Bench Desk	11,000.00
		Camera (2 Pcs.)	45,200.00
		Generator	10,09,783.00
		Asseserie, TLE, Musical Instrument (MIRS)	50,000.00
		Furniture and Equipment (Day Care Centre)	1,348.00
		Locks	2,24,400.00
		TLE, Battery, A/c, Machine (Blind Sch Deo)	33,000.00
		Battery (OAH Deoqhar)	26,500.00
		Projector	68,220.00
		Asseseries & Battery (MIRS Deoqhar)	
<b>Liabilities for Expenses</b> (As per last account)	1,06,68,810.50	<b>Current Assets &amp; Loans &amp; Advances</b>	36,77,328.00
Add: During the year	1,54,13,179.00	Security deposit	7,00,000.00
		TDS	8,590.00
		Previous Year	31,960.00
		Current Year	40,150.00
Less: Paid during the year	61,53,480.00		
		<b>Grant-in-Aid (Receivable)</b>	1,84,71,274.00
		DSWO Deoqhar (Blind School, Deoqhar)	33,32,603.00
		DSWO Deoqhar (MIRS Deoqhar)	43,34,490.00
		DSWO Deoqhar (Old Age Home Deoqhar)	24,98,360.00
		DHRS Deoqhar (MMU)	1,72,101.00
		DHRS Jamtara (MMU)	5,39,612.00
		DHRS Sahabganj (MMU)	1,79,398.00
		DSWO Godda (Blind School Godda)	20,40,000.00
		DSWO Godda (MIRS Godda)	28,90,000.00
		DSWO Godda (Spastic School Godda)	24,84,800.00
			1,39,666.00
		<b>By</b>	
		Closing Balance	5,292.17
		Closing Balance (As per Book)	
		Cash in Hand	
		Charitral Bank	58,454.00
		SBI (A/C No. 3032482531)	1,760.00
		Wih Allahabad Bank (A/C-2068129044)	2,655.00
		Wih Allahabad Bank (A/C-20681341616)	2,981.00
		Allahabad Bank Mahanpur (1004020)	71,831.98
		Bank of India (A/C-591010110001831)	41,319.11
		Bank of India (A/C-591020110000133)	
		Allahabad Bank Godda(50372530907)	1,39,666.00
<b>Total</b>	<b>2,32,13,050.86</b>	<b>Total</b>	<b>2,32,13,050.86</b>

Date: 07.12.2020  
Place: Patna  
UDIN : 20074835AAAAAASC9801

  
 For Subodh Goel & Co.  
 Chartered Accountants  
 (Subodh Kr. Goel)  
 M.N. HAS  
 (Partner)



Receipts	Amount	Payment	Amount
<b>To</b>		<b>By</b>	
Opening Balance (As per Book)		Administrative Expenses	1,28,400.00
Cash-in-Hand		Honorarium	14,500.00
Cash-At-Bank		Computer etc Maintenance	11,375.00
SBI (A/C No. 30324825331)	33,952.00	Light & electricity	9,190.00
With Allahabad Bank (A/C-2068129044)	1,655.00	Printing & Stationary	2,700.00
With Allahabad Bank (A/C-20681341616)	6,898.00	Postage & Stamp	10,050.00
Allahabad Bank Mohampur (104020)	2,961.00	Traveling & Conveyance	4,890.00
Bank of India (A/C-591010110001931)	1,821.68	Paper & Periodicals	16,800.00
With Allahabad Bank (A/C-50372530907)	11,725.00	Internet/Broadband	1,500.00
Bank of India (A/C-591020110000133)	24,216.70	Web Maintenance	12,600.00
		Media Expenses	
			2,10,005.00
<b>To</b>		<b>By</b>	
<b>Grant-In-Aid</b>		Bank Charges, Contingency & Others	8,304.69
Received from DRHS Jamtara for Mobile Medical Unit (JH01AAG9603)	4,69,812.00	<b>General Activities Expenses</b>	
RTGS Dt. 29.06.2019	4,69,812.00	Agriculture & Horticulture Development	6,700.00
RTGS Dt. 01.10.2019	4,69,812.00	Awareness on COVID-19	5,750.00
RTGS Dt. 06.12.2019	3,13,208.00	Workshop on Inclusive education	6,950.00
RTGS Dt. 21.01.2020	3,13,208.00	Awareness on Nutrega	5,800.00
		Dwiyang Parents Training	5,250.00
		Workshop on child labour	5,250.00
		Workshop on Sexual Abuse Prevention	6,850.00
		Workshop on New Education Policy	5,550.00
		Hospital Running Exps	1,75,000.00
		Hospital Disabled day	15,500.00
		<b>Govt. Project Activities</b>	2,38,600.00
Received from DRHS Deoghar for Mobile Medical Unit (JH01NH7055)	3,40,900.00	Expenses for Diploma in Spl. Education	27,92,000.00
RTGS Dt. 12.06.2019	3,43,924.00	Expenses for Mulk Badhir Awasiya Vidyalay	29,54,990.00
RTGS Dt. 25.07.2019	3,24,416.00	Mobile Medical Unit Deoghar Exps	20,47,380.00
RTGS Dt. 21.09.2019	3,40,900.00	Mobile Medical Unit Jamtara Exps	21,60,034.00
RTGS Dt. 21.11.2019	3,44,966.00	Mobile Medical Unit Sahibganj Exps	21,61,747.00
RTGS Dt. 23.01.2020	3,44,524.00	Old Age Home Deoghar	17,55,265.00
RTGS Dt. 14.03.2020	20,39,630.00	Blind Residential School Deoghar	23,97,103.00
		Spastic School Godda	24,84,800.00
Received from DRHS Sahibganj for Mobile Medical Unit (JH01AA4847)	3,27,880.00	MGRS Godda	28,90,000.00
RTGS Dt. 03.04.2019	9,63,712.00	Blind School Godda	20,40,000.00
RTGS Dt. 03.10.2019	1,60,622.00	Shikuntala ANM College Exps	6,20,000.00
RTGS Dt. 01.11.2019	3,21,244.00		
RTGS Dt. 24.12.2019	3,21,244.00		
RTGS Dt. 04.02.2020	1,60,622.00		
RTGS Dt. 23.03.2020	22,55,324.00		
		<b>Liability Payment</b>	
Received From DSWO Deoghar		Old Age Home	13,48,000.00
Blind School Deoghar	14,21,000.00	Mobile Medical Unit Deoghar	1,71,659.00
Mook Badhir Residential School	13,48,000.00	Mobile Medical Unit Jamtara	1,81,974.00
Old Age Home Deoghar	42,26,000.00	Mobile Medical Unit Sahibganj	5,38,907.00
		Mook Badhir School Deoghar	14,57,000.00
		Blind School Deoghar	14,21,000.00
		D.Ed College (Staff Salary)	10,35,000.00
			61,53,480.00
		Closing Balance	
		Closing Balance (As per Book)	5,252.17
		Cash in Hand	





LOHIYA VIKLANG SEVA SAMITI , TILAK NAGAR, FASIYA DANGAL, GODDA (Jharkhand)

BANK RECONCILIATION STATEMENT AS ON 31-03-2020

<b>A. <u>(Account No. - 30324825331 with SBI, Godda Br.</u></b>	
Balance as per Pass Book	58,454.00
Balance as per cash Book	<u>58,454.00</u>
<b>B. <u>(Account No. - 20681341616 with Allahabad Bank, Godda Br.</u></b>	
Balance as per Pass Book	2,655.00
Balance as per cash Book	<u>2,655.00</u>
<b>C. <u>(Account No. - 11155/2068129044-4 with Allahabad Bank, Godda Br.</u></b>	
Balance as per Pass Book	1,760.00
Balance as per Cash Book	<u>1,760.00</u>
<b>D. <u>(Account No. - 104020 with Allahabad Bank, Godda Br.</u></b>	
Balance as per Pass Book	2,961.00
Balance as per Cash Book	<u>2,961.00</u>
<b>E. <u>(Account No. - 591010110001931 with Bank Of India, Godda Br.</u></b>	
Balance as per Pass Book	71,831.58
Balance as per Cash Book	<u>71,831.58</u>
<b>F. <u>(Account No. - 50372530907 with Allahabad Bank Godda Br.</u></b>	
Balance as per Pass Book	1,39,666.00
Balance as per Cash Book	<u>1,39,666.00</u>
<b>G. <u>(Account No. - 591020110000133 with Bank Of India, Godda Br.</u></b>	
Balance as per Pass Book	41,319.11
Balance as per Cash Book	<u>41,319.11</u>

