



SUBODH GOEL & CO.

Chartered Accountants

Head Off : 202 Rani Plaza, Exhibition Road, PATNA -800001 (Bihar)

Tel : 0612 - 2320 912 / 2320 455

Mob : 9431019121/9334488021

Email : skgoel_fca@rediffmail.com
skgoelfca@gmail.com

BRANCH

: AT MAHARASHTRA : 301, Krishna Plaza, A CHS, 3rd Floor, Above Krishna Sweets, Near Railway Station, Thane West - 400602 (Maharashtra), Mob. No. : +91 92233 53651

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 31st March, 2021 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 31st March, 2021 and;
 - (ii) In the case of the Income & Expenditure Account for the year ended on 31st March, 2021.

Place : Patna
Date : 01-06-2021
UDIN : 21074835AAAALR1490



For Subodh Geol & Co.
Chartered Accountants

(SUBODH KR.GOEL)

M. No. 74835

Partner

FRN: - 006103C

LOHIYA VIKLANG SEVA SAMITI, TILAK NAGAR, FASIYA DANGAL, GODDA (Jharkhand)
Receipt and Payment Account For the year ended 31st March 2021

Receipts		Amount	Payment		Amount
To	Opening Balance		By	Administrative Expenses	
	Opening Balance (As per Book)			Honorarium	1,32,000.00
	Cash-In-Hand			Computer etc Maintenance	5,000.00
	Cash-At-Bank			Light & electricity	12,470.00
	SBI (A/c No. 30324825331)	58,454.00		Printing & Stationary	8,700.00
	With Allahabad Bank (A/C-20681290444)	1,760.00		Postage & Stamp	1,800.00
	With Allahabad Bank (A/C-20681341616)	2,655.00		Traveling & Conveyance	5,750.00
	Allahabad Bank Mohanpur (104020)	2,961.00		Paper & Periodicals	4,990.00
	Bank of India (A/C-591010110001931)	71,831.58		Internet Broadband	18,800.00
	With Allahabad Bank (A/C-50372530907)	1,39,666.00		Web Maintenance	1,500.00
	Bank of India (A/C-591020110000133)	41,319.11		W/O	0.17
		3,18,646.69		Loan Intt.	1,88,910.17
To	Grant-In-Aid		By	Bank Charges, Contingency & Others	12,612.00
	Received from DRHS Jamtara for Mobile		By	General Activities Expenses	9,976.97
	Medical Unit (JH01AG/9603)			Agriculture & Horticulture Development	5,250.00
	RTGS Dt. 14.04.2020	3,13,208.00		Awareness on COVID-19	12,000.00
	RTGS Dt. 08.06.2020	3,13,208.00		Workshop on inclusive education	5,700.00
	RTGS Dt. 28.07.2020	3,13,208.00		Diyang Parents Training	5,250.00
	RTGS Dt. 29.09.2020	3,13,208.00		Workshop on child labour	5,500.00
	RTGS Dt. 30.11.2020	3,13,208.00		Workshop on Sexual Abuse Prevention	7,060.00
	RTGS Dt. 15.02.2021	3,13,208.00		Workshop on New Education Policy	5,250.00
	RTGS Dt. 25.03.2021	3,13,208.00		Hospital Running Exps	1,22,000.00
		21,92,456.00		World Disabled day	15,700.00
			By	Govt. Project Activities	
	Received from DRHS Deoghar for Mobile			Expenses for Diploma In Spl. Education	17,97,790.00
	Medical Unit (JH01N/7055)			Mobile Medical Unit Deoghar Exps	19,32,105.00
	RTGS Dt. 01.07.2020	3,44,677.00		Mobile Medical Unit Jamtara Exps	22,06,315.00
	RTGS Dt. 19.08.2020	3,47,832.00		Mobile Medical Unit Sahibganj Exps	22,29,434.00
	RTGS Dt. 29.10.2020	3,49,849.00		Old Age Home Deoghar	18,58,222.00
		10,42,358.00		Shakuntala ANM College Exps	6,70,000.00
	Received from DRHS Sahibganj for		By	F.C.R.A	
	Mobile Medical Unit (JH01AA/4847)			COVID-19 Relief Exps	3,57,888.00
	RTGS Dt. 04.04.2020	1,60,622.00	By	Loan Repayment (Indian Bank)	2,10,964.00
	RTGS Dt. 03.09.2020	6,42,488.00		Liability Payment	
	RTGS Dt. 23.10.2020	3,44,960.00		Mobile Medical Unit Deoghar	1,72,101.00
	RTGS Dt. 19.01.2021	3,44,960.00		Mobile Medical Unit Jamtara	5,39,612.00
		14,93,030.00		Mobile Medical Unit Sahibganj	1,79,308.00
	Received From JIV Daya Foundation			Mook Badhir School Deoghar	29,50,200.00
	Received From DS/Wo Deoghar			Blind School Deoghar	23,14,800.00
	Blind School Deoghar	23,14,800.00		D.Ed. College (Staff Salary)	13,29,000.00
	Mook Badhir Residential School	29,50,200.00			
	Old Age Home Deoghar	13,72,300.00			
		66,37,300.00			
		1,16,65,144.32			
					74,85,021.00



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

BANK RECONCILIATION STATEMENT AS ON 31-03-2021

A. <u>(Account No. - 30324825331 with SBI, Godda Br.</u>	
Balance as per Pass Book	5,110.00
Balance as per cash Book	<u>5,110.00</u>
B. <u>(Account No. - 20681341616 with Allahabad Bank, Godda Br.</u>	
Balance as per Pass Book	2,746.00
Balance as per cash Book	<u>2,746.00</u>
C. <u>(Account No. - 11155/2068129044-4 with Allahabad Bank, Godda Br.</u>	
Balance as per Pass Book	1,679.00
Balance as per Cash Book	<u>1,679.00</u>
D. <u>(Account No. - 104020 with Allahabad Bank, Godda Br.</u>	
Balance as per Pass Book	2,961.00
Balance as per Cash Book	<u>2,961.00</u>
E. <u>(Account No. - 591010110001931 with Bank Of India, Godda Br.</u>	
Balance as per Pass Book	1,351.16
Balance as per Cash Book	<u>1,351.16</u>
F. <u>(Account No. - 50372530907 with Allahabad Bank Godda Br.</u>	
Balance as per Pass Book	12,02,232.00
Balance as per Cash Book	<u>12,02,232.00</u>
G. <u>(Account No. - 591020110000133 with Bank Of India, Godda Br.</u>	
Balance as per Pass Book	3,151.06
Balance as per Cash Book	<u>3,151.06</u>
H. <u>(Account No. - 39823336357 (FC) with SBI, Godda Br.</u>	
Balance as per Pass Book	5,140.82
Balance as per cash Book	<u>5,140.82</u>

