

AUDIT REPORT

YEAR: 2021-22

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

Auditor

M/S SUBODH GOEL & CO.
Chartered Accountants

Head Office :
202, Rani Plaza, Exhibition Road,
PATNA – 800 001

Branch Office -:
301, Krishna Plaza, A CHS, 3rd Floor,
Above Krishna Sweets, Near Railway Station,
Thane West – 400602 (Maharasthra)

Ph. : 0612-2320912
Mob. : 94310-19121/ 93344 88021
Email : skgoel_fca@rediffmail.com



SUBODH GOEL & CO.

Chartered Accountants

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

Tel : 0612-2320912/2320455

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

FORM NO. 10B

[See rule 17B]

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

I have examined the balance sheet of LOHIYA VIKLANG SEVA SAMITI, TILAK NAGAR, FASIYA DANGAL, GODDA (Jharkhand) as at 31st March, 2022 & 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 Trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from our examination of the books, and proper Returns adequate for the purpose of audit have been received from branches not visited by me, subject to the comments given below:

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

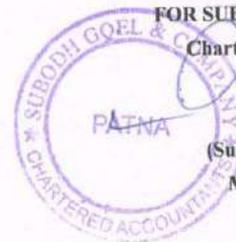
- (i) in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31st March, 2022, &
- (ii) in the case of the Income and Expenditure Account, of the expenditure over income of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

UDIN : 22074835AVBJFZ6382

Date- 26.09.2022

Place- Patna.



FOR SUBODH GOEL & CO.

Chartered Accountant

(Subodh Kr. Goel)

M.N.- 074835

(Partner)

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

Income & Expenditure Account For the year ended 31st March 2022

| Expenditure | Amount | Income | Amount |
|---------------------------------------|-----------------------|--|-----------------------|
| To Administrative Expenses | 1,65,720.00 | By Grant-In-Aid | 1,44,53,212.00 |
| To Bank Charges, Contingency & Others | 19,103.41 | (As per Sch) | |
| To General Activities Expenses | 6,39,900.00 | | |
| To Govt. Project Activities | 1,52,27,096.00 | | 1,44,53,212.00 |
| | | By Fee for special education (HI & MR) | 19,90,987.00 |
| | | By Fee From Students (ANM) | 6,30,000.00 |
| | | By Donation & Subscription | 6,20,000.00 |
| | | By Members Fee and Contribution | 1,20,000.00 |
| | | By Bank Interest | 408.47 |
| Excess of Income over Expenditure | 17,65,508.06 | By TDS Intt. | 2,720.00 |
| Total- | 1,78,17,327.47 | Total- | 1,78,17,327.47 |

For LOHIYA VIKLANG SEVA SAMITI

गजप्रिय लोय
 President
 [Trustee]
 Lohiya Viklang Seva Samiti
 Godda (Jharkhand)

अनन्तम चट्टा
 Treasurer
 [Treasurer]
 Lohiya Viklang Seva Samiti
 Godda (Jharkhand)

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

Date- 26.09.2022
 Place- Patna

FOR SUBODH GOEL & CO.
Chartered Accountant

(Subodh Kr. Goel)
M.N.- 074835
(Partner)



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

Receipt and Payment Account For the year ended 31st March 2022

| Receipts | Amount | Payment | Amount |
|--|-----------------------|--|-----------------------|
| To Opening Balance | | By Administrative Expenses | |
| Opening Balance (As per Book) | | Honorarium | 1,32,000.00 |
| Cash-In-Hand | 7,011.00 | Computer etc Maintenance | 4,650.00 |
| Cash-At-Bank | | Light & electricity | 11,570.00 |
| SBI (A/c No. 30324825331) | 5,110.00 | Printing & Stationary | 5,500.00 |
| With Allahabad Bank (A/C-20681290444) | 1,679.00 | Postage & Stamp | 1,600.00 |
| With Allahabad Bank (A/C-20681341616) | 2,746.00 | Traveling & Conveyance | 5,550.00 |
| Allahabad Bank Mohanpur (104020) | 2,961.00 | Paper & Periodicals | 4,850.00 |
| Bank of India (A/C-591010110001931) | 1,351.16 | | 1,65,720.00 |
| With Allahabad Bank (A/C-50372530907) | 12,02,232.00 | By Bank Charges, Contingency & Others | 19,103.41 |
| Bank of India (A/C-591020110000133) | 3,151.06 | By General Activities Expenses | |
| SBI (A/c No. 39823336357) | 5,140.82 | Agriculture & Horticulture Development | 3,750.00 |
| | 12,24,371.04 | Workshop on inclusive education | 3,800.00 |
| To Grant-In-Aid | | Divyang Parents Training | 4,400.00 |
| Received from DRHS Jamtara for Mobile | | Workshop on child labour | 4,250.00 |
| Medical Unit (JH01AG/9605) | | Workshop on Sexual Abuse Prevention | 4,950.00 |
| RTGS Dt. 28.05.2021 | 3,13,012.00 | Workshop on New Education Policy | 5,100.00 |
| RTGS Dt. 21.08.2021 | 3,13,100.00 | Health care Centre Exps | 60,250.00 |
| RTGS Dt. 01.10.2021 | 3,13,188.00 | World Disabled day | 8,950.00 |
| RTGS Dt. 24.12.2021 | 3,13,208.00 | Awareness on COVID-19 | 4,450.00 |
| RTGS Dt. 28.02.2022 | 3,13,208.00 | Residential School Parsoti Exps | 5,40,000.00 |
| RTGS Dt. 15.03.2022 | 3,13,208.00 | | 6,39,900.00 |
| | 18,78,924.00 | By Govt. Project Activities | |
| Received from DRHS Deoghar for Mobile | | Expenses for Diploma In Spl. Education | 11,90,500.00 |
| Medical Unit (JH01N/7055) | | Mobile Medical Unit Deoghar Exps | 21,42,822.00 |
| RTGS Dt. 01.07.2021 | 11,98,450.00 | Mobile Medical Unit Jamtara Exps | 22,18,039.00 |
| RTGS Dt. 02.02.2022 | 10,22,700.00 | Mobile Medical Unit Sahibganj Exps | 22,20,686.00 |
| | 22,21,150.00 | Old Age Home Deoghar | 20,65,049.00 |
| Received from DRHS Sahibganj for | | Shakuntala ANM College Exps | 5,31,613.00 |
| Mobile Medical Unit (JH01AA/4847) | | Blind School Deoghar | 24,49,060.00 |
| RTGS Dt. 13.05.2021 | 3,44,960.00 | MBRS Deoghar | 24,09,327.00 |
| RTGS Dt. 05.03.2022 | 8,80,000.00 | | 1,52,27,096.00 |
| | 12,24,960.00 | By Liability Payment | |
| Received From DSWo Deoghar | | Mobile Medical Unit Deoghar | 10,22,700.00 |
| Blind School Deoghar | 20,92,200.00 | Mobile Medical Unit Jamtara | 1,56,604.00 |
| Mook Badhir Residential School | 20,96,100.00 | Mobile Medical Unit Sahibganj | 3,44,960.00 |
| Old Age Home Deoghar | 18,14,700.00 | Mook Badhir School Deoghar | 13,84,290.00 |
| | 60,03,000.00 | Blind School Deoghar | 10,17,803.00 |
| | 1,13,28,034.00 | OAH Deoghar | 29,84,282.00 |
| | | | 69,10,639.00 |
| To Fee for special education (HI & MR) | 19,90,987.00 | By Closing Balance | |
| To Fee From Students (ANM) | 6,30,000.00 | Closing Balance (As per Book) | |
| To Donation & Subscription (Cash & kinds) | 6,20,000.00 | Cash in Hand | 14,468.34 |
| To Members Fee and Contribution | 1,20,000.00 | | |
| To Bank Interest | 408.47 | Cash-At-Bank | |
| To TDS | 31,960.00 | SBI FC (A/c No. 39823336357) | 5,354.82 |
| To TDS Intt. | 2,720.00 | SBI (A/c No. 30324825331) | 18,677.00 |
| To Liabilities against programme (Salary, Medicine & Others) | | With Allahabad Bank (A/C-20681290444) | 36,196.00 |
| MMU Sahebganj | 12,32,000.00 | With Allahabad Bank (A/C-20681341616) | 2,240.00 |
| Mobile Medical Unit, Deoghar | 8,52,250.00 | Allahabad Bank Mohanpur (104020) | 2,961.00 |
| Mobile Medical Unit, Jamtara | 1,56,604.00 | Allahabad Bank Godda (50372530907) | 16,036.47 |
| Blind School Deoghar | 13,74,663.00 | Bank of India (A/C-591010110001931) | 42,191.28 |
| MBRS Deoghar | 15,38,517.00 | Bank of India (A/C-591020110000133) | 33,665.19 |
| OAH Deoghar | 18,84,723.00 | | 1,57,321.76 |
| Mohini Agency | 1,40,000.00 | | |
| | 71,78,757.00 | | |
| Total- | 2,31,34,248.51 | Total- | 2,31,34,248.51 |

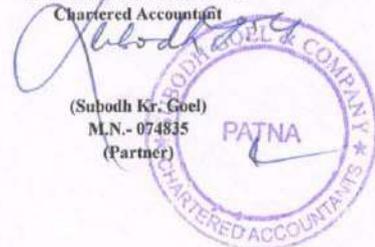
For LOHIYA VIKLANG SEVA SAMITI

FOR SUBODH GOEL & CO.

Chartered Accountant

President
 Treasurer
 Secretary
 Date: 26/09/2022
 Place: Patna
 Godda (Jharkhand)

(Subodh Kr. Goel)
 M.N.- 074835
 (Partner)



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

BANK RECONCILIATION STATEMENT AS ON 31-03-2022

A. (Account No. - 30324825331 with SBI, Godda Br.

Balance as per Pass Book 18,677.00

Balance as per cash Book 5,110.00

B. (Account No. - 20681341616 with Allahabad Bank, Godda Br.

Balance as per Pass Book 2,240.00

Balance as per cash Book 2,240.00

C. (Account No. - 11155/2068129044-4 with Allahabad Bank, Godda Br.

Balance as per Pass Book 36,196.00

Balance as per Cash Book 36,196.00

D. (Account No. - 104020 with Allahabad Bank, Godda Br.

Balance as per Pass Book 2,961.00

Balance as per Cash Book 2,961.00

E. (Account No. - 591010110001931 with Bank Of India, Godda Br.

Balance as per Pass Book 42,191.28

Balance as per Cash Book 42,191.28

F. (Account No. - 50372530907 with Allahabad Bank Godda Br.

Balance as per Pass Book 16,036.47

Balance as per Cash Book 16,036.47

G. (Account No. - 591020110000133 with Bank Of India, Godda Br.

Balance as per Pass Book 33,655.19

Balance as per Cash Book 33,655.19

H. (Account No. - 39823336357 (FC) with SBI, Godda Br.

Balance as per Pass Book 5,354.82

Balance as per cash Book 5,354.82

