



AUDITORS' REPORT

We have examined the annexed balance Sheet of **LOHIYA VIKLANG SEVA SAMITI**, Tilak Nagar, Fasiya Dungal, Godda, Jharkhand year ended on 31.03.2023 along with the Receipts & Payments Account and Income & Expenditure Account for the period on that 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 for 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 accounting to explanations given to us the said accounts give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of said institution as on 31.03.2023.
 - ii) In the case of the Income & Expenditure Account, for the year ended 31st March, 2023.

For MUKUND M. SAHAY & CO.
(Chartered Accountants)

(NEERAJ KUMAR)
M. No. 516243
Partner

UDIN : 23516243BGWVRF8679
Place : Ranchi
Date : 25-10-2023



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

Income & Expenditure Account For the year ended 31st March 2023

Expenditure	Amount	Income	Amount
To Administrative Expenses	1,66,660.00	By Grant-In-Aid	
To Bank Charges, Contingency & Others	28,924.79	(As per Sch)	2,13,85,125.00
To General Activities Expenses	89,800.00	Less: Grant-in-Aid Received previous year	1,16,56,654.00
To Govt. Project Activities	2,35,06,961.00		97,28,471.00
		Add: Grant-in Aid Receivable Current Year	97,88,936.00
Toi Excess of Income over expenditure	9,492.21	Add: TDS	25,568.00
		By Fee for special education (HI & MR)	1,95,42,975.00
		By Fee From Students (ANM)	12,23,401.00
		By Donation & Subscription	19,40,000.00
		By Members Fee and Contribution	10,18,031.00
		By Bank Interest	66,600.00
		By TDS Intt.	3,025.00
			7,806.00
Total-	2,38,01,838.00	Total-	2,38,01,838.00

For MUKUND M. SAHAY & CO.
(Chartered Accountants)

(NEERAJ KUMAR)
M. No. 516243
Partner



Date : 25-10-2023
Place : Ranchi

LOHIYA VIKLANG SEVA SAMITI, TILAK NAGAR, FASIYA DANGAL, GODDA (Jharkhand)
 Receipt & Payment Account for the year ended 31st march 2023

Receipts		Amount	Payment		Amount
To	Fee for special education (HI & MR)	12,23,401.00	By	Closing Balance	
To	Fee From Students (ANM)	19,40,000.00		Closing Balance (As per Book)	7,017.34
To	Donation & Subscription (Cash & kinds)	10,18,031.00		Cash in Hand	
To	Members Fee and Contribution	66,600.00		Cash-At-Bank	
To	Bank Interest	3,025.00		SBI FC (A/C No. 39823336357)	5,600.82
To	TDS	40,544.00		SBI (A/C No. 30324825331)	13,122.50
To	TDS Intt.	7,806.00		Indian Bank (A/C-20681290444)	931.65
To	Liabilities against programme (Salary, Medicine & Others)			Indian Bank (A/C-20681341616)	1,974.00
	MMU Sahetganj	18,68,174.00		Indian Bank Mohanpur (104020)	2,961.00
	Mobile Medical Unit, Deoghar	5,11,350.00		Indian Bank Godda (50372530907)	40,746.77
	Mobile Medical Unit, Jamtara	4,69,812.00		Bank of India (A/C-5910101100001931)	97,420.68
	MBRS Godda	24,34,800.00		Bank of India (A/C-591020110000133)	26,583.55
	Blind School Godda	21,65,600.00			
	Spastic School Godda	23,39,200.00			
		97,88,936.00			1,89,240.97
Total-		3,56,45,258.10	Total-		3,56,45,258.10

Date : 25-10-2023
 Place : Ranchi

For MUKUND M. SAHAY & CO.
 (Chartered Accountants)

(NEERAJ KUMAR)
 M. No. 516243
 Partner

