

LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)

Consolidated Balance Sheet as at 31/03/2022

Liabilities	₹	₹	Assets	₹	₹
Capital Fund - F.C.			Fixed Assets		
Opening Balance	6,293.00		Fixed Assets - F.C.		
Add: Excess of Income over Expenditure	2,698,898.60	2,705,191.60	As per Annexure - A		624,238.00
Capital Fund - Local			Fixed Assets - Local		
Opening Balance	81,528.91	74,362.91	As per Annexure - B		59,938.41
Less: Excess of Income over Expenditure	7,166.00				
Current Liabilities - F.C.			Current Assets - F.C.		
Salary Payable	7,760.00		Advance made for administrative work	129,002.00	
PF Payable	122,292.00		Cash in Hand - F.C.	1,355.00	
TDS Payable	5,300.00		Cash at Bank - F.C.	2,086,398.60	2,216,755.60
P Tax Payable	450.00				
			Current Assets - Local		
			TDS (FY 2019-20)	10,000.00	
			Cash in Hand - Local	495.00	
			Cash at Bank - Local	3,929.50	14,424.50
					2,915,356.51

Date: 25/07/2022

Place: Dumka

As per our report of even date attached herewith


Secretary
LAHANTI

Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



NRV & Associates
Chartered Accountants

(CA. Rajesh Himatsingka, Partner)
M.N. 401880



LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)

Consolidated Income & Expenditure Account for the year ending 31/03/2022

Expenditure	₹	₹	Income	₹	₹
Expenditure under Foreign Contribution A/c:-			Income under Foreign Contribution A/c:-		
To Expenditure under Unbound Project for Child and Ageing Sponsorship Program :- As per Annexure - 2			By Grant Received from Unbound, Kansas City, USA for Child and Ageing Sponsorship Program	83,210,214.98	
" Expenditure under British Asian Trust for Promoting Safe mobility and counter trafficking in Jharkhand			" Grant Received from British Asian Trust, United Kingdom for Promoting Safe mobility and counter trafficking in Jharkhand	260,900.00	83,471,114.98
Programme Cost	32,500.00				
Personnel Cost	70,000.00				
Overhaed Cost	6,082.00				
" Expenditure under HCT School Education Programme		108,582.00	" Bank Interest		607,630.00
" Depreciation		5,000.00	Income under Local Account:-		
			By Membership Fee	700.00	
			" Donation and Contribution	2,250.00	
			" Bank Interest received on Savings A/c	104.00	3,054.00
Expenditure under Local Account:-					
To Depreciation		10,220.00	" Excess of Expenditure over Income -Local		7,166.00
" Excess of Income over Expenditure- FC		2,698,898.60			
		84,088,964.98			84,088,964.98

Date: 25/07/2022
Place: Dumka



(Signature)

Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
(Signature)
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)

Consolidated Receipt and Payment Account for the year ending 31/03/2022

Receipt	₹	₹	Payment	₹	₹
<u>To Opening Balance:-</u>			<u>Payment under Foreign Account:-</u>		
Cash in Hand - F.C.	2,000.00		By Payment under Unbound Project for		
Cash at Bank - F.C.	4,293.00		Child and Ageing Sponsorship Program :-		
Cash in Hand - Local	45.00		As per Annexure - 1		81,762,699.38
Cash at Bank - Local	3,825.50				
			" Payment under British Asian Trust for		
			Promoting Safe mobility and counter		
			trafficking in Jharkhand		
			Programme Cost	32,261.00	
			Personnel Cost	62,240.00	
			Overhaed Cost	6,082.00	100,583.00
			" Payment under HCT School Education		
			Programme		5,000.00
			" Advance paid for administrative work		129,002.00
			<u>Payment under Local Account:-</u>		
			By Administration Cost:-		
			Audit Fee		2,500.00
			<u>" Closing Balance:-</u>		
			Cash in Hand - F.C.	1,355.00	
			Cash at Bank - F.C.	2,086,398.60	2,087,753.60
			Cash in Hand - Local	495.00	
			Cash at Bank - Local	3,929.50	4,424.50
					84,091,962.48

Date: 25/07/2022
Place: Dumka



Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

ANNEXURE "A"

LAHANTI

CONSOLIDATED SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31.03.2022

Particulars	W.D.V. as on 01.04.2021	Addition during the year Before 30/09	After 30/09	Sales/Trfd during the year	Balance	Rate of Depri %	Depri. Amount	W.D.V. as on 31.03.2022
BLOCK - I : 10%								
Furniture & Fixtures	27,588.87	169,220.00	184,442.00	-	381,250.87	10	28,903.00	352,347.87
	27,588.87	169,220.00	184,442.00	-	381,250.87		28,903.00	352,347.87
BLOCK - II : 15%								
Motor Cycle	28,285.90	-	-	-	28,285.90	15	4,243.00	24,042.90
Almirah	4,227.70	-	-	-	4,227.70	15	634.00	3,593.70
Sewing Machine	762.02	-	-	-	762.02	15	114.00	648.02
Utencils	290.41	-	-	-	290.41	15	44.00	246.41
Bicycle	4,700.31	-	-	-	4,700.31	15	705.00	3,995.31
	38,266.34	-	-	-	38,266.34	-	5,740.00	32,526.34
BLOCK - III : 40%								
Computer	4,303.20	423,200.00	53,500.00	-	481,003.20	40	181,701.00	299,302.20
	4,303.20	423,200.00	53,500.00	-	481,003.20		181,701.00	299,302.20
TOTAL RS.	70,158.41	592,420.00	237,942.00	-	900,520.41	-	216,344.00	684,176.41




 Secretary
 LAHANTI
 Dumka, Jharkhand
 Pin- 814101



Notes on Financial Statements for the year ended 31st March 2022

Annexure - 1

Payment under Unbound Project for Welfare of Children and Ageir

Program Cost :	Amount (₹)	Amount (₹)
Child Support Meeting	12,667.50	
Direct Disbursement to Beneficiaries	69,744,712.11	
Direct Supervised Assistance Education	553,420.00	
Doctors Visit	34,900.00	
Parent Support Meeting	7,912.00	
Stationery for Child Letter	29,610.00	
Youth Support Meeting	2,000.00	70,385,221.61
HR Personnel Cost		8,709,315.00
Administration Cost :		
Building/Ground Maintenance & Repairs	242,189.00	
Child File & Documentation	81,894.00	
Email / Internet	31,841.56	
Hired Transportation Service	950.00	
Minor Equipment	65,884.99	
Office Equipment Maintenance	20,677.00	
Office Rent	261,000.00	
Office Supplies	62,707.00	
Other Office & Admin Expenses	130,036.80	
Postage	40.00	
Printing	1,200.00	
Printing for Child & Family Programme	52,886.00	
Professional Fees	154,350.00	
Staff Training /Development	152,612.42	
Travel-Local & Domestic	533,104.00	
Utilities	46,428.00	
Purchase of Computers	476,700.00	
Purchase of Furnitures / Fixtures	353,662.00	2,668,162.77
		81,762,699.38



(Signature)
KURWA DUDHANI

Dumka, Jharkhand
Pin- 814101

Annexure - 2

<u>Expenditure under Unbound Project for Welfare of Children and A</u>		
<u>Program Cost :</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
Child Support Meeting	12,667.50	
Direct Disbursement to Beneficiaries	69,744,712.11	
Direct Supervised Assistance Education	553,420.00	
Doctors Visit	34,900.00	
Parent Support Meeting	7,912.00	
Stationery for Child Letter	29,610.00	
Youth Support Meeting	2,000.00	70,385,221.61
HR Personnel Cost		8,835,118.00
<u>Administration Cost :</u>		
Building/Ground Maintenance & Repairs	242,189.00	
Child File & Documentation	81,894.00	
Email / Internet	31,841.56	
Hired Transportation Service	950.00	
Minor Equipment	65,884.99	
Office Equipment Maintenance	20,677.00	
Office Rent	261,000.00	
Office Supplies	62,707.00	
Other Office & Admin Expenses	130,036.80	
Postage	40.00	
Printing	1,200.00	
Printing for Child & Family Programme	52,886.00	
Professional Fees	156,350.00	
Staff Training /Development	152,612.42	
Travel-Local & Domestic	533,104.00	
Utilities	46,428.00	1,839,800.77
		81,060,140.38



Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101

At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)

As per our report of even date attached herewith
 NRV & Associates
 Chartered Accountants
Navat
 (CA. Rajesh Himatsingka, Partner)
 M.N. 401880


Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)

Income & Expenditure Account for the year ending on 31/03/2022

Expenditure	₹	Income	₹	₹
To Depreciation		By Membership Fee	700.00	
		" Donation and Contribution	2,250.00	
		" Bank Interest received on Savings A/c	104.00	3,054.00
		" Excess of Expenditure over Income		7,166.00
				10,220.00

Date: 25/07/2022
Place: Dumka



(Signature)
Secretary
LAHANTI
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
(Signature)
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)

Receipt and Payment Account for the year ended 31/03/2022

Receipt	₹	₹	Payment	₹	₹
<u>To Opening Balance:-</u>			<u>By Administration Cost:-</u>		
Cash in Hand	45.00		Audit Fee		2,500.00
SBI Bank (A/c No. 30920376644)	3,825.50	3,870.50			
To Membership Fee	700.00				
" Donation and Contribution	2,250.00				
" Bank Interest received on Savings A/c	104.00	3,054.00	" Closing Balance:-		
			Cash in Hand	495.00	
			SBI Bank (A/c No. 30920376644)	3,929.50	4,424.50
		6,924.50			6,924.50

Date: 25/07/2022
Place: Dumka



[Signature]
Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
[Signature]
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

ANNEXURE "B"

LAHANTI

Local Account

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31.03.2022

Particulars	W.D.V. as on 01.04.2021	Addition during the year Before 30/09	After 30/09	Sales/Trfd during the year	Balance	Rate of Depri %	Depri. Amount	W.D.V. as on 31.03.2022
BLOCK - I : 10%								
Furniture & Fixtures	27,588.87	-	-	-	27,588.87	10	2,759.00	24,829.87
	27,588.87	-	-	-	27,588.87		2,759.00	24,829.87
BLOCK - II : 15%								
Motor Cycle	28,285.90	-	-	-	28,285.90	15	4,243.00	24,042.90
Almirah	4,227.70	-	-	-	4,227.70	15	634.00	3,593.70
Sewing Machine	762.02	-	-	-	762.02	15	114.00	648.02
Utencils	290.41	-	-	-	290.41	15	44.00	246.41
Bicycle	4,700.31	-	-	-	4,700.31	15	705.00	3,995.31
	38,266.34	-	-	-	38,266.34	-	5,740.00	32,526.34
BLOCK - III : 40%								
Computer	4,303.20	-	-	-	4,303.20	40	1,721.00	2,582.20
	4,303.20	-	-	-	4,303.20		1,721.00	2,582.20
TOTAL RS.	70,158.41	-	-	-	70,158.41	-	10,220.00	59,938.41



LAHANTI
Secretary
Dumka, Jharkhand
Pin-814101

LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)
Foreign Account

Balance Sheet as at 31/03/2022

Liabilities		₹	Assets		₹	₹
Capital Fund			Fixed Assets			
Opening Balance		6,293.00	As per Annexure - A			624,238.00
Add: Excess of Income over Expenditure		2,698,898.60				
Current Liabilities			Current Assets			
Salary Payable		7,760.00	Advance made for administrative work		129,002.00	
PF Payable		122,292.00	Cash in Hand		1,355.00	
TDS Payable		5,300.00	SBI, New Delhi Br. (A/c No. 40184176601)		247,816.10	
P Tax Payable		450.00	SBI, Dumka Br. (A/c No. 40741413315)		1,563,523.75	
			Indian Bank, Dumka (A/c No. 50502751284)		275,058.75	
						2,216,755.60
						2,840,993.60

Date: 25/07/2022
Place: Dumka



[Signature]
Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
[Signature]
(CA: Rajesh Himatsingka, Partner)
M.N. 401880

LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)
Foreign Account

Income & Expenditure Account for the year ending on 31/03/2022

Expenditure	₹	₹	Income	₹	₹
To Expenditure under Unbound Project for Child and Ageing Sponsorship Program :- As per Annexure - 2 " Expenditure under British Asian Trust for Promoting Safe mobility and counter trafficking in Jharkhand Programme Cost Personnel Cost Overhaed Cost	32,500.00 70,000.00 6,082.00	81,060,140.38	By Grant Received from Unbound, Kansas City, USA for Child and Ageing Sponsorship Program " Grant Received from British Asian Trust, United Kingdom for Promoting Safe mobility and counter trafficking in Jharkhand	83,210,214.98 260,900.00	83,471,114.98
" Expenditure under HCT School Education Programme		108,582.00	" Bank Interest		607,630.00
" Depreciation		5,000.00			
" Excess of Income over Expenditure		206,124.00			
		2,698,898.60			
		84,078,744.98			84,078,744.98

Date: 25/07/2022
Place: Dumka



(Signature)
Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
(Signature)
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

LAHANTI
At - Kurwa, Dudhani, Dumka - 814101 (Jharkhand)
Foreign Account

Receipt and Payment Account for the year ended 31/03/2022

Receipt	₹	₹	Payment	₹	₹
<u>To Opening Balance:-</u>					
Cash in Hand	2,000.00		By Payment under Unbound Project for Child and Ageing Sponsorship Program:-		
Indian Bank, Dumka (A/c No.50502751284)	4,293.00		As per Annexure - 1		81,762,699.38
" Grant Received from Unbound, Kansas City, USA for Child and Ageing Sponsorship Program	83,210,214.98		" Payment under British Asian Trust for Promoting Safe mobility and counter trafficking in Jharkhand		
" Grant Received from British Asian Trust, United Kingdom for Promoting Safe mobility and counter trafficking in Jharkhand	260,900.00	83,471,114.98	Programme Cost	32,261.00	
			Personnel Cost	62,240.00	100,583.00
			Overhead Cost	6,082.00	
" Bank Interest		607,630.00	" Payment under HCT School Education Programme		5,000.00
			" Advance paid for administrative work		129,002.00
			" Closing Balance:-		
			Cash in Hand	1,355.00	
			SBI, New Delhi Br. (A/c No.40184176601)	247,816.10	
			SBI, Dumka Br. (A/c No. 40741413315)	1,563,523.75	
			Indian Bank, Dumka (A/c No.50502751284)	275,058.75	2,087,753.60
		84,085,037.98			84,085,037.98

Date: 25/07/2022
Place: Dumka



[Signature]
Secretary
LAHANTI
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



As per our report of even date attached herewith
NRV & Associates
Chartered Accountants
[Signature]
(CA. Rajesh Himatsingka, Partner)
M.N. 401880

ANNEXURE "C"

LAHANTI

Foreign Account

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31.03.2022

Particulars	W.D.V. as on 01.04.2021	Addition during the year Before 30/09	After 30/09	Sales/Trfd during the year	Balance	Rate of Depri %	Depri. Amount	W.D.V. as on 31.03.2022
BLOCK - I : 10%								
Furniture & Fixtures	-	169,220.00	184,442.00	-	353,662.00	10	26,144.00	327,518.00
	-	169,220.00	184,442.00	-	353,662.00		26,144.00	327,518.00
BLOCK - III : 40%								
Computer	-	423,200.00	53,500.00	-	476,700.00	40	179,980.00	296,720.00
	-	423,200.00	53,500.00	-	476,700.00		179,980.00	296,720.00
TOTAL RS.	-	592,420.00	237,942.00	-	830,362.00	-	206,124.00	624,238.00



[Signature]
Secretary
LAHANTI
Dumka, Jharkhand
Pin- 814101



LAHANTI-FC

At: Karwa, Dudhani, Dumka
Jharkhand-814101

SBI, Dumka A/c No-40741413315

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction	Instrument	Instrument Date	Bank Date	Debit	Credit
16-03-2022	Suman Hotel	Payment	Cheque	308588	16-03-2022	12.05.2022		2000.00
28-03-2022	JLP-Direct Disbursement to Beneficiary	Payment	Cheque	308611	28-03-2022	02.04.2022	8547440.00	
28-03-2022	JLP-Direct Disbursement to Beneficiary	Payment	Cheque	308613	28-03-2022	02.04.2022	9272600.00	
28-03-2022	Suman Hotel	Payment	Cheque	308615	28-03-2022	20.04.2022	1920.00	
29-03-2022	Staff Travel Payable	Payment	NEFT	308617	29-03-2022	05.04.2022	85553.00	
30-03-2022	Kaniska Enterprises	Payment	NEFT	308618	30-03-2022	02.04.2022	100242.00	
30-03-2022	Meera Traders	Payment	NEFT	308619	30-03-2022	02.04.2022	24550.00	
30-03-2022	Staff Travel Payable	Payment	RTGS	308620	30-03-2022	06.04.2022	1067610.00	
30-03-2022	Pansuri Hembrom	Payment	NEFT	308621	30-03-2022	05.04.2022	18000.00	
30-03-2022	Dharni Dhar Prasad	Payment	NEFT	308621	30-03-2022	12.04.2022	7448.00	
30-03-2022	Advance to Raj Kumar	Payment	NEFT	308624	30-03-2022	02.04.2022	124644.00	
31-03-2022	M/s Smart Care	Payment	NEFT	308625	31-03-2022	04.04.2022	4580.00	
31-03-2022	Singhania Stationers	Payment	NEFT	308626	31-03-2022	06.04.2022	4963.00	
31-03-2022	BOD-Bitiya Murmu	Payment	Cheque	308629	31-03-2022	12.04.2022	26980.00	
31-03-2022	Bijay Kr. Murmu	Payment	Cheque	308630	31-03-2022	13.04.2022	7008.00	
Balance as per company books:							1563523.75	
Amounts not reflected in bank:								19295538.00
Balance as per bank:							20859061.75	

LAHANTI-FC

At: Karwa, Dudhani, Dumka
Jharkhand-814101

Indian Bank A/C No-50502751284

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction	Instrument	Instrument Date	Bank Date	Debit	Credit
04-03-2022	BAT-VII. Travel for Programme Implementation	Payment	NEFT	161135	04-03-2022			6600.00
04-03-2022	BAT-VII. Travel for Programme Implementation	Payment	NEFT	161135	04-03-2022		2000.00	
Balance as per company books:							275058.75	
Amounts not reflected in bank:								8600.00
Balance as per bank:							283658.75	



Signature
At: Karwa, Dudhani, Dumka
Jharkhand-814101