



Patwari & Associates

Chartered Accountants

(Regd. No. : 016005C)

M. No. - 069264

FORM NO. 10B

[See rule 17B]

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

*We have examined the annexed balance sheet of **LAHANTI, Kurwa, Dudhani** (Registration deed no- 48-IV-5/2006) at **31st March, 2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

* We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information 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 the above named institution as at 31.03.2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2018

The prescribed particulars are annexed hereto.

Place :- Dumka

Date :- 25/08/2018

Signed
Accountant †

Notes :

1. *Strike out whichever is not applicable.
2. †This report has to be given by-(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.



LAHANTI
At Village-Kurwa, Dudhani
Dumka-814101, Jharkhand

Balance Sheet As At 31st March, 2018

Fund & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
	Rs.	Rs.		Rs.	Rs.
<u>General Fund :</u>			<u>Fixed Assets:</u>		
As per last A/c	111351.62	118260.10	<u>Furniture & Fixture</u>		
Add: Excess of Income over Expenditure during the year.	6908.48		As per last A/c	21771.43	
			Add: During the year	12500.00	
			Less: Depreciation 10%	3427.14	30844.29
			<u>Computer & Printer</u>		
			Opening	8000.00	
			Add: During the year	25200.00	
			Less: Depreciation 40%	13280.00	19920.00
			<u>Motor Cycle</u>		
			Opening	54187.50	
			Less: Depreciation 15%	8128.13	46059.38
			<u>Almirah</u>		
			As per last A/c	8098.84	
			Less: Depreciation 15%	1214.83	6884.01
			<u>Sewing Machine</u>		
			As per last A/c	1459.01	
			Less: Depreciation 15%	218.85	1240.16
			<u>Utensils</u>		
			As per last A/c	555.93	
			Less: Depreciation 15%	83.39	472.54



<u>Current Liabilities:-</u>					
Audit Fees Payable	2500.00	18425.00	<u>Bycycle</u>		
Exp payable for CC Programme	15925.00		As per last A/c	9003.57	
			Less: Depreciation 15%	1350.54	7653.03
			<u>Grant Receivable from CSWB, for CC Prog.</u>		15750.00
			<u>Closing Balance</u>		
			Cash In Hand	637.00	
			SBI, AMY Dumka (A/c -30920376644)	5764.00	
			SBI, AMY Dumka (A/c -11444732879)	1460.69	7861.69
		136685.10			136685.10

As per our audit report of even date attached herewith.

Place : Dumka

Date : 25.08.2018



LAHANTI
At Village-Kurwa, Dudhani
Dumka-814101, Jharkhand

Income & Expenditure Account for the year ending on 31st March, 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<u>By Training & Capacity Building</u>			<u>Members fees</u>		
Training on SHG Group leader	28710.00			3500.00	3500.00
Training on Community Leader on Food security Act 2013	74700.00		<u>To Donations & Subscription</u>		
Awareness Programme with Migrate forum	44800.00		Members	98000.00	
Awareness Programme with Community women for Swach Bharat Mission	20105.00		Public	75000.00	173000.00
Awareness Programme with Parents for Right to Education	12520.00		To Local Contribution		301000.00
Awareness Building with Village Community for Trafficing.	30600.00		To Grant Receive from Jharkhand Anti Trafficing Network Ranchi (Srijan Foundation)		43789.00
Health Camp with villagers for seasonal Diseases	20400.00				
Workshop on District level for Migrate forum	22700.00	254535.00			
<u>By Jharkhand Anti Trafficing Network (JATN) SRIJAN FOUNDATION:-</u>					
Conveyance Meeting with Stakeholder	7692.00				
Community Level campaign for Mass Awareness	3462.00				
Formation of State Level forum of Returnee Migrant and Survivor	3462.00				
District Block Level Training of Returnee/Potential Migrate Migrate Workers of Safe Migration, Legal Rights.	11538.00				



Support to Network Members on Information Center Management in Respective Districts	5769.00		By Bank Interest		1230.00
Support for case work and Fact Finding	12000.00	43923.00			
<u>To Administrative overhead</u>					
Office Rent (3000*12)	36000.00				
News Paper & Periodicals	4920.00				
Honorarium to Staff	120000.00				
Travelling & Communication Expenses	11600.00				
Printing & Stationery	8200.00				
Bank charges	329.65				
Misc. Expenses	5900.00	186949.65			
Audit Fees (2017-18)	2500.00	2500.00			
To Depreciation on Assets		27702.87			
" Excess of Income over Expenditure during the year		6908.48			
Total		522519.00	Total		522519.00

As per our audit report of even date attached herewith.

Place : Dumka
Date : 25.08.2018



LAHANTI
At Village-Kurwa, Dudhani
Dumka-814101, Jharkhand

Receipt & Payment Account for the year ending on 31st March, 2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>To Opening Balance</u>		10950.34	<u>By Training & Capacity Building</u>		
Cash in Hand (as per CB)	8415.00		Training on SHG Group leader	28710.00	
SBI, AMY Dmk (A/c-30920376644)	1436.00		Training on Community Leader on		
SBI, AMY Dmk (A/c-11444732879)	1099.34		Food security Act 2013	74700.00	
			Awareness Programme with Migrate forum	44800.00	
<u>Members fees</u>		3500.00	Awareness Programme with Community women		
			for Swach Bharat Mission	20105.00	
<u>To Donations & Subscription</u>			Awareness Programme with Parents for		
Members	98000.00		Right to Education	12520.00	
Public	75000.00	173000.00	Awareness Building with Village Community for		
			Trafficking.	30600.00	
To Local Contribution	301000.00	301000.00	Health Camp with villagers for seasonal Diseases	20400.00	
To Grant Receive from			Workshop on District level for Migrate forum	22700.00	254535.00
Jharkhand Anti Trafficking Network					
Ranchi (Srijan Foundation)		43789.00	<u>By Jharkhand Anti Trafficking Network (JATN) SRIJAN</u>		
			<u>FOUNDATION:-</u>		
			Conveyance Meeting with Stakeholder	7692.00	
			Community Level campaign for Mass Awareness	3462.00	
			Formation of State Level forum of Returnee Migrant		
			and Survivor	3462.00	
			District Block Level Training of Returnee/Potential Migrate		
			Migrate Workers of Safe Migration, Legal Rights.	11538.00	



To Bank Interest		1230.00	Support to Network Members on Information Center Management in Respective Districts	5769.00	
			Support for case work and Fact Finding	12000.00	43923.00
			<u>By Administrative overhead</u>		
			Office Rent (3000*12)	36000.00	
			News Paper & Periodicals	4920.00	
			Honorarium to Staff	120000.00	
			Travelling & Communication Expenses	11600.00	
			Printing & Stationery	8200.00	
			Bank charges	329.65	
			Misc. Expenses	5900.00	186949.65
			Pruchase of Laptop		25200.00
			Furniture & Fixture		12500.00
			Audit Fees (2016-17)		2500.00
			<u>Closing Balance</u>		
			Cash in Hand (as per CB)	637.00	
			SBI, AMY Dumka (A/c -30920376644)	5764.00	
			SBI, AMY Dumka (A/c -11444732879)	1460.69	7861.69
Total		533469.34	Total		533469.34

Place : Dumka
Date : 25.08.2018

As per our audit report of even date attached herewith.

