



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, 2019** 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 31.03.2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2019

The prescribed particulars are annexed hereto.

Place :- Dumka

Date :- 17/06/2019

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.



For Patwari & Associates
Chartered Accountants

Bikash Patwari
Proprietor

Membership No. - 069264
Firm Reg.No. - 016005C

Near Tata Showroom, Bhagalpur Road, Dumka - 814 101 (Jharkhand)

E-mail Id : patwaribikash@yahoo.com

Mob. No.: 76311-39955, 89866-71806

LAHANTI

At Village-Kurwa, Dudhani
Dumka-814101, Jharkhand

Balance Sheet As At 31st March, 2019

Fund & Liabilities	Amount		Assets & Properties	Amount	
	Rs.	Rs.		Rs.	Rs.
<u>General Fund :</u> As per last A/c Add: Excess of Income over Expenditure during the year.	118260.10		<u>Fixed Assets:</u>		
	-12127.55		<u>Furniture & Fixture</u>		
		106132.55	As per last A/c	30844.29	
			Add: During the year	7000.00	
			Less: Depreciation 10%	3784.43	34059.86
			<u>Computer & Printer</u>		
			Opening	19920.00	
			Add: During the year	0.00	
			Less: Depreciation 40%	7968.00	11952.00
			<u>Motor Cycle</u>		
			Opening	46059.38	
			Less: Depreciation 15%	6908.91	39150.47
			<u>Almirah</u>		
			As per last A/c	6884.01	
			Less: Depreciation 15%	1032.60	5851.41
			<u>Sewing Machine</u>		
			As per last A/c	1240.16	
			Less: Depreciation 15%	186.02	1054.13
			<u>Utensils</u>		
			As per last A/c	472.54	
			Less: Depreciation 15%	70.88	401.66



Current Liabilities:-				
Audit Fees Payable	2500.00	18425.00	Bycycle	
Exp payable for CC Programme	15925.00		As per last A/c	7653.03
			Less: Depreciation 15%	1147.96
			<u>Grant Receivable from CSWB, for CC Prog.</u>	15750.00
			<u>Closing Balance</u>	
			Cash In Hand	2286.00
			SBI, AMY Dumka (A/c -30920376644)	6098.00
			SBI, AMY Dumka (A/c -11444732879)	1448.94
		124557.55		9832.94
				124557.55

Place : Dumka

Date : 17.06.2019

As per our audit report of even date attached herewith.



For Patwari & Associates
Chartered Accountants

[Signature]

Bikash Patwari

Proprietor

Membership No.- 069264

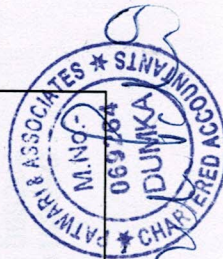
Firm Reg.No. - 016005C

LAHANTI

At Village-Kurwa, Dudhami
Dumka-814101, Jharkhand

Income & Expenditure Account for the year ending on 31st March, 2019

Expenditure	Amount		Income	Amount	
	Rs.	Rs.		Rs.	Rs.
<i>By Training & Capacity Building</i>			<i>Members fees</i>	3500.00	3500.00
Training on SHG Members & Groupleader	72518.00		<i>To Donations & Subscription</i>		
Training on Community Leader on	88005.00		Members	160000.00	
Food security Act 2013			Public	400000.00	560000.00
Awareness Programme with Migrate forum	80600.00				
Awareness Programme with Community women	91500.00		To Local Contribution		470000.00
for Swach Bharat Mission					
Awareness with girl child Protection & Health issue			To Grant Receive from		0.00
Right to Education	59900.00		Trafficking Programme		
Awareness Building with Village Community for					
Trafficking.	75620.00				
Health Camp with villagers for seasonal Diseases	48200.00				
Conveyance Meeting with Stakeholder	52400.00				
Bal Rally for Child Protection issue	48400.00				
Awareness with Community leaders & Gram Sabha For					
FRA Act 2006	74700.00	691843.00			



District Level :- Awareness Programme with Gram Sabha Leaders SHG Leaders & PRA Members	92700.00	92700.00	By Bank Interest	396.00
<u>To Administrative overhead</u>				
Office Rent (4000*12)	48000.00			
News Paper & Periodicals	7008.00			
Honorarium to Staff	140000.00			
Travelling & Communication Expenses	17800.00			
Printing & Stationery	10400.00			
Bank charges	73.75			
Misc. Expenses	14600.00	237881.75		
Audit Fees (2018-19)	2500.00	2500.00		
To Depreciation on Assets		21098.80		
" Excess of Income over Expenditure during the year		-12127.55		
Total		1033896.00	Total	1033896.00

As per your audit report of even date attached herewith.



Place : Dumka

Date : 17.06.2019

For Patwari & Associates
Chartered Accountants

Bikash Patwari

Proprietor

Membership No. - 069264

Firm Reg. No. - 016005C

LAHANTI

At Village-Kurwa, Dudhandi
Dumka-814101, Jharkhand

Receipt & Payment Account for the year ending on 31st March, 2019

Receipts	Amount		Payments		Amount	
	Rs.	Rs.			Rs.	Rs.
<u>To Opening Balance</u>			<u>By Training & Capacity Building</u>			
Cash in Hand (as per CB)	637.00	7861.69	Training on SHG Members & Group leader		72518.00	
SBI, AMY Dmk (A/c-30920376644)	5764.00		Training on Community Leader on			
SBI, AMY Dmk (A/c-11444732879)	1460.69		Food security Act 2013		88005.00	
			Awareness Programme with Migrate forum		80600.00	
<u>Members fees</u>			Awareness Programme with Community women			
		3500.00	for Swach Bharat Mission		91500.00	
<u>To Donations & Subscription</u>			Awareness with girl child Protection & Health issue			
Members	160000.00	560000.00	Right to Education		59900.00	
Public	400000.00					
			Awareness Building with Village Community for		75620.00	
		470000.00	Trafficking.			
To Local Contribution			Health Camp with villagers for seasonal Diseases		48200.00	
			Conveyance Meeting with Stakeholder		52400.00	
			Bal Rally for Child Protection issue		48400.00	
			Awareness with Community leaders & Gram Sabha For			
			FRA Act 2006		74700.00	
						691843.00



To Bank Interest	396.00	District Level :- Awareness Programme with Gram Sabha Leaders SHG Leaders & PRA Members	92700.00	92700.00
		<u>By Administrative overhead</u> Office Rent (4000*12) News Paper & Periodicals Honorarium to Staff Travelling & Communication Expenses Printing & Stationery Bank charges Misc. Expenses	48000.00 7008.00 140000.00 17800.00 10400.00 73.75 14600.00	237881.75
		Furniture & Fixture		7000.00
		Audit Fees (2017-18)		2500.00
		<u>Closing Balance</u> Cash in Hand (as per CB) SBI, AMY Dumka (A/c -30920376644) SBI, AMY Dumka (A/c -11444732879)	2286.00 6098.00 1448.94	9832.94
Total	1041757.69	Total		1041757.69

As per our audit report of even date attached herewith.

For Patwari & Associates
Chartered Accountants



Place : Dumka
Date : 17.06.2019

Bikash Patwari
Proprietor