

Patwari & Associates

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **LAHANTI, Dudhani, Kuruwa, Dumka - 814101 (Jharkhand)** as at 31st March, 2020, the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date. These financial statements are responsibility of management of the Society. Our responsibility is to express our opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit includes assessing the accounting principles used and significant estimates made by management. We believe our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

- a) In our opinion the Society has maintained proper books of accounts.
- b) The Balance Sheet and Income and Expenditure Account dealing with by this report are in agreement with the books of accounts produced before us.

In our opinion and to the best of our information and according to the explanation 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 the Society as on 31st March, 2020 and
- ii) in the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended as on 31st March, 2020.

Date : 17-10-2020

Place : Dumka



For Patwari & Associates

Chartered Accountants

CA. Bikash Patwari, Proprietor

M.N. 069264; FRN - 016005C

UDIN - 20069264AAAAGB7986

Near Tata Showroom, Bhagalpur Road, Dumka - 814101 (Jharkhand)

E-mail id : patwaribikash@yahoo.com

Mobile - 76311-39955, 89866-71806



Patwari & Associates

Chartered Accountants

Certificate to be given by Chartered Accountant

I/We have audited the account of **LAHANTI**, Dudhani, Kuruwa, Dumka – 814101 (Jharkhand) Registration No.48-IV-5/2006 (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.1448.94;
- (ii) foreign contribution of worth Rs.5000.00 was received by the Association during the financial year 2019-2020;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.67.00 was received by the Association during the financial year 2019-2020;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020 was Rs.6389.98;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Dumka
Date: 17/10/2020



CA. Bikash Patwari
Near Tata Showroom, Bhagalpur Road,
Dumka – 814101 (Jharkhand)
M.No. – 069264
F.R.No.- 016005C
UDIN – 20069264AAAAGB7986

Near Tata Showroom, Bhagalpur Road, Dumka – 814101 (Jharkhand)

E-mail id : patwaribikash@yahoo.com

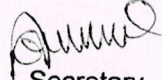
Mobile – 76311-39955, 89866-71806

LAHANTI
Dudhani, Kuruwa
Dumka - 814101 (Jharkhand)
Local Account

Balance Sheet as at 31st March, 2020

Liabilities	₹	₹	Assets	₹	₹
Capital Fund - Local			Fixed Assets		
Opening Balance	104,683.61		Furniture & Fixtures - Opening Balance	34,059.86	
Add: Excess of Income over Expenditure	25,890.30	130,573.91	Less: Depreciation during the year	3,405.99	30,653.87
			Computer & Printer - Opening Balance	11,952.00	
			Less: Depreciation during the year	4,780.80	7,171.20
			Motor Cycle - Opening Balance	39,150.47	
			Less: Depreciation during the year	5,872.57	33,277.90
			Almirah - Opening Balance	5,851.41	
			Less: Depreciation during the year	877.71	4,973.70
			Sewing Machine - Opening Balance	1,054.14	
			Less: Depreciation during the year	158.12	896.02
			Utensils - Opening Balance	401.66	
			Less: Depreciation during the year	60.25	341.41
			Bicycle - Opening Balance	6,505.07	
			Less: Depreciation during the year	975.76	5,529.31
Current Liabilities			Current Assets		
Audit Fee Payable		2,500.00	TDS AY 2020-21		10,000.00
			Cash and Bank Balance :-		
			Cash in hand	11,745.00	
			SBI AMY Dumka (30920376644)	28,485.50	40,230.50
		133,073.91			133,073.91

Place: Dumka
Date: 17/10/2020

For, Lahanti

Secretary

As per our report of even date attached herewith

For Patwari & Associates
Chartered Accountants



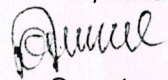
CA. Bikash Patwari, Proprietor
M.N. 069264; FRN - 016005C

LAHANTI
Dudhani, Kuruwa
Dumka - 814101 (Jharkhand)

Consolidated Balance Sheet as at 31st March, 2020

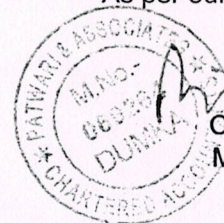
Liabilities	₹	₹	Assets	₹	₹
<u>Capital Fund - Local</u>			<u>Fixed Assets</u>		
Opening Balance	104,683.61	130,573.91	Furniture & Fixtures - Opening Balance	34,059.86	30,653.87
Add: Excess of Income over Expenditure	25,890.30		Less: Depreciation during the year	3,405.99	
			Computer & Printer - Opening Balance	11,952.00	
		6,389.98	Less: Depreciation during the year	4,780.80	7,171.20
<u>Capital Fund - FC</u>			Motor Cycle - Opening Balance	39,150.47	
Opening Balance	1,448.94		Less: Depreciation during the year	5,872.57	
Add: Excess of Income over Expenditure	4,941.04	2,500.00	Almirah - Opening Balance	5,851.41	4,973.70
			Less: Depreciation during the year	877.71	
			Sewing Machine - Opening Balance	1,054.14	896.02
			Less: Depreciation during the year	158.12	
			Utensils - Opening Balance	401.66	
			Less: Depreciation during the year	60.25	341.41
<u>Current Liabilities</u>			Bicycle - Opening Balance	6,505.07	
Audit Fee Payable			Less: Depreciation during the year	975.76	5,529.31
			<u>Current Assets</u>		
			TDS AY 2020-21		10,000.00
			Cash and Bank Balance :-		
			Cash in hand	11,745.00	
			SBI AMY Dumka (30920376644)	28,485.50	46,620.48
			SBI AMY Dumka (11444732879)	420.98	
			Allahabad Bank, Dumka (50502751284)	5,969.00	
		139,463.89			139,463.89

Place: Dumka
Date: 17/10/2020

For, Lahanti

Secretary

As per our report of even date attached herewith
For Patwari & Associates
Chartered Accountants

CA. Bikash Patwari, Proprietor
M.N. 069264; FRN - 016005C

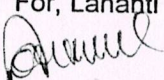


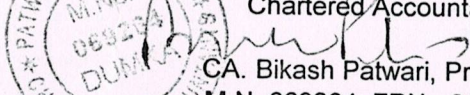
LAHANTI
Dudhani, Kuruwa
Dumka - 814101 (Jharkhand)
Local Account

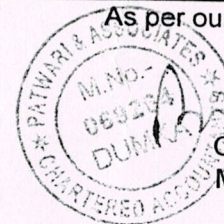
Income & Expenditure Account for the year ending 31/03/2020

Expenditure	₹	₹	Income	₹	₹
To Awareness & Capacity Building Programme		160,346.00	By Contribution and Donation Received		395,000.00
" TDH Foundation Programme :			" Membership Fee		700.00
Awareness on Child Right	60,000.00		" Bank Interest		712.00
VLCPC Capacity Building	30,000.00		" Grant received from TDH Foundation		100,000.00
Counselling Programme	10,000.00	100,000.00			
" Advocacy Programme :					
Panchayat Level	10,200.00				
Block Level	22,100.00				
District Level	24,200.00	56,500.00			
" Administrative Expenses :					
" Newspaper & Periodicals	1,760.00				
" Honorarium to Staff	108,000.00				
" Travelling & Communication Expense	7,540.00				
" Printing & Stationery Expenses	13,570.00				
" Bank Charges	324.50				
" Mobile & Internet Expenses	1,880.00				
" Miscellaneous Expenses	1,970.00				
" Audit Fee	2,500.00				
" Depreciation	16,131.20	153,675.70			
" Excess of Income over Expenditure		25,890.30			
		496,412.00			496,412.00

Place: Dumka
Date: 17/10/2020

For, Lahanti

Secretary

As per our report of even date attached herewith
For Patwari & Associates
Chartered Accountants

CA. Bikash Patwari, Proprietor
M.N. 069264; FRN - 016005C

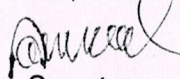


LAHANTI
Dudhani, Kuruwa
Dumka - 814101 (Jharkhand)

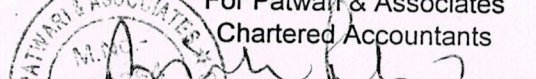
Consolidated Income & Expenditure Account for the year ending 31/03/2020

Expenditure	₹	₹	Income	₹	₹
To Awareness & Capacity Building Programme		160,346.00	By Contribution and Donation Received		395,000.00
" TDH Foundation Programme :			" Membership Fee		700.00
Awareness on Child Right	60,000.00		" Bank Interest		779.00
VLCPC Capacity Building ..	30,000.00		" Grant received from TDH Foundation		100,000.00
Counselling Programme	10,000.00	100,000.00	" FC Grant received from Her Choice Trust		5,000.00
" Advocacy Programme :					
Panchayat Level	10,200.00				
Block Level	22,100.00				
District Level	24,200.00	56,500.00			
" Administrative Expenses :					
" Newspaper & Periodicals	1,760.00				
" Honorarium to Staff	108,000.00				
" Travelling & Communication Expense	7,540.00				
" Printing & Stationery Expenses	13,570.00				
" Bank Charges	450.46				
" Mobile & Internet Expenses	1,880.00				
" Miscellaneous Expenses	1,970.00				
" Audit Fee	2,500.00				
" Depreciation	16,131.20	153,801.66			
" Excess of Income over Expenditure		30,831.34			
		501,479.00			501,479.00

Place: Dumka
Date: 17/10/2020

For, Lahanti

Secretary

As per our report of even date attached herewith

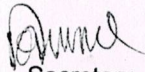
For Patwari & Associates
Chartered Accountants

CA. Bikash Patwari, Proprietor
M.N. 069264; FRN - 016005C

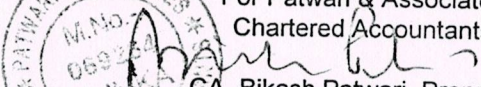
LAHANTI
Dudhani, Kuruwa
Dumka - 814101 (Jharkhand)
Local Account

Receipt and Payment Account for the year ending 31/03/2020

Receipt	₹	₹	Payment	₹	₹
To Opening Balance			By Awareness & Capacity Building Programme		176,271.00
Cash in hand	2,286.00		" TDH Foundation Programme :		
SBI AMY Dumka (30920376644)	6,098.00	8,384.00	Awareness on Child Right	60,000.00	
			VLCPC Capacity Building	30,000.00	
" Contribution and Donation Received		395,000.00	Counselling Programme	10,000.00	100,000.00
" Membership Fee		700.00	" Advocacy Programme :		
" Bank Interest		712.00	Panchayat Level	10,200.00	
" Grant received from TDH Foundation	90,000.00		Block Level	22,100.00	
" Grant received from CSWB CC Prog	15,750.00	105,750.00	District Level	24,200.00	56,500.00
			" Administrative Expenses :		
			" Newspaper & Periodicals	1,760.00	
			" Honorarium to Staff	108,000.00	
			" Travelling & Communication Expense	7,540.00	
			" Printing & Stationery Expenses	13,570.00	
			" Bank Charges	324.50	
			" Mobile & Internet Expenses	1,880.00	
			" Miscellaneous Expenses	1,970.00	
			" Audit Fee	2,500.00	137,544.50
			" Closing Balance		
			Cash in hand	11,745.00	
			SBI AMY Dumka (30920376644)	28,485.50	40,230.50
		510,546.00			510,546.00

Place: Dumka
Date: 17/10/2020

For, Lahanti

Secretary

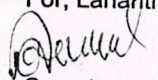
As per our report of even date attached herewith
For Patwari & Associates
Chartered Accountants

CA. Bikash Patwari, Proprietor
M.N. 069264; FRN - 016005C

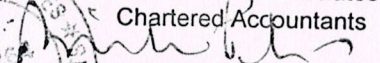
LAHANTI
Dudhani, Kuruwa
Dumka - 814101 (Jharkhand)

Consolidated Receipt and Payment Account for the year ending 31/03/2020

Receipt	₹	₹	Payment	₹	₹
<u>To Opening Balance</u>			<u>By Awareness & Capacity Building Programme</u>		176,271.00
Cash in hand	2,286.00		" TDH Foundation Programme :		
SBI AMY Dumka (30920376644)	6,098.00		Awareness on Child Right	60,000.00	
SBI AMY Dumka (11444732879)	1,448.94	9,832.94	VLCPC Capacity Building	30,000.00	
			Counselling Programme	10,000.00	100,000.00
" Contribution and Donation Received		395,000.00	" Advocacy Programme :		
" Membership Fee		700.00	Panchayat Level	10,200.00	
" Bank Interest		779.00	Block Level	22,100.00	
" Grant received from TDH Foundation	90,000.00		District Level	24,200.00	56,500.00
" Grant received from CSWB CC Prog	15,750.00	105,750.00	" Administrative Expenses :		
" FC Grant received from Her Choice Trust		5,000.00	" Newspaper & Periodicals	1,760.00	
			" Honorarium to Staff	108,000.00	
			" Travelling & Communication Expense	7,540.00	
			" Printing & Stationery Expenses	13,570.00	
			" Bank Charges	450.46	
			" Mobile & Internet Expenses	1,880.00	
			" Miscellaneous Expenses	1,970.00	
			" Audit Fee	2,500.00	137,670.46
			" Closing Balance		
			Cash in hand	11,745.00	
			SBI AMY Dumka (30920376644)	28,485.50	
			SBI AMY Dumka (11444732879)	420.98	
			Allahabad Bank, Dumka (50502751284)	5,969.00	46,620.48
		517,061.94			517,061.94

Place: Dumka
Date: 17/10/2020

For, Lahanti

Secretary

As per our report of even date attached herewith
For Patwari & Associates
Chartered Accountants

CA. Bikash Patwari, Proprietor
M.N. 069264; FRN - 016005C
