



**LEIHAONU FOUNDATION  
TAKYEL KHONGBAN PONGSHUMBAM LEIKAI, TAKYEL MAPAL  
IMPHAL WEST DISTRICT, MANIPUR**

**AUDITORS REPORT**

We have Audited the annexed Balance sheet of above-mentioned society as at 31<sup>ST</sup> MARCH, 2023 and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and 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 our examination.

The statement of account deal with this report is in agreement with the books of account. The Accounts of the trust have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

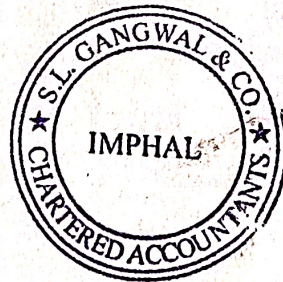
The Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

Subject to above: -

The statement of account deal with this report is compiled from the Books of Account maintained by the above-mentioned society: -

- (i) In the case of Balance Sheet, the state of affairs of the society as at 31<sup>ST</sup> MARCH, 2023
- (ii) In the case of Income & Expenditure account for the surplus of the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL  
DATED :: 26<sup>TH</sup> JULY, 2023  
UDIN: 23313107BGUHCMC7776



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
M. No. 313107  
FR No. 004649C



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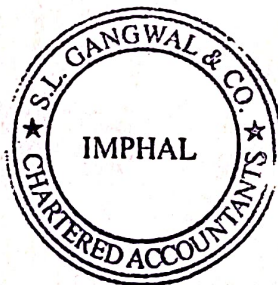
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,48,497.00 (As per Schedule "A")		2,03,807.00
Add surplus as per income & expend. account	10,450.00		
	<u>1,58,947.00</u>		
Trust Fund	50,000.00		
		<b>A) CURRENT ASSETS</b>	
		Cash in hand & at bank	5,140.00
<b>TOTAL::</b>	<u><u>2,08,947.00</u></u>	<b>TOTAL::</b>	<u><u>2,08,947.00</u></u>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 26TH JULY, 2023  
UDIN: 23313107BGUHCMC7776



For, S.L. GANGWAL & CO  
Chartered Accountants

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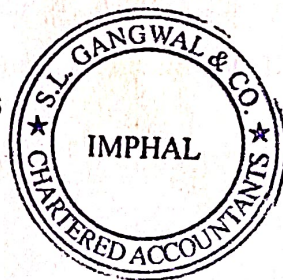
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Administrative Expenses :-</b>			
Staff Salary	2,04,000.00	By Members Contribution	2,96,540.00
Office Rent	24,000.00	By Local Contribution	3,38,760.00
Printing & Stationery	6,380.00	<b>By Sale Proceeds from:-</b>	
Travelling & Conveyance	12,450.00	Agri. & Horticulture Products	2,38,590.00
Meeting Expenses	5,260.00	Handicrafts Training Products	2,87,630.00
Contingencies	10,230.00	Handloom Training Products	2,38,560.00
Misc. Expenses	13,790.00	Embroidery & Tailoring Products	1,97,530.00
To Programme Expenses:- (As Per Schedule "B")	12,81,970.00		
To Depreciation	29,080.00		
To Surplus tfd.to capital account	10,450.00		
<b>TOTAL::</b>	<b><u>15,97,610.00</u></b>	<b>TOTAL:</b>	<b><u>15,97,610.00</u></b>


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DATED : : 26TH JULY, 2023  
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For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
Partner  
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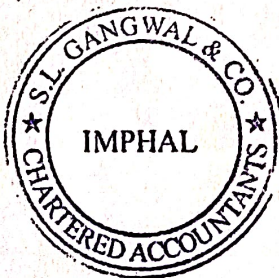
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
<b>To Administrative Expenses :-</b>		<b>By Opening Balance :-</b>	
Staff Salary	2,04,000.00	Cash in hand & at bank	11,240.00
Office Rent	24,000.00	By Members Contribution	2,96,540.00
Printing & Stationery	6,380.00	By Local Contribution	3,38,760.00
Travelling & Conveyance	12,450.00	<b>By Sale Proceeds from:-</b>	
Meeting Expenses	5,260.00	Agri. & Horticulture Products	2,38,590.00
Contingencies	10,230.00	Handicrafts Training Products	2,87,630.00
Misc. Expenses	13,790.00	Handloom Training Products	2,38,560.00
To Programme Expenses:-		Embroidery & Tailoring Products	1,97,530.00
(As Per Schedule "B")	12,81,970.00		
To Construction of Workshed	45,630.00		
To Cash in hand & at bank	5,140.00		
<b>TOTAL::</b>	<b><u>16,08,850.00</u></b>	<b>TOTAL::</b>	<b><u>16,08,850.00</u></b>

Per our report of even date annexed

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DATED : : 26TH JULY, 2023  
UDIN: 23313107BGUHMC7776



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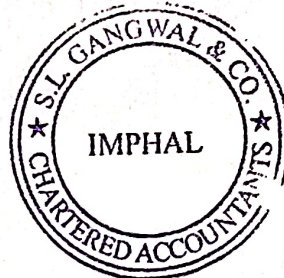
  
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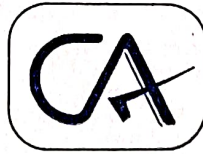


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IMPHAL WEST DISTRICT, MANIPUR

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2023

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V. AS ON 31.03.2023
Furniture & Fixture	27,641.00		27,641.00	2,764.00	24,877.00
Tools & Equipments	19,009.00		19,009.00	2,851.00	16,158.00
Games & Sports Materials	941.00		941.00	188.00	753.00
Computer & Accessories	1,981.00		1,981.00	1,189.00	792.00
Embroidery & Tailoring Machine	37,909.00		37,909.00	5,686.00	32,223.00
Looms & Accessories	37,219.00		37,219.00	5,583.00	31,636.00
Workshed	28,867.00	45,630.00	74,497.00	7,450.00	67,047.00
Utensils	33,690.00		33,690.00	3,369.00	30,321.00
<b>TOTAL</b>	<b>1,87,257.00</b>	<b>45,630.00</b>	<b>2,32,887.00</b>	<b>29,080.00</b>	<b>2,03,807.00</b>





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SCHEDULE "B" OF PROGRAMME EXPENSES

PARTICULARS	AMOUNT
Youth & Adolescent Development Programme	63,270.00
Legal Awareness Programme	26,550.00
Women & Child Welfare Programme	68,530.00
Skill Training Centre	2,79,630.00
Old Aged Welfare Programme	47,530.00
Food Preservation and Processing Training Programme	59,870.00
Computer Training Centre	63,980.00
Handloom Development Programme	1,52,690.00
Agriculture & Horticulture Development Programme	1,35,450.00
Embroidery & Tailoring Training cum Production	1,59,890.00
Handicraft Development Programme	2,24,580.00
<b>TOTAL::</b>	<b><u>12,81,970.00</u></b>

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