



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 31ST MARCH, 2024 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 society 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.

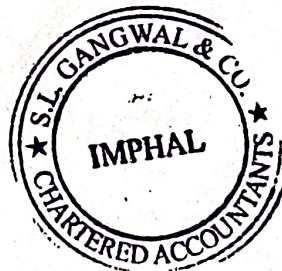
Subject to above:-

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

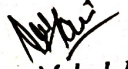
- (i) In the case of Balance Sheet, the state of affairs of the society as at 31ST MARCH, 2024.
- (ii) In the case of Income & Expenditure account for the surplus of the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE:: IMPHAL

DATED:: 20TH NOVEMBER, 2025
UDIN: 25313107BMJBOG7876



For, S.L. GANGWAL & Co
Chartered Accountants


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



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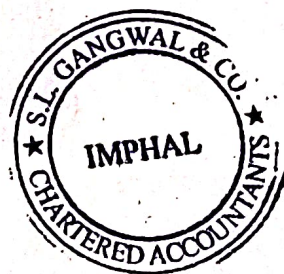
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	1,58,947.00	(As per Schedule "A")	2,04,332.00
Add surplus as per income & expend. account	395.00		
	<u>1,59,342.00</u>		
Trust Fund	50,000.00		
Unutilised Project Fund	12,952.00		
		A) CURRENT ASSETS	
		Cash in hand & at bank	17,962.00
TOTAL::	<u><u>2,22,294.00</u></u>	TOTAL::	<u><u>2,22,294.00</u></u>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 20TH NOVEMBER, 2025
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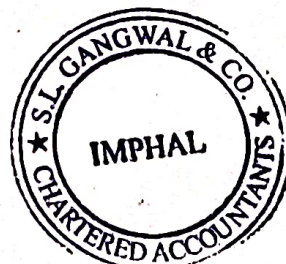
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :-		By Opening Balance :-	
Staff Salary	2,04,000.00	Cash in hand & at bank	5,140.00
Office Rent	24,000.00	By Members Contribution	2,98,690.00
Printing & Stationery	5,730.00	By Local Contribution	4,78,530.00
Travelling & Conveyance	14,580.00	By Misc. Receipts	2,570.00
Meeting Expenses	5,970.00	By Training & Other Fees	6,44,980.00
Contingencies	6,730.00	By Grant in Aid Received from	
Bank Charges	220.00	Manipur Building and Other	
Misc. Expenses	3,450.00	Construction Workers' Welfare	
To Programme Expenses:-		Board, Imphal for Skill Dev.	
(As Per Schedule "B")	11,32,240.00	Training on Self Employed Tailor	
To Skill Development Training on		Vide Letter No.MBCWB/SKILL-	
Self Employed Tailor	2,00,000.00	EMP/2023 Dated 08/03/2024	
		as 1st Installment	2,12,952.00
To Utensils	27,980.00		
To Cash in hand & at bank	17,962.00		
TOTAL::	<u>16,42,862.00</u>	TOTAL::	<u>16,42,862.00</u>

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 20TH NOVEMBER, 2025
UDIN: 25313107BMJBOG7876



For. S.L. GANGWAL & Co.
Chartered Accountants

Mehul Jain
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SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2024

PARTICUALRS	OPENING BALANCE	ADDITION DURING THE YEAR	T O T A L	DEPRN.	W.D.V. AS ON 31.03.2024
Furniture & Fixture	24,877.00		24,877.00	2,488.00	22,389.00
Tools & Equipments	16,158.00		16,158.00	2,424.00	13,734.00
Games & Sports Materials	753.00		753.00	113.00	640.00
Computer & Accessories	792.00		792.00	317.00	475.00
Embroidery & Tailoring Machine	32,223.00		32,223.00	4,833.00	27,390.00
Looms & Accessories	31,636.00		31,636.00	4,745.00	26,891.00
Workshed	67,047.00		67,047.00	6,705.00	60,342.00
Utensils	30,321.00	27,980.00	58,301.00	5,830.00	52,471.00
TOTAL	2,03,807.00	27,980.00	2,31,787.00	27,455.00	2,04,332.00



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SCHEDULE "B" OF PROGRAMME EXPENSES

PARTICULARS	AMOUNT
Senior Citizens Welfare Programme	49,850.00
Women & Child Welfare Programme	74,530.00
Computer Training Centre	68,590.00
Legal Awareness Programme	29,580.00
Youth & Adolescent Development Programme	68,570.00
Food Preservation and Processing Training Programme	63,570.00
Skill Training Centre	1,73,380.00
Agriculture & Horticulture Development Programme	1,46,360.00
Embroidery & Tailoring Training cum Production	1,72,580.00
Handicraft Development Programme	1,55,360.00
Handloom Development Programme	1,29,870.00
TOTAL::	<u>11,32,240.00</u>

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