



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, 2025 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, 2025.
- (ii) In the case of Income & Expenditure account for the deficit 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: 25313107BMJBOH5196



For, S.L. GANGWAL & Co.
Chartered Accountant

Mehul Jain

Mehul Jain
Partner

M. No. 313107
FR No. 004649C



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IMPHAL WEST DISTRICT, MANIPUR

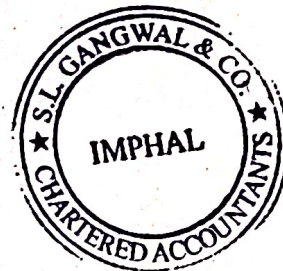
BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	1,59,342.00	(As per Schedule "A")	2,04,675.00
Less deficit as per income & expend: account	-1,36,095.00		
	<u>23,247.00</u>		
Trust Fund	50,000.00		
Borrowing	1,41,968.00		
		A) CURRENT ASSETS	
		Cash in hand & at bank	10,540.00
TOTAL::	<u><u>2,15,215.00</u></u>	TOTAL::	<u><u>2,15,215.00</u></u>

Per our report of even date annexed

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DATED : : 20TH NOVEMBER, 2025
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 IMPHAL WEST DISTRICT, MANIPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To Administrative Expenses :-		By Members Contribution	3,26,500.00
Staff Salary	2,04,000.00	By Local Contribution	4,25,870.00
Office Rent	24,000.00	By Misc. Receipts	2,750.00
Printing & Stationery	4,930.00	By Training & Other Fees	6,85,760.00
Travelling & Conveyance	13,260.00	By Grant in Aid Received from	
Meeting Expenses	4,970.00	Manipur Building and Other	
Contingencies	5,280.00	Construction Workers' Welfare	
Bank Charges	560.00	Board, Imphal for Skill Dev.	
Misc. Expenses	3,280.00	Training on Self Employed Tailo	
To Programme Expenses:-		Vide Letter No.MBCWB/SKILL-	
(As Per Schedule "B")	11,46,420.00	EMP/2023 Dated 15/07/2024	
To Skill Development Training on		as 2nd Installment	3,54,920.00
Self Employed Tailor	5,09,840.00	By Unutilised Project Fund	12,952.00
To Depreciation	28,307.00		
To deficit tfd.to capital account	-1,36,095.00		
TOTAL::	<u>18,08,752.00</u>	TOTAL:	<u>18,08,752.00</u>

Per our report of even date annexed

PLACE :: IMPHAL

**DATED :: 20TH NOVEMBER, 2025
 UDIN: 25313107BMJBOH5196**



For, S.L. GANGWAL & Co
Chartered Accountants

Mehul Jain
 Partner
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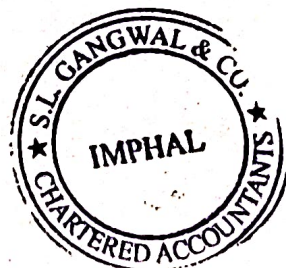
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
To Administrative Expenses :-		By Opening Balance :-	
Staff Salary	2,04,000.00	Cash in hand & at bank	17,962.00
Office Rent	24,000.00	By Members Contribution	3,26,500.00
Printing & Stationery	4,930.00	By Local Contribution	4,25,870.00
Travelling & Conveyance	13,260.00	By Misc. Receipts	2,750.00
Meeting Expenses	4,970.00	By Training & Other Fees	6,85,760.00
Contingencies	5,280.00	By Grant in Aid Received from	
Bank Charges	560.00	Manipur Building and Other	
Misc. Expenses	3,280.00	Construction Workers' Welfare	
To Programme Expenses:-		Board, Imphal for Skill Dev.	
(As Per Schedule "B")	11,46,420.00	Training on Self Employed Tailor	
To Skill Development Training on		Vide Letter No.MBCWB/SKILL-	
Self Employed Tailor	3,67,872.00	EMP/2023 Dated 15/07/2024	
		as 2nd Installment	3,54,920.00
To Tools & Equipments	28,650.00		
To Cash in hand & at bank	10,540.00		
TOTAL::	<u>18,13,762.00</u>	TOTAL::	<u>18,13,762.00</u>

Per our report of even date annexed

PLACE : : IMPHAL

**DATED : : 20TH NOVEMBER, 2025
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*For. S.L. GANGWAL & Co.
 Chartered Accountants*

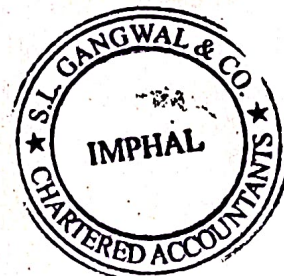
*Mehul Jain
 Partner
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LEIHAONU FOUNDATION
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IMPHAL WEST DISTRICT, MANIPUR

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2025

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V. AS ON 31.03.2025
Furniture & Fixture	22,389.00		22,389.00	2,239.00	20,150.00
Tools & Equipments	13,734.00	28,650.00	42,384.00	6,358.00	36,026.00
Games & Sports Materials	640.00		640.00	96.00	544.00
Computer & Accessories	475.00		475.00	190.00	285.00
Embroidery & Tailoring Machine	27,390.00		27,390.00	4,109.00	23,281.00
Looms & Accessories	26,891.00		26,891.00	4,034.00	22,857.00
Workshed	60,342.00		60,342.00	6,034.00	54,308.00
Utensils	52,471.00		52,471.00	5,247.00	47,224.00
TOTAL	2,04,332.00	28,650.00	2,32,982.00	28,307.00	2,04,675.00



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SCHEDULE "B" OF PROGRAMME EXPENSES

PARTICULARS	AMOUNT
Youth & Adolescent Development Programme	75,250.00
Computer Training Centre	72,690.00
Food Preservation and Processing Training Programme	87,950.00
Skill Training Centre	1,66,980.00
Women & Child Welfare Programme	87,950.00
Legal Awareness Programme	18,360.00
Senior Citizens Welfare Programme	68,750.00
Embroidery & Tailoring Training Programme	1,52,980.00
Handicraft Development Programme	1,47,530.00
Agriculture & Horticulture Development Programme	1,32,580.00
Handloom Development Programme	1,35,400.00
TOTAL::	<u>11,46,420.00</u>

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