



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of
Lairam Social Mission
Lwangtlai, Mizoram-796891
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Lairam Social Mission** [REG: SR. 141/95/MZ-RFS, PAN: AAAAL7611D], which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2023, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Members for the Financial Statements

4. The Members ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,

implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2023:
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in Lawangtlai location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Executive Director and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;



- e. The Executive Director and Head-Finance of the Society has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;
- g. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public Society or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Society or misapplication or any other misconduct on the part of the Members or any other person while in the management of the Society were identified;
- i. In our opinion and according to the information provided to us, no Members has any interest in the investment of the Society;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 23057426BGTJYV9253

Place: New Delhi
Date: 30.09.2023

LAIRAM SOCIAL MISSION

Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31ST,MARCH,2023

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	16,969.42	20,912.50
b.Asset Fund	[02]	7,703,558.00	8,135,763.00
c. Project Fund	[03]	346,468.98	432,186.40
		<u>8,066,996.40</u>	<u>8,588,861.90</u>
II.LOAN FUNDS:			
a.Secured Loans			
b.Unsecured Loans	[04]	1,378,602.00	1,378,602.00
TOTAL	[I + II]	<u>9,445,598.40</u>	<u>9,967,463.90</u>
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Opening WDV	[05]	8,135,763.00	8,726,271.00
Add: Addition During the Year		135,000.00	-
Less: Depreciation for the Year		567,205.00	590,508.00
Net Block		<u>7,703,558.00</u>	<u>8,135,763.00</u>
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES:			
Cash & Bank Balance	[06]	1,409,980.40	1,175,591.90
Grant Receivable		332,060.00	656,109.00
	A	<u>1,742,040.40</u>	<u>1,831,700.90</u>
Less:CURRENT LIABILITIES & PROVISIONS:			
Current Liabilities	[07]	-	-
	B	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	[A - B]	<u>1,742,040.40</u>	<u>1,831,700.90</u>
TOTAL	[I+II+III]	<u>9,445,598.40</u>	<u>9,967,463.90</u>
Significant Accounting Policies and Notes to Accounts	[17]	-	-

The schedules referred to above form an integral part of the Financial Statement

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR N.: 322952E

CA. (Dr.) Subhajit Sahoo, FCA,LLB

Partner

M No.: 057426

Place : New Delhi

Date :

For & on behalf :

Lairam Social Mission

Chief Functionary

Chief Functionary
Lairam Social Mission
Lawngtlai



LAIRAM SOCIAL MISSION

Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grant in Aid	[08]	4,965,260.00	6,290,256.00
Donation Received		-	-
Bank Interest*		1,108.00	5,868.00
TOTAL		4,966,368.00	6,296,124.00
II. EXPENDITURE			
Lairam Child Adoption Centre (CCC-I)	[09]	-	4,800.00
Social Education & Development	[10]	-	-
Comprehensive Livelihood Development	[11]	1,087,049.26	782,399.00
Lairam Child Adoption Centre (ICPS)	[12]	1,219,559.00	1,080,000.00
Lairam Motherless Home (ICPS)	[13]	2,322,300.00	2,017,480.00
Lairam Child Adoption Centre (CCC)	[14]	-	33,190.00
Emergency Response in Border Village for Refugee	[15]	422,069.16	1,965,430.00
Admin Expenses		5,051.08	1,972.00
Grant Refunded to Donor			
Depreciation	[05]	567,205.00	590,508.00
Less: Transferred to Asset Fund		(567,205.00)	(590,508.00)
TOTAL		5,056,028.50	5,885,271.00
III. EXCESS OF INCOME OVER EXPENDITURE		(89,660.50)	410,853.00
TRANSFERRED TO GENERAL FUND		(3,943.08)	3,896.00
TRANSFERRED TO PROJECT FUND		(85,717.42)	406,957.00

Significant Accounting Policies and Notes to Accounts

[17]

The schedules referred to above form an integral part of the Financial Statement

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No.: 322952E

For & on behalf :

Lairam Social Mission

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No.: 057426

Place : New Delhi

Date :



Chief Functionary

Chief Functionary
Lairam Social Mission
Lawngtlai

LAIRAM SOCIAL MISSION

Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. RECEIPTS			
Opening Balance:			
Cash in Hand		-	2,500.00
Cash at Bank		1,175,591.90	446,969.90
Grant in Aid	[16]	1,372,777.00	3,167,907.00
Own Contribution		360,820.00	528,055.00
National Projects		3,522,314.00	3,475,033.00
Adoption Fee (CCC)		-	20,000.00
Unrecognized Balance of National Projects & Loan		-	-
Bank Interest		34,506.00	45,398.00
TOTAL		6,466,008.90	7,685,862.90
II. PAYMENT			
Lairam Child Adoption Centre (CCC-I)		-	4,800.00
School Education & Development		-	-
Comprehensive Livelihood Development		1,087,049.26	782,399.00
Lairam Child Adoption Centre (ICPS)		1,219,559.00	1,080,000.00
Lairam Motherless Home (ICPS)		2,322,300.00	2,017,480.00
Lairam Child Adoption Centre (CCC)		-	33,190.00
Emergency Response in Border Village for Refugee		422,069.16	1,965,430.00
Admin Expenses		5,051.08	1,972.00
Grant Refunded to Donor		-	-
Loans & Liabilities Paid		-	625,000.00
Closing Balance:			
Cash in Hand		-	-
Cash at Bank		1,409,980.40	1,175,591.90
TOTAL		6,466,008.90	7,685,862.90

Significant Accounting Policies and Notes to Accounts

[17]

The schedules referred to above form an integral part of the Financial Statement

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No.: 322952E



CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

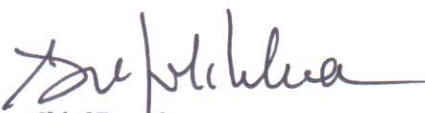
M No.: 057426

Place : New Delhi

Date :

For & on behalf :

Lairam Social Mission


Chief Functionary

Chief Functionary
Lairam Social Mission
Lawngtlai

LAIRAM SOCIAL MISSION


Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	20,912.50	17,016.50
Add: Transferred fro I & E Account	(3,943.08)	3,896.00
TOTAL	16,969.42	20,912.50
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	81,35,763.00	87,26,271.00
Add: Addition during the year	1,35,000.00	-
Less: Deletion during the year	-	-
Less: Depreciation transferred from I & E Account	5,67,205.00	5,90,508.00
TOTAL	77,03,558.00	81,35,763.00
<u>SCHEDULE [03] : PROJECT FUND</u>		
<u>SOCIAL EDUCATION AND DEVELOPMENT CENTRE</u>		
Opening Project Fund Balance	941.72	911.72
Fund Received during the year	-	-
Add: Bank Interest	29.00	30.00
Less: Utilised during the year	-	-
TOTAL (A)	970.72	941.72
<u>COMPREHENSIVE AND LIVELIHOOD DEVELOPMENT</u>		
Opening Project Fund Balance	2,483.78	80.78
Fund Received during the year	13,72,777.00	7,80,527.00
Add: Bank Interest	4,744.00	4,275.00
Less: Refunded during the year	-	-
Less: Utilised during the year	10,87,049.26	7,82,399.00
TOTAL (B)	2,92,955.52	2,483.78
<u>LAIRAM CHILD ADOPTION CENTRE (CCC-I)</u>		
Opening Project Fund Balance	4,469.90	9,056.90
Fund Received during the year	-	-
Add: Bank Interest	117.00	213.00
Less: Utilised during the year	-	4,800.00
TOTAL (C)	4,586.90	4,469.90
<u>LAIRAM CHILD ADOPTION CENTRE (CCC)</u>		
Opening Unrecognized Project Fund Balance	2,341.00	15,180.00
Income (Adoption Fee) during the year	-	20,000.00
Add: Bank Interest	62.00	351.00
Less: Utilised during the year	-	33,190.00
TOTAL (D)	2,403.00	2,341.00
<u>LAIRAM CHILD ADOPTION CENTRE (ICPS)</u>		
Opening Unrecognized Project Fund Balance	-	-
Fund Received during the year	12,56,442.00	11,96,014.00
Add: Own Contribution (10%)	1,32,880.00	2,12,885.00


 Chief Functionary
 Lairam Social Mission
 Lawngtlai



LAIRAM SOCIAL MISSION

Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Opening Unrecognized Project Fund Balance	-	-
Fund Received during the year	1,256,442.00	1,196,014.00
Add: Own Contribution (10%)	132,880.00	212,885.00
Add: Bank Interest	9,683.00	9,233.00
Less: Opening Grant Receivable	511,506.00	849,638.00
Less: Utilised during the year	1,219,559.00	1,080,000.00
Add: Grant Receivable	332,060.00	511,506.00
TOTAL (E)	-	-

LAIRAM MOTHERLESS HOME (ICPS)

Opening Unrecognized Project Fund Balance	-	-
Fund Received during the year	2,265,872.00	2,279,019.00
Add: Own Contribution (10%)	227,940.00	315,170.00
Add: Bank Interest	17,100.00	25,428.00
Less: Opening Grant Receivable	144,603.00	746,740.00
Less: Utilised during the year	2,322,300.00	2,017,480.00
Add: Grant Receivable		144,603.00
TOTAL (F)	44,009.00	-

EMERGENCY RESPONSE IN BORDER VILLAGES FOR INCOMING REFUGEES

Opening Unrecognized Project Fund Balance	421,950.00	-
Fund Received during the year	-	2,387,380.00
Add: Bank Interest	1,663.00	-
Less: Utilised during the year	422,069.16	1,965,430.00
TOTAL (G)	1,543.84	421,950.00

TOTAL (A+B+C+D+E+F+G)

346,468.98	432,186.40
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SCHEDULE [04]: UNSECURED LOAN

LAIRAM CHILD ADOPTION CENTRE (ICPS)

Opening Unrecognized Loan Balance	744,415.00	969,415.00
Add: Received during the year		225,000.00
Less: Repaid the year		225,000.00
Sub Total	744,415.00	744,415.00

LAIRAM MOTHERLESS HOME (ICPS)

Opening Unrecognized Loan Balance	634,187.00	1,034,187.00
Add: Received during the year		400,000.00
Less: Repaid the year		400,000.00
Sub Total	634,187.00	634,187.00
TOTAL	1,378,602.00	1,378,602.00

SCHEDULE [06] : CASH & BANK BALANCE

Cash in Hand

Lairam Motherless Home (LMH-ICPS)


Chief Functionary
Lairam Social Mission
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LAIRAM SOCIAL MISSION

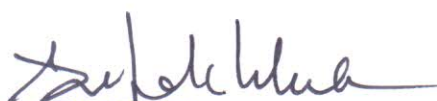
Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Lairam Child Adoption Centre (CCC)	-	-
<u>Cash at Bank</u>		
SBI Bank A/C No.: 40147097304 (FCRA_Designated)	1,578.27	2,147.00
SBI Bank A/C No.: 31633638284 (FCRA_APBA)	22,111.34	442,517.50
MRB Bank A/C No. 97008051208 (Social Education & Development)	1,140.72	1,111.72
MRB Bank A/C No.: 97009413689 (Comprehensive Livelihood Development)	287,609.17	511.78
MRB Bank A/C No.: 97006036576 (CCC-I)	4,586.90	4,469.90
MRB Bank A/c No.: 97002573810 (CCC)	2,403.00	2,341.00
MRB Bank A/C No.: 97002557935 (LCAC-ICPS)	412,355.00	232,909.00
MRB Bank A/C No.: 97003374825 (LMH-ICPS)	678,196.00	489,584.00
TOTAL	1,409,980.40	1,175,591.90
SCHEDULE [07] : CURRENT LIABILITIES		
TOTAL	-	-
<u>SCHEDULE [08] : GRANT IN AID</u>		
<u>SOCIAL EDUCATION AND DEVELOPMENT CENTRE</u>		
Fund received during the year		
Add: Bank Interest	29.00	30.00
Sub Total	29.00	30.00
<u>COMPREHENSIVE LIVELIHOOD DEVELOPMENT</u>		
Fund received during the year	1,372,777.00	780,527.00
Add: Interest Received On Grant Fund	4,744.00	4,275.00
Sub Total	1,377,521.00	784,802.00
<u>LAIRAM CHILD ADOPTION CENTRE (CCC-I)</u>		
Fund received during the year		
Add: Bank Interest	117.00	213.00
Sub Total	117.00	213.00
<u>LAIRAM CHILD ADOPTION CENTRE (CCC)</u>		
Opening Unrecognized Project Fund Balance		
Income (Adoption Fee) during the year		20,000.00
Add: Bank Interest	62.00	351.00
Sub Total	62.00	20,351.00
<u>LAIRAM CHILD ADOPTION CENTRE (ICPS)</u>		
Opening Unrecognized Project Fund Balance		
Fund received during the year	1,256,442.00	1,196,014.00
Add: Own Contribution	132,880.00	212,885.00
Add: Bank Interest	9,683.00	9,233.00
Less: Opening Grant Receivable	511,506.00	849,638.00
Add: Grant Receivable	332,060.00	511,506.00


Chief Functionary
Lairam Social Mission
Lawngtlai



LAIRAM SOCIAL MISSION

Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Sub Total	1,219,559.00	1,080,000.00
LAIRAM MOTHERLESS HOME (ICPS)		
Opening Unrecognized Project Fund Balance		
Fund received during the year	2,265,872.00	2,279,019.00
Add: Own Contribution	227,940.00	315,170.00
Add: Bank Interest	17,100.00	25,428.00
Less: Opening Grant Receivable	144,603.00	746,740.00
Add: Grant Receivable		144,603.00
Sub Total	2,366,309.00	2,017,480.00
EMERGENCY RESPONSE IN BORDER VILLAGES FOR INCOMING REFUGEES		
Opening Unrecognized Project Fund Balance		
Fund received during the year		2,387,380.00
Add: Bank Interest	1,663.00	-
Sub Total	1,663.00	2,387,380.00
TOTAL	4,965,260.00	6,290,256.00

SCHEDULE [09]: LAIRAM CHILD ADOPTION CENTRE (CCC-I)

Office Expenses	4,800.00
TOTAL	4,800.00

SCHEDULE [10]: SOCIAL EDUCATION & DEVELOPMENT

TOTAL	-
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SCHEDULE [11]: COMPREHENSIVE AND LIVELIHOOD DEVELOPMENT

Formation, Strengthening & Perspective	120,575.00	148,390.00
Skill Building, Tech Training on Livelihood	139,040.00	
Advocacy, Networking & Alliance	72,600.00	39,750.00
Gender Mainstreaming	40,600.00	4,970.00
Covid 19 Response		150,000.00
Mainstreaming Local Capacities	6,000.00	
Planning, Monitoring & Evaluation	64,170.00	5,900.00
Personnel Costs (Program)	405,000.00	270,000.00
Personnel Costs (Admin)	135,000.00	90,000.00
Coordination & Administration	104,064.26	73,389.00
Bank Charges		
TOTAL	1,087,049.26	782,399.00

SCHEDULE [12]: LAIRAM CHILD ADOPTION CENTRE (ICPS)

Salary	1,080,000.00	1,080,000.00
Maintenance	96,908.00	
Contingency	27,072.00	
Miscellaneous	15,579.00	


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LAIRAM SOCIAL MISSION

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CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules Forming Part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
TOTAL	1,219,559.00	1,080,000.00
<u>SCHEDULE [13]: LAIRAM MOTHERLESS HOME (ICPS)</u>		
Salary	1,494,000.00	1,494,000.00
Maintenance	325,001.00	348,532.00
Water and Electricity	74,938.00	14,897.00
Transportation	57,600.00	17,700.00
Miscellaneous	43,735.00	12,383.00
Contingencies	192,026.00	79,968.00
Up-Gradation of Facilities		50,000.00
Purchased of Computer Set	50,000.00	
Purchased of Colour Printer	35,000.00	
Purchased of Projector and Screen	50,000.00	
TOTAL	2,322,300.00	2,017,480.00
<u>SCHEDULE[14]: LAIRAM CHILD ADOPTION CENTRE (CCC)</u>		
Maitnenance for Children		33,190.00
TOTAL	-	33,190.00
<u>SCHEDULE [15]:EMERGENCY RESPONSE IN BORDER VILLAGES FOR INCOMING REFUGEES</u>		
Admin Travel		9,000.00
Bank Charges	14.16	
Banner	600.00	15,000.00
Distribution of Chicks & Chicks Feed	75,000.00	62,400.00
Distribution of Sanitary Pads	6,300.00	6,330.00
Honorarium for Volunteers	37,500.00	32,500.00
M&E		15,200.00
Project Audit	28,320.00	
Refreshment for Volunteers	34,350.00	15,000.00
Temporary Shelter	209,985.00	1,750,000.00
Transportation of Materials	30,000.00	60,000.00
TOTAL	422,069.16	1,965,430.00
<u>SCHEDULE [16] : GRANT RECEIVED*</u>		
Brot fur die Welt: Bread for the World	1,372,777.00	780,527.00
Asia Pecific Baptist Aid		2,387,380.00
TOTAL	1,372,777.00	3,167,907.00


Chief Functionary
Lairam Social Mission
Lawntlai



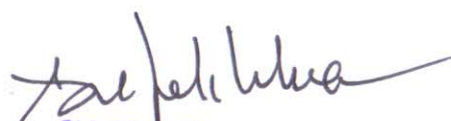
LAIRAM SOCIAL MISSION

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SCHEDULE [05] : FIXED ASSETS

AMOUNT IN INR

S.No	DESCRIPTION	W.D.V as on	Additions	Deletion	Total	Depreciation	W.D.V as on	Rate of Dep
		01.04.2022			31.03.2022		31.03.2022	
1	Furniture & Fixture	927,325.00	-	-	927,325.00	92,733.00	834,592.00	10%
2	Land & Building	6,735,346.00	-	-	6,735,346.00	336,767.00	6,398,579.00	5%
3	Laptop Computer & Peripherals	97,509.00	85,000.00	-	182,509.00	73,004.00	109,505.00	40%
4	Office Equipment	285,791.00	50,000.00	-	335,791.00	50,369.00	285,422.00	15%
5	Steel Almirah	86,336.00	-	-	86,336.00	12,950.00	73,386.00	15%
6	Water Pump Machine	3,456.00	-	-	3,456.00	1,382.00	2,074.00	40%
	TOTAL	8,135,763.00	135,000.00	-	8,270,763.00	567,205.00	7,703,558.00	


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SCHEDULE [D]

Sr. No.	Name of the Funder	Name of the Project	Opening Project Fund as on 01.04.2022	Grant Received / Receivable during the year	Bank Interest Received and Other Income during the year	Adjustment / Own Fund	Total	Utilised During the Year	Grant Refunded	Total	Surplus/ Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2023
			A	B	C	D	E= B+C+D	F	G	H=F+G	I=E-H	J	K= A+I-J
	<u>FOREIGN PROJECTS</u>												
1	Hope Point Church Gerard Joseph, Australia Forex Txn, South Korea	Social Education & Development Centre	941.72	-	29.00	-	29.00	-	-	-	29.00	-	970.72
2	Church' Auxiliary for Social Action	Comprehensive & Livelihood Development	2,483.78	1,372,777.00	4,744.00	-	1,377,521.00	1,087,049.26	-	1,087,049.26	290,471.74	-	292,955.52
3	Prospective Adoptive Parents	Lairam Child Adoption Centre (CCC-I)	4,469.90	-	117.00	-	117.00	-	-	-	117.00	-	4,586.90


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4	Asia Pacific Baptist Aid	Emergency Response in Border Villages for Incoming Refugees	421,950.00	-	1,663.00	-	1,663.00	422,069.16	-	422,069.16	(420,406.16)	-	1,543.84
<u>LOCAL PROJECTS</u>													
4		Lairam Child Adoption Centre (CCC)	2,341.00	-	62.00	-	62.00	-	-	-	62.00	-	2,403.00
5	Integrated Child Progection Scheme Social Welfare Deptt. GOM	Lairam Child Adoption Centre (ICPS)	-	1,076,996.00	9,683.00	132,880.00	1,219,559.00	1,219,559.00	-	1,219,559.00	-	-	-
6	Integrated Child Progection Scheme Social Welfare Deptt. GOM	Lairam Motherless Home (ICPS)	-	2,121,269.00	17,100.00	227,940.00	2,366,309.00	2,322,300.00	-	2,322,300.00	44,009.00	-	44,009.00
			432,186.40	4,571,042.00	33,398.00	360,820.00	4,965,260.00	5,050,977.42	-	5,050,977.42	(85,717.42)	-	346,468.98


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LAIRAM MOTHERLESS HOME (LMH):

Sanction Order Number	Bank Date	Amount INR
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 18th July,2022	7/25/2022	135,000.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 22nd July,2022	7/25/2022	896,400.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 5th August,2022	8/4/2022	357,300.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 11th November,2022	11/11/2022	14,400.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 7th December,2022	12/7/2022	215,550.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 2st December,2022	12/21/2022	17,000.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 8th January,2023	1/6/2023	582,140.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 30th March,2023	3/30/2023	48,082.00
Total		2,265,872.00

LAIRAM CHILD ADOPTION CENTRE (LCAC):

Sanction Order Number	Bank Date	Amount INR
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 18th July, 2022	7/25/2022	20,000.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 22nd July, 2022	7/25/2022	648,000.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 5th August, 2022	8/4/2022	78,336.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 11th November, 2022	11/11/2022	1,800.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 7th December, 2022	12/7/2022	43,200.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 21st December, 2022	12/21/2022	3,000.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 6th January, 2023	1/6/2023	426,357.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 30th March, 2023	3/30/2023	35,749.00
Total		1,256,442.00

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