



# S. Sahoo & Co.

## Chartered Accountants

### Independent Auditor's Report

To  
The Members of Board  
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 2024, 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 2024, 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.





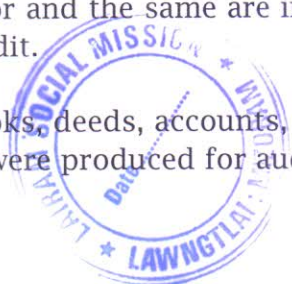
- Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude 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 2024:
- 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 Lawngtlai 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: 24057426BKATZI3107

Place: New Delhi  
Date: 20.09.2024





# LAIRAM SOCIAL MISSION

Lawngtlai - 796891

CONSOLIDATED PROJECTS

AMOUNT IN INR

## BALANCE SHEET AS AT 31ST,MARCH,2024

### SOURCES OF FUNDS

#### I.FUND BALANCES:

a.General Fund	[01]	17,947.82	16,969.42
b.Asset Fund	[02]	72,01,717.00	77,03,558.00
c. Project Fund	[03]	29,82,904.20	3,46,468.98
		<u>1,02,02,569.02</u>	<u>80,66,996.40</u>

#### II.LOAN FUNDS:

a.Secured Loans			
b.Unsecured Loans	[04]	-	13,78,602.00

TOTAL

[ I + II ]

<u>1,02,02,569.02</u>	<u>94,45,598.40</u>
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### APPLICATION OF FUNDS

#### I.FIXED ASSETS

Opening WDV	[05]	77,03,558.00	81,35,763.00
Add: Addition During the Year		-	1,35,000.00
Less: Depreciation for the Year		5,01,841.00	5,67,205.00
Net Block		<u>72,01,717.00</u>	<u>77,03,558.00</u>

#### II.INVESTMENTS

#### III.CURRENT ASSETS, LOANS & ADVANCES:

Cash & Bank Balance	[06]	30,00,852.02	14,09,980.40
Grant Receivable			3,32,060.00
	A	<u>30,00,852.02</u>	<u>17,42,040.40</u>

#### Less:CURRENT LIABILITIES & PROVISIONS:

Current Liabilities	[07]	-	-
	B	<u>-</u>	<u>-</u>

#### NET CURRENT ASSETS

[ A - B ]

<u>30,00,852.02</u>	<u>17,42,040.40</u>
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TOTAL

[I+II+III]

<u>1,02,02,569.02</u>	<u>94,45,598.40</u>
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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 : 20-09-2024

UDIN : 24057426BKAT ZI3107



For & on behalf :

**Lairam Social Mission**

*[Signature]*  
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 31/03/2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<b>I. INCOME</b>			
Grant in Aid	[08]	1,03,76,676.00	49,65,260.00
Bank Interest*		979.00	1,108.00
<b>TOTAL</b>		<b>1,03,77,655.00</b>	<b>49,66,368.00</b>
<b>II. EXPENDITURE</b>			
Lairam Child Adoption Centre (CCC-I)	[09]	-	-
Social Education & Development	[10]	-	-
Comprehensive Livelihood Development	[11]	9,73,605.78	10,87,049.26
Lairam Child Adoption Centre (ICPS)	[12]	19,10,563.00	12,19,559.00
Lairam Motherless Home (ICPS)	[13]	37,32,170.00	23,22,300.00
Lairam Child Adoption Centre (CCC)	[14]	-	-
Emergency Response in Border Village for Refugee	[15]	11,23,902.00	4,22,069.16
Admin Expenses		0.60	5,051.08
Grant Refunded to Donor			
Depreciation	[05]	5,01,841.00	5,67,205.00
Less: Transferred to Asset Fund		(5,01,841.00)	(5,67,205.00)
<b>TOTAL</b>		<b>77,40,241.38</b>	<b>50,56,028.50</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>26,37,413.62</b>	<b>(89,660.50)</b>
<b>TRANSFERRED TO GENERAL FUND</b>		<b>978.40</b>	<b>(3,943.08)</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>26,36,435.22</b>	<b>(85,717.42)</b>

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 : 20-09-2024

UDIN : 24057426B KATZI3107

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 31/03/2024

SCHEDULE

F.Y. 2023-24

F.Y. 2022-23

#### I. RECEIPTS

##### Opening Balance:

Cash in Hand		-	-
Cash at Bank		14,09,980.40	11,75,591.90
Grant in Aid	[16]	18,23,066.00	13,72,777.00
Own Contribution		-	3,60,820.00
National Projects		88,44,685.00	35,22,314.00
Bank Interest		41,964.00	34,506.00

#### TOTAL

1,21,19,695.40      64,66,008.90

#### II. PAYMENT

Lairam Child Adoption Centre (CCC-I)		-	-
School Education & Development		-	-
Comprehensive Livelihood Development		9,73,605.78	10,87,049.26
Lairam Child Adoption Centre (ICPS)		19,10,563.00	12,19,559.00
Lairam Motherless Home (ICPS)		37,32,170.00	23,22,300.00
Lairam Child Adoption Centre (CCC)		-	-
Emergency Response in Border Village for Refugee		11,23,902.00	4,22,069.16
Admin Expenses		0.60	5,051.08
Grant Refunded to Donor			
Loans & Liabilities Paid		13,78,602.00	-

##### Closing Balance:

Cash in Hand		-	-
Cash at Bank		30,00,852.02	14,09,980.40

#### TOTAL

1,21,19,695.40      64,66,008.90

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 : 20-09-2024

UDIN: 24057426BKATZ13107



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. 2023-24	F.Y. 2022-23
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	16,969.42	20,912.50
Add: Transferred fro I & E Account	978.40	(3,943.08)
<b>TOTAL</b>	<b>17,947.82</b>	<b>16,969.42</b>
<b>SCHEDULE [02] : ASSET FUND</b>		
Opening Balance	77,03,558.00	81,35,763.00
Add: Addition during the year	-	1,35,000.00
Less: Deletion during the year	-	-
Less: Depreciation transferred from I & E Account	5,01,841.00	5,67,205.00
<b>TOTAL</b>	<b>72,01,717.00</b>	<b>77,03,558.00</b>
<b>SCHEDULE [03] : PROJECT FUND</b>		
<b>SOCIAL EDUCATION AND DEVELOPMENT CENTRE</b>		
Opening Project Fund Balance	970.72	941.72
Fund Received during the year	-	-
Add: Bank Interest	28.00	29.00
Less: Utilised during the year	-	-
<b>TOTAL ( A )</b>	<b>998.72</b>	<b>970.72</b>
<b>COMPREHENSIVE AND LIVELIHOOD DEVELOPMENT</b>		
Opening Project Fund Balance	2,92,955.52	2,483.78
Fund Received during the year	6,98,296.00	13,72,777.00
Add: Bank Interest	3,240.00	4,744.00
Less: Refunded during the year	-	-
Less: Utilised during the year	9,73,605.78	10,87,049.26
<b>TOTAL (B)</b>	<b>20,885.74</b>	<b>2,92,955.52</b>
<b>LAIRAM CHILD ADOPTION CENTRE (CCC-I)</b>		
Opening Project Fund Balance	4,586.90	4,469.90
Fund Received during the year	-	-
Add: Bank Interest	111.00	117.00
Less: Utilised during the year	-	-
<b>TOTAL (C)</b>	<b>4,697.90</b>	<b>4,586.90</b>
<b>LAIRAM CHILD ADOPTION CENTRE (CCC)</b>		
Opening Unrecognized Project Fund Balance	2,403.00	2,341.00
Income (Adoption Fee) during the year	-	-
Add: Bank Interest	58.00	62.00
Less: Utilised during the year	-	-
<b>TOTAL (D)</b>	<b>2,461.00</b>	<b>2,403.00</b>
<b>LAIRAM CHILD ADOPTION CENTRE (ICPS)</b>		
Opening Unrecognized Project Fund Balance	-	-
Fund Received during the year	33,63,763.00	12,56,442.00
Add: Own Contribution (10%)	-	1,32,880.00
Add: Bank Interest	14,672.00	9,683.00
Less : Opening Grant Receivable	3,32,060.00	5,11,506.00
Add: Grant Receivable	-	3,32,060.00
Less: Utilised during the year	19,10,563.00	12,19,559.00





# LAIRAM SOCIAL MISSION

Lawngtlai - 796891

## CONSOLIDATED PROJECTS

AMOUNT IN INR

### Schedules Forming Part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
<b>TOTAL (E)</b>	<b>11,35,812.00</b>	<b>-</b>
<b>LAIRAM MOTHERLESS HOME (ICPS)</b>		
Opening Unrecognized Project Fund Balance	44,009.00	-
Fund Received during the year	54,80,922.00	22,65,872.00
Add: Own Contribution (10%)	-	2,27,940.00
Add: Bank Interest	21,370.00	17,100.00
Less: Opening Grant Receivable		1,44,603.00
Less: Utilised during the year	37,32,170.00	23,22,300.00
<b>TOTAL (F)</b>	<b>18,14,131.00</b>	<b>44,009.00</b>
<b>EMERGENCY RESPONSE IN BORDER VILLAGES FOR INCOMING REFUGEES</b>		
Opening Unrecognized Project Fund Balance	1,543.84	4,21,950.00
Fund Received during the year	11,24,770.00	-
Add: Bank Interest	1,506.00	1,663.00
Less: Utilised during the year	11,23,902.00	4,22,069.16
<b>TOTAL (G)</b>	<b>3,917.84</b>	<b>1,543.84</b>
<b>TOTAL (A+B+C+D+E+F+G)</b>	<b>29,82,904.20</b>	<b>3,46,468.98</b>
<b>SCHEDULE [04]: UNSECURED LOAN</b>		
<b>LAIRAM CHILD ADOPTION CENTRE (ICPS)</b>		
Opening Unrecognized Loan Balance	7,44,415.00	7,44,415.00
Add: Received during the year	-	-
Less: Repaid the year	7,44,415.00	-
<b>Sub Total</b>	<b>-</b>	<b>7,44,415.00</b>
<b>LAIRAM MOTHERLESS HOME (ICPS)</b>		
Opening Unrecognized Loan Balance	6,34,187.00	6,34,187.00
Add: Received during the year	-	-
Less: Repaid the year	6,34,187.00	-
<b>Sub Total</b>	<b>-</b>	<b>6,34,187.00</b>
<b>TOTAL</b>	<b>-</b>	<b>13,78,602.00</b>
<b>SCHEDULE [06]: CASH &amp; BANK BALANCE</b>		
<b>Cash in Hand</b>		
Lairam Motherless Home (LMH-ICPS)	-	-
Lairam Child Adoption Centre (CCC)	-	-
<b>Cash at Bank</b>		
SBI Bank A/C No.: 40147097304 (FCRA_Designated)	2,556.67	1,578.27
SBI Bank A/C No.: 31633638284 (FCRA_APBF)	24,485.34	22,111.34
MRB Bank A/C No. 97008051208 (Social Education & Development)	1,168.72	1,140.72
MRB Bank A/C No.: 97009413689 (Comprehensive Livelihood Development)	15,539.39	2,87,609.17
MRB Bank A/C No.: 97006036576 (CCC-I)	4,697.90	4,586.90
MRB Bank A/c No.: 97002573810 (CCC)	2,461.00	2,403.00
MRB Bank A/C No.: 97002557935 (LCAC_ICPS)	11,35,812.00	4,12,355.00
MRB Bank A/C No.: 97003374825 (LMH_ICPS)	18,14,131.00	6,78,196.00
<b>TOTAL</b>	<b>30,00,852.02</b>	<b>14,09,980.40</b>
<b>SCHEDULE [07]: CURRENT LIABILITIES</b>		
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>SCHEDULE [08]: GRANT IN AID</b>		
<b>SOCIAL EDUCATION AND DEVELOPMENT CENTRE</b>		

# LAIRAM SOCIAL MISSION

Lawngtlai - 796891

## CONSOLIDATED PROJECTS

AMOUNT IN INR

### Schedules Forming Part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Fund received during the year	-	-
Add: Bank Interest	28.00	29.00
Sub Total	<u>28.00</u>	<u>29.00</u>
<b>COMPREHENSIVE LIVELIHOOD DEVELOPMENT</b>		
Fund received during the year	6,98,296.00	13,72,777.00
Add: Interest Received On Grant Fund	3,240.00	4,744.00
Sub Total	<u>7,01,536.00</u>	<u>13,77,521.00</u>
<b>LAIRAM CHILD ADOPTION CENTRE (CCC-I)</b>		
Fund received during the year	-	-
Add: Bank Interest	111.00	117.00
Sub Total	<u>111.00</u>	<u>117.00</u>
<b>LAIRAM CHILD ADOPTION CENTRE (CCC)</b>		
Opening Unrecognized Project Fund Balance	-	-
Income (Adoption Fee) during the year	-	-
Add: Bank Interest	58.00	62.00
Sub Total	<u>58.00</u>	<u>62.00</u>
<b>LAIRAM CHILD ADOPTION CENTRE (LCAC_ICPS)</b>		
Opening Unrecognized Project Fund Balance	-	-
Fund received during the year	33,63,763.00	12,56,442.00
Add: Own Contribution	-	1,32,880.00
Add: Bank Interest	14,672.00	9,683.00
Less: Opening Grant Receivable	3,32,060.00	5,11,506.00
Add: Grant Receivable	-	3,32,060.00
Sub Total	<u>30,46,375.00</u>	<u>12,19,559.00</u>
<b>LAIRAM MOTHERLESS HOME (LMH_ICPS)</b>		
Opening Unrecognized Project Fund Balance	-	-
Fund received during the year	54,80,922.00	22,65,872.00
Add: Own Contribution	-	2,27,940.00
Add: Bank Interest	21,370.00	17,100.00
Less: Opening Grant Receivable	-	1,44,603.00
Sub Total	<u>55,02,292.00</u>	<u>23,66,309.00</u>
<b>EMERGENCY RESPONSE IN BORDER VILLAGES FOR INCOMING REFUGEES</b>		
Opening Unrecognized Project Fund Balance	-	-
Fund received during the year	11,24,770.00	-
Add: Bank Interest	1,506.00	1,663.00
Sub Total	<u>11,26,276.00</u>	<u>1,663.00</u>
TOTAL	<u>1,03,76,676.00</u>	<u>49,65,260.00</u>
<b>SCHEDULE [09]: LAIRAM CHILD ADOPTION CENTRE (CCC-I)</b>		
Office Expenses	-	-
TOTAL	<u>-</u>	<u>-</u>
<b>SCHEDULE [10]: SOCIAL EDUCATION &amp; DEVELOPMENT</b>		
TOTAL	<u>-</u>	<u>-</u>





# LAIRAM SOCIAL MISSION

Lawngtlai - 796891

## CONSOLIDATED PROJECTS

AMOUNT IN INR

### Schedules Forming Part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
<b>SCHEDULE [11]: COMPREHENSIVE AND LIVELIHOOD DEVELOPMENT</b>		
Formation, Strengthening & Perspective	58,600.00	1,20,575.00
Skill Building, Tech Training on Livelihood	49,340.00	1,39,040.00
Advocacy, Networking & Alliance	1,40,700.00	72,600.00
Pilot Innovative Models	50,000.00	
Gender Mainstreaming	29,450.00	40,600.00
Covid 19 Response		
Mainstreaming Local Capacities	36,590.00	6,000.00
Planning, Monitoring & Evaluation	96,800.00	64,170.00
Personnel Costs (Program)	3,87,708.00	4,05,000.00
Personnel Costs (Admin)	1,15,000.00	1,35,000.00
Coordination & Administration	6,250.00	1,04,064.26
Bank Charges	3,167.78	
<b>TOTAL</b>	<b>9,73,605.78</b>	<b>10,87,049.26</b>
<b>SCHEDULE [12]: LAIRAM CHILD ADOPTION CENTRE (LCAC_ICPS)</b>		
Salary	10,85,690.00	10,80,000.00
Maintenance	3,91,645.00	96,908.00
Contingency		27,072.00
Miscellaneous		15,579.00
Administrative Expenses (Water & Electricity, Transportation, Miscellaneous, Etc)	3,76,644.00	
Azadi Ki Amrit Mahosav (AKAM)	30,769.00	
Swachhata Hi Seva (SHS)	25,690.00	
Bank Charges	125.00	
<b>TOTAL</b>	<b>19,10,563.00</b>	<b>12,19,559.00</b>
<b>SCHEDULE [13]: LAIRAM MOTHERLESS HOME (LMH_ICPS)</b>		
Salary	14,69,526.00	14,94,000.00
Maintenance	15,82,670.00	3,25,001.00
Bedding	18,000.00	
Administrative Expenses (Water & Electricity, Transportation, Miscellaneous, Etc)	6,00,000.00	
Water and Electricity		74,938.00
Transportation		57,600.00
Miscellaneous		43,735.00
Contingencies		1,92,026.00
Up-Gradation of Facilities		
Azadi Ki Amrit Mahtsav (AKAM)	30,769.00	
Swachhata Hi Seva (SHS)	31,080.00	
Bank Charges	125.00	
Purchased of Computer Set		50,000.00
Purchased of Colour Printer		35,000.00
Purchased of Projector and Screen		50,000.00
<b>TOTAL</b>	<b>37,32,170.00</b>	<b>23,22,300.00</b>
<b>SCHEDULE [14]: LAIRAM CHILD ADOPTION CENTRE (CCC)</b>		
Maintenance for Children	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>SCHEDULE [15]: EMERGENCY RESPONSE IN BORDER VILLAGES FOR INCOMING REFUGEES</b>		
Admin Travel		
Bank Charges	2,192.00	14.16
Banner	2,000.00	600.00
Distribution of Chicks & Chicks Feed	3,79,500.00	75,000.00

Audited Financial Statement for the F.Y. 2023-24

# LAIRAM SOCIAL MISSION

Lawngtlai - 796891

AMOUNT IN INR

## CONSOLIDATED PROJECTS

### Schedules Forming Part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Distribution of Sanitary Pads	30,000.00	6,300.00
Honorarium for Volunteers	5,000.00	37,500.00
M&E	15,200.00	
Project Audit		28,320.00
Refreshment for Volunteers	20,000.00	34,350.00
Temporary Shelter		2,09,985.00
Transportation of Materials	2,000.00	30,000.00
Local Travel	8,000.00	
Distribution of Mosquito Net	30,000.00	
Distribution of Weaving Materials	49,500.00	
Distribution of Rice and Dal	3,06,000.00	
Children Education Resources	54,510.00	
Water Storage	2,20,000.00	
<b>TOTAL</b>	<b>11,23,902.00</b>	<b>4,22,069.16</b>

### SCHEDULE [16] : GRANT RECEIVED\*

Brot fur die Welt: Bread for the World  
Asia Pacific Baptist Aid

**TOTAL**

6,98,296.00	13,72,777.00
11,24,770.00	
<b>18,23,066.00</b>	<b>13,72,777.00</b>

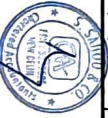




**LAIRAM SOCIAL MISSION**  
Lawngtlai - 796891

**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 Returned	Total	Surplus/ Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2024
<b>FOREIGN PROJECTS</b>													
A	B	C	D	E = B+C+D	F	G	H = F+G	I = E-H	J	K = A+I-J			
1	Hope Point Church Gerard Joseph, Australia Forex Trn, South Korea	Social Education & Development Centre	970.72	-	28.00	-	28.00	-	-	28.00	-	-	998.72
2	Church' Auxiliary for Social Action	Comprehensive & Livelihood Development	2,92,955.52	6,98,296.00	3,240.00	-	7,01,536.00	9,73,605.78	-	9,73,605.78	(2,72,069.78)	-	20,885.74
3	Prospective Adoptive Parents	Lairam Child Adoption Centre (CCC-1)	4,586.90	-	111.00	-	111.00	-	-	111.00	-	-	4,697.90
4	Asia Pacific Baptist Aid	Emergency Response in Border Villages for Incoming Refugees	1,543.84	11,24,770.00	1,506.00	-	11,26,276.00	11,23,902.00	-	11,23,902.00	2,374.00	-	3,917.84
<b>LOCAL PROJECTS</b>													
4		Lairam Child Adoption Centre (CCC)	2,403.00	-	58.00	-	58.00	-	-	58.00	-	-	2,461.00
5	Integrated Child Protection Scheme Social Welfare Deptt. GOM	Lairam Child Adoption Centre (ICPS)	-	30,31,703.00	14,672.00	-	30,46,375.00	19,10,563.00	-	19,10,563.00	11,35,812.00	-	11,35,812.00
6	Integrated Child Protection Scheme Social Welfare Deptt. GOM	Lairam Motherless Home (ICPS)	44,009.00	54,80,922.00	21,370.00	-	55,02,292.00	37,32,170.00	-	37,32,170.00	17,70,122.00	-	18,14,131.00
			3,46,468.98	1,03,35,691.00	40,985.00	-	1,03,76,676.00	77,40,240.78	-	77,40,240.78	26,36,435.22	-	29,82,904.20



# LAIRAM SOCIAL MISSION

Lawngtlai - 796891

## 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
		01.04.2023			31.03.2023		31.03.2024	
1	Furniture & Fixture	8,34,592.00	-	-	8,34,592.00	83,459.00	7,51,133.00	10%
2	Land & Building	63,98,579.00	-	-	63,98,579.00	3,19,929.00	60,78,650.00	5%
3	Laptop Computer & Peripherals	1,09,505.00	-	-	1,09,505.00	43,802.00	65,703.00	40%
4	Office Equipment	2,85,422.00	-	-	2,85,422.00	42,813.00	2,42,609.00	15%
5	Steel Almirah	73,386.00	-	-	73,386.00	11,008.00	62,378.00	15%
6	Water Pump Machine	2,074.00	-	-	2,074.00	830.00	1,244.00	40%
	<b>TOTAL</b>	<b>77,03,558.00</b>	<b>-</b>	<b>-</b>	<b>77,03,558.00</b>	<b>5,01,841.00</b>	<b>72,01,717.00</b>	





<b>LAIRAM MOTHERLESS HOME (LMH):</b>		
<b>Sanction Order Number</b>	<b>Bank Date</b>	<b>Amount INR</b>
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 20th April, 2023	20-04-2023	16,600.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 16th May, 2023	16-05-2023	2,89,769.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 3rd July, 2023	03-07-2023	2,96,100.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 10th August, 2023	11-08-2023	65,097.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 13th September, 2023	13-09-2023	7,42,865.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 20th September, 2023	20-09-2023	2,84,850.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 4th October, 2023	04-10-2023	1,48,573.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 31st October, 2023	31-10-2023	1,48,573.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 9th November, 2023	09-11-2023	14,69,250.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 30th November, 2023	30-11-2023	1,48,573.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 5th December, 2023 for Swachhata Hi Seva (SHS)	05-12-2023	31,080.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 29th December, 2023	19-12-2023	1,48,573.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 8th January, 2024	08-01-2024	1,96,731.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 9th January, 2024 for Azadi Ki Amrit Mahotsav (AKAM)	09-01-2024	30,769.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 17th January, 2024	17-01-2024	1,63,250.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 17th January, 2024	17-01-2024	1,48,573.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 18th March, 2024	21-03-2024	2,97,146.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 19th March, 2024	21-03-2024	8,54,550.00
<b>Total</b>		<b>54,80,922.00</b>





<b>LAIRAM CHILD ADOPTION CENTRE (LCAC):</b>		
<b>Sanction Order Number</b>	<b>Bank Date</b>	<b>Amount INR</b>
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 19th April, 2023	20-04-2023	11,625.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 16th May, 2023	16-05-2023	2,84,796.00
G.24014/1/2014-DCPU (Lt), Dated Lawngtlai the 3rd July, 2023	03-07-2023	2,24,739.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 10th August, 2023	11-08-2023	56,615.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 13th September, 2023	13-09-2023	5,52,294.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 20th September, 2023	20-09-2023	69,750.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 4th October, 2023	04-10-2023	1,10,459.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 8th October, 2023	08-10-2023	1,30,482.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 31st October, 2023	31-10-2023	1,10,459.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 9th November, 2023	09-11-2023	7,69,536.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 30th November, 2023	30-11-2023	1,10,459.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 5th December, 2023 for Swachhata Hi Seva (SHS)	05-12-2023	25,690.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 19th December, 2023	19-12-2023	1,10,459.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 9th January, 2024 for Azadi Ki Amrit Mahosav (AKAM)	09-01-2024	30,769.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 17th January, 2024	17-01-2024	85,504.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 17th January, 2024	17-01-2024	1,10,459.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 18th March, 2024	21-03-2024	2,20,918.00
G.24014/2/2014-DCPU (Lt), Dated Lawngtlai the 19th March, 2024	21-03-2024	3,48,750.00
<b>Total</b>		<b>33,63,763.00</b>

