

WHITE LOTUS CHARITABLE TRUST
Delhi-110034

AUDITED STATEMENT OF ACCOUNTS
2022-2023

Auditors

Pinto M.P. & Associates
Chartered Accountants

New Delhi – 110002

Email: camartinpinto@gmail.com \ pinto@icai.org

Website: www.pinto.co.in



**PINTO M. P.
& ASSOCIATES**

CHARTERED ACCOUNTANTS

H-28, Navin Shahdara
Delhi-110032
Phone : 011-45680202
Mob. 9810030202 / 8595854393
Email : camartinpinto@gmail.com
pinto@icai.org
Website: www.pinto.co.in

**AUDITOR'S REPORT TO THE TRUSTEES OF WHITE
LOTUS CHARITABLE TRUST**

We have audited the attached Balance Sheet of WHITE LOTUS CHARITABLE TRUST, 8TH. Floor, HB Twin Tower, Plot No. A2, 3&4, Netaji Subhash Place, Wazirpur District Center, Delhi-110034 as at 31st March 2023 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of White Lotus Charitable Trust, Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that: -

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view: -
 - i. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2023
 - ii. In the case of the Income and Expenditure of Surplus/~~Deficit~~ for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April 2022 to 31st March 2023.

For Pinto M.P. & Associates,
Chartered Accountants.

Firm Regn. No. 006002N

(Martin P. Pinto F.C.A.)

Membership No. 085006

UDIN: 23085006BGXABZ7993

21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	2022-23	2021-22
CAPITAL FUND		
CAPITAL FUND: FC		
Fixed assets as per Contra	5,00,316.00	4,78,810.00
CAPITAL FUND-General		
Opening Balance	3,35,911.21	3,94,970.21
Additions	Nil	Nil
Add: Excess of Income over Expenditure	86,514.69	(59,059.00)
	4,22,425.90	3,35,911.21
RESTRICTED FUND:		
UNUTILIZED GRANT: FC		
Opening Balance	14,32,589.99	12,74,755.19
Add: Grants received (Incl. of Interest)	1,54,14,904.21	1,04,59,420.00
	1,68,47,494.20	1,17,34,175.19
Add : Miscellaneous Income	-	-
Less: Utilization	1,45,93,260.31	1,03,01,585.20
	22,54,233.89	14,32,589.99
Opening Balance	6,25,272.00	1,67,911.00
Add : Received During the year	39,55,484.00	27,01,750.00
Less : Expenses	37,00,116.00	22,44,389.00
	8,80,640.00	6,25,272.00
Total Rs.	40,57,615.79	28,72,583.20

ASSETS		
FIXED ASSETS		
F.C. Account:		
As per Schedule -1	5,00,316.00	4,78,810.00
General Account		
As per Schedule -2	26,891.00	29,879.00
CURRENT ASSETS		
F.C. Account:		
SBI - FC Account (40065610923)	10,30,926.78	11,27,876.88
RBL - Utilization Account (558212)	10,64,453.22	2,56,590.22
HDFC Bank-Utilization Account (273145000026)	34,572.89	33,307.89
Advances & Imprest	1,24,281.00	14,815.00
	22,54,233.89	14,32,589.99
General A/c.		
SBI - FC Account (40065610923)		
State Bank of India A/c No.01100019361		50,685.31
RBL Bank (309019805313)	6,765.00	-
RBS A/c. No. 1176780	12,09,324.90	8,80,618.90
TDS Recoverable	60,085.00	-
	12,76,174.90	9,31,304.21
Total Rs.	40,57,615.79	28,72,583.20

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS - SCH '3'

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashmi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Registration No. 006002N
(Signature)
(MARTIN P. PINTO F.C.A.)
Membership No. 085006
UDIN: 23085006BGXABZ7993

21 AUG 2023

SCHEDULE – 3
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

I. Significant Accounting Policies

(i) Basis of Accounting

The Financial statements have been drawn up on historical cost convention on Cash Basis

(ii) Fixed Assets

Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year.

Depreciation has been provided on Fixed Assets.

(iii) Revenue Recognition

Revenue from general purpose donations is recognized on the date on which the donation is received by the Trust.

(iv) Specific purpose grants

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

(i) The Trust has during the year adopted Cash basis of accounting as followed in the earlier years.

(ii) Schedules 1- 3 form a part of the Balance Sheet and Annexures forms part of the Receipts & Payments and Income & Expenditure accounts.


(AUTHORISED SIGNATORY)



For Pinto M.P. & Associates

Chartered Accountants.

Firm Regn. No. 006002N


(Martin P. Pinto F.C.A.)
Membership No. 085006



21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	2022-23	2021-22
Expenditure met from Foreign Grant	1,45,93,260.31	1,03,01,585.20
Expenditure met from Indian Grant	37,00,116.00	22,44,389.00
Expenses General		
Other Expenses	1,35,197.00	1,64,249.00
Depreciation	2,988.00	4,263.00
Excess of Income over Expenditure	55,098.00	-59,059.00
Total Rs.	1,84,86,659.31	1,26,55,427.20

INCOME	2022-23	2021-22
Grants Foreign (Incl. of Interest)		
Received during the year	1,54,14,904.21	1,04,59,420.00
Add: Opening Balance as on 01-04-2022	14,32,589.99	12,74,755.19
Less: Closing Balances as on 31-03-2023	<u>22,54,233.89</u>	<u>14,32,589.99</u>
	1,45,93,260.31	1,03,01,585.20
Grants		
Received During the year	39,55,484.00	27,01,750.00
Add : Opening	6,25,272.00	1,67,911.00
Less : Closing Balance	<u>8,80,640.00</u>	<u>6,25,272.00</u>
	37,00,116.00	22,44,389.00
Management Fees	1,93,283.00	1,09,453.00
Total Rs.	1,84,86,659.31	1,26,55,427.20

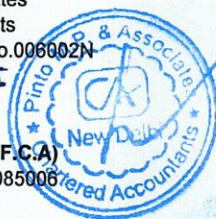
Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rash Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Registration No. 006002N

(Signature)
(MARTIN P. PINTO F.C.A.)
Membership No. 085006



21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2023

RECEIPTS	2022-23	2021-22
OPENING BALANCE:		
F.C. A/c.		
Programme Expenses Other	11,27,876.88	
RBS Bank A/c No.558212	2,56,590.22	12,67,442.82
HDFC Bank (Imprest)A/c No.450000260	33,307.89	6,399.37
Advances & Imprest	14,815.00	913.00
	14,32,589.99	-
		12,74,755.19
General A/c.		
Cash at Bank SBI	-	-
Cash at Bank SBI A/c. 01100019361	50,685.31	50,685.31
RBL A/c. No. 1176780	8,80,618.90	4,78,053.90
Advance & Imprest	-	-
	9,31,304.21	-
		5,28,739.21
Indian Grants		
Donation & Contribution	39,55,484.00	27,01,750.00
Foreign Grants	79,002.00	-
Bank Interest (Foreign)	1,53,58,321.21	1,04,02,807.00
Bank Interest (General)	56,583.00	56,613.00
Management Fees	3,100.00	-
	1,93,283.00	109453.00
Total Rs.	2,20,09,667.41	1,50,74,117.40
PAYMENTS	2022-23	2020-21
FOREIGN GRANTS UTILIZED		
PROGRAMME EXPENSES		
Blossam Bus Programme	56,29,689.00	39,91,700.00
Doughlas (EQ Centre) (Annexure 4)	3,06,786.00	3,44,502.00
DACF - Mujin's Centre (EQ Centre) (Annexure 5)	19,46,846.00	15,84,415.00
ASHA Programme (Rajasthan) (Annexure 6)	11,75,250.00	11,58,957.00
PROGRAMME EXPENSES OTHER	7,34,062.00	-
Skill Training for Employment Programme (STEP 1)		3,57,452.00
Skill Training for Employment Programme (STEP 2)	6,00,891.00	1,03,531.00
Covid Relief Programme (Annexure 9)	7,01,641.69	10,49,054.00
Lotus Pedals & Football Tournament Programme (Annexure 10)	16,64,198.39	2,13,750.00
LOTUS HUB & Carrier Counseling Programme (Annexure 11)	7,56,973.00	5,45,100.00
	1,35,16,337.08	93,48,461.00
Administrations Expenses-FC	10,74,966.31	9,53,124.20
Out of Interest Expenses - FC	1,956.92	-
Programme Expenses (Indian Funds)	37,00,116.00	22,44,389.00
Other Expenses	1,35,197.00	1,64,249.00
Inoperative Bank Balance Written-off	50,685.31	-
CLOSING BALANCES:		
F.C. A/c.		
SBI - FC Account (40065610923)	10,30,926.78	11,27,876.88
RBL - Utilization Account (558212)	10,64,453.22	2,56,590.22
HDFC Bank-Utilization Account (2731450000260)	34,572.89	33,307.89
Advances & Imprest	1,24,281.00	14,815.00
	22,54,233.89	14,32,589.99
General A/c.		
State Bank of India A/c No.01100019361		50685.31
RBL Bank (309019805313)	6,765.00	-
RBL A/c. No. 1176780	12,09,324.90	8,80,618.90
TDS Recoverable	60,085.00	9,31,304.21
	12,76,174.90	-
Total Rs.	2,20,09,667.41	1,50,74,117.40

PARMOD SINHA
(TRUSTEE)

SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date

For Pinto M.P. & Associates

Chartered Accountants

Firm Registration No. 006002N

(MARTIN P. PINTO F.C.A.)

Membership No. 085006

21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
BALANCE SHEET OF FOREIGN CONTRIBUTION
AS AT 31ST. MARCH, 2023

LIABILITIES	AMOUNT
<u>CAPITAL FUND:</u>	
Fixed assets as per contra	5,00,316.00
<u>RESTRICTED FUND:</u>	
<u>UNUTILIZED GRANT:</u>	
Opening Balance	14,32,589.99
Add: Grants received (Incl. of Interest)	1,54,14,904.21
	1,68,47,494.20
Less: Utilization	1,45,93,260.31
	22,54,233.89
Total Rs.	27,54,549.89

ASSETS	AMOUNT
<u>FIXED ASSETS:</u>	
As per Schedule-1	5,00,316.00
<u>CURRENT ASSETS:</u>	
SBI - FC Account (40065610923)	10,30,926.78
RBL - Utilization Account (558212)	10,64,453.22
HDFC Bank-Utilization Account (2731450000260)	34,572.89
Advances & Imprest	1,24,281.00
	22,54,233.89
Total Rs.	27,54,549.89

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



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For Pinto M.P. & Associates
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Firm Registration No. 006002N

Martin P. Pinto
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
SCHEDULE - 1
FIXED ASSETS (FC)

Sl. No.	Particulars	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			WDV	
			Balance as on 01.04.2022	First Half	Second Half	Balance as on 31.03.2023	Depreciation upto 01.04.2022	Depreciation for the Year	Depreciation upto 31.03.2023	As on 31.03.2023
1	Computer-Hardware	40%	6,22,000.00	53,000.00	-	6,75,000.00	4,36,318.00	95,473.00	5,31,791.00	1,43,209.00
2	Vehicles	15%	10,12,062.00			10,12,062.00	8,39,968.00	25,814.00	8,65,782.00	1,46,280.00
3	Furniture & Fixture	10%	74,186.00	70,233.00	8,699.00	1,53,118.00	38,167.50	11,060.00	49,227.50	1,03,891.00
4	Equipment	10%	1,17,798.00	33,803.00		1,51,601.00	32,783.30	11,882.00	44,665.30	1,06,936.00
	Total Rs.		18,26,046.00	1,57,036.00	8,699.00	19,91,781.00	13,47,236.80	1,44,229.00	14,91,465.80	5,00,316.00

T. Arun Kumar

Naigpal



WHITE LOTUS CHARITABLE TRUST
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT
Expenditure met from Foreign Grant	1,45,93,260.31
Total Rs.	1,45,93,260.31

INCOME	AMOUNT
<u>Grants Foreign (Incl. of Interest)</u>	
Received during the year	1,54,14,904.21
Add: Opening Balance as on 01-04-2022	14,32,589.99
Less: Closing Balances as on 31-03-2023	<u>22,54,233.89</u>
	1,45,93,260.31
Total Rs.	1,45,93,260.31

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Registration No.006002N

Martin P. Pinto
(MARTIN P. PINTO F.C.A)
Membership No. 085006



21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
RECEIPT & PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31st March 2023

RECEIPTS	ANNEXURE	AMOUNT	AMOUNT
OPENING BALANCE:			
PROGRAMME EXPENSES OTHER		11,27,876.88	
RBS Bank A/c No.558212		2,56,590.22	
HDFC Bank (Imprest)A/c No.450000260		33,307.89	
Advances & Imprest		14,815.00	14,32,589.99
Grant	1		1,53,58,321.21
Interest on S.B. A/c	2		56,583.00
Total Rs.			1,68,47,494.20

PAYMENTS	ANNEXURE	AMOUNT	AMOUNT
PROGRAMME EXPENSES			
Blossam Bus Programme	3	56,29,689.00	
Doughlas (EQ Centre) (Annexure 4)	4	3,06,786.00	
DACF - Mujin's Centre (EQ Centre) (Annexure 5)	5	19,46,846.00	
ASHA Programme (Rajasthan) (Annexure 6)	6	11,75,250.00	
PROGRAMME EXPENSES OTHER	7	7,34,062.00	
Skills Training for Employment Programme (STEP 2) (A	8	6,00,891.00	
Covid Relief Programme (Annexure 9)	9	7,01,641.69	
Lotus Pedals & Football Tournament Programme (Annexure 10)	10	16,64,198.39	
LOTUS HUB & Carrier Counseling Programme (Annexure 11)	11	7,56,973.00	1,35,16,337.08
ADMINISTRATION EXPENSES	12		10,74,966.31
Out of Interest Expenses			1,956.92
CLOSING BALANCE:			
SBI - FC Account (40065610923)		10,30,926.78	
RBL - Utilization Account (558212)		10,64,453.22	
HDFC Bank-Utilization Account (2731450000260)		34,572.89	
Advances & Imprest		1,24,281.00	22,54,233.89
Total Rs.			1,68,47,494.20

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Registration No. 006002N

Martin P. Pinto
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

21 AUG 2023

White Lotus Charitable Trust**Forming Part of Receipts and Payments, Income & Expenditure and Balance Sheet****PARTICULARS****AMOUNT (RS.)****Grant (Annexure 1)**

Blossam Bus Programme	48,67,628.00
Doughlas (EQ Centre)	3,92,657.73
DACF - Mujin's Centre (EQ Centre)	19,63,284.04
ASHA Programme	11,37,280.30
STEP programme	7,35,257.00
Lotus Hub & Carrier Counselling	13,74,166.26
Pedal & Football Tournament in Jharkhand	17,02,690.39
Other Programme	10,49,105.50
Admin	21,36,251.99

Total (Rs.)**1,53,58,321.21****Interest on Savings Account (Annexure 2)**

HDFC Bank (Utilization Account)	1,265.00
State Bank of India (FC Account)	55,318.00

Total (Rs.)**56,583.00****PROGRAMME EXPENSES****Blossam Bus Project (Annexure 3)**

Salary Project Manager	3,00,000.00
TRANSPORT HIRE CHARGES	52,54,250.00
INTERNET EXPENSES	4,293.00
EXPENSES (TEL, STATIONERY & FOOD)	26,146.00
VEHICLE RUNNING COST	18,000.00
PHOTOGRAPHY	27,000.00

Total (Rs.)**56,29,689.00****Doughlas (EQ Centre) (Annexure 4)**

SALARY PROJECT MANAGER	66,000.00
SALARY COORDINATOR	30,900.00
Volunteer Expenses	80,200.00
RENT	98,000.00
INCIDENTAL EXPENSES	1,876.00
COMMUNITY BUILDING ACTIVITIES	7,251.00
MONITORING EXPENSES	11,777.00
EDUCATION MATERIAL & STATIONERY	10,782.00

Total (Rs.)**3,06,786.00**

Parmanand Sankar
Nagpal



DACF - Mujin's Centre (EQ Centre) (Annexure 5)

SALARY PROJECT MANAGER	3,30,000.00
SALARY COORDINATOR	1,51,100.00
Volunteer Expenses	7,25,500.00
RENT	4,75,300.00
MONITORING EXPENSES	77,713.00
INCIDENTAL EXPENSES	19,651.00
COMMUNITY BUILDING ACTIVITIES	38,540.00
EDUCATION MATERIAL & STATIONERY	1,29,042.00
Total (Rs.)	19,46,846.00

**ASHA Programme (Rajasthan) (Annexure 6)
Womens & Children Health Programme**

SALARY PROJECT MANAGER	3,60,000.00
SALARY COORDINATOR	2,40,000.00
VOLUNTEER EXPENSES	3,40,500.00
VEHICLE RUNNING COST	1,23,838.00
COMMUNITY BUILDING ACTIVITIES	1,10,912.00
Total (Rs.)	11,75,250.00

Skills Training for Employment Programme (STEP 2) (Annexure 8)

SALARY PROJECT MANAGER	72,000.00
SALARY COORDINATOR	60,000.00
Volunteer Expenses	2,39,000.00
RENT	1,66,000.00
STITCHING MATERIAL CONSUMABLES	40,886.00
MONITORING EXPENSES	21,197.00
Miscellaneous	1,808.00
Total (Rs.)	6,00,891.00

Covid Relief Programme (Annexure 9)

SKILL DEVELOPMENT AND Counseling	4,80,000.00
CAMP	2,21,641.69
Total (Rs.)	7,01,641.69

Lotus Pedals & Football Tournament Programme (Annexure 10)

Bicycle	14,35,000.00
Football Kit & Other Expenses	2,11,289.00
Fund Raising Bike	17,909.39
Total (Rs.)	16,64,198.39

LOTUS HUB & Carrier Counseling Programme (Annexure 11)

Project Manager	49,500.00
Carrer Counsellor/Project Coordinator	49,500.00
Carrer Counsellor/Project Coordinator	2,25,000.00
Electricity	1,260.00
Books & Periodicals	67,013.00
Travel	13,355.00
VOLUNTEER EXPENSES	16,000.00
RENT	11,000.00
OFFICE CONSUMABLES	6,803.00
INTERNET EXPENSES	5,657.00
REPAIR & MAINTENANCE	13,965.00
TRAINING PROGRAMME	1,00,005.00
FIXED ASSETS - COMPUTER	53,000.00
FIXED ASSETS - EQUIPMENT	17,304.00
FIXED ASSETS - FURNITURE & FIXTURES	1,27,611.00
Total (Rs.)	7,56,973.00



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PROGRAMME EXPENSES OTHER

SALARY	85,000.00
GRATUITY	4,84,846.00
Fund Raising Expenses	16,206.00
CAMERA	1,01,400.00
COOLER	12,908.00
FIXED ASSETS - EQUIPMENT	16,499.00
FIXED ASSETS - FURNITURE & FIXTURES	17,203.00
Total (Rs.)	7,34,062.00

ADMINISTRATION EXPENSES (Annexure 12)

RENT	2,95,950.00
OFFICE MAINTENANCE	95,100.00
PROFESSIONAL CHARGES	2,98,200.00
SALARY	1,83,000.00
TRAVEL & CONVEYANCE	46,553.00
INTERNET CHARGES	1,400.00
AUDIT FEES	41,300.00
BANK CHARGES	12,590.10
BOOKS & PERIODICALS	2,585.00
INSURANCE EXPENSES	3,302.00
PHOTOGRAPHY	37,749.00
POSTAGE & COURIER	502.00
PRINTING & STATIONERY	1,748.00
REPAIR & MAINTENANCE	10,702.00
TELEPHONE, INTERNET & OTHER	29,876.00
MISCELLANEOUS	3,309.21
WEBSITE DEVELOPMENT	11,100.00
Total (Rs.)	10,74,966.31

Bank Accounts

SBI - FC Account (40065610923)	10,30,926.78
RBL - Utilization Account (558212)	10,64,453.22
HDFC Bank-Utilization Account (2731450000260)	34,572.89
Total (Rs.)	21,29,952.89

Out of Interest Expenses

1,956.92



Pamod Saha



WHITE LOTUS CHARITABLE TRUST
SCHEDULE PART OF BALANCE SHEET
For the Period 01.04.2022 to 31.03.2023

PARTICULARS	Opening Balance as on 01.04.2022	Received During the Year	Expenditure	Closing Balance as on 31.03.2023
BLOSSOM BUS	13,41,384.16	48,67,628.00	56,29,689.00	5,79,323.16
DOUGLAS POLUNIN-EQU+	-56,614.32	3,92,657.73	3,06,786.00	29,257.41
DACF -EQU+	5,11,285.04	19,63,284.04	19,46,846.00	5,27,723.08
ASHA PROGRAMME	1,56,229.99	11,37,280.30	11,75,250.00	1,18,260.29
STEP PROJECT-1	-30,835.00	30,835.00		-
STEP PROJECT-2	-1,03,531.00	7,04,422.00	6,00,891.00	-
COVID RELIEF FUND	7,01,641.69	-	7,01,641.69	-
Lotus Hub		13,74,166.26	7,56,973.00	6,17,193.26
LOTUS PEDALS INDIA	-38,492.00	17,02,690.39	16,64,198.39	-
EXPENSES OTHER	-95,194.57	10,49,105.50	7,34,062.00	2,19,848.93
ADMIN EXPENSES	-10,09,897.00	21,36,251.99	10,74,966.31	51,388.68
INTEREST ON SAVING A/C	56,613.00	56,583.00	1,956.92	1,11,239.08
BALANCE AS ON 31.03.2023	14,32,589.99	1,54,14,904.21	1,45,93,260.31	22,54,233.89



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Pranod Saha



WHITE LOTUS CHARITABLE TRUST
BALANCE SHEET OF GENERAL ACCOUNT
AS AT 31st MARCH 2023

LIABILITIES	AMOUNT
<u>CAPITAL FUND</u>	
Opening Balance	3,35,911.21
Add: Excess of Income over Expenditure	86,514.69
	4,22,425.90
<u>Unutilized Fund</u>	
Opening Balance	6,25,272.00
Grant Received During the Year	39,55,484.00
Utilized During the Period	37,00,116.00
	8,80,640.00
Total Rs.	13,03,065.90

ASSETS	AMOUNT
<u>FIXED ASSETS</u>	
As per Schedule -2	26,891.00
<u>CURRENT ASSETS</u>	
<u>General A/c.</u>	
RBL Bank (309019805313)	6,765.00
RBS A/c. No. 1176780	12,09,324.90
TDS Recoverable	60,085.00
	12,76,174.90
Total Rs.	13,03,065.90

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
 For Pinto M.P. & Associates
 Chartered Accountants
 Firm Registration No. 006002N

Martin P. Pinto
(MARTIN P. PINTO F.C.A.)
 Membership No. 085006

21 AUG 2023

WHITE LOTUS CHARITABLE TRUST

FIXED ASSETS (INDIAN)
Schedule-2

Sl.	Particulars	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			WDV
			Balance as on 01.04.2022	Additions First half	sale	Balance as on 31.03.2023	Depreciation upto 01.04.2022	Depreciation for the Year	As on 31-03-2023
	Furniture & Fixture	10%	42,629.00	-	-	42,629.00	12,750.00	2,988.00	26,891.00
	Total Rs.		42,629.00	-	-	42,629.00	12,750.00	2,988.00	26,891.00

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WHITE LOTUS CHARITABLE TRUST
INCOME AND EXPENDITURE GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Annexures	AMOUNT
PROGRAMME EXPENSES		
As per Contra		37,00,116.00
Other Expenses	7	1,35,197.00
Depreciation	9	2,988.00
State Bank Written-off (inoperative)		50,685.31
Excess of Income over Expenditure		86,514.69
Total Rs.		39,75,501.00

INCOME		AMOUNT	
Grants	10		
Received During the year		39,55,484.00	
Add : Opening		6,25,272.00	
Less : Closing Balance		<u>8,80,640.00</u>	37,00,116.00
Donation & Contribution	2		79,002.00
Interest from Bank	3		3,100.00
Management Fees	4		1,93,283.00
Total Rs.			<u>39,75,501.00</u>

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Registration No.006002N

Martin P. Pinto
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

21 AUG 2023

WHITE LOTUS CHARITABLE TRUST
RECEIPTS & PAYMENTS ACCOUNT OF GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST. MARCH, 2023

RECEIPTS	ANNEXURES	AMOUNT
OPENING BALANCE:		
Cash at Bank SBI A/c. 01100019361		50,685.31
RBL A/c. No. 1176780		<u>8,80,618.90</u>
		9,31,304.21
Grants	1	39,55,484.00
Donation & Contribution	2	79,002.00
Interest from Bank	3	3,100.00
Management Fees	4	<u>1,93,283.00</u>
Total Rs.		<u>51,62,173.21</u>

PAYMENTS	AMOUNT
PROGRAMME EXPENSES	
Nissan Motor India Pvt. Ltd. (CSR Fund)	29,60,984.00
Nissan Motor India Pvt. Ltd. (Independence I	44,000.00
Valmiki Trust Programme -2	5,27,235.00
Valmiki Trust Programme -3	1,67,897.00
Other Expenses	<u>1,35,197.00</u>
Inoperative Bank Balance Written-off	50,685.31

CLOSING BALANCE:	
RBL Bank (309019805313)	6,765.00
RBL A/c. No. 1176780	<u>12,09,324.90</u>
TDS Recoverable	60085.00
Total Rs.	<u>12,76,174.90</u>
	<u>51,62,173.21</u>

Parmod Sinha
PARMOD SINHA
(TRUSTEE)

Sabrina Rashi Fawcett
SABRINA RASHI FAWCETT
(TRUSTEE)



As per our Report of even date
For Pinto M.P. & Associates
Chartered Accountants
Firm Registration No. 006002N
(Signature)
(MARTIN P. PINTO F.C.A.)
Membership No. 085006

21 AUG 2023

White Lotus Charitable Trust**Forming Part of Receipts and Payments, Income & Expenditure and Balance Sheet****Grant (Annexure 1)**

Nissan Motor India Private Limited (CSR Fund)	29,60,984.00
Nissan Motor India Private Limited (INDEPENDENCE DAY)	44,000.00
Valmiki Trust -3	9,50,500.00
Total (Rs.)	39,55,484.00

Donation & Contribution (Annexure 2)

Donation (u/s80G)	60,000.00
Contribution	19,002.00
Total (Rs.)	79,002.00

Interest from Bank (Annexure 3)

3,100.00
3,100.00

Management Fees (Annexure 4)

Nissan Motor India Private Limited (CSR Fund)	1,40,999.00
Valmiki Trust -2	37,021.00
Valmiki Trust -3	15,263.00
Total (Rs.)	1,93,283.00

PROGRAMME EXPENSES**Nissan Motor India Private Limited (CSR Fund) (Annexure5)**

TRANSPORT HIRE CHARGES	23,10,000.00
Salary Co-ordinator	4,83,000.00
MONITORING EXPENSES	26,985.00
Admin Charges	1,40,999.00
Total (Rs.)	29,60,984.00

Nissan Motor India Private Limited (INDEPENDENCE DAY) (Annexure6)

Total (Rs.)	44,000.00
	44,000.00

Valmiki Trust Programme-2 (Annexure 7)

Scholarship Expnses	3,70,214.00
Salary -Project Manager	1,20,000.00
Admin Charges	37,021.00
Total (Rs.)	5,27,235.00

Valmiki Trust Programme-3 (Annexure 8)

Scholarship Expnses	86,634.00
Salary -Project Manager	66,000.00
Admin Charges	15,263.00
Total (Rs.)	1,67,897.00

Other Expenses (Annexure 9)

Salary	78,000.00
Audit Fees	8,850.00
Travel & Conveyance	47,575.00
Miscellaneous	772.00
Total (Rs.)	1,35,197.00



White Lotus Charitable Trust
Grant
For the Period 01.04.2022 to 31.03.2023

Annxure - 10

Sl.No.	Programme	Opening Balance as on 01.04.2022	Received During the Year	Total	Expenses	Admin Charges	Closing Balance as on 31.03.2023
1	Nissan Motor India Pvt. Ltd.	-	29,60,984.00	29,60,984.00	28,19,985.00	1,40,999.00	-
2	Nissan Motor India Pvt. Ltd.	-	44,000.00	44,000.00	44,000.00	-	-
3	Valmiki Trust -2	6,25,272.00		6,25,272.00	4,90,214.00	37,021.00	98,037.00
4	Valmiki Trust-3	-	9,50,500.00	9,50,500.00	1,52,634.00	15,263.00	7,82,603.00
	TOTAL	6,25,272.00	39,55,484.00	45,80,756.00	35,06,833.00	1,93,283.00	8,80,640.00

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