


Certificate

We have audited the accounts of LORDS EDUCATION AND HEALTH SOCIETY (Society), Building No. 24/30 (3rd Floor), Okhla Industrial Area, Phase-III, New Delhi-110020, FCRA Reg. No. 231660757, Society Reg.No.5-47696 of Delhi, for the Financial year ending March 31, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs **3,62,24,374**
- (ii) Foreign contribution worth Rs. **32,53,51,015** was received by the Society during the year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs 29,77,033 was received by the Society during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Society at the end of the Financial Year 2020-21 was Rs **13,53,50,110.**
- (v) Certified that the Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution Regulation Rules, 2011.
- (vi) The Information in this certificate and in the enclosed Balance Sheet and statement of Receipts and Payments is correct as checked by us.
- (vii) The Society has utilized the foreign Contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For Bansal & Co LLP
Chartered Accountants


CA Amit Kumar Singh
(Partner)



Membership Number: 0532180
UDIN:21532180AAAABM1521
Place: New Delhi
Date: December 22, 2021

Branches :

Mumbai: Premises No. 7 & 8, Ground Floor, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-400026, Mob.: +91 9999668270
Bhopal : Nyaya Sangat, E-7/119, IInd Floor, Lala Lalpat Rai Society, Arera Colony, Bhopal-462016 (MP) Ph. : 0755-4076725, 2769224/5, Mob: 9425393729
Dehradun : 1st Floor, C-4, Rich Look, Near LIC Building, Haridwar Road, Dehradun, Uttarakhand, Mob. : +91 9811151506

LORDS EDUCATION & HEALTH SOCIETY**Balance Sheet as at 31st March, 2021****(All amounts are in Indian Rupees)**

PARTICULARS	Notes	As at March 31, 2021	As at March 31, 2020
SOURCES OF FUNDS			
Members fund			
Corpus fund	3	-	-
Excess of Income over expenditure			
Resrtricted Fund Reserve	4	44,755,603	40,487,548
Current liabilities & provisions			
Other current liabilities	5	35,244,050	18,214,485
Grant Received in advance /Unspent	6	80,763,720	2,475,306
Provisions	7	3,409,233	2,796,802
		164,172,606	63,974,141

APPLICATION OF FUNDS**Property, Plant & Equipment**

Tangible assets	17	4,106,070	5,098,171
Intangible assets	17	1,155,287	1,225,969

Current assets

Cash & cash equivalents	8	130,594,035	27,892,043
Loans and advances	9	5,664,121	8,023,709
Grant Receivable	10	20,535,283	19,865,475
Other current assets	11	2,117,810	1,868,774
		164,172,606	63,974,141

Summary of significant accounting policies

2.1

The accompanying notes are an integral part of the financial statements


As per our report of even date**For Bansal & Co. LLP**


Chartered Accountants

Firm registration number:001113N/500079


CA Amit Kumar Singh
 Partner
 Membership No.: 0532180
 Place: New Delhi

**For and on behalf of the Managing Committee of
Lords Education & Health Society**


Lov Verma
 General Secretary


Rajesh Ranjan Singh
 Chief Executive Officer

Place: New Delhi



LORDS EDUCATION & HEALTH SOCIETY

Income and Expenditure Account for the year ended March 31, 2021

(All amounts are in Indian Rupees)

Particulars	Notes	For the year ended March 31, 2021	For the year ended March 31, 2020
Income			
Grants income	12	247,737,193	219,365,536
Other income	13	3,251,540	2,860,842
Total Income (I)		250,988,734	222,226,378
Expenditure			
Employee benefits expense	14	27,401,225	34,317,931
Administrative expenses	15	18,456,234	16,409,321
Program expenses	16	201,879,737	164,348,233
Depreciation and amortization expense	17	1,870,162	1,747,605
Total expenditure (II)		249,607,359	216,823,089
Excess of Income over Expenditure (I-II) carried to restricted fund Reserve (Balance Sheet)		1,381,375	5,403,289
Summary of Significant accounting policies	2.1		

The accompanying notes are an integral part of the financial statements

As per our report of even date

For Bansal & Co.LLP

Chartered Accountants

Firm registration number:001113N/N500079


CA Amit Kumar Singh
 Partner
 Membership No.: 0532180
 Place: New Delhi

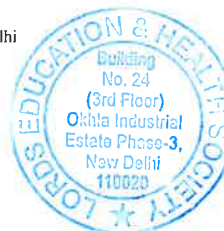


**For and on behalf of the Managing Committee of
Lords Education & Health Society**


Lov Verma
 General Secretary


Rajesh Ranjan Singh
 Chief Executive Officer

Place: New Delhi



LORDS EDUCATION & HEALTH SOCIETY

Receipts & Payments Accounts for the year ended March 31, 2021

(All amounts are in Indian Rupees)

Receipts	Amount (20-21)	Payments	Amount (20-21)
Opening Balance			
Bank Accounts	21,036,043	Purchase of fixed assets	760,058
Fixed Deposits	6,856,000		
Advances to Vendor and Consultants	5,667,182	Payment towards:	
Security Deposit	2,404,358	Program Expenses	184,197,156
TDS Receivable	260,791		
		Payments of Advances:	
Amount Received			
Grants Received	325,351,015	Insurance	208,401
Interest Received	2,977,033	Employee benefits expense	29,954,314
		Rent	6,087,301
		Legal & Professional	997,701
		Repair & Maintenance	2,340,612
		Communication expenses	431,692
		Printing & Station ry	225,067
		Training, Meeting & Workshop expense:	115,417
		Miscellaneous Expenses	13,806
		Stat. Audit fee	302,011
		Staff Welfare Exp.	308,376
		Information Technology	2,372,136
		Resource Mobilisation	888,264
		Total Administrative expenses	44,245,098
		Bank Accounts	123,407,472
		Fixed Deposits	7,186,563
		Security Deposits	2,518,358
		TDS Receivable	251,669
		Advances to Vendor and Consultants	1,986,048
		Total Closing Balance	135,350,110
Total	364,552,422	Total	364,552,422

As per our report of even date

For Bansal & Co.LLP

Chartered Accountants

Firm registration number:001113N/N500079


CA Amit Kumar Singh

Partner

Membership No.: 0532180

Place: New Delhi

**For and on behalf of the Managing Committee of
Lords Education & Health Society**

Lov Verma
General Secretary

Rajesh Ranjan Singh
Chief Executive Officer

Place: New Delhi



LORDS EDUCATION & HEALTH SOCIETY
Notes to financial statements for the year ended March 31, 2021
(All amounts are in Indian Rupees)

		As at March 31, 2021	As at March 31, 2020
3. Corpus Fund			
Corpus funds		-	-
4. Excess of Income over expenditure account			
(A) - ICR and Interest			
Opening Balance	6,925,627	4,183,571	
Add: ICR accrued during the year	2,886,681	2,742,056	
Add: Interest accrued during the year	3,249,255		
Less: Program expenses funded through ICR and Interest	-		
Total - Restricted fund Reserve - (A)	13,061,563	6,925,627	
(B) - Excess of Income over Expenses			
Opening Balance	33,561,921	30,900,688	
Add: Excess of Income over expenses during the year	1,381,375	5,403,289	
Less: FCRA Interest recognised in reserve	3,249,255	2,742,056	
Total - Restricted fund Reserve - (B)	31,694,040	33,561,921	
Reserves			
Total Restricted Fund Reserve (A+B)	44,755,603	40,487,548	
Total Reserve	44,755,603	40,487,548	
5. Other Current liabilities & provisions			
		As at March 31, 2021	As at March 31, 2020
Trade payables	25,199,352	14,563,053	
Employee benefits payable	7,777,719	1,476,507	
Other Liabilities			
TDS payable	2,252,585	2,174,925	
GST and PF & ESI Payable	14,394		
Total	35,244,050	18,214,485	
6. Grant Received in Advance			
		As at March 31, 2021	As at March 31, 2020
Grant Received in Advance	80,763,720	2,475,306	
Total	80,763,720	2,475,306	
*Refer note no. 18			
7. Provisions			
		As at March 31, 2021	As at March 31, 2020
Provision for Employee Benefit Expenses	2,692,575	2,654,054	
Others	716,658	142,748	
Total	3,409,233	2,796,802	
8. Cash and cash equivalents			
		As at March 31, 2021	As at March 31, 2020
Cash in hand	-	-	
Balance with scheduled banks			
- in bank account	123,407,472	21,036,043	
- in fixed deposits account	7,186,563	6,856,000	
Total	130,594,035	27,892,043	
9. Loans & advances			
		As at March 31, 2021	As at March 31, 2020
Advances to vendors & staff			
Considered Good	2,190,352	3,807,527	
Considered Doubtful	568,951	1,859,655	
Less: Provision for doubtful advances	(568,951)	(1,859,655)	3,807,527
Security Deposit	2,518,358	2,404,358	
Prepaid Expense	703,742	1,542,033	
Other Receivable	-	9,000	
Tax Deducted at Source	251,669	260,791	
Total	5,664,121	8,023,709	
10 Grant Receivable			
		As at March 31, 2021	As at March 31, 2020
*Grant Receivable-(Refer note no. 18)	20,535,283	19,865,475	
Total	20,535,283	19,865,475	
11. Other current Assets			
		As at March 31, 2021	As at March 31, 2020
Interest accrued but not due on fixed deposits	2,117,810	1,868,774	
Total	2,117,810	1,868,774	



LORDS EDUCATION & HEALTH SOCIETY

Notes to financial statements for the year ended March 31, 2021

(All amounts are in Indian Rupees)

12. Grants income

	For the year ended March 31, 2021	For the year ended March 31, 2020
Grant Income (Refer Note -18)	247,737,193	219,365,536
Total	247,737,193	219,365,536

13. Other income

	For the year ended March 31, 2021	For the year ended March 31, 2020
Interest Income on:		
Bank account	2,622,661	2,240,146
Bank deposits	626,594	3,249,255
Income Tax Refund	2,256	13,363
Miscellaneous Income	29	4,065
Total	3,251,540	2,860,842

14. Employee benefits expense

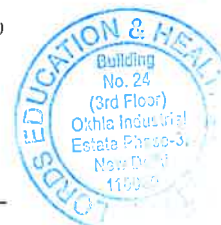
	For the year ended March 31, 2021	For the year ended March 31, 2020
Human Resource & Organization Development		
Salary, Wages and Professional Fee	17,798,650	21,826,545
Contribution to Provident and Insurance	6,882,728	7,629,745
Staff Welfare Expenses	161,850	2,827,812
Recruitment Cost	2,557,997	2,033,829
Total	27,401,225	34,317,931

15. Administrative expenses

	For the year ended March 31, 2021	For the year ended March 31, 2020
Administration		
-Rent	6,600,517	6,299,647
-Repair & Maintenance Exp	3,267,872	3,476,710
-Statutory Audit Fees	379,754	316,750
-Communication Exp	395,083	371,118
-Insurance and Indemnity	241,690	320,709
-Consultancy & Professional Fee	1,030,224	1,127,016
-Government Fees	143,382	-
-Printing & Stationery	262,664	282,077
-Training, Meeting & Workshop	123,990	1,630,606
-Staff Welfare Exp	67,530	194,704
-Miscellaneous expenses	247,166	258,742
Fund Raising expenses	1,923,410	519,598
Information Technology	3,772,952	1,611,644
Total	18,456,234	16,409,321

16. Program Expenses

	For the year ended March 31, 2021	For the year ended March 31, 2020
Health and Wellness Centre	33,642,178	30,676,560
Innovations	8,243,951	10,858,180
Communication	2,376,192	3,824,414
Research Monitoring Evaluation and Learning	6,503,485	9,510,689
Scale Assam	15,850,683	6,616,279
SCALE Madhya Pradesh	28,652,036	16,588,290
Scale Rajasthan	57,680,989	56,434,245
Uphaar Project- Ihat	-	(19,000)
Scale Uttar Pradesh	7,170,702	2,879,594
Artificial Intelligence	66,195	14,395
Covid-19- Program	10,939,945	-
Digital Health	3,659,096	1,996,637
Scale Delhi-NCR	24,077,831	11,359,244
Scale Delhi Support Office	3,016,454	13,608,704
Total	201,879,737	164,348,233



LORDS EDUCATION & HEALTH SOCIETY
Notes to financial statements for the year ended March 31, 2021
(All amounts are in Indian Rupees)
Note :- 17

FIXED ASSETS SCHEDULE

Particulars	Gross Block (At Cost)						Depreciation				Net Block			
Description Of Assets	As at April 1, 2020	Before Sep'20	Additions After Sep'20	Deletions	As at March 31, 2021	Rates	As at April 1, 2020	Depreciation for Opening WDV Asset	Depreciation for Additions	Depreciation for the year	Withdrawn	Accumu.As at March 31, 2021	As At March 31, 2021	As at March 31, 2020
Tangible Asset								(A)	(B)	(A + B)				
Computer Hardware	4,095,333	18,800	-	-	4,114,133	40%	2,503,240	636,838	7,520	644,358	-	3,147,597	966,536	1,502,003
Furniture & Fixtures	1,232,048	19,500	57,118	-	1,308,666	10%	491,594	74,045	4,806	78,851	-	570,445	738,221	740,354
Office Equipments	3,667,846	59,450	-	-	3,727,296	15%	902,222	414,844	8,918	423,762	-	1,325,983	2,401,313	2,765,624
Leasehold Improvement	2,734,717	-	-	-	2,734,717	50%	2,734,717	-	-	-	-	2,734,717	-	-
TOTAL	11,729,944	97,750	57,118	-	11,884,812		6,631,773	1,125,727	21,244	1,146,971	-	7,778,742	4,106,070	5,098,171
Particulars	Gross Block (At Cost)						Depreciation				Net Block			
Description Of Assets	As at April 1, 2020	Before Sep'20	Additions After Sep'20	Deletions	As at March 31, 2021		As at April 1, 2020	Depreciation for Opening WDV Asset	Depreciation for Additions	Depreciation for the year	Withdrawn	Accumu.As at March 31, 2021	As At March 31, 2021	As at March 31, 2020
Intangible Asset								(A)	(B)	(A + B)				
Software	2,060,667	511,508	141,000	-	2,713,175	40%	834,698	490,388	232,803	723,191	-	1,557,889	1,155,287	1,225,970
TOTAL	2,060,667	511,508	141,000	-	2,713,175		834,698	490,388	232,803	723,191	-	1,557,889	1,155,287	1,225,970
Grand Total	13,790,611	609,258	198,118	-	14,597,987		7,466,471	1,616,115	254,047	1,870,162	-	9,336,631	5,261,357	6,324,141

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LORDS EDUCATION & HEALTH SOCIETY

Details of Grant Received in advance / unspent and Grant Receivable

Notes to financial statements for the year ended March 31, 2021

(All amounts are in Indian Rupees)

Note No.18

Donors	Opening Receivable	Opening Unspent/Advance	Grant received during the year 20-21	Expenditure incurred in respective Projects	Grant Received in Advance/Unspent Grant as on March 31, 2021	Grant Receivable as on March 31, 2021	Grant Income for the year ended March 31, 2021
Wish Foundation-USA	10,891,749	-	156,035,485	133,200,802	11,942,934	-	133,200,802
United Ways	29,426	-	-	-	-	29,426	-
Intel	-	-	7,239,195	1,107,077	6,132,118	-	1,107,077
Guru Krupa Foundation	-	-	1,862,480	1,862,480	-	0	1,862,480
Pfizer	-	-	10,004,340	7,978,005	2,026,335	-	7,978,005
USAID-AWP	7,677,462	-	30,250,987	32,944,301	-	10,370,776	32,944,301
USAID-Covid-19	-	-	14,547,215	24,499,967	-	9,952,752	24,499,967
Rural India Supporting Trust- RIST- HWC	-	-	61,112,474	35,817,289	25,295,185	-	35,817,289
Rural India Supporting Trust- RIST- Covid	-	-	36,748,389	7,415,502	29,332,887	-	7,415,502
Immunity Charm	-	2,475,307	-	421,500	2,053,807	-	421,500
Wadhvani AI	-	-	-	182,295	-	182,295	182,295
Selco Foundation	1,266,641	-	3,571,876	2,305,269	-	34	2,305,269
Lemelson Foundation	197	-	3,983,358	2,707	3,980,454	-	2,707
Total	19,865,475	2,475,307	325,355,799	247,737,194	80,763,720	20,535,283	247,737,194



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1. Nature of operations

Lords Education & Health Society ("LEHS") is a registered society incorporated under Societies Registration Act, 1860 with an objective to promote and conduct charitable activities in health and education sectors. The objects of the Society and activities carried out by the Society are exclusively for the purpose of the advancement and propagation of education and health sectors.

2. Basis of preparation

The financial statements contains Balance Sheet and statements of Receipts and Payment of Lords Education & Health Society ("LEHS") has been prepared in accordance with generally accepted accounting practices in India (Indian GAAP). The balance sheet have been prepared on an accrual basis and under the historical cost convention and statement of Receipts and payments on Cash basis.

2.1 Summary of significant accounting policies

a. Use of estimates

The preparation of financial statements requires the management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and the disclosures of contingent liabilities. at the end of reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

b. Revenue/Expenditure Recognition

All the Grants are accounted on receipt basis. Expenditure and liabilities are recognized on accrual basis.

The society accepts grants from donor agencies towards implementation of various programmes for carrying out specific purpose of rural and urban health development which includes improvement in the lives of rural and urban poor. These grant along the interest earned, if any, are to be spent in accordance with the direction of the donor's agencies and the society cannot utilize these grants according to its own free-will.

Revenue is reported as increases in net assets without donor restrictions unless their use is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restrictions. If an expense is incurred for a purpose for which net assets with donor restrictions are available, a donor-imposed restriction is fulfilled to the extent of the expense incurred. The grants with donor restriction for activities are classified as Restricted Grants by the Society. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported as release from restrictions in the consolidated statement of activities. The organization adopts the simultaneous release option for donor-restricted conditional grants that are recognized and used within the same reporting period, and thus are reported as net assets without donor restrictions.

For Restricted Grants, Revenue is recognized to the extent it is utilized for the activities during the financial year and that it is probable that the fund will flow to LEHS and the revenue can be reliably measured.

c. Property Plant and Equipment

Property Plant and Equipment's are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Cost of acquisition is net of grants, if any, received for acquiring the assets.

Gains or losses arising from de-recognition of an Property Plant and Equipment are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of Receipts and payments when the asset is derecognized.

d. Depreciation

Depreciation on Property Plant and Equipment's is provided on the written down value of the Property Plant and Equipment's as per the rates given in the Income tax Act, 1961 from the date when it is first put to use. Depreciation on asset sold is calculated till the date of sale.

Leasehold improvements are amortized over period of Lease agreement.



e. Intangibles assets and their amortization

Intangible assets acquired separately are measured on initial recognition at cost. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any. Internally generated intangible assets, excluding capitalized development costs, are not capitalized and expenditure is reflected in the statement of Receipts and payments in the year in which the expenditure is incurred.

Intangible assets are amortized on the written down value of the fixed assets as per the rates given in the Income tax Act, 1961 over the estimated useful economic life. All intangible assets are assessed for impairment whenever there is an indication that the intangible asset may be impaired.

The amortization period and the amortization method are reviewed at least at each financial year end. If the expected useful life of the asset is significantly different from previous estimates, the amortization period is changed accordingly.

Gains or losses arising from de-recognition of an intangible asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of Receipts and payments when the asset is derecognized.

f. Impairment

The carrying amounts of assets are reviewed at each Balance Sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, Property Plant and Equipment's / intangibles assets are depreciated / amortized on the revised carrying amount over its remaining useful life.

g. Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

h. Grants

Grants from entities are recognized when there are reasonable assurances that Grant will be received and all attaching conditions attached to the Grant will be complied with.

i. Interest

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest Income is included under the head "other income" in the Statement of Receipts and Payments.

j. Provident Fund

Provident fund is a defined contribution scheme. The society has no obligation, other than the contribution payable to the provident fund. The society recognizes contribution payable to the provident fund scheme as an expenditure, when an employee renders the related service. If the contribution payable to the scheme for service received before the balance sheet date exceeds the contribution already paid, the deficit payable to the scheme is recognized as a liability after deducting the contribution already paid. If the contribution already paid exceeds the contribution due for services received before the balance sheet date, then excess is recognized as an asset to the extent that the pre—payment will lead to, for example, a reduction in future payment or a cash refund.

k. Gratuity and Leave Encashment

The Society has made arrangement with Life insurance Corporation during the year for payment of gratuity and leave encashment to its employees. The Society has paid the premium as determined by Life insurance Corporation out the provision made up-to the last year, expenses of gratuity and leave encashment will be accounted for equal to the premium paid to the Life insurance Corporation. Therefore the liability for Gratuity and Leave encashment is not presented in the balance sheet.



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L Foreign currency transactions and balances

i) Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

ii) Conversion

Receipts in foreign currency are translated at the rates applicable on the date of the transactions. All transactions during the year have been converted at the actual rate applicable as certified by the principal bankers where FCRA account is being maintained.

m. Provisions

Provisions are recognized when there is a present obligation as a result of past event, for which it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate of the amount can be made. Provision is not discounted to its present value and is determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the best current estimate.

n. Restricted Fund Reserve:

LEHS has re classified it's carried over balance of excess of Income over expenses to Restricted fund reserve. Components such as ICR (Institutional cost / Common cost) and Interest on Restricted fund which forms part of the excess of Income over expenditure for the financial year 20-21 and three immediately preceding years are classified as Restricted Fund Reserve.

Bifurcation of Opening balance of Restricted Fund Reserve are as follows:

Type of Fund	FY 17-18	FY 18-19	FY 19-20	Total
Restricted fund Reserve:				
212121 Interest on FD	5,01,776	5,64,022	6,03,268	16,69,055
Interest on Savings Account	12,89,112	18,28,661	21,38,788	52,56,561
Total Restricted fund Reserve	17,90,888	23,92,683	27,42,056	69,25,627

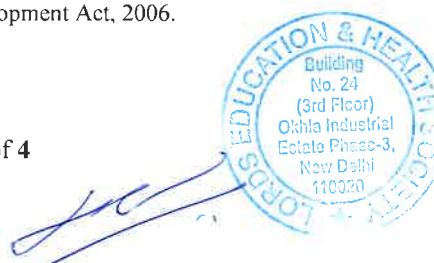
***Refer Note:4**

o. Contingent Liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non—occurrence of one or more uncertain future events beyond the control of the society or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Society does not recognize a contingent liability but discloses its existence in the financial statements.

2.2 The Society has obtained registration under section 12A with effect from December 12, 2003 & 80G of the Income tax Act, 1961 with effect from November 24, 2003. The society is exempt under section 11 of the Income Tax Act with respect to the income and the donors are also eligible to certain tax exemptions under the Income tax act. These registrations are valid as on date of financial statements.

2.3 On the basis of information available with LEHS, there are no transactions with any micro, small or medium enterprises as defined under the Micro, small and medium enterprises development Act, 2006.



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Lords Education and Health Society
Schedules forming part of the Financial Statements for the year ended March 31, 2021
(All amounts are in Indian Rupees)

2.4 Related Party Disclosure

Key Management Personnel ("KMP"):

Rajesh Ranjan Singh, Chief Executive Office (w.e.f 20th September, 2019 till date)

Dipanjn Sujit Roy, Chief Executive officer (w.e.f 03rd December 2018 to 27th May 2019)

Transactions during the year ended on :	2020-21	2019-20
Salary and contribution to PF		
Rajesh Ranjan Singh	71,21,115	72,87,090
Dipanjn Sujit Roy	-	24,85,125

2.5 Previous year's figures have been regrouped/ reclassified where necessary to confirm to current period's classification.

As per our report of even date

For Bansal & Co LLP
Chartered Accountants
FRN – 001113N/N500079


CA Amit Kumar Singh
Partner
Membership Number: 0532180
Place: New Delhi
Date: 22-12-2021



For and on behalf of Managing Committee of Lords Education & Health Society


Luv Verma
General Secretary


Rajesh Ranjan Singh
Chief Executive Officer

