

MINI HAHA HELPING FREE EDUCATIONAL CENTRE,  
BODHGAYA, BIHAR.

**Form No. 10**  
**(See Rule 17 - B)**

Audit Report under Section 12 (b) of the Income Tax ACT, 1961  
In THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION

We have audited the attached Balance Sheet of **MINI HAHA HELPING FREE EDUCATIONAL CENTRE, BODHGAYA, GAYA, BIHAR.** AS ON 31<sup>ST</sup> MARCH, 2007 also the Income and Expenditure Accounts for the year ended on that date which are in agreement with the books of Accounts maintained by the Trust.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion, proper books of account as required by law have been kept by **MINI HAHA HELPING FREE EDUCATIONAL CENTRE, BODHGAYA, GAYA (BIHAR)** so far as appears from our examination of those books subject to the comments given below.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

(a) In this case of the Balance Sheet, of the state of affairs of **MINI HAHA HELPING FREE EDUCATIONAL CENTRE, BODHGAYA, GAYA, (BIHAR)** AS ON 31<sup>ST</sup> MARCH, 2007 AND

(B) In the case of the Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ended on that date.

Date : 30/8/07

Place : Bodhgaya / Ranchi

For : APM & Associates  
Chartered Accountants



*A. P. Mandal*  
(A. P. Mandal)  
FC/004251

**MINI HAHA HELPING FREE EDUCATIONAL CENTRE,  
BODHAGAYA, GAYA, BIHAR.**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2007** **AMOUNT**

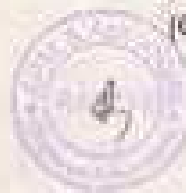
	<b><u>FUND &amp; LIABILITIES</u></b>	
	<b><u>CORPUS FUND</u></b>	
	During the year	1,000.00
		60,000.00
	<b><u>GENERAL FUND</u></b>	
	Excess of Income over Expenditure	32,657.00
	During the year	
		-----
		33,657.00
		-----
	<b><u>ASSETS &amp; PROPERTIES</u></b>	
	<b><u>FIXED ASSETS</u></b>	
	Furniture & Fixture	1,350.00
	(As per last account)	
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	<b><u>SCHOOL BUILDING</u></b>	
	Under Construction on community Land	30,454.00
		-----
	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCE</u></b>	
	Cash in hand	1,853.00
		-----
		33,657.00
		-----

In terms of our audit report of even date

Date : 30/03/07

Place : Ranchi

For : APM & Associates  
(Chartered Accountants)



*A.P. Mandal*  
(A.P. Mandal)  
FC/004251

**MINI HAHA HELPING FREE EDUCATIONAL CENTRE,  
BODHAGAYA, GAYA, BIHAR.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.1.07 TO 31.03.07.**

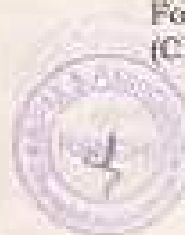
<b>INCOME</b>	<b>AMOUNT</b>
	<b>RS.</b>
Donations Received	60,000.00
	<b>60,000.00</b>
<b>EXPENDITURE</b>	
Salary & Wages	8,000.00
Printing & Stationery	5,058.00
School Expenditure	1,285.00
Kitchen Expenses	562.00
Repairs & Maintenance	40.00
Miscellaneous Expenses	2,329.00
Religious Expenses	970.00
Fuel Expenses	99.00
Audit Fee	2,000.00
Accounting Charges	2,500.00
Legal Fee	4,500.00
	<b>27,343.00</b>
Being excess of Income over Expenditure	
Transferred to Balance Sheet	32,657.00
	<b>60,000.00</b>

In terms of our audit report of even date

Date : 30/03/07

Place : Ranchi

For : APM & Associates  
(Chartered Accountants)



(A.P. Mandal)  
FC/004251