

FORM No. 10B

[See rule 17B]

**Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the **MINEHAHA HELPING FREE EDUCATIONAL CENTRE, (COMBINED ACCOUNT) BODHGAYA, GAYA, BIHAR** as at **31<sup>st</sup> March 2011** and the **INCOME & EXPENDITURE ACCOUNT** for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) In the case of Balance sheet, of the state of affairs of the above-named institution as at 31<sup>st</sup> March 2011.
- (ii) In case of Income & Expenditure Account, of the Excess of Expenditure over Income its accounting year ending on 31<sup>st</sup> March 2011.

The prescribed particulars are annexed here to.

Place:

Date:

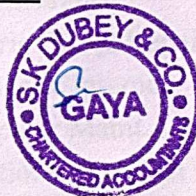


*Shobhan K. Dubey*



**Mine Haha Helping Free Educational Centre  
Bodhgaya, Bihar (Combined A/C)  
Balance Sheet As At 31<sup>st</sup> March 2011**

<u>FUND &amp; LIABILITIES</u>	<u>Amount</u>	<u>Assets &amp; Properties</u>	<u>Amount</u>
<u>Corpus Fund</u>		As per Anaxure – 1	45,36,219.00
As per Last A/C	1,000.00		
 <u>GENERAL FUND</u>		 <u>Current Assets Loans &amp; Advances</u>	
As per Last A/C	40,09,891.00	Adv. For School Rent (As per Last A/C)	1,80,000.00
Add: Being Excess income	6,06,657.00	Cash in hand	91.00
Over expenditure	46,16,548.00	Cash with SBI Bodhgaya Br. A/C No.30160626021	19,238.00
 <u>CURRENT LIABILITIES</u>			
Salary & Wages	42,000.00		
Audit & Legal Fee	22,000.00		
Office Rent	2,000.00		
Travelling exp.	2,000.00		
Building Construction	50,000.00		
	1,18,000.00		
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	<u>47,35,548.00</u>		-----
			<u>47,35,548.00</u>



*Shashank Kumar*



**MINEHAHA HELPING FREE EDUCATIONAL CENTRE,  
Bodhgaya, Gaya, Bihar (Combined A/C)**

Income & Expenditure Accounts For The Year Ended 31st March 2011

<u>Income</u>	<u>Amount</u>	<u>Expenditure</u>	<u>Amount</u>
Donation Received	29,25,306.00	Printing & Stationary	26,497.00
From Vehicle Rent	20,800.00	Medicine Purchased	1,08,242.00
		Vehicle Maintenance	55,134.00
		Cow Expense	48,489.00
		Misc. Exp.	4,700.00
		Food for Students	3,58,795.00
		Medical exp for students	12,540.00
		Educational exp.	94,132.00
		Travelling exp.	45,365.00
		Uniform A/C	35,315.00
		Salary & Wages	7,71,930.00
		Audit & Legal exp.	48,075.00
		Accounting Charges	25,000.00
		Bank Charges	988.00
		Medical Staff Honorarium	1,02,000.00
		Office Rent	26,000.00
		Music teacher	22,000.00
		Repairs & Maint.	5,785.00
		Advertisement for CBSE Board	2,300.00
		Nursery & Plantation	1,790.00
		Jeep Insurance	17,000.00
		Electric Bill & Repairs	5,360.00
		Postage & Internet	15,085.00
		Computer Maint.	2,400.00
		Function & Festival	28,000.00
		Audit Fee	10,000.00
		Entertainment to guest	1,467.00
		Web Designing Charges	10,500.00
		Building Materials	50,000.00
		Depreciation as per Anaxure-I	4,04,560.00
		Being Excess income over	6,06,657.00
		Expenditure (Transferred to B/S)	
	<u>29,46,106.00</u>		<u>29,46,106.00</u>



*Shadeesh Kumar Singh*



**MINEHAHA HELPING FREE EDUCATIONAL CENTRE,  
Bodhgaya, Gaya, Bihar (Combined A/C)**

Receipt & Payment Accounts For The Year Ended 31st March 2011

<u>Income</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance</u>		<u>Investment</u>	
Cash in Hand	88,541.00	School Building Construction	13,35,023.00
Cash with SBI Bodhgaya Branch	3,58,829.00	Electric Installation	82,600.00
Donation Received	29,25,306.00	Furniture & Fixture	1,02,605.00
From Vehicle Rent	20,800.00	Water Motor Installation	37,030.00
			<b>15,57,258.00</b>
		<u>Expenditure</u>	<u>Amount</u>
		Printing & Stationary	26,497.00
		Medicine Purchased	1,08,242.00
		Vehicle Maintenance	55,134.00
		Cow Expense	48,489.00
		Misc. Exp.	4,700.00
		Food for Students	3,58,795.00
		Medical exp for students	12,540.00
		Educational exp.	94,132.00
		Travelling exp.	43,365.00
		Uniform A/C	35,315.00
		Salary & Wages	7,29,930.00
		Legal exp.	26,075.00
		Accounting Charges	25,000.00
		Bank Charges	988.00
		Medical Staff Honorarium	1,02,000.00
		Office Rent	24,000.00
		Music teacher	22,000.00
		Repairs & Maint.	5,785.00
		Advertisement for CBSE Board	2,300.00
		Nursery & Plantation	1,790.00





C/F 33,93,476.00  
 B/F 33,93,476.00

Jeep Insurance 17,000.00  
 Electric Bill & Maint. 5,360.00  
 Postage & Internet 15,085.00  
 Computer Maint. 2,400.00  
 Function & Festival 28,000.00  
 Legal & Audit Fee 10,000.00  
 Entertainment to guest 1,467.00  
 Web Designing Charges 10,500.00 **18,16,889.00**

**Closing Balance**

Cash in Hand 91.00  
 Cash with SBI Bodhgaya Branch 19,238.00 **19,329.00**

**33,93,476.00**

**33,93,476.00**



*Shakti Kumar Singh*

Particulars	1.3.2010	31.3.2011	Total Value	Depreciation
1. Furniture & Fixtures	6,77,435.00			
2. Shop Building	21,84,487.00			
3. Computer	13,640.00			
4. Electric Installation	36,266.00			
5. Kitchen Equipment	15,300.00			
6. Land Purchased	23,82,214.00			
7. Motor Vehicle	32,160.00			
8. Motor Cycle	19,514.00			
9. Machinery	5,730.00			
10. S.P.	855,743.00			
11. Post Office Installation	31,23,521.00			



**Mine Haha Helping Free Educational Centre  
Bodhgaya, Bihar**

Detail of Fixed Assets As on 31/03/2011		Annexure - "I"				
Combined A/C						
Particulars	Gross Value as 1.4.2010	Addition during the year	Total Value	Depreciation for the year	Net value	
1 Furniture & Fixture	1,77,435.00	1,02,605.00	2,80,040.00	42,006.00	2,38,034.00	
2 School Building	21,84,487.00	13,35,023.00	35,19,510.00	1,75,975.00	33,43,535.00	
3 Computer	13,640.00		13,640.00	2,728.00	10,912.00	
4 Electric Installation	56,266.00	82,600.00	1,38,866.00	27,773.00	1,11,093.00	
5 Kitchen Equipment	15,200.00		15,200.00	3,040.00	12,160.00	
6 Land Purchased	2,08,334.00		2,08,334.00		2,08,334.00	
7 Musical Instrument	12,160.00		12,160.00	2,432.00	9,728.00	
8 Room Cooler etc.	10,536.00		10,536.00	2,107.00	8,429.00	
9 Refrigerator	9,720.00		9,720.00	1,944.00	7,776.00	
10 Jeep	6,95,743.00		6,95,743.00	1,39,149.00	5,56,594.00	
11 Water Motor Installation		37,030.00	37,030.00	7,406.00	29,624.00	
	<b>33,83,521.00</b>	<b>15,57,258.00</b>	<b>49,40,779.00</b>	<b>4,04,560.00</b>	<b>45,36,219.00</b>	



45,36,219.00