



**AUDITORS REPORT**

We have examined the Balance Sheet of MINE HAHA HELPING FREE EDUCATIONAL CENTRE, Bodhgaya, Gaya (Bihar) 824231 as at 31<sup>st</sup> March 2012 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.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the trust visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named Trust as at 31<sup>st</sup> March, 2012 and;
- 2) In the case of the income & Expenditure account, of the excess of Expenditure over Income of its accounting year ending 31<sup>st</sup> March 2012.

PLACE:- GAYA  
DATED:- 29-05-2012



FOR S.K.DUBEY & CO.  
CHARTERED ACCOUNTANTS

(SHASHANK KUMAR)  
PARTNER, M.NO. 409644

MINE HAHA HELPING FREE EDUCATIONAL CENTRE  
Bodhgaya, Gaya (Bihar) 824231  
BALANCE SHEET AS ON 31st MARCH, 2012

LIABILITIES	Amount	ASSETS	Amount
CORPUS FUND	1,000.00	<b>FIXED ASSETS</b>	
		As per schedule 1	3,624,789.00
<b>GENERAL FUND</b>		<b>INVESTMENTS</b>	
As Per Last A/C	4,224,788.00		
Less: -Excess of Expenditure Over Income	<u>505,696.00</u>		
	3,719,092.00	<b>CURRENT ASSETS &amp; LOAN &amp; ADVANCES</b>	
<b>SECURED LOAN</b>		Cash in hand (As Certified by Management)	4,091.00
<b>UNSECURED LOAN</b>		Cash at Bank SBI A/C NO.30160626021	95,212.00
<b>CURRENT LIABILITES</b>			
Audit Fee Payable	4,000.00		
	3,724,092.00		3,724,092.00

For, MINE HAHA HELPING FREE EDUCATIONAL  
CENTRE

As per our report of even date attached  
FOR S.K.DUBEY & CO.  
CHARTERED ACCOUNTANTS



*Shashank Kumar*

(SHASHANK KUMAR)  
Partner, M.No. 409644

(Trustee)  
Place: Gaya  
Date: 29.05.2012

(Secretary)



MINE HAHA HELPING FREE EDUCATIONAL CENTRE  
Bodhgaya, Gaya (Bihar) 824231  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31-03-2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Bank Charges	1,695.00	By, Donation & Contribution	198,459.00
" Office Rent	2,000.00	" Excess of Expenditure over	505,696.00
" Salary & Wages	54,750.00	Income	
" Audit Fee	4,000.00		
" Legal Expenses	18,000.00		
" Vehicle Repairing	4,000.00		
" Jeep Insurance	13,831.00		
" Electric Charges	24,209.00		
" School Rent	180,000.00		
" Depreciation	401,670.00		
	704,155.00		704,155.00

For, MINE HAHA HELPING FREE EDUCATIONAL CENTRE

As per our report of even date attached

FOR S.K.DUBEY & CO.  
CHARTERED ACCOUNTANTS

(Trustee)

(Secretary)

Place: Gaya

Date: 29.05.2012



*Shashank Kumar*

(SHASHANK KUMAR)

Partner, M.No. 409644



**F.C. A/C**

**MINE HAHA HELPING FREE EDUCATIONAL CENTRE**  
**Bodhgaya, Gaya (Bihar) 824231**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2012**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To, Opening Balance		By, Bank Charges	1,695.00
Cash in Hand 91.00		" Office Rent	2,000.00
SBI A/C NO.30160626021 <u>19,238.00</u>	19,329.00	" Salary & Wages	54,750.00
To, Donation & Contribution	198,459.00	" Legal Expenses	18,000.00
		" Vehicle Repairing	4,000.00
		" Jeep Insurance	13,831.00
		" Electric Charges	24,209.00
		<b>By, Balance c/d:</b>	
		Cash in Hand	4,091.00
		SBI A/C NO.30160626021	95,212.00
	<b>217,788.00</b>		<b>217,788.00</b>

For, MINE HAHA HELPING FREE  
 EDUCATIONAL CENTRE

As per our report of even date attached  
 FOR S.K.DUBEY & CO.  
 CHARTERED ACCOUNTANTS



*Shashank Kumar*  
 (SHASHANK KUMAR)  
 Partner, M.No. 409644

(Trustee)  
 Place: Gaya  
 Date: 29.05.2012

(Secretary)



MINE HAHA HELPING FREE EDUCATIONAL CENTRE  
Bodhgaya, Gaya (Bihar) 824231  
SCHEDULE -1

F.C. A/C

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	WDV. AS ON 01.04.2011	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-2012
1	LAND	-	208,334.00	-	-	-	208,334.00	-	208,334.00
2	FURNITURE & FIXTURE	10%	187,034.00	-	-	-	187,034.00	18,703.00	168,331.00
3	SCHOOL BUILDING	10%	3,332,135.00	-	-	-	3,332,135.00	333,214.00	2,998,921.00
4	COMPUTER	60%	10,912.00	-	-	-	10,912.00	6,547.00	4,365.00
5	ELECTRIC INSTRUMENTS	15%	111,093.00	-	-	-	111,093.00	16,664.00	94,429.00
6	KITCHEN EQUIPMENTS	15%	12,160.00	-	-	-	12,160.00	1,824.00	10,336.00
7	MUSICAL INSTRUMENTS	15%	9,728.00	-	-	-	9,728.00	1,459.00	8,269.00
8	ROOM COOLER	15%	8,429.00	-	-	-	8,429.00	1,264.00	7,165.00
9	REFRIGERATOR	15%	7,776.00	-	-	-	7,776.00	1,166.00	6,610.00
10	JEEP	15%	109,234.00	-	-	-	109,234.00	16,385.00	92,849.00
11	WATER MOTOR INSTALLATION	15%	29,624.00	-	-	-	29,624.00	4,444.00	25,180.00
			<b>4,026,459.00</b>	-	-	-	<b>4,026,459.00</b>	<b>401,670.00</b>	<b>3,624,789.00</b>

