



**DINESH K. YADAV & ASSOCIATES**

CHARTERED ACCOUNTANTS

**Office:**

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(Behind Punjab & Sind Bank)  
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**AUDITOR'S REPORT**

F.C.

We have audited the attached Balance Sheet of "MINE HAHA HELPING FREE EDUCATIONAL CENTRE" as at 31<sup>st</sup> March 2015 and Profit & Loss Account for the year ended 31<sup>st</sup> March 2015 annexed there to with reference to the books of accounts, vouchers and other relevant records as produced to us for our checking. These financial statements are the responsibility of "MINE HAHA HELPING FREE EDUCATIONAL CENTRE". Our responsibility is to express an opinion on these financial statements based on our audit and report that:

1. 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.
2. In our opinion proper books of account have been maintained by the concern in so far as it appears from our examination of the same and the Balance Sheet and Profit & Loss Account dealt with the report are in agreement with the books of account.
3. In addition to above, In our opinion and to the best of our information and according to the explanation given to us, the Balance Sheet and Profit & Loss Account gives a true and fair view:
  - a) In case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2015.
  - b) In case of Profit & Loss Account the Net Loss for the Year ended 31<sup>st</sup> March 2015.

For, Dinesh K. Yadav & Associates  
Chartered Accountants

Place: Patna  
Date: 11-04-2015

(Dinesh Kumar)

Partner

M.No-401365



MINE HAHA HELPING FREE EDUCATIONAL CENTRE  
BODHGAYA, GAYA, BIHAR

Balance Sheet as at 31st March 2015

F.C

Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
		<b>Fixed Assets</b>	
		As per schedule	2,789,538.00
		<b>INVESTMENTS</b>	

**Certificate to be given by Chartered Accountant**

I/We have audited the account of.....MINE...HAHA HELPING FREE EDUCATIONAL CENTRE , HARIJAN COLONY BODHGAYA, DIST-GAYA, BIHAR... for the year ending the 31<sup>st</sup> March, 2015. and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the year was Rs. **31,344** (Rupees thirty one thousand three hundred forty four only ).

(ii) foreign contribution of / worth Rs...**21,19,429** ( rupees twenty one lakh nineteen thousand four hundred twenty nine only) was received by the association during the year ..... 2014-2015.

(iii) the balance of unutilized foreign contribution with the association at the end of the year 31.03.2015.. Was Rs **1,10,308**.....

(iv) Certified that the Association 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) and with rule 16 of the Foreign Contribution (regulation) Rules, 2011.

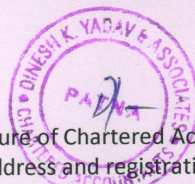
(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

Place : **PATNA**

Date: **11.04.2015**

Signature of Chartered Accountant  
(Seal, Address and registration Number)

**P.N.-401365**



**MINE HAHA HELPING FREE EDUCATIONAL CENTRE  
BODHGAYA, GAYA, BIHAR  
Balance sheet as at 31st March 2015**

F.C.

<u>Fund &amp; Liabilities</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Corpus fund:</u>			<u>Fixed Assets</u>		
as per last A/C		1,000.00	As per schedule		2,789,568.00
			<u>INVESTMENTS</u>		
<u>General fund:</u>			<u>Current Assets</u>		
As per last A/C	2,977,746.00		<u>Loans &amp; Advances</u>		
Less: Excess of expenditure over Income transferred	82,870.00	2,894,876.00	Cash in hand	91.00	
			Cash at Bank		
<u>Secured Loan</u>			S.B.I, Bodhgaya Br.	110,217.00	110,308.00
<u>Unsecured Loan</u>			A/C No. 30160626021		
<u>Current liabilities &amp; Provision</u>					
Audit fee payable		4,000.00			
		2,899,876.00			2,899,876.00

FOR DINESH K. YADAV & ASSOCIATES  
(Chartered Accountants)

Place : Patna

Date : 11.04.2015

  
 Dinesh Kumar  
 (Partner)  
 M.No-401365

## MINE HAHA HELPING FREE EDUCATIONAL CENTRE

F.C.

BODHGAYA, GAYA, BIHAR

## Income &amp; Expenditure Account for the Year ended 31 March 2015

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary & Wages	1,002,695.00		
" Accounting charges	4,000.00		
" Audit fee	10,000.00	BY Donation received	2,119,429
" Bank charge	4,879.00		
" Computer maintenance	13,200.00	Excess of expenditure over	
" Educational exp	74,278.00	income transferred	82,870
" Food for student	669,899.00		
" Jeep maintenance	46,663.00		
" Legal fee	29,300.00		
" Misce exp	1,699.00		
" Office rent	22,000.00		
" Postage & Telephone	319.00		
" Printing & Stationery	45,034.00		
" Repair & maintenance	100,986.00		
" Travelling & Conveyance	15,513.00		
" Depreciation	161,834.00		
	2,202,299.00		2,202,299

Place : Patna

FOR DINESH K .YADAV &amp; ASSOCIATES

Date : 11.04.2015

(Chartered Accountants)

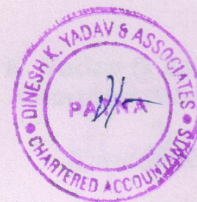


MINE HAHA HELPING FREE EDUCATIONAL CENTRE  
BODHGAYA, GAYA, BIHAR

## Statement of Assets valuation as on 31st March 2015

Particulars	Opening Balance As on 01.04.2014	Addition during the year	Total	Rate of dep %	Depreciation	Closing balance as on 31.03.2015
Land	208,334		208,334	0		208,334
Furniture & Fixture	136,348		136,348	10%	13,635	122,713.00
School Building	2,429,126		2,429,126	5%	121,456	2,307,670.00
Coputer & Printer	698		698	30%	209	489.00
Electrical Instruments	68,225		68,225	15%	10,234	57,991.00
Kitchen utensils	7,468		7,468	15%	1,120	6,348.00
Musical Instruments	5,975		5,975	15%	896	5,079.00
Room cooler	5,176		5,176	15%	776	4,400.00
Refrigerator	4,775		4,775	15%	716	4,059.00
Jeep	67,084		67,084	15%	10,063	57,021.00
Water Motor Installation	18,193		18,193	15%	2,729	15,464.00
<b>Total</b>	<b>2,951,402</b>		<b>2,951,402</b>		<b>161,834</b>	<b>2,789,568</b>

Date : 11.04.2015

Place: Patna  
Date: 11-04-2015