



DINESH K. YADAV & ASSOCIATES
Chartered Accountants

HEAD OFFICE:-

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "MINE HAHA HELPING FREE EDUCATION CENTRE, HARIJAN COLONY, BODHGAYA, PO & PS-BODHGAYA, DIST-GAYA, BIHAR as at 31st March 2017 and Income & expenditure Account for the year ended 31st March 2017 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 EDUCATION 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 Income & expenditure 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 Income & Expenditure Account gives a true and fair view:
 - a. In case of Balance Sheet of the state of affairs as at 31st March 2017
 - b. In case of Income & expenditure Account Excess of Income over Expenditure i.e. Surplus for the Year ended 31st March 2017.

For, Dinesh K. Yadav & Associates

Chartered Accountants

(CA Dinesh Kumar)

Partner

M.N:401365

Place: Patna

Date: 28.04.2017

MINE HAHA HELPING FREE EDUCATION CENTRE
Bodhgaya, Dist-Gaya, Bihar

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Balance Sheet as at 31st March 2017

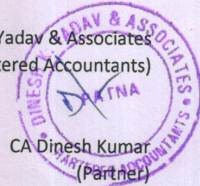
Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<u>CORPUS FUND</u>		1,000.00	<u>FIXED ASSETS</u>		
(As per last A/c)			As per shedule-A		70,13,766.00
<u>General fund:</u>			<u>Investment</u>		
(As per last A/c)	64,85,757.00				
Add :Excess of Income over expenses	11,91,016.23	76,76,773.23	<u>Current Assets</u>		
<u>Secured Loan</u>			Cash in hand	3,488.00	
			SBI Bodhgaya	6,67,915.23	6,71,403.23
<u>Unsecured Loan</u>			(A/c no. CA/30160626021)		
<u>Current Liabilities & Provisions</u>					
Audit Fee Payable	4,000.00				
Creditors for expenses	3,396.00	7,396.00			
		76,85,169.23			76,85,169.23

Date: 28-04-2017
Place : Patna

For, Dinesh K. Yadav & Associates
(Chartered Accountants)

CA Dinesh Kumar
(Partner)

M No. 401365



MINE HABA HELPING FREE EDUCATION CENTRE
Bodhgaya, Dist-Gaya, Bihar

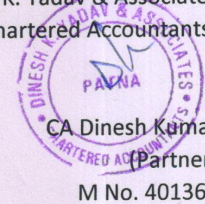
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Income & Expenditure Account for the year ended 31st March 2017

EXPENDITURE	AMOUNT	INCOME	Amount
TO SALARY & WAGES	13,54,349.00	BY DONATION RECEIVED	48,50,055.73
TO ADVERTISEMENT EXPENSES	27,750.00		
TO AUDIT FEE & OTHER	20,000.00		
TO BANK & OTHER CHARGES	6,034.50		
TO COMMERCIAL GAS	38,622.00		
TO COMPUTER MAINTENANCE	2,30,000.00		
TO EDUCATIONAL EXPENSES	25,000.00		
TO ELECTRICAL INSTALLATION	1,92,730.00		
TO FOOD FOR STUDENT	1,93,252.00		
TO LEGAL EXPENSES	2,27,072.00		
TO MAINTENANCE CHARGE	8,26,249.00		
TO OFFICE RENT	24,000.00		
TO POSTAGE	1,031.00		
TO PRINTING & STATIONERY	61,020.00		
TO TRAVELLING & CONVEYANCE	12,400.00		
TO VEHICLE REPAIR & MAINTENANCE	12,072.00		
TO WEBSITE RENEWAL	8,000.00		
TO DEPRECIATION	3,99,458.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,91,016.23		
	48,50,055.73		48,50,055.73

Date: 28-04-2017
 Place : Patna

For, Dinesh K. Yadav & Associates
 (Chartered Accountants)


 CA Dinesh Kumar
 (Partner)
 M No. 401365

MINE HAHA HELPING FREE EDUCATION CENTRE
Bodhgaya, Dist-Gaya, Bihar

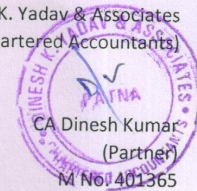
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE ON 31.03.16			BY SALARY & WAGES	13,54,349.00
TO CASH IN HAND	3,488.00		BY ADVERTISEMENT EXPENSES	27,750.00
TO CASH AT BANK	<u>44,318.00</u>	47,806.00	BY AUDIT FEE & OTHER	20,000.00
SBI.BODHGAYA BR.			BY BANK & OTHER CHARGES	6,034.50
(A/c no. CA/30160626021)			BY COMMERCIAL GAS	38,622.00
			BY COMPUTER MAINTENANCE	2,30,000.00
			BY EDUCATIONAL EXPENSES	25,000.00
TO DONATION RECEIVED		48,50,055.73	BY ELECTRICAL INSTALLATION	1,92,730.00
			BY FOOD FOR STUDENT	1,93,252.00
			BY LEGAL EXPENSES	2,27,072.00
			BY MAINTENANCE CHARGE	8,26,249.00
			BY OFFICE RENT	24,000.00
			BY POSTAGE	1,031.00
			BY PRINTING & STATIONERY	61,020.00
			BY TRAVELLING & CONVEYANCE	12,400.00
			BY VEHICLE REPAIR & MAINTENANCE	12,072.00
			BY WEBSITE RENEWAL	8,000.00
			BY BUILDING CONSTRUCTION	9,66,877.00
			BY CLOSING BALANCE:AS ON 31.3.17	
			BY CASH IN HAND	3,488.00
			BY CASH AT BANK	6,67,915.23
			SBI,BODHGAYA BR.	
			(A/c no. CA/30160626021)	
		<u><u>48,97,861.73</u></u>		<u><u>48,97,861.73</u></u>

Date: 28-04-2017
Place : Patna

For, Dinesh K. Yadav & Associates
(Chartered Accountants)



MINE HABA HELPING FREE EDUCATION CENTRE
Bodhgaya, Dist-Gaya, Bihar

DETAILS OF FIXED ASSETS AT 31ST MARCH 2017

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PARTICULARS	W.V.D. ON	PURCHASED DURING THE YEAR	TOTAL	RATE OF DEPRECIATION		W.V.D. ON
	01.04.2016			DEPRECIATION	31.03.2017	
LAND	2,08,334.00	-	2,08,334.00	-	-	2,08,334
FURNITURE & FIXTURE	1,10,442.00	-	1,10,442.00	0.10	11,044	99,398
SCHOOL BUILDING	57,91,172.00	9,66,877.00	67,58,049.00	0.05	3,37,902	64,20,147
COMPUTER SYSTEM	342.00	-	342.00	0.30	103	239
ELECTRICALS INSTRUMENTS	49,292.00	-	49,292.00	0.15	7,394	41,898
LAB & LABORATORY	2,08,250.00	-	2,08,250.00	0.15	31,238	1,77,013
KITCHEN UTENSILS	5,396.00	-	5,396.00	0.15	809	4,587
MUSICAL INSTRUMENTS	4,317.00	-	4,317.00	0.15	648	3,669
ROOM COOLER	3,740.00	-	3,740.00	0.15	561	3,179
REFRIGERATOR	3,450.00	-	3,450.00	0.15	518	2,933
JEEP	48,468.00	-	48,468.00	0.15	7,270	41,198
WATER MOTOR INSTALLATION	13,144.00	-	13,144.00	0.15	1,972	11,172
	64,46,347.00	9,66,877.00	74,13,224.00		3,99,458	70,13,766

Date : 28.04.2017
Place : Patna



Certificate to be given by Chartered Accountant

I/We have audited the account of **MINE HAHA HELPING FREE EDUCATION CENTRE, HARIJAN COLONY, BODHGAYA, PO & PS-BODHGAYA, DIST-GAYA, BIHAR** for the year ending the 31st March, 2017. 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. 47,806/- (Rs. Forty Seven thousands eight hundred and six only)
- (II) foreign contribution of / worth Rs. 48,50,055.73 (Rs. Forty Eight Lacs fifty thousand fifty five rupees and seventy three Paise) was received by the association during the year 2016-2017.
- (III) the balance of unutilized foreign contribution with the association at the end of the year 31.03.2017 Was Rs 6,71,403.23/- (Rs. Six lacs Seventy one thousand four hundred three rupees and twenty three paise only)
- (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: 28.04.2017

Signature of Chartered Accountant

For Dinesh Kumar Yadav & Associates
(Chartered Accountants)

