



GUPTA SACHDEVA & Co.

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

1. We have examined the Balance Sheet of **MINE HAHA HELPING FREE EDUCATION CENTRE, AT BODHGAYA, GAYA -824231 (BIHAR)** as at **31st March, 2018** and also the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that :-
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - b) The Balance Sheet and Income and Expenditure Account dealt with the reports are in agreement with the books of account.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said statements give a true and fair view :
 - i. In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2018, and;
 - ii. In the case of the Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Place: PATNA

Dated: 15.05.2018

For GUPTA SACHDEVA & Co.
CHARTERED ACCOUNTANTS



Shiva
(SHIV P. PRABHAKAR)
PARTNER, M.No.520964

Registered Office

103, First Floor, Jagat Trade Centre, Fraser Road, Patna - 800001 +91 612 3215 309, +91 612 2213 905

www.guptasachdeva.com gscopatna@gmail.com www.facebook.com/guptasachdeva

PATNA | HAJIPUR | DHANBAD | NEW DELHI | GHAZIABAD | KOLKATA | GIRIDIH

MINE HABA HELPING FREE EDUCATION CENTRE
BODHGAYA , GAYA -824231, BIHAR
BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	Amount		ASSETS	Amount	
	Rs.	P.		Rs.	P.
CORPUS FUND			FIXED ASSETS		
As per Last Account		1,000.00	(As per schedule - A)		6,845,448.00
GENERAL FUND			CURRENT ASSETS		
As per Last Account	7,676,773.23		LOANS AND ADVANCES		
Add: Excess of income over Expenditure	<u>769,359.21</u>	8,446,132.44	Cash in Hand		3,488.00
			(As certified by Management)		
CURRENT LIABILITIES			Bank Balance		
Sundry Creditors		3,396.00	S.B.I. Bank, Bodhgaya		1,610,592.44
Audit Fee Payable		5,000.00	(C/A No: 30160626021)		
Salary Payable		4,000.00			
TOTAL		8,459,528.44	TOTAL		8,459,528.44

As per our report of even date attached
 FOR GUPTA SACHDEVA & CO.
 CHARTERED ACCOUNTANTS

Place: Patna

Date: 14.05.2018



Shiv
 (SHIV P. PRABHAKAR)
 PARTNER, M.No. 520964

For MINE HABA HELPING FREE EDUCATION CENTRE
 Mine Haba Helping Free Education Centre
 Bodh-Gaya - 824231

Dheerendra Kumar Yadav
 Chairman
 Secretary

Trustee
Treasurer/Trustee

विष्णु कुमार

MINE Haha HELPING FREE EDUCATION CENTRE
BODHGAYA, GAYA -824231, BIHAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
To, Salary to Staffs	2,349,204.00		By, Voluntary Contribution	3,773,677.21	
" Penalty Expenses	218,134.00		" Bank correction Amount	1,000.00	
" Contribution to Provident Fund	43,911.00				
" Bank Charges	3,551.00				
" Audit Fee	5,000.00				
" Depreciation	385,518.00				
" Excess of Income over expenditure	769,359.21				
TOTAL	3,774,677.21		TOTAL	3,774,677.21	

As per our report of even date attached
 FOR GUPTA SACHDEVA & CO.
 CHARTERED ACCOUNTANTS

Place: Patna

Date: 14.05.2018



Shiv P. Prabhakar
 (SHIV P. PRABHAKAR)
 PARTNER, M.No. 520964

For MINE Haha HELPING FREE EDUCATION CENTRE

Mine Haha Helping Free Education Centre
 Bodhi-Gaya - 824231

Sharmada Kumari Yadav
 Chairman
 Secretary

Trustee
 Treasurer/Trustee

Shiv P. Prabhakar

MINE HAHA HELPING FREE EDUCATION CENTRE

BODHGAYA, GAYA -824231, BIHAR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT s	Amount		PAYMENTS	Amount	
	Rs.	P.		Rs.	P.
To, Opening Balance			Recurring Expenses		
" Cash in Hand	3,488.00		By, Salary to Staffs		2,345,204.00
" Cash at Bank			" Penalty Expenses		218,134.00
S.B.I. Bank, Bodhgaya	667,915.23	671,403.23	" Contribution to Provident Fund		43,911.00
(C/A No: 30160626021)			" Bank Charges		3,551.00
			" Audit Fee		4,000.00
			Non Recurring Expenses		
To, Voluntary Contribution		3,773,677.21	" Fire Extinguisher		7,200.00
" Bank Correction Amount		1,000.00	" Building		210,000.00
			By, Closing Balance		
			Cash in Hand	3,488.00	
			" Cash at Bank		
			S.B.I. Bank, Bodhgaya	1,610,592.44	1,614,080.44
			(C/A No: 30160626021)		
TOTAL		4,446,080.44	TOTAL		4,446,080.44

As per our report of even date attached
FOR GUPTA SACHDEVA & CO.
CHARTERED ACCOUNTANTS

Place: Patna

Date: 14.05.2018



Shiv
(SHIV P. PRABHAKAR)
PARTNER, M.No. 520964

For MINE HAHA HELPING FREE EDUCATION CENTRE
Mine Haha Helping Free Education Centre
Bodh-Gaya - 824231

Dharmendra Kumar Yadav
Chairman
Secretary

Trustee

Treasurer/Trustee

Arjun Kumar

MINE HAHA HELPING FREE EDUCATIONAL CENTRE

BODHGAYA, DIST - GAYA, BIHAR 824231

FCRA

SCHEDULE - 'A' OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

SL. NO.	PARTICULARS	RATE OF DEP.	W.D.V. AS AT 31.03.2017	ADDITION > 180 Days	ADDITION < 180 Days	TOTAL UPTO 31.03.2018	DEPRECIATION	TOTAL UPTO 31.03.2018
1	LAND	-	208,334.00	-	-	208,334.00	-	208,334.00
2	SCHOOL BUILDING	5%	6,420,147.00	210,000.00	-	6,630,147.00	331,507.00	6,298,640.00
3	FURNITURE & FIXTURES	10%	99,398.00	-	-	99,398.00	9,940.00	89,458.00
4	ELECTRICALS INSTRUMENTS	15%	41,898.00	-	-	41,898.00	6,285.00	35,613.00
5	LAB & LABORATORY	15%	177,013.00	-	-	177,013.00	26,552.00	150,461.00
6	JEEP	15%	41,198.00	-	-	41,198.00	6,180.00	35,018.00
7	FIRE EXTINGUISHER	15%	-	7,200.00	-	7,200.00	1,080.00	6,120.00
8	KITCHEN UTENCIL	15%	4,587.00	-	-	4,587.00	688.00	3,899.00
9	COMPUTER	60%	239.00	-	-	239.00	143.00	96.00
10	MUSICAL INSTRUMENT	15%	3,669.00	-	-	3,669.00	550.00	3,119.00
11	ROOM COOLER	15%	3,179.00	-	-	3,179.00	477.00	2,702.00
12	REFRIGERATOR	15%	2,933.00	-	-	2,933.00	440.00	2,493.00
13	WATER MOTOR INSTALLATION	15%	11,172.00	-	-	11,172.00	1,676.00	9,496.00
			7,013,767.00	217,200.00	-	7,230,967.00	385,518.00	6,845,449.00

