

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.
- 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:
 - In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2018, and;
 - In the case of the Income & Expenditure Account, of the excess of Expenditure over Income 11. for the year ended on that date.

Place: PATNA

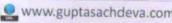
Dated: 15.05.2018

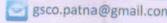
For GUPTA SACHDEVA & Co. CHARTERED ACCOUNTANTS

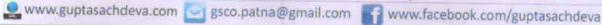
> (SHIV P. PRABHAKAR) PARTNER, M.No.520964

Registered Office

103, First Floor, Jagat Trade Centre, Fraser Road, Patna - 800001 3 +91 612 3215 309, +91 612 2213 905







MINE HAHA HELPING FREE EDUCATION CENTRE BODHGAYA, GAYA -824231, BIHAR

BALANCE SHEET AS ON 31st MARCH, 2018

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

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(SHIV P. PRABHAKAR) PARTNER, M.No. 520964 For MINE HAHA HELPING FREE EDUCATION CENTRE Mine Haha Heiping Free Education Centre

Bodh-Gaye - 824231

Chairman Truste Secretary

reasurer/Trustee

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

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

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CHARTERED ACCOUNTANTS

Place: Patna

Date: 14.05.2018

(SHIV P. PRABHAKAR) PARTNER, M.No. 520964 For MINE HAHA HELPING FREE EDUCATION CENTRE

Mine Haha Heiping Free Education Centrs Bodh-Gaya - 824231

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MINE HAHA HELPING FREE EDUCATION CENTRE BODHGAYA, GAYA -824231, BIHAR

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

RECEIPT		Amount	PAYMENTS		Amount
S		Rs. P.			Rs. P.
To, Opening Balance			Recurring Expenses		
" Cash in Hand	3,488.00		By, Salary to Staffs		2,345,204.0
" Cash at Bank			" Penalty Expenses		218,134.0
S.B.I. Bank, Bodhgaya	667,915.23	671,403.23	" Contribution to Providen	t Fund	43,911.0
(C/A No: 30160626021)			" Bank Charges		3,551.0
			* Audit Fee		4,000.0
			Non Recurring Expenses		
To, Voluntary Contribution		3,773,677.21	" Fire Extinguisher		7,200.0
" Bank Correction Amount		1,000.00	" Building		210,000.0
			By, Closing Balance		
			Cash in Hand	3,488.00	
			Cash at Bank	N 10 DESCRIPTION OF THE	
			S.B.I. Bank, Bodhgaya	1,610,592.44	1,614,080.4
			(C/A No: 30160626021)		
				CHIEF !	
	TOTAL	4,446,080.44		TOTAL	4,446,080.4

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

CHARTERED ACCOUNTANTS

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Place: Patna

Date: 14.05.2018

(SHIV P. PRABHAKAR) PARTNER, M.No. 520964 For MINE HAHA HELPING FREE EDUCATION CENTRE

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Chairman Secretary Truste

Ireasurer/Trustee

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MINE HAHA HELPING FREE EDUCATIONAL CENTRE

BODHGAYA, DIST - GAYA, BIHAR 824231

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

FCRA

RATE OF DEP.
,
2%
10%
15%
15%
15%
15%
15%
%09
15%
15%
15%
15%

