



GUPTA SACHDEVA & Co.

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

1. We have examined the Balance Sheet MINE HAHA HELPING FREE EDUCATION CENTRE, AT VILL- BODHGAYA ,PO+PS -BODHGAYA as at 31st March, 2019 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, 2019, 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



For GUPTA SACHDEVA & Co.
CHARTERED ACCOUNTANTS

Dated: 19.06.2019

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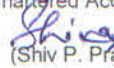
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(SHIV P. PRABHAKAR)
PARTNER, M.No.520964

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

MINE HABA HELPING FEE EDUCATION CENTRE
REGD.OFFICE-VILL - BODHGAYA,P.O-BODHGAYA,P.S-BODHGAYA,DISTT-GAYA(BIHAR)
BALANCE SHEET AS ON 31ST MARCH, 2019 (FCRA)

[Amount in Rs.]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
		As Per Schedule-I	8,245,004.00
<u>CAPITAL FUND</u>	8,446,132.44		
Addition During the Year	982,367.10		
	9,428,499.54		
<u>CORPUS FUND</u>	1,000.00		
		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>A. Current Assets:</u>	
Audit fee payable	10,000.00	" Cash in Hand	92.00
Salary payable	4000.00	" Cash at Bank	672,403.54
			672,495.54
		<u>B Advance</u>	
		" Maa Mundeshwari Motors Pvt Ltd	526,000.00
			526,000.00
TOTAL RS.	9,443,499.54	TOTAL RS.	9,443,499.54
In terms of our separate report of even date			
For GUPTA SACHDEVA & CO. Chartered Accountants			
 (Shiv P. Prabhakar) Partner			
Membership No. 520964			
PLACE : PATNA			
Date :- Jun 19th 2019			



MINE HAHA HELPING FEE EDUCATION CENTRE
REGD.OFFICE-VILL - BODHGAYA,P.O-BODHGAYA,P.S-BODHGAYA,DISTT-GAYA(BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FCRA)

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> <i>As per details in Receipt & Payment A/c</i>	1,623,353.90	By Donation & Subscription	3,114,765.00
" Depreciation	504,044.00		-
" <u>ACCRUED EXPS. & PROVIDED FOR:</u>			
a) Audit Fee	5,000.00		
" Being Excess of Income over Expenditure transferred to B/S	982,367.10		
TOTAL RS.	3,114,765.00	TOTAL RS.	3,114,765.00

In terms of our separate report of even date



For GUPTA SACHDEVA & CO.
Chartered Accountants

Shiv P.
(Shiv P. Prabhakar)

Partner



Membership No. 520964

Place : Patna

Date: - Jun 19th 2019

MINE HABA HELPING FEE EDUCATION CENTRE
REGD.OFFICE-VILL - BODHGAYA,P.O-BODHGAYA,P.S-BODHGAYA,DISTT-GAYA(BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FCRA)

[Amount in Rs.]

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:	1,614,080.44	By <u>ESTABLISHMENT EXPENSES:</u>	
Cash In Hand 3,488.00		" Salary	1,327,443.00
Cash at Bank 1,610,592.44		" Legal Expenses	53,000.00
		" Educational Expenses	50,005.90
" Foreign Contribution	3,114,765.00	" Bank Charges	4,649.00
Unsecured Loan (Ravindra Kumar)	149,530.00	" Provident Fund	129,530.00
		" vehicles Repair & Maintanance	58,726.00
			1,623,353.90
		" <u>PURCHASES OF ASSETS</u>	
		" School Bus	1,903,600.00
			1,903,600.00
		By <u>LIABILITY PAID</u>	
		" Creditors	3,396.00
		" Unsecured Loan (Ravindra Kumar)	149,530.00
			152,926.00
		By <u>LOAN & ADVANCE</u>	
		" Maa Mundeshwari Motor Pvt Ltd	526,000.00
			526,000.00
		By <u>CLOSING BALANCE:</u>	
		" Cash in Hand	92.00
		" Cash at Bank	672,403.54
			672,495.54
TOTAL RS.	4,878,375.44	TOTAL RS.	4,878,375.44
In terms of our separate report of even date			
			For GUPTA SACHDEVA & CO. Chartered Accountants  (Shiv P. Prabhakar) Partner Membership No. 520964
PLACE: PATNA			
DATE : Jun 19th, 2019			

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, 2019

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%	6,298,640.00	-	-	6,298,640.00	314,932.00	5,983,708.00
3	FURNITURE & FIXTURES	10%	89,458.00	-	-	89,458.00	8,946.00	80,512.00
4	ELECTRICALS INSTRUMENTS	15%	35,613.00	-	-	35,613.00	5,342.00	30,271.00
5	LAB & LABORATORY	15%	150,461.00	-	-	150,461.00	22,569.00	127,892.00
6	JEEP	15%	35,018.00	-	-	35,018.00	5,253.00	29,765.00
7	FIRE EXTINGUISHER	15%	6,120.00	-	-	6,120.00	918.00	5,202.00
8	KITCHEN UTENCIL	15%	3,899.00	-	-	3,899.00	585.00	3,314.00
9	COMPUTER	60%	96.00	-	-	96.00	58.00	38.00
10	MUSICAL INSTRUMENT	15%	3,119.00	-	-	3,119.00	468.00	2,651.00
11	SCHOOL BUS	15%	-	-	1,903,600.00	1,903,600.00	142,770.00	1,760,830.00
12	ROOM COOLER	15%	2,702.00	-	-	2,702.00	405.00	2,297.00
13	REFRIGERATOR	15%	2,492.00	-	-	2,492.00	374.00	2,118.00
14	WATER MOTOR INSTALLATION	15%	9,496.00	-	-	9,496.00	1,424.00	8,072.00
			6,845,448.00	-	1,903,600.00	8,749,048.00	504,044.00	8,245,004.00

