



AUDITORS' REPORT

We have audited the attached Balance Sheet **HODA WELFARE FOUNDATION, 32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR).-800013** as at 31st, **March 2018** and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organization Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Organization.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the Fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Organization so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2018 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Patna

Date: October 28th ,2018

For S.PODDAR & CO.
Chartered Accountant



(CA. ANKIT RAJ)

Partner

Membership No. - 313114

HODA WELFARE FOUNDATION
32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR).-800013
BALANCE SHEET AS ON 31 ST MARCH, 2018

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<i>[Amount in ₹]</i>					
GENERAL FUND			FIXED ASSETS		
During the year	45,106.00		FURNITURE		
Less: Excess of Expenditure over Income	3,087.00	42,019.00	During the year	17,585.00	
transferred from I & E A/c	3,087.00		Less: Dep	1,759.00	15,826.00
			OFFICE EQUIPMENTS		
			During the year	8,569.00	
			Less: Dep	857.00	7,712.00
			BOOKS		
			During the year	6,587.00	
			Less: Dep	659.00	5,928.00
			SPORTS EQUIPMENTS		
			During the year	12,365.00	
			Less: Dep	1,237.00	11,128.00
			CURRENT ASSETS, LOANS & ADVANCES:		
			A. Current Assets:		
			a) Cash & Bank Balances		
			Cash in Hand at Bank		
					1,425.00
Total ₹.		42,019.00	Total ₹.		42,019.00

In terms of our separate report of even date

S.PODDAR & CO.
Chartered Accountants



(CA ANKIT RAJ)
Partner
M.N. 313114

PATNA
DATE: October 28th, 2018

HODA WELFARE FOUNDATION
32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR)-800013
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

[Amount in ₹]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> (As per details in Receipt & Payment A/c)	36,584.00	By Donation & Subscription	16,251.00
		" Local Public Contribution	65,879.00
" <u>ACTIVITIES EXPENSES:</u> (As per details in Receipt & Payment A/c)	126,658.00	" Member's fee contribution	4,625.00
		" Mis. Receipts	1,325.00
" Depreciation	4,512.00	" Receipt from ALPHABET KIDS	76,587.00
		" Being Excess of Expenditure over Income carried over to B/S	3,087.00
Total ₹.	167,754.00	Total ₹.	167,754.00
In terms of our separate report of even date			

PATNA

DATE: October 28th, 2018



HODA WELFARE FOUNDATION
32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR).-800013
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

[Amount in ₹]

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	16,251.00	" Salary & Honorarium	18,000.00
" Local Public Contribution	65,879.00	" Office rent	12,000.00
" Member's fee contribution	4,625.00	" Printing & Stationery	865.00
" Mis. Receipts	1,325.00	" Newspaper & Preidicals	425.00
" Receipt from ALPHABET KIDS	76,587.00	" Travelling & Convence Exp	325.00
		" Postage & Stamp	165.00
		" Communication Expenses	125.00
		" Meeting Exp	3,254.00
		" Contingencies	1,425.00
			36,584.00
		By <u>ACTIVITIES EXPENSES</u>	
		" Skill Development Training Programme	13,481.00
		" Running School Expenses for Alphabet Kids	84,787.00
		" Women Empowerment Programme	1,785.00
		" HIV/AIDS Awareness Prog	6,254.00
		" Health & Family Welfare Programme	5,265.00
		" Child Labour Welfare Programme	8,254.00
		" Women & Child Welfare Programme	2,562.00
		" Plantation Programme	1,785.00
		" Cultural Programme	2,485.00
			126,658.00
		By <u>CLOSING BALANCE:</u>	
		" Cash in Hand at Bank	1,425.00
TOTAL	164,667.00	TOTAL	164,667.00

In terms of our separate report of even date

PATNA
DATE: October 28th, 2018

