



**AUDITORS' REPORT**

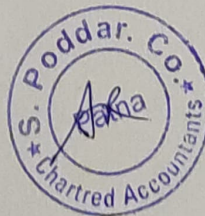
We have audited the attached Balance Sheet **HODA WELFARE FOUNDATION, 32,PATLIPUTRA COLONY,P.O.+P.S.-PATLIPUTRA COLONY,DISTT.-PATNA (BIHAR).-800013** as at 31st, **March 2019** and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the School 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 School.
- (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 School 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 31/03/2019 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: June 27th ,2019



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), -800023**  
**BALANCE SHEET AS ON 31 ST MARCH, 2019**

[Amount in ₹]

| FUND & LIABILITIES                      | AMOUNT           | ASSETS & PROPERTIES                          | AMOUNT           |
|---|------------------|--|------------------|
| <b>GENERAL FUND</b>                     |                  | <b>FIXED ASSETS</b>                          |                  |
| As per last A/c                         | 42,019.00        | <b>FURNITURE</b>                             |                  |
| Less: Excess of Expenditure over Income |                  | As per last A/c                              | 15,826.00        |
| transferred from I & E A/c              | 3,807.00         | Less: Dep                                    | 1,583.00         |
|   | 38,212.00        |  | 14,243.00        |
|   |                  | <b>OFFICE EQUIPMENTS</b>                     |                  |
|   |                  | As per last A/c                              | 7,712.00         |
|   |                  | Less: Dep                                    | 771.00           |
|   |                  |  | 6,941.00         |
|   |                  | <b>BOOKS</b>                                 |                  |
|   |                  | As per last A/c                              | 5,928.00         |
|   |                  | Less: Dep                                    | 593.00           |
|   |                  |  | 5,335.00         |
|   |                  | <b>SPORTS EQUIPMENTS</b>                     |                  |
|   |                  | As per last A/c                              | 11,128.00        |
|   |                  | Less: Dep                                    | 1,113.00         |
|   |                  |  | 10,015.00        |
|   |                  | <b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b> |                  |
|   |                  | <b>A. Current Assets:</b>                    |                  |
|   |                  | a) <b>Cash &amp; Bank Balances</b>           |                  |
|   |                  | Cash in Hand at Bank                         | 1,678.00         |
| <b>Total ₹.</b>                         | <b>38,212.00</b> | <b>Total ₹.</b>                              | <b>38,212.00</b> |

*In terms of our separate report of even date*

**S. PODDAR & CO.**  
Chartered Accountants



*Ankit Raj*  
(CA ANKIT RAJ)  
Partner  
M.N. 313114

PATNA  
DATE: June 27th, 2019

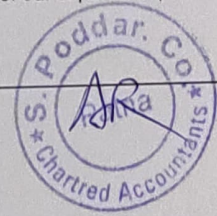
**HODA WELFARE FOUNDATION**  
**32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR).-800023**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

(Amount in ₹)

| EXPENDITURE  | AMOUNT             | INCOME  | AMOUNT             |
|--|--------------------|---|--------------------|
| To <u>ESTABLISHMENT EXPENSES:</u><br>(As per details in Receipt & Payment A/c) | 50,191.00          | By Donation & Subscription                                    | 17,652.00          |
| "  |                    | " Local Public Contribution                                   | 76,235.00          |
| "  |                    | " Member's fee contribution                                   | 8,568.00           |
| " <u>ACTIVITIES EXPENSES:</u><br>(As per details in Receipt & Payment A/c)     | 1,65,801.00        | " Mis. Receipts   | 1,425.00           |
| " Depreciation   | 4,060.00           | " Receipt from ALPHABET KIDS                                  | 1,12,365.00        |
|  |                    | " Being Excess of Expenditure over Income carried over to B/S | 3,807.00           |
| <b>Total ₹.</b>  | <b>2,20,052.00</b> | <b>Total ₹.</b>   | <b>2,20,052.00</b> |

In terms of our separate report of even date

PATNA  
DATE: June 27th, 2019



**HODA WELFARE FOUNDATION**  
**32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR).-800023**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

[Amount in ₹]

| RECEIPT                    | AMOUNT             | PAYMENT                                     | AMOUNT             |
|----------------------------|--------------------|---|--------------------|
| Opening Balance            | 1,425.00           | By <u>ESTABLISHMENT EXPENSES:</u>           |                    |
| Donation & Subscription    | 17,652.00          | " Salary & Honorarium                       | 24,000.00          |
| Local Public Contribution  | 76,235.00          | " Office rent                               | 18,000.00          |
| Member's fee contribution  | 8,568.00           | " Printing & Stationery                     | 965.00             |
| Mis. Receipts              | 1,425.00           | " Newspaper & Preoidcals                    | 523.00             |
| Receipt from ALPHABET KIDS | 1,12,365.00        | " Travelling & Convence Exp                 | 126.00             |
|                            |                    | " Postage & Stamp                           | 278.00             |
|                            |                    | " Communication Expenses                    | 523.00             |
|                            |                    | " Meeting Exp                               | 4,254.00           |
|                            |                    | " Contingencies                             | 1,522.00           |
|                            |                    |   | 50,191.00          |
|                            |                    | By <u>ACTIVITIES EXPENSES</u>               |                    |
|                            |                    | " Skill Development Training Programme      | 19,795.00          |
|                            |                    | " Running School Expenses for Alphabet Kids | 1,27,847.00        |
|                            |                    | " Women Empowerment Programme               | 6,587.00           |
|                            |                    | " HIV/AIDS Awarness Prog                    | 2,154.00           |
|                            |                    | " Health & Family Welfare Programme         | 3,254.00           |
|                            |                    | " Child Labour Welfare Programme            | 1,525.00           |
|                            |                    | " Women & Child Welfare Programme           | 1,025.00           |
|                            |                    | " Plantation Programme                      | 1,658.00           |
|                            |                    | " Cultural Programme                        | 1,956.00           |
|                            |                    |   | 1,65,801.00        |
|                            |                    | By <u>CLOSING BALANCE:</u>                  |                    |
|                            |                    | " Cash in Hand at Bank                      | 1,678.00           |
| <b>TOTAL</b>               | <b>2,17,670.00</b> | <b>TOTAL</b>                                | <b>2,17,670.00</b> |

In terms of our separate report of even date

PATNA  
 DATE: June 27<sup>th</sup>, 2019

