



AUDITORS' REPORT

We have audited the attached Balance Sheet **HODA WELFARE FOUNDATION, 32, PATLIPUTRA COLONY, P.O.+P.S.-PATLIPUTRA COLONY, DISTT.-PATNA (BIHAR)-800023** as at 31st, **March 2020** 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.

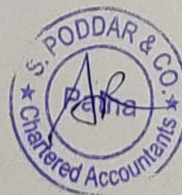
Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (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:

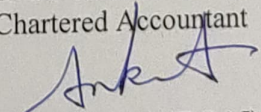
- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2020 and
- (2) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Patna

Date: September 19th, 2020



For S. PODDAR & CO.  
Chartered Accountant

  
(CA. ANKIT RAJ)

Partner

Membership No. - 313114



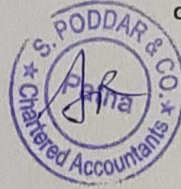
**HODA WELFARE FOUNDATION**  
**32, PATLIPUTRA COLONY, P.O. + P.S. - PATLIPUTRA COLONY, DISTT. - PATNA (BIHAR) - 800023**  
**BALANCE SHEET AS ON 31 ST MARCH, 2020**

(Amount in ₹)

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last A/c	38,212.00	<b>FURNITURE</b>	
Less: Excess of Expenditure over Income transferred from I & E A/c	3,478.00	As per last A/c	14,243.00
	34,734.00	Less: Dep	1,424.00
		<b>OFFICE EQUIPMENTS</b>	
		As per last A/c	6,941.00
		Less: Dep	694.00
		<b>BOOKS</b>	
		As per last A/c	5,335.00
		Less: Dep	534.00
		<b>SPORTS EQUIPMENTS</b>	
		As per last A/c	10,015.00
		Less: Dep	1,002.00
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
		<b>A. Current Assets:</b>	
		a) <b>Cash &amp; Bank Balances</b>	
		Cash in Hand at Bank	1,854.00
<b>Total ₹.</b>	<b>34,734.00</b>	<b>Total ₹.</b>	<b>34,734.00</b>

In terms of our separate report of even date

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



*(Signature)*  
(CA ANKIT RAJ)  
Partner  
M.N. 313114

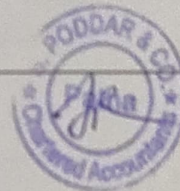
PATNA  
DATE: September 19th, 2020



**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, 2020**

(Amount in ₹)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES</u> (As per details in Receipt & Payment A/c)	69,104.00	By Donation & Subscription	18,221.00
		- Local Public Contribution	86,245.00
		- Member's fee contribution	9,254.00
- <u>ACTIVITIES EXPENSES:</u> (As per details in Receipt & Payment A/c)	169,032.00	- Mis. Receipts	1,567.00
		- Receipt from ALPHABET KIDS	123,025.00
- Depreciation	3,654.00		
		- Being Excess of Expenditure over Income carried over to B/S	3,478.00
<b>Total ₹.</b>	<b>241,790.00</b>	<b>Total ₹.</b>	<b>241,790.00</b>
in terms of our separate report of even date			
PATNA DATE September 19th, 2020			





**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, 2020**

[Amount in ₹]

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	1,678.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	18,221.00	" Salary & Honorarium	36,000.00
" Local Public Contribution	86,245.00	" Office rent	24,000.00
" Member's fee contribution	9,254.00	" Printing & Stationery	865.00
" Mis. Receipts	1,567.00	" Newspaper & Preoidcals	125.00
" Receipt from ALPHABET KIDS	123,025.00	" Travelling & Convence Exp	302.00
		" Postage & Stamp	247.00
		" Communication Expenses	465.00
		" Meeting Exp	5,235.00
		" Contingencies	1,865.00
			69,104.00
		By <u>ACTIVITIES EXPENSES</u>	
		" Skill Development Training Programme	11,210.00
		" Running School Expenses for Alphabet Kids	128,658.00
		" Women Empowerment Programme	9,568.00
		" HIV/AIDS Awarness Prog	5,235.00
		" Health & Family Welfare Programme	1,145.00
		" Child Labour Welfare Programme	2,478.00
		" Women & Child Welfare Programme	6,235.00
		" Plantation Programme	1,478.00
		" Cultural Programme	3,025.00
			169,032.00
		By <u>CLOSING BALANCE:</u>	
		" Cash in Hand at Bank	1,854.00
<b>TOTAL</b>	<b>239,990.00</b>	<b>TOTAL</b>	<b>239,990.00</b>

In terms of our separate report of even date

PATNA

DATE: September 19<sup>th</sup>, 2020

