



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 2021** 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 31/03/2021 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: August 03rd, 2021



For S.PODDAR & CO.
Chartered Accountant

(CA. SANKIT 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, 2021

[Amount in ₹]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last A/c	34,734.00	FURNITURE	
Less: Excess of Expenditure over Income		As per last A/c	12,819.00
transferred from I & E A/c	3,177.00	Less: Dep	1,282.00
	31,557.00		11,537.00
		OFFICE EQUIPMENTS	
		As per last A/c	6,247.00
		Less: Dep	625.00
			5,622.00
		BOOKS	
		As per last A/c	4,801.00
		Less: Dep	480.00
			4,321.00
		SPORTS EQUIPMENTS	
		As per last A/c	9,013.00
		Less: Dep	901.00
			8,112.00
		CURRENT ASSETS, LOANS & ADVANCES:	
		A. Current Assets:	
		a) <u>Cash & Bank Balances</u>	
		Cash in Hand at Bank	1,965.00
Total ₹.	31,557.00	Total ₹.	31,557.00

In terms of our separate report of even date

S.PODDAR & CO.
Chartered Accountants



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

PATNA
DATE: August 03rd, 2021

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, 2021

(Amount in ₹)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES: (As per details in Receipt & Payment A/c)	70,430.00	By Donation & Subscription	19,221.00
" ACTIVITIES EXPENSES: (As per details in Receipt & Payment A/c)	210,344.00	" Local Public Contribution	92,521.00
" Depreciation	3,288.00	" Member's fee contribution	11,020.00
		" Mis. Receipts	1,865.00
		" Receipt from ALPHABET KIDS	156,258.00
		" Being Excess of Expenditure over Income carried over to B/S	3,177.00
Total ₹.	284,062.00	Total ₹.	284,062.00
In terms of our separate report of even date			
PATNA DATE: August 03rd, 2021			280,885.00



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, 2021

[Amount in ₹]

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	1,854.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	19,221.00	" Salary & Honorarium	36,000.00
" Local Public Contribution	92,521.00	" Office rent	24,000.00
" Member's fee contribution	11,020.00	" Printing & Stationery	965.00
" Mis. Receipts	1,865.00	" Newspaper & Preoidcals	165.00
" Receipt from ALPHABET KIDS	156,258.00	" Travelling & Convence Exp	325.00
		" Postage & Stamp	289.00
		" Communication Expenses	526.00
		" Meeting Exp	6,235.00
		" Contingencies	1,925.00
		<u>70,430.00</u>	70,430.00
		By <u>ACTIVITIES EXPENSES</u>	
		" Skill Development Training Programme	12,521.00
		" Covid-19 Awareness Programme	3,232.00
		" Running School Expenses for Alphabet Kids	159,790.00
		" Women Empowerment Programme	11,021.00
		" HIV/AIDS Awareness Prog	6,235.00
		" Health & Family Welfare Programme	1,252.00
		" Child Labour Welfare Programme	3,256.00
		" Women & Child Welfare Programme	7,256.00
		" Plantation Programme	1,525.00
		" Cultural Programme	4,256.00
		<u>210,344.00</u>	210,344.00
		By <u>CLOSING BALANCE:</u>	
		" Cash in Hand at Bank	1,965.00
TOTAL	282,739.00	TOTAL	282,739.00

In terms of our separate report of even date

PATNA

DATE: August 03rd, 2021

