



# Ankit Raj & Company

Chartered Accountants

Room No.-305, 3rd Floor, Capitol Tower, Block B, Fraser Road, Patna (bihar)-800001  
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## 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 2022 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 31/03/2022 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: July 27<sup>th</sup>, 2022



For ANKIT RAJ & COMPANY.  
Chartered Accountant

(CA. ANKIT RAJ)  
Proprietor  
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, 2022**

[Amount in ` ]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last A/c	31,717.00	<b>FURNITURE</b>	
Less: Excess of Expenditure over Income transferred from I & E A/c	1,828.00	As per last A/c	11,537.00
	29,889.00	Less: Dep	1,154.00
		<b>OFFICE EQUIPMENTS</b>	
		As per last A/c	5,622.00
		Less: Dep	562.00
		<b>BOOKS</b>	
		As per last A/c	4,321.00
		Less: Dep	432.00
		<b>SPORTS EQUIPMENTS</b>	
		As per last A/c	8,112.00
		Less: Dep	811.00
			10,383.00
			5,060.00
			3,889.00
			7,301.00
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
		<b>A. Current Assets:</b>	
		a) <b>Cash &amp; Bank Balances</b>	
		Cash in Hand at Bank	3,256.00
<b>Total `.</b>	<b>29,889.00</b>	<b>Total `.</b>	<b>29,889.00</b>

PATNA  
DATE: July 27th, 2022



In terms of our separate report of even date  
For ANKIT RAJ & COMPANY  
Chartered Accountants  
  
(Ankit Raj)  
Proprietor, Mem. No.-313114

**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, 2022**

[Amount in ` ]

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	2,125.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	20,251.00	" Salary & Honorarium	48,000.00
" Local Public Contribution	3,03,810.00	" Office rent	36,000.00
" Member's fee contribution	14,250.00	" Printing & Stationery	1,125.00
" Mis. Receipts	1,965.00	" Newspaper & Preoidcals	623.00
		" Travelling & Convence Exp	956.00
		" Postage & Stamp	425.00
		" Communication Expenses	856.00
		" Meeting Exp	7,256.00
		" Contingencies	2,235.00
			<u>97,476.00</u>
		By <u>ACTIVITIES EXPENSES</u>	
		" Skill Development Training Programme	1,17,665.00
		" Women Empowerment Programme	14,256.00
		" Minority Welfare Programme	76,253.00
		" HIV/AIDS Awareness Prog	9,255.00
		" Health & Family Welfare Programme	3,265.00
		" Child Labour Welfare Programme	5,256.00
		" Women & Child Welfare Programme	8,568.00
		" Plantation Programme	1,895.00
		" Cultural Programme	5,256.00
			<u>2,41,669.00</u>
		By <u>CLOSING BALANCE:</u>	
		" Cash in Hand at Bank	3,256.00
<b>TOTAL</b>	<b>3,42,401.00</b>	<b>TOTAL</b>	<b>3,42,401.00</b>

of our separate report of even date

PATNA  
 DATE: July 27<sup>th</sup>, 2022