



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 2023 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 31/03/2023 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: December 27th, 2023



For ANKIT RAJ & COMPANY.
Chartered Accountant

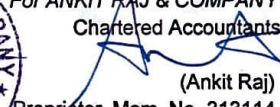
(CA. ANKIT RAJ)
Proprietor
Membership No.-313114

HODA WELFARE FOUNDATION
32.PATLIPUTRA COLONY,P.O.+P.S.-PATLIPUTRA COLONY,DISTT.-PATNA (BIHAR)-800023
BALANCE SHEET AS ON 31 ST MARCH, 2023

[Amount in `]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS	
As per last A/c	29,889.00	FURNITURE	
Less: Excess of Expenditure over Income transferred from I & E A/c	1,663.00	As per last A/c	10,383.00
	28,226.00	Less: Dep	1,038.00
		OFFICE EQUIPMENTS	
		As per last A/c	5,060.00
		Less: Dep	506.00
		BOOKS	
		As per last A/c	3,889.00
		Less: Dep	389.00
		SPORTS EQUIPMENTS	
		As per last A/c	7,301.00
		Less: Dep	730.00
		CURRENT ASSETS, LOANS & ADVANCES:	
		A. Current Assets:	
		a) Cash & Bank Balances	
		Cash in Hand at Bank	4,256.00
Total `.	28,226.00	Total `.	28,226.00

PATNA
DATE: December 27th, 2023

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

[Amount in `]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES: (As per details in Receipt & Payment A/c)	1,25,860.00	By Donation & Subscription	26,210.00
" ACTIVITIES EXPENSES: (As per details in Receipt & Payment A/c)	2,75,462.00	" Local Public Contribution	3,58,162.00
" Depreciation	2,663.00	" Member's fee contribution	15,685.00
		" Mis. Receipts	2,265.00
		" Being Excess of Expenditure over Income carried over to B/S	1,663.00
Total `.	4,03,985.00	Total `.	4,03,985.00

In terms of our separate report of even date

PATNA
 DATE: December 27th, 2023

