### **Ankit Raj & Company**

#### **Chartered Accountants**

Room No.-305, 3rd Floor, Capitol Tower, Block B, Fraser Road, Patna (bihar)-800001 Mob.: 8521154884, 8420785312, / Email : caankitraj09@gmail.com

#### **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 Organization Management. Our responsibility is to statements are the responsibility of the 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

(C) Fixed assets have been physically verified by the Management. Depreciation to the Fixed Management. 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

(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.

For ANKIT RAJ & COMPANY.

Chartered Accountant

Patna Date:December 27th, 2023 A. 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

|  |           | ET AG ON OT OT MIAIROTI, 2020  |   | [Amount in `]                                |
|--|-----------|--|---|--|
| FUND & LIABILITIES   | AMOUNT    | ASSETS & PROPERTIES  | AN  | NOUNT  |
| GENERAL FUND As per last A/c 29,889.00 Less: Excess of Expenditure over Income transferred from I & E A/c 1,663.00 | 28,226.00 | FIXED ASSETS FURNITURE As per last A/c Less: Dep OFFICE EQUIPMENTS As per last A/c Less: Dep BOOKS As per last A/c Less: Dep SPORTS EQUIPMENTS As per last A/c Less: Dep | 10,383.00<br>1,038.00<br>5,060.00<br>506.00<br>3,889.00<br>389.00<br>7,301.00<br>730.00 | 9,345.00<br>4,554.00<br>3,500.00<br>6,571.00 |
|  |           | CURRENT ASSETS, LO A. Current Assets: a) Cash & Bank Balances Cash in Hand at Bank   | ANS & ADVANCES  | 4,256.00                                     |

Total `.

28,226.00

In terms of our separate report of even date

For ANKIT FAJ & COMPANY
Chartered Accountants

28,226.00

(Ankit Raj) Proprietor, Mem. No.-313114

PATNA DATE:December 27th, 2023

Total `.

# 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

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023   |                                      |   |   |
|--|--------------------------------------|---|---|
| EXPENDITURE  | AMOUNT                               | INCOME  | AMOUNT  |
| To ESTABLISHMENT EXPENSES: (As per details in Receipt & Payment A/c)  ACTIVITIES EXPENSES: (As per details in Receipt & Payment A/c) | 1,25,860.00 By<br>"<br>2,75,462.00 " | Donation & Subscription<br>Local Public Contribution<br>Member's fee contribution<br>Mis. Recipts | 26,210.00<br>3,58,162.00<br>15,685.00<br>2,265.00 |
| Depreciation   | 2,663.00                             |   |   |
|  | п                                    | Being Excess of Expenditure over Income carried over to B/S                                       | 1,663.00  |
| Total`.  | 4,03,985.00                          | Total `.  | <b>4,03,985.00</b> port of even date              |
| PATNA DATE:December 27th, 2023   | -                                    | PATR  |   |

## 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, 2023

[Amount in `]

| RECEIPT   | AMOUNT   | PAYMENT   |  | AMOUNT      |
|---|--|---|--|-------------|
| To Opening Balance Donation & Subscription Local Public Contribution Member's fee contribution Mis. Recipts | 3,256.00 By<br>26,210.00 "<br>3,58,162.00 "<br>15,685.00 "<br>2,265.00 " | Salary & Honorarium Office rent Printing & Stationery Newspaper& Preoidcals Travelling& Convence Exp Postage & Stamp Communication Expenses Meeting Exp Contingencies   | 60,000.00<br>48,000.00<br>1,655.00<br>965.00<br>1,125.00<br>623.00<br>1,658.00<br>8,569.00<br>3,265.00                       | 1,25,860.00 |
|   | By "" "" "" "" "" "" ""  | Skill Development Training Programme Minority Welfare Programme Vocational Training Programme Women Empowerment Programme HIV/AIDS Awarness Prog Health & Family Welfare Programme Child Labour Welfare Programme Women & Child Welfare Programme Plantation Programme Cultural Programme | 1,18,316.00<br>55,620.00<br>42,132.00<br>15,256.00<br>10,235.00<br>4,256.00<br>9,568.00<br>10,255.00<br>2,256.00<br>7,568.00 | 2,75,462.00 |
|   | By<br>"  | CLOSING BALANCE: Cash in Hand at Bank   |  | 4,256.00    |

TOTAL 4,05,578.00 TOTAL 4,05,578.00

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DATE:December 27<sup>th</sup>, 2023

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