

Auditor's Report

To,

The President

Maulana Mazharul Haque Welfare Society

Regd. Office : At - Mathurapur, Samastipur (Bihar)

1 I have Audited the accompanying financial statement which comprises the Balance Sheet of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar) as at 31st March 2021 and also the Consolidated Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

3 Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on our audit. I have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.

b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.

c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.

ii) In the case of Balance Sheet of the state of affairs of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar) and,

iii) In the case of Income and Expenditure account of the Deficit for the year ended on that date

Jainendra Kumar & Associates
Chartered Accountants
Patna
Jainendra Kumar Jha
Proprietor
Membership No.528031

Date : 22.01.2022

Place : Patna

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2021

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	4,778,139.06		.
Building Reserve Fund	9,422,767.00	Fixed Assets	14,525,619.24
Less: Deficit	<u>-47,543.21</u>	14,153,362.84	
Caution Money	-	Deposits and Investments	1,457,050.00
MMH VTI	<u>400,000.00</u>	400,000.00 Advance Salary	150,000.00
		Bihar Global	300,000.00
Current Liabilities		Closing Balance	
Repair & Maintenance to Building	2,432,240.00	Cash at Bank	1,756,039.61
Accounting Charges	280,000.00	Cash in Hand	<u>6,808.00</u>
Audit Fee	41,500.00		1,762,847.61
TDS Payable	245,000.00		
EPF	39,434.00		
Scholarship Fee	<u>603,980.00</u>	3,642,154.00	
Total	18,195,516.84	Total	18,195,516.84

Date : 22.01.2022

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the year ended on 31.03.2021

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
<i>Establishment Expenses</i>		Fees from MMHTT College	10,837,914.00
Bank charges	8,372.62	Exam Center Fee for expense from LNMU	421,300.00
Salary to staff	7,184,572.00	Donation	1,500.00
TDS on salary	298,000.00		
EPF	473,196.00		
Scholarship Expenses	225,000.00		
Exam centre Fees	421,700.00		
Car Insurance	34,440.00		
Advertisement	71,500.00		
Repair & Maintenance to Building	2,064,640.00		
Accounting Charges	280,000.00		
Audit Fees	41,500.00		
Depriciation	205,336.59		
<i>Surplus</i>	-47,543.21		
Total	11,260,714.00	Total	11,260,714.00

Date : 22.01.2022

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2021

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash in Hand	6,808.00	<i>Establishment Expenses</i>	
Cash at Bank	21,004.23	Bank charges	8,372.62
		Salary to staff	7,184,572.00
		TDS on salary	53,000.00
Fees from MMHTT College	10,837,914.00	EPF	473,194.00
Exam Center Fee for expense from LNMU	421,300.00	Scholarship Expenses	225,000.00
Donation	1,500.00	Exam centre expense	421,700.00
		Car Insurance	34,440.00
		Repair & Maintenance	132,400.00
		Advertisement	71,500.00
		<i>Purchase of Fixed Assets</i>	
		Smart Board	100,000.00
		Accounting Fee	280,000.00
		Bihar Global	300,000.00
		Salary Payable	200,000.00
		Audit Fee	41,500.00
		Cash at Bank	1,756,039.61
		Cash in Hand	6,808.00
Total	11,288,526.23	Total	11,288,526.23

Date : 22.01.2022

Place : Patna



To,

Auditor's Report

The President

Maulana Mazharul Haque Welfare Society

Regd. Office : At - Mathurapur, Samastipur (Bihar)

I have Audited the accompanying financial statement which comprises the Balance Sheet of Maulana Mazharul Haque Welfare Society , At - Mathurapur, Samastipur (Bihar) as at 31st March 2020 and also the Consolidated Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

3 Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on our audit. I have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

- i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.
- b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.
- c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.

ii) In the case of Balance Sheet of the state of affairs of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar) as at 31st March 2020 and,

iii) In the case of Income and Expenditure account of the surplus for the year ended on that date

For **JAINENDRA KUMAR & ASSOCIATES**

Chartered Accountants

Jainendra Kumar
Proprietor

Membership No.528031

Date : 21.11.2020

Place : Patna

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2020

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	4,045,983.69		
Add : Surplus	732,155.36		
	4,778,139.06	Fixed Assets	14,630,955.84
Caution Money	-		
MMH VTI	400,000.00	Deposits and Investments	1,457,050.00
	400,000.00	Advance Salary	150,000.00
Current Liabilities		Closing Balance	
Expenses Payable	2,699,835.00	Cash at Bank (B.Ed)	13,133.86
Salary Payable	7,421,940.00	Cash at Bank (D.El.Ed)	7,870.37
Audit Fee	41,500.00	Cash in Hand	5,816.00
Accounting Fee	280,000.00		26,820.23
EPF	39,432.00		
Scholarship Fee	603,980.00		
	11,086,687.00		
Total	16,264,826.06	Total	16,264,826.06

Date : 21.11.2020

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the year ended on 31.03.2020

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
Expenditure in MMHTTC (B.Ed)	8,908,747.03	Income from MMHTTC (B.Ed)	10,311,470.00
Expenditure in MMHTTC (D.El.Ed)	3,246,699.07	Income from MMHTTC (D.El.Ed)	2,800,000.00
Depreciation	222,368.54		
Audit Fees	1,500.00		
Surplus	732,155.36		
Total	13,111,470.00	Total	13,111,470.00

Date : 21.11.2020

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2020

Receipts

Cash in Hand
Cash at Bank

Receipt from MMHTTC (B.Ed)
Receipt from MMHTTC (D.El.Ed)

Amt (in Rs)	Payments	Amt (in Rs)
86,884.00	Payments from MMHTTC (B.Ed)	14,570,475.03
7,980,165.33	Payments from MMHTTC (D.El.Ed)	7,622,868.07
11,354,614.00	Audit fees	1,500.00
2,800,000.00		

Cash at Bank (B.Ed)	13,133.86
Cash at Bank (D.El.Ed)	7,870.37
Cash in Hand	5,816.00

Total

Date : 21.11.2020

Place : Patna

22,221,663.33 Total

22,221,663.33



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Fixed Assets Schedule

Particulars	Rate	Opening WDV	Addition during the year	Deletion during the Year	Total	Depriciation during the Year	Closing WDV
Land and Building	0%	4,664,000.00	-	-	6,023,800.00	-	6,023,800.00
Building WIP	0%	7,201,730.00	1,359,800.00	-	7,201,730.00	-	7,201,730.00
Furniture and Fixtures	10%	389,167.50	-	-	389,167.50	38,916.75	350,250.75
Books	10%	103,533.77	-	-	103,533.77	10,353.38	93,180.39
Educational Equipments	15%	401.58	-	-	401.58	60.24	341.35
Sewing Machine	15%	102,771.02	-	-	102,771.02	15,415.65	87,355.37
Carpet and Dari	10%	426.17	-	-	426.17	42.62	383.55
Agriculture Equipments	15%	569.18	-	-	569.18	85.38	483.80
Computer	40%	11,423.01	-	-	11,423.01	4,569.20	6,853.81
Car	15%	682,502.15	-	-	682,502.15	102,375.32	580,126.83
CCTV	15%	85,000.00	-	-	85,000.00	12,750.00	72,250.00
Air Conditioner	15%	85,000.00	167,000.00	-	252,000.00	37,800.00	214,200.00
		13,326,524.37	1,526,800.00		14,853,324.37	222,368.54	14,630,955.84

Date : 21.11.2020

Place : Patna



To,
The President,
Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Auditor's Report

1 We have Audited the accompanying financial statement which comprises the Balance Sheet of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar) as at 31st March 2018 and also the Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

3 Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

- i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.
b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.
c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.

ii) In the case of Balance Sheet of the state of affairs of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar) as at 31st March 2018 and,

iii) In the case of Income and Expenditure account of the Being Surplus ie Income Over Expenditure.

For: **JAINENDRA KUMAR & ASSOCIATES**

Chartered Accountants

Jainendra Kumar Jha

Partner

Membership No.528031

Date : 25.09.2018

Place : Patna

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2018

Liability	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	234,388.85	Fixed Assets	3,405,950.57
Add : Surplus	<u>1,225,593.90</u>	Building Cons.	<u>1,015,000.00</u>
MMH VTI	400,000.00	Deposits & Investments	1,457,050.00
Caution Money	<u>1,000,000.00</u>		
Current Liability :		Closing Balance :	
Salary Payable	2,841,760.00	Cash at Bank (MMHTTC)	37,624.18
Audit Fee	21,500.00	Cash at Bank (MMHWS)	-
Accounting Fee	140,000.00	Cash in Hand (MMHTTC)	1,410.00
Scholarship Fee	<u>55,800.00</u>	Cash in Hand (MMHWS)	<u>2,008.00</u>
			41,042.18
		<u>5,919,042.75</u>	

Date : 25.09.2018

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Income & Expenditure A/c for the year ended on 31.03.2018

Expenditure	Amt (in Rs)	Income	(Amt in Rs)
Expenditure of MMHTTC	10,137,470.82	Income of MMHTTC	11,502,837.00
Bank Charges	1,465.00	Bank Interest	1,465.00
Depriciation	138,272.29		
Audit Fee	1,500.00		
Surplus	1,225,593.90		
	11,504,302.00		11,504,302.00

Date : 25.09.2018

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Receipt and Payment Account for the year ended n 31.03.2018

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash at Bank	40,271.00	Payments from MMHTTC	11,561,083.82
Cash in Hand	3,218.00	Bank Charges	1,465.00
Receipts in MMHTTC	11,558,637.00		
Bank Interest	1,465.00		
		Closing Balance :	
		Cash at Bank (MMHTTC)	37,624.18
		Cash at Bank (MMHWS)	-
		Cash in Hand (MMHTTC)	1,410.00
		Cash in Hand (MMHWS)	2,008.00
	11,603,591.00		

Date : 25.09.2018

Place : Patna



Maulana Mazharul Haque Welfare Society

At - Mathurapur, Samastipur (Bihar)

Fixed Asset Schedule

Particulars	Rate of Dep	Opening WDV	Addition during the Year	Deletion During the Year	Total	Dep during the Year	Closing WDV
Land	0.00%	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00
Furniture & Fixtures	10.00%	54,509.25	313,000.00	-	367,509.25	21,100.93	346,408.33
Books	10.00%	117,263.91	10,000.00	-	127,263.91	12,226.39	115,037.52
Educational Equipments	10.00%	524.94	-	-	524.94	52.49	472.45
Sewing Machine	10.00%	134,341.20	-	-	134,341.20	13,434.12	120,907.08
Carpet & Dari	10.00%	526.13	-	-	526.13	52.61	473.52
Agricultural Equipments	10.00%	744.02	-	-	744.02	74.40	669.62
Computer	10.00%	21,153.72	-	-	21,153.72	2,115.37	19,038.35
Car	10.00%	892,159.68	-	-	892,159.68	89,215.97	802,943.71
		3,221,222.85	323,000.00	-	3,544,222.85	138,272.29	3,405,950.57

Date : 25.09.2018

Place : Patna



Auditor's Report

To,
The Secretary,
Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

1 We have Audited the accompanying financial statement which comprises the Balance Sheet of **Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar)**, as at 31st March 2017 and also the Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

3 Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

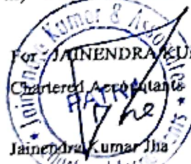
Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

- i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.
- b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.
- c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.

ii) In the case of Balance Sheet of the state of affairs of **Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar)** as at 31st March 2017 and,

iii) In the case of Income and Expenditure account of the deficit for the year ended on that date

For **JAINENDRA KUMAR & ASSOCIATES**
Chartered Accountants

Jainendra Kumar Jha
Partner
Membership No.528031

Date :26.08.2017

Place : Patna

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2017

Liabilities		Amt (in Rs)	Assets
Opening Capital	274,455.26		
Less : Deficit	<u>-40,066.43</u>	234,388.83	Fixed Assets
Cauton Money	1,000,000.00		
Car Loan	509,173.00		
MMH VTI	<u>400,000.00</u>	1,909,173.00	Investments
			Security Deposit (Electricity)
			Security Deposit (RD NCTE)
			Security Deposit (LNMU)
			Security Deposit (Telephone)
			FD for Endowments Fund
Current Liabilities			
Salary Payable	2,418,200.00		
Audit Fees	20,000.00		
Accounting Fees	<u>140,000.00</u>	2,578,200.00	
			Cash at Bank
			Cash in Hand
		4,721,761.83	

Date : 26.08.2017

Place : Patna



Maulana Mazharul Haque Welfare Society

At - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the year ended on 31.03.2017

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
Activity Expenses		Bank Interest	56.00
Expenses on MMHTTC	5,401,511.00	Members Contribution	600,000.00
		Income From MMHTTC	4,897,080.00
Depriciation	135,691.43	Deficit	40,066.43
	5,537,202.43		5,537,202.43

Date : 26.08.2017

Place : Patna



Maulana Mazharul Haque Welfare Society

At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2017

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash in Hand	2,703.00	Establishment Expenses	
Cash at Bank	46,234.00		
Bank Interest	56.00	Audit fees	1,500.00
		Activity Expenses	
Income From MMHTTC	5,997,080.00	Expenses on MMHTTC	6,001,084.00
Members Contribution	600,000.00	Repayment to MMHTTC	600,000.00
		Cash at Bank	40,271.00
		Cash in Hand	3,218.00
	6,646,073.00		6,646,073.00

Date : 26.08.2017

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Fixed Assets Schedule

Particulars	Rate	Opening WDV	Addition during the year	Deletion during the Year	Total	Depriciation during the Year	Closing WDV
							2,000,000.00
Land		2,000,000.00	-	-	2,000,000.00	-	54,509.25
Furniture and Fixtures		60,565.83	-	-	60,565.83	6,056.58	117,263.91
Books		130,293.23	-	-	130,293.23	13,029.32	524.94
Educational Equipments		583.27	-	-	583.27	58.33	134,341.20
Sewing Machine		149,268.00	-	-	149,268.00	14,926.80	526.13
Carpet and Dari		584.59	-	-	584.59	58.46	744.02
Agriculture Equipments		826.69	-	-	826.69	82.67	21,153.72
Computer		23,504.13	-	-	23,504.13	2,350.41	892,159.68
Car		991,288.53	-	-	991,288.53	99,128.85	3,221,222.84
						135,691.43	

Date : 26.08.2017

Place : Patna



Auditor's Report

To,
The Secretary,
Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

1 We have Audited the accompanying financial statement which comprises the Balance Sheet of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar), as at 31st March 2016 and also the Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

3 Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

- i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.
- b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.
- c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.

ii) In the case of Balance Sheet of the state of affairs of Maulana Mazharul Haque Welfare Society, At - Mathurapur, Samastipur (Bihar) as at 31st March 2016 and,

iii) In the case of Income and Expenditure account of the deficit for the year ended on that date

For:  **JAINENDRA KUMAR & ASSOCIATES**
Chartered Accountants
Patna
Jainendra Kumar Jha
Partner
Membership No.528031

Date :18.06.2016
Place : Patna

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2016

Liabilities		Amt (in Rs)	Assets
Opening Capital	709,721.51		
Less : Deficit	<u>-435,266.25</u>	274,455.26	Fixed Assets
Caution Money	1,000,000.00		
Car Loan	889,271.00		Investments
Loan from MMHTTC	600,000.00		Security Deposit (Electricity)
MMH VTI	<u>400,000.00</u>	2,889,271.00	Security Deposit (RD NCTE)
			Security Deposit (LNMU)
Current Liabilities			Security Deposit (Telephone)
Salary Payable	2,288,200.00		NCTE Application Fees
Audit Fees	21,500.00		FD for Endowments Fund
Accounting Fees	<u>140,000.00</u>	2,449,700.00	
			Loan to MMHWS
			Cash at Bank
			Cash in Hand
		5,613,426.26	

Date : 18.06.2016

Place : Patna



Maulana Mazharul Haque Welfare Society

At - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the year ended on 31.03.2016

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
Activity Expenses		Bank Interest	54.00
Expenses on MMHTTC	4,811,052.00	Income From MMHTTC	4,525,000.00
		Misc. Receipts	3,000.00
Audit Fee	1,500.00		
Depriciation	150,768.25	Deficit	435,266.25
	4,963,320.25		4,963,320.25

Date : 18.06.2016

Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2016

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash in Hand	807.00	Establishment Expenses	
Cash at Bank	28,153.00	Audit fees	1,500.00
Bank Interest	54.00	Activity Expenses	
Income From MMHTTC	5,025,000.00	Expenses on MMHTTC	5,006,577.00
Misc. Receipts	3,000.00	Cash at Bank	46,234.00
		Cash in Hand	2,703.00
	5,057,014.00		5,057,014.00

Date : 18.06.2016
Place : Patna



Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Fixed Assets Schedule

Particulars	Rate	Opening WDV	Addition during the year	Deletion during the Year	Total	Depriciation during the Year	Closing WDV
Land		1,665,655.00	334,345.00	-	2,000,000.00	-	2,000,000.00
Furniture and Fixtures		67,295.37	-	-	67,295.37	6,729.54	60,565.83
Books		79,770.26	65,000.00	-	144,770.26	14,477.03	130,293.23
Educational Equipments		648.08	-	-	648.08	64.81	583.27
Sewing Machine		165,853.33	-	-	165,853.33	16,585.33	149,268.00
Carpet and Dari		649.54	-	-	649.54	64.95	584.59
Agriculture Equipments		918.54	-	-	918.54	91.85	826.69
Computer		26,115.70	-	-	26,115.70	2,611.57	23,504.13
Car		1,101,431.70	-	-	1,101,431.70	110,143.17	991,288.53
						150,768.25	3,356,914.27

Date : 18.06.2016

Place : Patna

