



Anand Rungta & Co.

CHARTERED ACCOUNTANTS

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Mob.: 9835274846

1st Floor, Panchsheel Market, Rajendra Chowk,
Hajipur, Vaishali (Bihar), Pin- 844101

INDEPENDENT AUDITORS REPORT

To,

The Members

M/S HAPPY MIND ACADEMY

We have audited the financial statements of HAPPY MIND ACADEMY, which comprise the balance sheet as at March 31, 2022, and the Profit and Loss Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Management responsible for the the financial statements

Management is responsible for the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditors Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We Report that:

1. The statements of account referred to above are in agreement with the books of account maintained.
2. We have obtained all the information and explanation, which to the best of our knowledge were necessary for the purpose of our audit.
3. The said account according to the information's and explanations given reflect a true and fair view of the state of affairs of the institution.
4. Cash in Hand & Bank has been certified by the Secretary.

PLACE: HAJIPUR

DATE :28-01-2023

UDIN-23096283BGSNQF4404

Breet Singh
Principal

HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT

Suman

PARTNER

Manager

HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

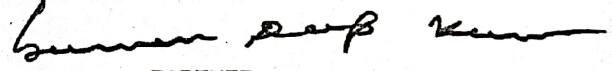
M/S HAPPY MIND ACADEMY
AT-SHITALPUR KAMAPUR HAJIPUR-MAHNAR ROAD, PO-BIDUPUR
DIST-VAISHALI

BALANCE SHEET AS ON 31.03.2022

FUND & LAIBILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
AS PER LAST ACCOUNT	219463.47	FURNITURE & FIXTURES	
ADD PROFIT FOR THE YEAR	<u>4092.49</u>	AS PER LAST ACCOUNT	122010.30
		LESS DEPRECIATION	12201.03
			109809.27
		ELECTRICAL EQUIPMENT	
		AS PER LAST ACCOUNT	30453.37
		LESS DEPRECIATION	4568.01
			25885.36
		LAB & SPORT A/C	
		AS PER LAST ACCOUNT	25489.80
		LESS DEPRECIATION	3823.47
			21666.33
		CASH IN HAND & BANK	66195.00
TOTAL	223555.96	TOTAL	223555.96
			0.00

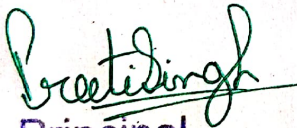
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

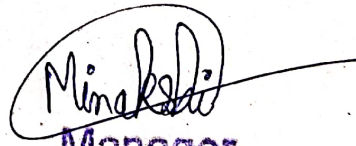
FOR ANAND RUNGTA & CO
CHARTERED ACCOUNTANTS


PARTNER

PLACE: HAJIPUR
DATE :28-01-2023
UDIN- 2309628986SNQF4404




Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)


Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)

M/S HAPPY MIND ACADEMY
AT-SHITALPUR KAMAPUR HAJIPUR-MAHNAR ROAD,PO-BIDUPUR
DIST-VAISHALI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.4.21 TO 31.03.22

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO RENT	72000.00	BY GROSS RECEIPT	810950.00
TO SALARY	405100.00		
TO VEHICLE EXP	250150.00		
TO NEWSPAPER & MAGAZINE	2240.00		
TO REPUBLIC DAY & SARSWATI PUJA	8650.00		
TO OFFICE EXP	3025.00		
TO DEPRECIATION	20592.51		
TO REPAIR & MAINTENANCE	8460.00		
TO EXAMINATION & STATIONARY	12140.00		
TO TRAVELLING & CONVEYANCE	14260.00		
TO TELEPHONE/ MOBILE EXP.	3420.00		
TO STAFF WEFARE	6820.00		
TO NET PROFIT TRANSFERRED TO CAPITAL ACCOUNT	4092.49		
TOTAL	810950.00	TOTAL	810950.00
			0.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE: HAJIPUR
DATE :28-01-2023
UDIN- 23096283865 NBF 44 04

Preeti Singh
Principal
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)



FOR ANAND RUNGTA & CO
CHARTERED ACCOUNTANTS

Sanjay Singh
PARTNER

Minakshi
Manager
HAPPY MIND ACADEMY
BIDUPUR (VAISHALI)