

GOVERNMENT OF MANIPUR
OFFICE OF THE DEPUTY REGISTRAR OF SOCIETIES: TAMENGLONG



C E R T I F I C A T E
OF
REGISTRATION OF SOCIETIES
ACT. 1989 (Act No.1 of 1990)

No.1040/SR/TD/2012

I hereby certify that the "Haitung Goodwill Foundation",
Tamenglong has been registered under Section 7(a) of the Manipur
Societies Registration Act, 1989 (Act No.1 of 1990) bearing registration
No.1040/SR/TD/2012.

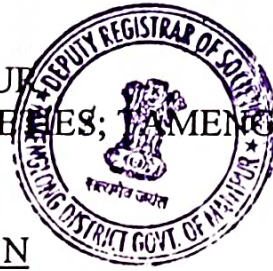
Given under my hand and seal at Tamenglong on this 20th day of November
of the year two thousand twelve Anno domini.

Dated, Tamenglong
The 20th Nov., 2012


(G. Dikiyang)

DEPUTY REGISTRAR OF SOCIETIES
TAMENGLONG DISTRICT
Deputy Registrar of Societies
Tamenglong District

GOVERNMENT OF MANIPUR
OFFICE OF THE DEPUTY REGISTRAR OF SOCIETIES, TAMENGLONG



N O T I F I C A T I O N

Tamenglong, the 20th November.,2012

No.1040/SR/TD/2012. It is hereby notify for general information that pursuance to Section 7(1) of the Manipur societies Registration Act,1989 (Act No.1 of 1990)The“Haitung goodwill Foundation”being its registration address at Tamenglong Head Quartor,Tamenglong District has been registered and numbered as No.1040/SR/TD/2012 dated the 20th November,2012 Anno Domini.

(G. Dikiyang)
DEPUTY REGISTRAR OF SOCIETIES
TAMENGLONG DISTRICT

Memo No,1040/SR/TD/2012
Copy to :-

Tamenglong, the 20th Nov.,2012

1. The Registrar of Societies, Manipur.
2. Director, Print & Stationery, M anipur for favou of neneccary action.
Protection society.
- 4,Sri Jeremiah Pame,Chairman,Haitung goodwill Foundation,
- ✓5. Sri Armstrong Pame,Secretary,Haitung Goodwill Foundation.


(G. Dikiyang)
DEPUTY REGISTRAR OF SOCIETIES
TAMENGLONG DISTRICT
Deputy Regtstrar of Societies
Tamenglong District

GOVERNMENT OF MANIPUR
OFFICE OF THE DEPUTY REGISTRAR OF SOCIETIES; TAMENGLONG

N O T I F I C A T I O N
Tamenglong, the 20th November.,2012

No.1040/SR/TD/2012. It is hereby notify for general information that pursuance to Section 7(1) of the Manipur societies Registration Act,1989 (Act No.1 of 1990)The“Haitung goodwill Foundation”being its registration address at Tamenglong Head Quartor,Tamenglong District has been registered and numbered as No.1040/SR/TD/2012 dated the 20th November,2012 Anno Domini.


(G. Dikiyang)
DEPUTY REGISTRAR OF SOCIETIES
TAMENGLONG DISTRICT

Memo No,1040/SR/TD/2012

Tamenglong, the 20th Nov.,2012

Copy to :-

1. The Registrar of Societies, Manipur.
2. Director, Print & Stationery, M anipur for favou of neneccary action.
Protection society.
- ✓4,Sri Jeremiah Pame,Chairman,Haitung goodwill Foundation,
5. Sri Armstrong Pame,Secretary,Haitung Goodwill Foundation.


(G. Dikiyang)
DEPUTY REGISTRAR OF SOCIETIES
TAMENGLONG DISTRICT

Deputy Registrar of Societies
Tamenglong District

OFFICE OF THE COMMISSIONER OF INCOME TAX (EXEMPTIONS)
10B, Middleton Row, 6th floor, Kolkata – 700 071.

Name & address	:	HAITUNG GOODWILL FOUNDATION Tamenglong Headquarters, Tamenglong, Manipur- 795141
PAN	:	AABAH5404M
Date of application	:	27-04-2017
Date of order	:	04-10-2017

ORDER U/S 12AA(1)(b)(i) OF THE INCOME TAX ACT, 1961

The aforesaid Society, established on the basis of Memorandum of Association executed on 20-11-2012, has filed an application for registration u/s.12AA of Income Tax Act, 1961 in Form No.10A on 27-04-2017. After considering the material placed on record, I the undersigned, hereby register the Society with effect from the A.Y. 2018-19.

2. The name of the Society has been entered at Unique Registration Number (URN) – AABAH5404M/10/17-18/S-0010 as established for charitable purposes of Relief of the poor and Advancement of any other object of General Public Utility in the Register of Society/Institutions maintained in this office.
3. No change in the Memorandum of Association as well as Articles/Regulations of Association shall be effected without the prior approval of the undersigned i.e. Commissioner of Income Tax (Exemptions), Kolkata.
4. This certificate testifies to the fact of registration u/s 12AA of the Income Tax Act, 1961 only. It does not confer any right or entitlement regarding operation of Section 11, 12 & 13 or any other Provisions of the Income Tax Act, 1961 which is to be decided by the Assessing Officer on merit.
5. This Society is henceforth assessable by the Income Tax Officer (Exemptions)-Ward-2(3), Guwahati.
6. In terms of Section 12AA(3), if the activities of the Society are found to be not genuine or not being carried out in accordance with the objects of the Society, the registration granted vide this order shall be liable for cancellation.

(MITHILESH Kr. JHA)

Commissioner of Income Tax (Exemptions), Kolkata.

Memo No. CIT(E)/10E/15/2017-18/S-0010/564-66

Date:- 04-10-2017



OFFICE OF THE COMMISSIONER OF INCOME TAX (EXEMPTIONS)
10B, Middleton Row, 6th floor, Kolkata – 700 071.

Name & address	:	HAITUNG GOODWILL FOUNDATION Tamenglong Headquarters, Dist- Tamenlong, Manipur- 795141
PAN	:	AABAH5404M
Date of application	:	08-02-2018
Date of order	:	24-07-2018

APPROVAL U/S 80G(5)(vi) OF THE INCOME TAX ACT, 1961

The aforesaid Society has been registered u/s.12AA of Income Tax Act vide Unique Registration No. AABAH5404M/10/17-18/S-0010. It is certified that donation made to 'HAITUNG GOODWILL FOUNDATION' shall qualify for deduction u/s 80G(5)(vi) of the Income Tax Act, 1961 subject to the fulfilment of conditions laid down in clauses (i) to (v) of sub-section (5) of section 80G of the I.T. Act, 1961.

2. This approval shall be valid in perpetuity w.e.f. A.Y. 2018-19 unless specifically withdrawn.
3. The Return of income in ITR-7 along with the Income & Expenditure Account, Receipts and Payments Account and Balance Sheet should be submitted annually to the Income Tax Officer (Exemptions)-Ward-2(3), Guwahati having jurisdiction over the case.
4. No change in the Memorandum and Regulations of Association shall be effected without the prior approval of the Commissioner of Income Tax (Exemptions), Kolkata.
5. Every receipt issued to a donor shall bear the Memo No. and date of this order.
6. Under the provisions u/s.80G(5)(i)(a) the institution/fund registered u/s.12A, u/s.12AA(1)(b) or approved u/s.10(23), 10(23C)(vi)/(via), etc., shall have to maintain separate books of accounts in respect of any business activity carried on and shall intimate this office within one month about commencement of such activity.

(MITHILESH Kr. JHA)

Commissioner of Income Tax (Exemptions), Kolkata.

Memo No. CIT(E)/10E/880/2017-18/2018-19/G-0061/890-92

Date:-26-07-2018





GOVERNMENT OF MANIPUR
DEPARTMENT OF SOCIAL WELFARE



CERTIFICATE OF REGISTRATION

Under Section 41(1)

Regd. No. 9/114/JJA of 20 16..

This is to certify that *Haitung Goodwill Foundation*
(HGF), Tamenglong Head Quarters, Tamenglong
District.
has been registered as Institution or Agencies or Voluntary Organizations providing
residential care to Children in Need of Care and Protection under the Juvenile Justice
(Care and Protection of Children) Act, 2015 after fulfillment of the prescribed terms
and conditions of eligibility this *Tuesday* day of *Third January*
the year two thousand and *seventeen*. Anno Domini.

Imphal, the *3/1/2017*

L. Nabakumar
Director

Department of Social Welfare,
Government of Manipur

Director
Department of Social Welfare
Government of Manipur, Imphal

आयकर विभाग

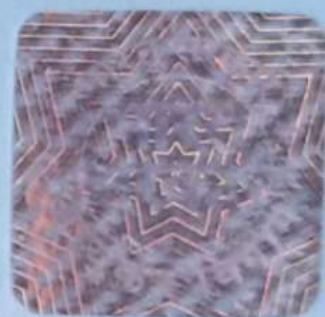
INCOME TAX DEPARTMENT



HAITUNG GOODWILL FOUNDATION

भारत सरकार

GOVT. OF INDIA



20/11/2012

Permanent Account Number

AABAH5404M

15112016

**HAITUNG GOODWILL FOUNDATION
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31st March, 2014** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society :-

- (i) In the case of Balance Sheet, the state of affairs of the society as at **31st March, 2014**
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 24TH JUNE, 2014



Sr. S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner

M No. 77090
F.R. No. 004649C

HAITUNG GOODWILL FOUNDATION
 TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
 MANIPUR

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C	187,500.00	Mattresses	39,000.00
Opening Balance		Less:- Depreciation	3,900.00
Add surplus as per income & expend. account	1,059.00	Blankets	83,200.00
	188,559.00	Less:- Depreciation	8,320.00
		Pillows	5,200.00
		Less:- Depreciation	520.00
		Bedsheets	9,360.00
		Less:- Depreciation	936.00
		Add:-During the year	18,100.00
		Plastic Table	20,800.00
		Less:- Depreciation	2,080.00
		Plastic Chair	16,250.00
		Less:- Depreciation	1,625.00
		Curtains	8,100.00
		Less:- Depreciation	810.00
			7,290.00
TOTAL::	188,559.00	A) CURRENT ASSETS	
		Cash in Hand & at Bank	6,740.00
		TOTAL::	188,559.00

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 24TH JUNE, 2014



S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 004649C

**HAITUNG GOODWILL FOUNDATION
TAMENGLONG HEADQUARTER , TAMENGLONG DISTRICT
MANIPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014[illegible]

Per our report of even date annexed

PLACE: : IMPHAL

DATED : : 24TH JUNE, 2014



MR. S.J. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 72090
F.R. No. 004649C

**HAITUNG GOODWILL FOUNDATION
TAMENGLONG HEADQUARTER , TAMENGLONG DISTRICT
MANIPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Social Interaction Programme	79,000.00	By Opening Balance :-	5,590.00
To Cultural Exchange Programme	103,500.00	Cash in Hand & at Bank	30,000.00
To Medical Camp	45,000.00	By Member Subscription	157,000.00
To Career Guidance Workshop	36,400.00	By Members Contribution	126,100.00
To Planning Evaluation-cum-Governing Body Meeting	1,400.00	By Local Contribution	
To Quality Education Training	28,550.00		
To Bedsheets	18,100.00		
To Cash in Hand & at Bank	6,740.00		
TOTAL::	318,690.00	TOTAL::	318,690.00

Per our report of even date annexed

PLACE: : IMPHAL

DATED : : 24TH JUNE, 2014



S.J. GANGWAL & CO.
Chartered Accountants

Jyoti Kumer Jain
Partner

M No. 77090

F.R. No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31ST MARCH, 2016** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that :-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society: -

(i) In the case of Balance Sheet, the state of affairs of the society as at **31ST MARCH, 2016**

(ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.

(iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 20TH MAY, 2016



For S L GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
1027F			
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	1,89,877.00	Mattresses	31,590.00
		Less:- Depreciation	3,159.00
			28,431.00
Less deficit as per		Blankets	88,392.00
income & expend.		Less:- Depreciation	8,839.00
account	-5,993.00		79,553.00
	-----	Pillows	4,212.00
	1,83,884.00	Less:- Depreciation	421.00
			3,791.00
		Bedsheets	23,872.00
		Less:- Depreciation	2,387.00
			21,485.00
		Plastic Table	16,848.00
		Less:- Depreciation	1,685.00
			15,163.00
		Plastic Chair	13,162.00
		Less:- Depreciation	1,316.00
			11,846.00
		Curtains	6,561.00
		Less:- Depreciation	656.00
			5,905.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	7,049.56
		Cash in Hand	10,660.44
TOTAL::	1,83,884.00	TOTAL::	1,83,884.00

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 20TH MAY, 2016



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

::

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses :-		By Members Subscription	30,000.00
Admission & School Fees	32,100.00	By Members Contribution	1,87,165.00
Uniform & Texts etc.	5,715.00	By Local Contribution	45,707.00
Food/Hostel Mess	3,54,532.00	By Bank Interest	457.00
Hostel Maintenance/Repairing	26,980.00	By Mess/ Other Fees	4,07,578.00
Gas	2,775.00		
Water	10,350.00		
Utilities (Other Misc.)	29,275.00		
Staff Salary	84,000.00		
Audit Fee	4,500.00		
Computer Maintenance	8,880.00		
Electrical Goods	4,895.00		
Electricity Bills	4,320.00		
Local Conveyances	2,600.00		
Media Advocacy/Newspaper Bills	4,295.00		
Medicare	2,035.00		
Printing & Stationery	9,660.00		
Staff Welfare & Refreshment	2,520.00		
Legal/Statutory Expenses	3,000.00		
Tour & Travel (Staff)	2,600.00		
To Programme Expenses :-			
Governing Body Meet	10,000.00		
Knowledge Building Workshop	19,750.00		
One Day Special Seminar for Teachers & College Students	5,450.00		
Research and Survey on ethno Medicine	24,200.00		
Parents/ Guardians-teachers' Meet	3,800.00		
To Bank Charges	205.00		
To Depreciation	18,463.00		
To deficit tfd.to capital account	-5,993.00		
TOTAL::	6,70,907.00	TOTAL::	6,70,907.00

|027E

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 20TH MAY, 2016



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
 TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
 MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :-		By Opening Balance :-	
Admission & School Fees	32,100.00	Cash in Hand & at Bank	5,240.00
Uniform & Texts etc.	5,715.00	By Members Subscription	30,000.00
Food/Hostel Mess	3,54,532.00	By Members Contribution	1,87,165.00
Hostel Maintenance/Repairing	26,980.00	By Local Contribution	45,707.00
Gas	2,775.00	By Bank Interest	457.00
Water	10,350.00	By Mess/ Other Fees	4,07,578.00
Utilities (Other Misc.)	29,275.00	By Security Deposited by third party	2,00,000.00
Staff Salary	84,000.00		
Audit Fee	4,500.00		
Computer Maintenance	8,880.00		
Electrical Goods	4,895.00		
Electricity Bills	4,320.00		
Local Conveyances	2,600.00		
Media Advocacy/Newspaper Bills	4,295.00		
Medicare	2,035.00		
Printing & Stationery	9,660.00		
Staff Welfare & Refreshment	2,520.00		
Legal/Statutory Expenses	3,000.00		
Tour & Travel (Staff)	2,600.00		
To Programme Expenses :-			
Governing Body Meet	10,000.00		
Knowledge Building Workshop	19,750.00		
One Day Special Seminar for Teachers & College Students	5,450.00		
Research and Survey on ethno			
Medicine	24,200.00		
Parents/ Guardians-teachers' Meet	3,800.00		
To Bank Charges	205.00		
To Security Deposited refunded to Third party	2,00,000.00		
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	7,049.56		
Cash in Hand	10,660.44		
TOTAL::	8,76,147.00	TOTAL::	8,76,147.00

PLACE : : IMPHAL

DATED : : 20TH MAY, 2016



As Per our report of even date annexed

For S L GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 004649C

**HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31st March, 2017** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

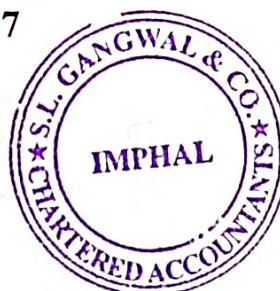
The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society :-

- (i) In the case of Balance Sheet, the state of affairs of the society as at **31st March, 2017**
- (ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 10TH AUGUST, 2017



*For S.L. GANGWAL & CO.
Chartered Accountants*

*Jyoti Kumar Jain
Partner*

*M No. 77090
FR No. 004649C*

HAITUNG GOODWILL FOUNDATION (HGF)
 TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
 MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES 1027F GENERAL FUND A/C	A M O U N T	ASSETS & PROPERTIES	A M O U N T
		FIXED ASSETS	
Opening Balance	1,83,884.00	Mattresses	28,431.00
		Less:- Depreciation	2,843.00

			25,588.00
Less deficit as per income & expend. account		Blankets	79,553.00
		Less:- Depreciation	7,955.00
	-18,247.94		-----
	-----		71,598.00
	1,65,636.06	Pillows	3,791.00
		Less:- Depreciation	379.00

			3,412.00
		Bedsheets	21,485.00
		Less:- Depreciation	2,149.00

			19,336.00
		Plastic Table	15,163.00
		Less:- Depreciation	1,516.00

			13,647.00
		Plastic Chair	11,846.00
		Less:- Depreciation	1,185.00

			10,661.00
		Curtains	5,905.00
		Less:- Depreciation	591.00

			5,314.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	6,732.06
		Cash in Hand & at Bank	9,348.00
TOTAL::	1,65,636.06	TOTAL::	1,65,636.06
	=====		=====

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 10TH AUGUST, 2017



For S L GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary of the Staff	3,86,000.00	By Members Subscription	30,000.00
To Hostel Maintenance	1,42,405.00	By Members Contribution	3,38,000.00
To Office Maintenance	33,930.00	By Local Contribution	2,32,300.00
To Stationery	42,328.00	By Bank Interest	1,836.00
To Children Food/Mess (52 Sponsored Children)	6,53,706.00	By Mess/ Other Fees	9,28,600.00
To Admission & School Fees	1,94,550.00		
To Uniforms & Texts	14,200.00		
To Children Medicare	10,536.00		
To Electricity Bills	6,136.00		
To Cloting	27,425.00		
To Newspapers Bills	2,360.00		
To Official Travel	5,880.00		
To Audit Fees and Income Tax Return	9,600.00		
To Miscellaneous/Gifts	3,300.44		
To Bank Charges	9.50		
To Depreciation	16,618.00		
To deficit tfd.to capital account	-18,247.94		
TOTAL::	15,30,736.00	TOTAL::	15,30,736.00

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 10TH AUGUST, 2017



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M.No. 77090
FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Salary of the Staff	3,86,000.00	By Opening Balance :-	
To Hostel Maintenance	1,42,405.00	Cash at Bank :-	
To Office Maintenance	33,930.00	UBI A/c No. 0653010764087	7,049.56
To Stationery	42,328.00	Cash in Hand & at Bank	10,660.44
To Children Food/Mess (52 Sponsored Children)	6,53,706.00	By Members Subscription	30,000.00
To Admission & School Fees	1,94,550.00	By Members Contribution	3,38,000.00
To Uniforms & Texts	14,200.00	By Local Contribution	2,32,300.00
To Children Medicare	10,536.00	By Bank Interest	1,836.00
To Electricity Bills	6,136.00	By Mess/ Other Fees	9,28,600.00
To Cloting	27,425.00		
To Newspapers Bills	2,360.00		
To Official Travel	5,880.00		
To Audit Fees and Income Tax Return	9,600.00		
To Miscellaneous/Gifts	3,300.44		
To Bank Charges	9.50		
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	6,732.06		
Cash in Hand	9,348.00		
TOTAL::	15,48,446.00	TOTAL::	15,48,446.00

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 10TH AUGUST, 2017



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M.No. 77090
FR No. 001619C

**HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2018** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

Subject to above:-

The statement of account deal with this report are compiled from the Books of Account maintained by the abovementioned Society:

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2018**
- (ii) In the case of Income & Expenditure account for the deficit year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 6th June, 2018



*For, S.L. GANGWAL & CO.
Chartered Accountants*

*Jyoti Kumar Jain
Partner
M.No. 77090
FR.No. 004649C*

HAITUNG GOODWILL FOUNDATION (HGF)
 TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
 MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	165,636.50	Mattresses	25,588.00
		Less:- Depreciation	2,559.00
			23,029.00
Less deficit as per		Blankets	71,598.00
income & expend.		Less:- Depreciation	7,160.00
account	-14,919.00		64,438.00
	150,717.50	Pillows	3,412.00
		Less:- Depreciation	341.00
			3,071.00
		Bedsheets	19,336.00
		Less:- Depreciation	1,934.00
			17,402.00
		Plastic Table	13,647.00
		Less:- Depreciation	1,365.00
			12,282.00
		Plastic Chair	10,661.00
		Less:- Depreciation	1,066.00
			9,595.00
		Curtains	5,314.00
		Less:- Depreciation	531.00
			4,783.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	15,109.06
		Cash in Hand & at Bank	1,008.44
TOTAL::	150,717.50	TOTAL::	150,717.50

As Per our report of even date annexed

For, **S.L. GANGWAL & CO.**
 Chartered Accountants

PLACE :: IMPHAL

DATED :: 6TH JUNE, 2018



Jyoti Kumar Jain
 Partner
 M.No. 7090
 No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To Staff Salary	374,000.00	By Members Subscription	164,650.00
To Tour & Travel	21,512.00	By Members Contribution	960,000.00
To Admission Fee & School Fees	115,500.00	By Bank Interest	939.00
To Audit Fee	13,500.00		
To Hostel Mess	440,115.00		
To Hostel Maintenance	136,743.00		
To Media/News paper Bills	380.00		
To Medicare	6,455.00		
To Printing & Stationery	17,135.00		
To Bank Charges	212.00		
To Depreciation	14,956.00		
To deficit tfd.to capital account	 -14,919.00		
 TOTAL::	 <u>1,125,589.00</u> =====	 TOTAL::	 <u>1,125,589.00</u> =====

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 6TH JUNE, 2018



For, S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner

M No. 77090

FR No. 0046396

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
To Staff Salary	374,000.00	By Opening Balance :-	
To Tour & Travel	21,512.00	Cash at Bank :-	
To Admission Fee & School Fees	115,500.00	UBI A/c No. 0653010764087	6,732.06
To Audit Fee	13,500.00	Cash in Hand & at Bank	9,348.44
To Hostel Mess	440,115.00	By Members Subscription	164,650.00
To Hostel Maintenance	136,743.00	By Members Contribution	960,000.00
To Media/News paper Bills	380.00	By Bank Interest	939.00
To Medicare	6,455.00		
To Printing & Stationery	17,135.00		
To Bank Charges	212.00		
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	15,109.06		
Cash in Hand & at Bank	1,008.44		
TOTAL::	1,141,669.50	TOTAL::	1,141,669.50

As Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 6TH JUNE, 2018



For, S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jaiswal
Partner

M No. 77090
FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at 31ST MARCH, 2019 and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned society :-

- (i) In the case of Balance Sheet, the state of affairs of the society as at 31ST MARCH, 2019
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE : : IMPHAL

DATED : : 24TH JUNE, 2019



For, S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jais
Partner

M No. 77090
FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES GENERAL FUND A/C	A M O U N T	ASSETS & PROPERTIES FIXED ASSETS	A M O U N T
Opening Balance	150,717.50	Mattresses	23,029.00
		Less:- Depreciation	2,303.00
			20,726.00
Add surplus as per income & expend. account	63,713.06	Blankets	64,438.00
		Less:- Depreciation	6,444.00
	214,430.56		57,994.00
		Pillows	3,071.00
		Less:- Depreciation	307.00
			2,764.00
		Bedsheets	17,402.00
		Less:- Depreciation	1,740.00
			15,662.00
		Plastic Table	12,282.00
		Less:- Depreciation	1,228.00
			11,054.00
		Plastic Chair	9,595.00
		Less:- Depreciation	960.00
			8,635.00
		Curtains	4,783.00
		Less:- Depreciation	478.00
			4,305.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	91,755.56
		Cash in Hand & at Bank	1,535.00
TOTAL::	214,430.56	TOTAL::	214,430.56

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 24TH JUNE, 2019



For, S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jais
Partner
M No. 77090
FR No. 004649C

::
HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1,229,000.00	By Admission	755,000.00
To Fees to ALS Delhi Head Office	438,000.00	By Fees (Boarding & School Fees)	1,427,300.00
To Bank Charges	38.50	By ALS Fees (Coaching Centre & Boarding)	400,000.00
To Computer Maintenance	44,200.00	By Bank Interest	532.00
To Local Conveyances	48,800.00	By Membership Subscription	60,000.00
To Electrical Goods	31,456.00	By Members Contribution	360,000.00
To Sports Materials	18,120.00	By Local Donation from Well Wishers	
To Hostel Mess	951,700.00	& Sympathisers	190,794.00
To Medicare	29,371.00		
To Meeting (Staff)	13,900.00		
To Printing & Stationery	99,012.00		
To School Maintenance	180,095.00		
To Miscellaneous	3,200.44		
To Staff Refreshment	29,560.00		
To Depreciation	13,460.00		
To surplus tfd.to capital account	63,713.06		
TOTAL::	3,193,626.00	TOTAL::	3,193,626.00
	=====		=====

As Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 24TH JUNE, 2019



For, S.L. GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jha
 Partner
 M No. 77090
 FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Staff Salary	1,229,000.00	By Opening Balance :-	
To Fees to ALS Delhi Head Office	438,000.00	Cash at Bank :-	
To Bank Charges	38.50	UBI A/c No. 0653010764087	15,109.06
To Computer Maintenance	44,200.00	Cash in Hand & at Bank	1,008.44
To Local Conveyances	48,800.00	By Admission	755,000.00
To Electrical Goods	31,456.00	By Fees (Boarding & School Fees)	1,427,300.00
To Sports Materials	18,120.00	By ALS Fees (Coaching Centre & Boarding)	400,000.00
To Hostel Mess	951,700.00	By Bank Interest	532.00
To Medicare	29,371.00	By Membership Subscription	60,000.00
To Meeting (Staff)	13,900.00	By Members Contribution	360,000.00
To Printing & Stationery	99,012.00	By Local Donation from Well Wishers	
To School Maintenance	180,095.00	& Sympathisers	190,794.00
To Miscellaneous	3,200.44		
To Staff Refreshment	29,560.00		
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	91,755.56		
Cash in Hand	1,535.00		
TOTAL::	3,209,743.50	TOTAL::	3,209,743.50

As Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 24TH JUNE, 2019



For, S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jaiswal
Partner
M No. 77090
FR No. 004649C

**HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2020** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2020**
- (ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

**DATED :: 11TH DECEMBER, 2020
UDIN :20313107AAABTU6322**



*For, S.L. GANGWAL & CO.
Chartered Accountants*

Mehul Jain
Mehul Jain
Partner

**M. No. 313107
FR No. 004649C**

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	214,430.56	Mattresses	20,726.00
		Less:- Depreciation	2,073.00
			18,653.00
Less deficit as per		Blankets	57,994.00
income & expend.		Less:- Depreciation	5,799.00
account	-66,199.50		52,195.00
	148,231.06	Pillows	2,764.00
		Less:- Depreciation	276.00
			2,488.00
		Bedsheets	15,662.00
		Less:- Depreciation	1,566.00
			14,096.00
		Plastic Table	11,054.00
		Less:- Depreciation	1,105.00
			9,949.00
		Plastic Chair	8,635.00
		Less:- Depreciation	864.00
			7,771.00
		Curtains	4,305.00
		Less:- Depreciation	431.00
			3,874.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	23,330.06
		Cash in Hand & at Bank	5,466.00
		B) LOANS AND ADVANCES	
		TDS (2020-21)	10,409.00
TOTAL::	148,231.06	TOTAL::	148,231.06

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 11TH DECEMBER, 2020
UDIN :-20313107AAABTU6322



Mehul Jain
Partner
M. No. 313107
FR No. 004649C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME & EXPENDITURE ACCOUNT		BALANCE SHEET	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1,313,000.00	By Admission	160,000.00
To Fees to ALS Delhi Head Office	204,300.00	By Fees (Boarding & School Fees)	1,300,000.00
To Bank Charges & Others	89.30	By Bank Interest & Others	2,626.00
To Computer Maintenance	3,000.00	By Membership Subscription	50,000.00
To Local Conveyances	104,293.00	By Members Contribution	100,000.00
To Electrical Goods	7,727.00	By Local Donation from Well Wishers	130,000.00
To Sports Materials	3,275.00	& Sympathisers	
To Hostel Mess	233,415.00	By Service Commission received from	208,204.80
To Printing & Stationery	42,652.00	ALS Satellite Education Pvt. Ltd	
To School Maintenance	52,105.00		
To Vehicle Maintenance	15,860.00		
To Audit Fee/Statutory Charges	25,200.00		
To Depreciation	12,114.00		
To deficit t/d to capital account	-66,199.50		
TOTAL::	1,950,830.80	TOTAL::	1,950,830.80

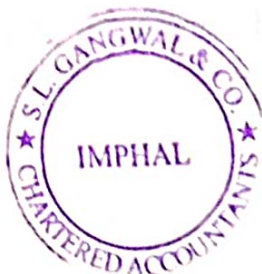
As Per our report of even date annexed

PLACE :: IMPHAL

DATED : : 11TH DECEMBER, 2020
UDIN :-20313107AAABTU6322

For, S.L. GANGWAL & CO.
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No. 004649C



HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Staff Salary	1,313,000.00	By Opening Balance :-	
To Fees to ALS Delhi Head Office	204,300.00	Cash at Bank :-	91,755.56
To Bank Charges & Others	89.30	UBI A/c No. 0653010764087	1,535.00
To Computer Maintenance	3,000.00	Cash in Hand	160,000.00
To Local Conveyances	104,293.00	By Admission	1,300,000.00
To Electrical Goods	7,727.00	By Fees (Boarding & School Fees)	2,626.00
To Sports Materials	3,275.00	By Bank Interest & Others	50,000.00
To Hostel Mess	233,415.00	By Membership Subscription	100,000.00
To Printing & Stationery	42,652.00	By Members Contribution	130,000.00
To School Maintenance	52,105.00	By Local Donation from Well Wishers	
To Vehicle Maintenance	15,860.00	& Sympathisers	
To Audit Fee/Statutory Charges	25,200.00	By Service Commission received from	
To TDS	10,409.00	ALS Satellite Education Pvt. Ltd	208,204.80
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	23,330.06		
Cash in Hand	5,466.00		
TOTAL::	2,044,121.36	TOTAL::	2,044,121.36

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 11TH DECEMBER, 2020
UDIN :-20313107AAABTU6322



For, S.L. GANGWAL & CO.
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No. 004649C

**HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2021** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The Compilation of Financial Statement is the responsibility of the Management. Our Responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis statements. An Audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have conducted the Audit on Test Check Basis and due to Curfew/Lockdown in the state of Manipur because of Covid Pandemic, the scope of Audit was curtailed to large extent and accordingly Physical Verification and third Party Confirmation were not possible to a large extent. As such we had relied on Management representation both orally and in written to a large extent.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st March, 2021**
- (ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 23RD SEPTEMBER, 2021
UDIN : 21313107AAABNT9946



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No. 0046-19C

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES GENERAL FUND A/C	A M O U N T	ASSETS & PROPERTIES FIXED ASSETS	A M O U N T
Opening Balance	148,231.06	Mattresses	18,653.00
		Less:- Depreciation	1,865.00
			16,788.00
Less deficit as per income & expend. account	-10,964.60	Blankets	52,195.00
		Less:- Depreciation	5,220.00
	137,266.46		46,975.00
		Pillows	2,488.00
		Less:- Depreciation	249.00
			2,239.00
		Bedsheets	14,096.00
		Less:- Depreciation	1,410.00
			12,686.00
		Plastic Table	9,949.00
		Less:- Depreciation	995.00
			8,954.00
		Plastic Chair	7,771.00
		Less:- Depreciation	777.00
			6,994.00
		Curtains	3,874.00
		Less:- Depreciation	387.00
			3,487.00
		Sports Materials	3,975.00
		Less:- Depreciation	398.00
			3,577.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	23,269.46
		Cash in Hand	1,888.00
		B) LOANS AND ADVANCES	
		TDS (2020-21)	10,409.00
TOTAL::	137,266.46	TOTAL::	137,266.46

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 23RD SEPTEMBER, 2021
UDIN :- 21313107AAABNT9946



For, S.L. GANGWAL & CO.
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
EP No. 0016/007

HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021[illegible]

As Per our report of even date annexed

PLACE :: IMPHAL

DATED : : 23RD SEPTEMBER, 2021
UDIN :- 21313107AAABNT9946



For, S.L. GANGWAL & CO.
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No. 001649C

**HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS & PAYMENTS ACCOUNT			
PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Covid Relief Work	880,000.00	By Opening Balance :-	
To Bank Charges & Others	869.60	Cash at Bank :-	23,330.06
To Computer Maintenance	4,300.00	UBI A/c No. 0653010764087	5,466.00
To Vehicle Maintenance	5,747.00	Cash in Hand	274,000.00
To Printing & Stationery	1,270.00	By Admission	62,000.00
To School Maintenance	10,320.00	By School Fees)	1,299.00
To Hostel Mess	44,126.00	By Bank Interest & Others	1,561,670.00
To Staff Salary	944,000.00	By Local Donation	
To Audit Fee/Statutory Charges	8,000.00		
To Sports Materials	3,975.00		
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	23,269.46		
Cash in Hand	1,888.00		
TOTAL::	1,927,765.06	TOTAL::	1,927,765.06

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 23RD SEPTEMBER, 2021
UDIN :- 21313107AAABNT9946



For S.L. GANGWAL & CO.
Chartered Accountants

Mehul Jain
Partner

M. No. 313107
FR No 004649C



HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2022** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

Subject to above:-

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society –

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2022**
- (ii) In the case of Income & Expenditure account for the Surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE: : IMPHAL

DATED :: 2nd SEPTEMBER, 2022
UDIN :- 22313107AQQBVG4909



For, S.L. GANGWAL & CO
Chartered Accountants


Mehul Jain
Partner

M. No. 313107
FR No 004649C



HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

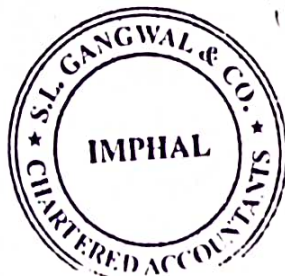
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES GENERAL FUND A/C	A M O U N T	ASSETS & PROPERTIES FIXED ASSETS	A M O U N T
Opening Balance	137,266.46	Mattresses	16,788.00
		Less:- Depreciation	1,679.00
			15,109.00
Add surplus as per income & expend. account	104,055.00	Blankets	46,975.00
		Less:- Depreciation	4,698.00
			42,277.00
	241,321.46	Pillows	2,239.00
		Less:- Depreciation	224.00
			2,015.00
		Bedsheets	12,686.00
		Less:- Depreciation	1,269.00
			11,417.00
		Plastic Table	8,954.00
		Less:- Depreciation	895.00
			8,059.00
		Plastic Chair	6,994.00
		Less:- Depreciation	699.00
			6,295.00
		Curtains	3,487.00
		Less:- Depreciation	349.00
			3,138.00
		Sports Materials	3,577.00
		Less:- Depreciation	358.00
			3,219.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		UBI A/c No. 0653010764087	126,984.46
		Cash in Hand	12,808.00
		TDS (2022-23)	10,000.00
TOTAL::	241,321.46	TOTAL::	241,321.46

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 2ND SEPTEMBER, 2022
UDIN :- 22313107AQQBVG4909



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No 004649C



HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fee	8,000.00	By Admission	307,000.00
To Medicare	800.00	By School Fees)	728,900.00
To Hostel Mess	100,350.00	By Bank Interest & Others	2,525.00
To Printing & Stationery	13,550.00	By Members Contribution	61,000.00
To School Maintenance	55,780.00	By Received from GENESIS BCW Pvt. Ltd.	100,000.00
To Staf Salary	907,500.00	By TDS Interest	781.00
To Depreciation	10,171.00		
To surplus tfd.to capital account	104,055.00		
TOTAL::	1,200,206.00	TOTAL::	1,200,206.00

As Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 2ND SEPTEMBER, 2022
UDIN :- 22313107AQQBVG4909



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No 004649C



HAITUNG GOODWILL FOUNDATION (HGF)
TAMENGLONG HEADQUARTER, TAMENGLONG DISTRICT
MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Audit Fee	8,000.00	By Opening Balance :-	
To Medicare	800.00	Cash at Bank :-	
To Hostel Mess	100,350.00	UBI A/c No. 0653010764087	23,269.46
To Printing & Stationery	13,550.00	Cash in Hand	1,888.00
To School Maintenance	55,780.00	By Admission	307,000.00
To Staf Salary	907,500.00	By School Fees)	728,900.00
		By Bank Interest & Others	2,525.00
		By Members Contribution	61,000.00
		By Received from GENESIS BCW Pvt. Ltd.	100,000.00
		By TDS Refund	10,409.00
To TDS	10,000.00	By TDS Interest	781.00
To Closing Balance :-			
Cash at Bank :-			
UBI A/c No. 0653010764087	126,984.46		
Cash in Hand	12,808.00		
TOTAL::	1,235,772.46	TOTAL::	1,235,772.46

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 2ND SEPTEMBER, 2022
UDIN :- 22313107AQQBVG4909



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner

M. No. 313107
FR No 004649C