S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

S.L. GANGWAL & CO. ★ CHARTERED ACCOUNTANTS ★ IMPHAL

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

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

[illegible]

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND A/C		**FIXED ASSETS**		
Opening Balance	150,717.50	Mattresses	23,029.00	
		Less:- Depreciation	2,303.00	
				20,726.00
Add surplus as per		Blankets	64,438.00	
income & expend.		Less:- Depreciation	6,444.00	
account	63,713.06			57,994.00
		Pillows	3,071.00	
	214,430.56	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

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

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

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

::
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

S.L. GANGWAL & CO. ★ CHARTERED ACCOUNTANTS ★ IMPHAL

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

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004619C

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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
Partner
M. No. 313107
FR No. 004649C

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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 income & expend. account		Blankets	57,994.00	
	-66,199.50	Less:- Depreciation	5,799.00	52,195.00
		Pillows	2,764.00	
	148,231.06	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

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

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

PLACE : : IMPHAL

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

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

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

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 & Sympathisers	130,000.00
To Sports Materials	3,275.00		
To Hostel Mess	233,415.00	By Service Commission received from ALS Satellite Education Pvt. Ltd	208,204.80
To Printing & Stationery	42,652.00		
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 tfd 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

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

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

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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 :-	
To Bank Charges & Others	89.30	UBI A/c No. 0653010764087	91,755.56
To Computer Maintenance	3,000.00	Cash in Hand	1,535.00
To Local Conveyances	104,293.00	By Admission	160,000.00
To Electrical Goods	7,727.00	By Fees (Boarding & School Fees)	1,300,000.00
To Sports Materials	3,275.00	By Bank Interest & Others	2,626.00
To Hostel Mess	233,415.00	By Membership Subscription	50,000.00
To Printing & Stationery	42,652.00	By Members Contribution	100,000.00
To School Maintenance	52,105.00	By Local Donation from Well Wishers	
To Vehicle Maintenance	15,860.00	& Sympathisers	130,000.00
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

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

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

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

S.L. GANGWAL & CO.
IMPHAL
CHARTERED ACCOUNTANTS

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

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND A/C		**FIXED ASSETS**		
Opening Balance	148,231.06	Mattresses	18,653.00	
		Less:- Depreciation	1,865.00	
				16,788.00
Less deficit as per income & expend. account		Blankets	52,195.00	
		Less:- Depreciation	5,220.00	
	-10,964.60			46,975.00
		Pillows	2,488.00	
	137,266.46	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

S.L. GANGWAL & CO.
IMPHAL
CHARTERED ACCOUNTANTS

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

Mehul Jain
Partner
M. No. 313107

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Covid Relief Work	880,000.00	By Admission	274,000.00
To Bank Charges & Others	869.00	By School Fees)	62,000.00
To Computer Maintenance	4,300.00	By Bank Interest & Others	1,299.00
To Vehicle Maintenance	5,747.00	By Local Donation	1,561,670.00
To Printing & Stationery	1,270.00		
To School Maintenance	10,320.00		
To Hostel Mess	44,126.00		
To Staff Salary	944,000.00		
To Audit Fee/Statutory Charges	8,000.00		
To Depreciation	11,301.00		
To deficit tfd.to capital account	-10,964.00		
TOTAL::	1,898,969.00	TOTAL::	1,898,969.00

As Per our report of even date annexed

PLACE : : IMPHAL

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

S.L. GANGWAL & CO. * IMPHAL * CHARTERED ACCOUNTANTS

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

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

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

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

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

For S.L. GANGWAL & CO.
Chartered Accountants

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

ꯑꯦꯁ ꯑꯦꯜ ꯒꯦꯡꯋꯥꯜ ꯑꯦꯟꯗ ꯀꯝꯄꯦꯅꯤ

S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

S.L. GANGWAL & CO. * IMPHAL * CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND A/C		**FIXED ASSETS**		
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
		Pillows	2,239.00	
	241,321.46	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

S.L. GANGWAL & CO. * IMPHAL * CHARTERED ACCOUNTANTS *

For, S.L. GANGWAL & CO
Chartered Accountants

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

[illegible]
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

::
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

S.L. GANGWAL & CO. * IMPHAL * CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

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

S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

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