



Auditor's Report

To,
The Members,
HELPING HAND FOR LIVELIHOOD FOUNDATION
ROOM NO. 103, VIJAY AND SONS MARKET RANIGANJ ROAD, ARARIA, BIHAR 854311

We have Audited the accompanying financial statement which comprises the Balance Sheet of HELPING HAND FOR LIVELIHOOD FOUNDATION, ROOM NO. 103, VIJAY AND SONS MARKET RANIGANJ ROAD, ARARIA, BIHAR 854311 as at 31st March 2026 and also the Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

1 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.

2 Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we 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) In the case of the Balance Sheet of the state of affairs of HELPING HAND FOR LIVELIHOOD FOUNDATION, ROOM NO. 103, VIJAY AND SONS MARKET RANIGANJ ROAD, ARARIA, BIHAR 854311 as at 31st March 2026 and.

ii) In the case of Income and Expenditure account of the Surplus of Income over Expenditure for the year ended on that date.

For Arvind Tripathi & Co.
Chartered Accountants

CA Arvind Tripathi
(Proprietor)
Membership No. M.No. 148704

Date : Date - 04.05.2026
Place : Place - Rewa

H.H.L FOUNDATION

Secretary

HELPING HAND FOR LIVELIHOOD FOUNDATION
ROOM NO. 103, VIJAY AND SONS MARKET RANIGANJ ROAD, ARARIA, BIHAR 854311

Balance Sheet
As on 31st March 2026

Liabilities	Amount	Assets	Amount
Reserve Fund		Fixed Asset	
Opening Balance	14,262.00	Fixed Asset	43,273.00
Add: Surplus of Income over Expenditure	1,12,558.00		
Audit Fee Payble	2,500.00	Cash in Hand And Bank	
		SBI Bank A/c No. 442926	50,770.00
		Cash in Hand	35,277.00
Total	1,29,320.00	Total	1,29,320.00

As per our report of even date annexed

For Arvind Tripathi & Co.

CA Arvind Tripathi
(Proprietor)

M.No. 148704

Date - 04.05.2026

Place- Rewa

H.H.L FOUNDATION

HELPING HAND FOR LIVELIHOOD
FOUNDATION

President/Secretary/Authorized Signatory

HELPING HAND FOR LIVELIHOOD FOUNDATION
ROOM NO. 103, VIJAY AND SONS MARKET RANIGANJ ROAD, ARARIA, BIHAR 854311

Income and Expenditure Account
For the year ended on 31st March 2026

Expenditure	Amount	Income	Amount
REVENUE EXPENSES		REVENUE INCOME	
Administrative Expenses		Membership Fees, Voluntary Contribution and Donation Other than Corpus	14,19,652.00
Salary Expenses	1,36,000.00		
Conveyance Expenses	52,560.00		
Misc Expenses	25,465.00		
Meeting Expenses	35,255.00		
Office Maintenance Expenses	55,980.00		
Printing & Stationery Expenses	18,690.00		
Programme Expenses			
Environment Water Conservation & Plantation Programme	1,95,870.00		
Eco Friendly Energy Programme	1,66,535.00		
Vocational Training And Development Programme	1,24,780.00		
Research and Development on Social Science Programme	1,23,560.00		
Culututal Activities Related to Spacial Days Programme	1,45,660.00		
Education and Literacy Programme	85,470.00		
Save Girl Child & Educate Girl Campaign Programme	1,35,920.00		
Depreciation Charges	2,849.00		
Audit Fees	2,500.00		
Surplus	1,12,558.00		
Roundoff			
Total	14,19,652.00	Total	14,19,652.00

Notes

- Books of Accounts are maintained on Cash Basis
- Depreciation has been charged on Fixed Assets.

As per our report of even date annexed

For Arvind Tripathi & Co.

CA Arvind Tripathi
(Proprietor)
M.No. 148704
Date - 04.05.2026
Place- Rewa



H.H.L FOUNDATION

Secretary

HELPING HAND FOR LIVELIHOOD
FOUNDATION
President/Secetery/Authorised Person

HELPING HAND FOR LIVELIHOOD FOUNDATION
ROOM NO. 103, VIJAY AND SONS MARKET RANIGANJ ROAD, ARARIA, BIHAR 854311

Receipt and Payments Account
For the year ended on 31st March 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		REVENUE EXPENSES	
Cash in Hand at Bank	10,900.00	Administrative Expenses	
		Salary Expenses	1,36,000.00
		Conveyance Expenses	52,560.00
		Misc Expenses	25,465.00
REVENUE INCOME		Meeting Expenses	35,255.00
Membership Fees, Voluntary	14,19,652.00	Office Maintenance Expenses	55,980.00
Contribution			
and Donation Other then Corpus		Printing & Stationery Expenses	18,690.00
		Programme Expenses	
		Environment Water Conservation &	1,95,870.00
		Plantation Programme	
		Eco Friendly Energy Programme	1,66,535.00
		Vocational Training And Development	1,24,780.00
		Programme	
		- Research and Development on Social	1,23,560.00
		Science Programme	
		Culututal Activities Related to Spacial	1,45,660.00
		Days Programme	
		Education and Literacy Programme	85,470.00
		Save Girl Child & Educate Girl	1,35,920.00
		Campaign Programme	
		Furniture & Fixture	35,260.00
		Audit Fees Paid	7,500.00
		Closing Balance	
		SBI Bank A/c No. 442926	50,770.00
		Cash in Hand	35,277.00
Total	14,30,552.00	Total	14,30,552.00

As per our report of even date annexed

For Arvind Tripathi & Co.

CA Arvind Tripathi
(Proprietor)
M.No. 148704
Date - 04.05.2026
Place- Rewa



HELPING HAND FOR LIVELIHOOD FOUNDATION

President/Secetery/Authorised Person

H.H.L FOUNDATION

Secretary

HELPING HAND FOR LIVELIHOOD FOUNDATION
 SIXTH FLOOR, VIJAY AND SONS MARKET BANIGANGI ROAD, ARARIA, BIHAR
 854111

Fixed Assets
 As on 31st March 2026

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Particulars	Depreciation Rate	Opening WDV	Addition			Depreciation			Closing WDV
			Addition(Less Than 180 Days)	Addition(More Than 180 Days)	Total Addition	On Opening	On Addition	Total	
Land and Building	10%	10,862.00	35,260.00	-	35,260.00	1,086.00	1,763.00	2,849.00	43,273.00
Total		10,862.00	35,260.00	-	35,260.00	1,086.00	1,763.00	2,849.00	43,273.00

H.N.L FOUNDATION


Secretary