

M/s. VIKRAMADITYA & ASSOCIATES

CHARTERED ACCOUNTANTS

29-05-2025

AUDITOR'S REPORT

1. Name : Uma Educational & Technical Society, Kakinada
2. Constitution : Society Registered under Societies Act XXI 1860
3. Society Regd. No. : 458/1988
4. Address : 4-54, Uma Manovikasa Nagar
Vakalapudi Panchayt, Near Rayudupalem
KAKINADA – 533 005
Kakinada District
Andhra Pradesh

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I have audited the Receipts and Payments Account and Income and Expenditure Account of **Consolidated Foreign Contributions Grant Accounts** of Uma Educational & Technical Society, Kakinada, for the year ended 31st March, 2025 and also the annexed Balance Sheet of the said institution as at 31st March, 2025 and report that:

- [a] I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- [b] In my opinion proper books of account have been kept so far as appear from the examination of such books.
- [c] In my opinion and to the best of my information and according to the explanations given to me the accounts give a true and fair view:
 - {i} In the case of the Balance Sheet of the state of affairs of the institution as at 31st March, 2025
 - {ii} In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.



For M/s. VIKRAMADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 024121S

T.S.V. ADITYA SARMA
PARTNER
M.No. 023712

UDIN: 25023712BNFVVC6870

Off: Flat No. 204, D.No. 12-1-36, II Floor, Motupalli's Sneha Southda, Jawahar Street,
Near Fire Office Petrol Bunk, **KAKINADA - 533 001**.
E-mail : sarma_aditya@rediffmail.com Cell : 98496 99648

UMA EDUCATIONAL AND TECHNICAL SOCIETY, UMA MANOVIKAS NAGAR, NEAR RAYUDUPALEM, KAKINADA -5, Kakinada Dist, A.P.

SUMMARY OF FOREIGN CONTRIBUTION (F.C. ACCOUNT) ACCOUNT

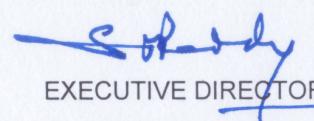
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

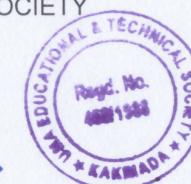
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE:			
CASH ON HAND	-	PROGRAMME COST	34,05,390
CASH AT BANK	15,00,402	ADMINISTRATIVE COST	2,32,264
FC GRANTS RECEIVED	28,85,010	CAPITAL COST	87,382
CLOSEING BALANCE:			
CASH ON HAND			
CASH AT BANK:			6,60,376
TOTAL	43,85,412		43,85,412

AS PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

KAKINADA
DATE: 29-05-2025


EXECUTIVE DIRECTOR



For M/s. VIKRAMADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 024121S

T.S.V. ADITYA SARMA
PARTNER
M.No. 023712

UDIN: 25023712BNFVVC6870



UMA EDUCATIONAL AND TECHNICAL SOCIETY, MANOVIKAS NAGAR, NEAR RAYUDUPALEM, KAKINADA -5, Kakinada Dist, A.P.

SUMMARY OF FOREIGN CONTRIBUTION (F.C. ACCOUNT) ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
PROGRAMME COST	34,05,390	FC GRANTS RECEIVEAD	28,85,010
ADMINISTRATIVE COST	2,32,264		
Depreciation	10,774	Excess of Expenditure over Income Trf to Balance Sheet	7,63,418
TOTAL	36,48,428	TOTAL	36,48,428

KAKINADA
DATE: 29-05-2025

PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

Sohail
EXECUTIVE DIRECTOR



For M/s. VIKRAMADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 0241215
TSV
T.S.V. ADITYA SARMA
PARTNER
M.No. 023712

UDIN: 25023712BNFVVC6870

UMA EDUCATIONAL AND TECHNICAL SOCIETY, MANOVIKAS NAGAR, UMA NEAR RAYUDUPALEM, KAKINADA -5, Kakinada Dist, A.P.

SUMMARY OF FOREIGN CONTRIBUTION (F.C. ACCOUNT) ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Balance as on 1-4-2024	3963659		NON - RECURRING EXPENDITURE:	2463257	25,39,865
Less: Excess of Expenditure over Income from Income and Expenditure A/c	763418		Less Depreciation	10774	
	<u>3200241</u>		Add Fixed Assets	<u>2452483</u>	
				87382	
				<u>2539865</u>	
		32,00,241			
CASH ON HAND					
CASH AT BANK:					
TOTAL	32,00,241		TOTAL	32,00,241	

PER MY REPORTS OF THE EVEN DATE

KAKINADA
DATE: 29-05-2025



For M/s. VIKRAMADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 024121S
T.S.V. ADITYA SARMA
PARTNER
M.No. 023712

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

Soholy
EXECUTIVE DIRECTOR



UDIN: 25023712BNFVVC6870