

M/s. VIKRAMADITYA & ASSOCIATES

CHARTERED ACCOUNTANTS

30-05-2023
Date :

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, 2023 and also the annexed Balance Sheet of the said institution as at 31st March, 2023 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, 2023
- {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. 0241215

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

UDIN:23023712BGZDFT4426

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

UMA EDUCATIONAL AND TECHNICAL SOCIETY, 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 2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING BALANCE:			
CASH ON HAND	-	PROGRAMME COST	37,89,496
CASH AT BANK	22,55,009	AWARENESS CUM COVID VACCINATION	5,73,880
FC GRANTS RECEIVABLE	49,48,509	ADMINISTRATIVE COST	13,37,625
		CLOSEING BALANCE:	
		CASH ON HAND	-
		CASH AT BANK:	15,02,517
TOTAL	72,03,518		72,03,518

AS PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

KAKINADA
DATE: 30-05-2023

For M/s. VIKRAM ADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 0241215

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

EXECUTIVE DIRECTOR



UDIN:23023712BGZDFT4426

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, 2023

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
PROGRAMME COST	13,37,625	FC GRANTS RECEIVED	49,48,509
AWARENESS CUM COVID VACCINATION	37,89,496		
ADMINISTRATIVE COST	5,73,880		
Depreciation	10,039		
		Excess of Expenditure over Income Trf to Balance Sheet	7,62,531
TOTAL	57,11,040	TOTAL	57,11,040

KAKINADA
DATE: 30-05-2023

PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

EXECUTIVE DIRECTOR



For M/s. VIKRAM ADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 0241215

T.S.V. ADITYA SARMA
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UMA EDUCATIONAL AND TECHNICAL SOCIETY, MANOVIKAS NAGAR, NEAR RAYUDUPALEM, KAKINADA -5, Kakinada Dist, A.P.

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Balance as on 1-4-2023	4737174		NON - RECURRING EXPENDITURE:	2482165	24,72,126
Less: Excess of Expenditure over Income from Income and Expenditure A/c	762531		Less Depreciation	10039	
	<u>3974643</u>			<u>2472126</u>	
		39,74,643			
			CASH ON HAND		-
			CASH AT BANK:		15,02,517
TOTAL		39,74,643	TOTAL		39,74,643

PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

KAKINADA
DATE: 30-05-2023

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