

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. VIKRAM ADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 024121S


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 | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|---------------------------|------------------|---------------------------------|------------------|
| OPENINING BALANCE: | | | |
| CASH ON HAND | - | PROGRAMME COST | 37,89,496 |
| CASH AT BANK | 22,55,009 | AWARENESS CUM COVID VACCINATION | 5,73,880 |
| FC GRANTS RECEIVEAD | 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. 024121S

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



S. Aditya
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 RECEIVEAD | 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 |

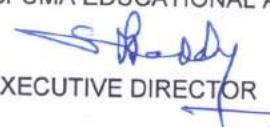
KAKINADA
DATE: 30-05-2023

PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

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


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

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>2472126</u> |
| | <u>3974643</u> | 39,74,643 | | | |
| TOTAL | 39,74,643 | | CASH ON HAND | | |
| | | | CASH AT BANK: | | 15,02,517 |
| | | | TOTAL | 39,74,643 | |

PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

S. Aditya
EXECUTIVE DIRECTOR



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

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



UDIN:23023712BGZDFT4426

