

M/s. VIKRAMADITYA & ASSOCIATES

CHARTERED ACCOUNTANTS

23-05-2024
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

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, 2024 and also the annexed Balance Sheet of the said institution as at 31st March, 2024 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, 2024
 - {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 23/5/24
PARTNER
M.No. 023712

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 2024

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>OPENING BALANCE:</u>			
CASH ON HAND	-	PROGRAMME COST	52,03,466
CASH AT BANK	15,02,517	ADMINISTRATIVE COST	6,35,461
FC GRANTS RECEIVABLE	58,36,812		
AHB Germany	2780133		
Carer Worldwide, UK	2667520		
Give Foundation	389159		
	<u>5836812</u>		
		<u>CLOSEING BALANCE:</u>	
		CASH ON HAND	-
		CASH AT BANK:	15,00,402
TOTAL	73,39,329		73,39,329

AS PER MY REPORTS OF THE EVEN DATE

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

KAKINADA
DATE: 23-05-2024



For M/s. VIKRAMADITYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 0241215

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

EXECUTIVE DIRECTOR



EXECUTIVE DIRECTOR

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, 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Balance as on 1-4-2023	3974643		NON - RECURRING EXPENDITURE:	2472126	24,63,257
Less: Excess of Expenditure over Income from Income and Expenditure A/c	10984		Less Depreciation	8869	
	<u>3963659</u>			<u>2463257</u>	
		39,63,659			
			CASH ON HAND		-
			CASH AT BANK:		15,00,402
TOTAL		39,63,659	TOTAL		39,63,659

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PER MY REPORTS OF THE EVEN DATE

KAKINADA
DATE: 23-05-2024



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

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

for UMA EDUCATIONAL AND TECHNICAL SOCIETY

EXECUTIVE DIRECTOR

