

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

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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, 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 23/5/2024
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.
OPENING BALANCE:			
CASH ON HAND		PROGRAMME COST	52,03,466
CASH AT BANK	15,02,517	ADMINISTRATIVE COST	6,35,461
FC GRANTS RECEIVED	58,36,812		
AHB Germany	2780133		
Carer Worldwide, UK	2667520		
Give Foundation	389159		
	<u>5836812</u>		
CLOSEING BALANCE:			
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. 024121S

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

S. Aditya
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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
PROGRAMME COST	52,03,466	FC GRANTS RECEIVEAD	58,36,812
ADMINISTRATIVE COST	6,35,461		
Depreciation	8,869		
		Excess of Expenditure over Income Trf to Balance Sheet	10,984
	TOTAL 58,47,796	TOTAL	58,47,796

KAKINADA
DATE: 23-05-2024

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PER MY REPORTS OF THE EVEN DATE

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

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



for UMA EDUCATIONAL AND TECHNICAL SOCIETY

Sohail Sy
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

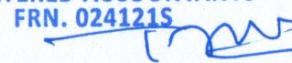
BALANCE SHEET AS AT 31ST MARCH, 2024

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			
TOTAL	39,63,659		CASH ON HAND		
			CASH AT BANK:		15,00,402
			TOTAL	39,63,659	

OUR
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

S. Shetty
EXECUTIVE DIRECTOR

