

# M/S UDDESHYA BHARATI

(PAN: -AAATU1388D)

**ADDRESS: -**

Regd Off: - Vill-Parasian, P.O.- Kulharia, Distt. - Buxar (Bihar)  
Admi. Office: - Main Road, Buddha Colony, Distt. - Patna (Bihar)

## **AUDIT REPORT**

**For the year ended 2021-22**



**Auditor**

**SATENDRA & Co.**

***Chartered Accountants***

FLAT NO. 105B, HARI OM APARTMENT  
OFF EXHIBITION ROAD, ADJACENT TO NARMADA APARTMENT  
PATNA- 800001, BIHAR  
CONTACT NO.-9308566415/9631049572  
E-mail:-satendra.kumar@icai.org



**SATENDRA & CO.**

Chartered Accountants

Office : 9294900072

Mobile : 9308566415

9631049572

Email : satendra.kumar@icai.org

Ref.: .....

**Form No. 10 B**

(See Rule 17 B)

Date.: .....

**Audit report under section 12 A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.**

We have examined the Balance Sheet of "**UDDESHYA BHARATI**" REGD OFFICE: - **VILL-PARASIAN, P.O.-KULHARIA, DISTT. -BUXAR (BIHAR), ADMN OFFICE: - MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR) [PAN- AAATU1388D]** as at 31<sup>st</sup> March 2022 and the Income & Expenditure Account for the year ended as on date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the head office and branch office of the above- named visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- a) In the case of the Balance Sheet, of the state of affairs of the above-named trust and Institution as at 31<sup>st</sup> March, 2022
- And
- b) In the case of the Receipts & Payments and Income & Expenditure Account for the year ending on 31<sup>st</sup> March, 2022

The prescribed particulars are annexed here to.



Place: Patna

Date: 15/06/2022

For and on behalf of  
For **SATENDRA & CO.**  
Chartered Accountants

  
(CA. Satendra Kumar)

Proprietor

M. No. - 510200

F. Reg. No.-014382C

UDIN- 22510200AKZKKG5448

**UDDESHYA BHARTI**

Regd. Office:- Village- Parasoa, P.O.- Kulharia, Distt.- Buxar (Bihar)

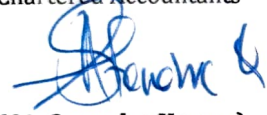
**BALANCE SHEET****(As On 31 st March, 2022)**

<b>Funds &amp; Liabilities</b>	<b>Amount (Rs.)</b>	<b>Assets &amp; Properties</b>	<b>Amount (Rs.)</b>
<b>General Fund Account :-</b>		<b>Fixed assets :-</b>	
Opening Balance 55,440.97		Schedule 'A'	13,786.30
<b>Add:- Excess of Income over</b>		<b>Current Assets :-</b>	
Expenditure tfd. from I. & E. A/c 2,596.00	58,036.97		
<b>Current Liabilities :-</b>		<b>Cash &amp; Bank Balance :-</b>	
Audit Fees Payable 5,000.00	5,000.00	<b>Cash at Bank</b>	
		BOB A/c No. 30100014776 14,741.80	
		BOB A/c No. 30100006736 5,118.80	
		Cash in hand 29,390.07	
<b>Total (In Rs.)</b>	<b>63,036.97</b>	<b>Total (In Rs.)</b>	<b>63,036.97</b>

In terms of our report of even date

**For SATENDRA & Co.**

Chartered Accountants


**(CA. Satendra Kumar)**

Proprietor

M. No.-510200

F. Reg. No. 014382C

**UDDESHYA BHARTI**

Date:- 15.06.2022

Place:-Patna

**UDDESHYA BHARTI**

Regd. Office:- Village- Parasoa, P.O.- Kulharia, Distt.- Buxar (Bihar)

**INCOME AND EXPENDITURE ACCOUNT**

(As On 31 st March, 2022)

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>Establishment Expenses :-</b>			
To Salary /Honorarium	46,100.00	By Donation and Subscription	237,840.00
To Rent	70,490.00	By Interest Received from Bank	728.00
To Office Expenses	7,280.00		
To Mobile & Telephone Expenses	8,530.00		
To Newspaper & Books Periodicals	6,040.00		
To Postage & Courier	1,030.00		
To Printing & Stationery	8,010.00		
To Travelling & Conveyance	5,550.00		
To Contingencies	3,100.00		
<b>Activities Expenses :-</b>			
To Awareness for Plantation along Rivers	8,720.00		
To Workshop on Sustainable Development	11,380.00		
To SDG-3 Good Health & Well being	7,540.00		
To SDG-10 Peace Justice & Strong Institutions	5,620.00		
To SDG-13 Climate Change Environment	4,420.00		
To Campaigning for Human Rights	14,820.00		
To Promoting Kitchen Gargen for Improved			
Material Child Nutrition	6,260.00		
To Environmental Awareness in School	14,430.00		
To Audit Fees	5,000.00		
To Depreciation on Fixed Assets	1,652.00		
<b>Excess of Income Over Expenditure</b>	2,596.00		
<b>Transfer to Balance Sheet.</b>			
<b>Total (In Rs.)</b>	<b>238,568.00</b>	<b>Total (In Rs.)</b>	<b>238,568.00</b>

In terms of our report of even date

**For SATENDRA & Co.**

Chartered Accountants



*(Signature)*

**(CA. Satendra Kumar)**

Proprietor

M. No.-510200

F. Reg. No. 014382C

Date:- 15.06.2022

Place:-Patna

**UDDESHYA BHARTI**

**UDDESHYA BHARTI**

Regd. Office:- Village- Paraso, P.O.- Kulharia, Distt.- Buxar (Bihar)

**RECEIPTS & PAYMENTS ACCOUNT**

(As On 31 st March, 2022)

Reciepts	Amounts (Rs.)	Payments	Amounts (Rs.)
<b>Opening Balance :-</b>		<b>Establishment Expenses :-</b>	156,130.00
<b>Cash at Bank</b>		To Salary /Honorarium	46,100.00
BOB A/c No. 30100014776	14,222.60	To Rent	70,490.00
BOB A/c No. 30100006736	5,050.60	To Office Expenses	7,280.00
<b>Cash in Hand</b>	25,729.47	To Mobile & Telephone Expenses	8,530.00
	45,002.67	To Newspaper & Books Periodicals	6,040.00
<b>By Donation and Subscription</b>	237,840.00	To Postage & Courier	1,030.00
		To Printing & Stationery	8,010.00
<b>By Interest Received from Bank</b>	728.00	To Travelling & Conveyance	5,550.00
		To Contingencies	3,100.00
		<b>Activities Expenses :-</b>	73,190.00
		To Awareness for Plantation along Rivers	8,720.00
		To Workshop on Sustainable Development	11,380.00
		To SDG-3 Good Health & Well being	7,540.00
		To SDG-10 Peace Justice & Strong Institutions	5,620.00
		To SDG-13 Climate Change Environment	4,420.00
		To Campaigning for Human Rights	14,820.00
		To Promoting Kitchen Garden for Improved Material Child Nutrition	6,260.00
		To Environmental Awareness in School	14,430.00
		<b>Payment of Liabilities :-</b>	
		To Audit Fees Payable	5,000.00
		<b>Closing Balance :-</b>	49,250.67
		<b>Cash at Bank</b>	
		BOB A/C NO. 30100014776	14,741.80
		BOB A/C NO. 30100006736	5,118.80
		<b>Cash in Hand</b>	29,390.07
<b>Total (In Rs.)</b>	<b>283,570.67</b>	<b>Total (In Rs.)</b>	<b>283,570.67</b>

In terms of our report of even date

For **SATENDRA & Co.**

Chartered Accountants



(CA. Satendra Kumar)

Proprietor

M. No.-510200

F. Reg. No. 014382C

**UDDESHYA BHARTI**

Date:- 15.06.2022

Place:- Patna

# UDDESHYA BHARTI

Regd. Office:- Village- Parasoa, P.O.- Kulharia, Dist.- Buxar (Bihar)

## Schedule 'A' Fixed Assets Forming of The Balance Sheet As At 31st March, 2022



PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2021	Addition		Deletion/ Transfer	Total	Depreciation for the year	W.D.V. As On 31.03.2022
			Ref. Sep	Aft. Sep				
Furniture & Fixture	10%	12,842.66	-	-	-	12,842.66	1,284.00	11,558.66
Almirah	10%	475.25	-	-	-	475.25	48.00	427.25
Computer	40%	8.00	-	-	-	8.00	3.00	5.00
Sewing Machine	15%	530.49	-	-	-	530.49	80.00	450.49
Typewriter	15%	455.42	-	-	-	455.42	68.00	387.42
Edicatom Equipment	15%	443.79	-	-	-	443.79	67.00	376.79
Training Equipment	15%	682.69	-	-	-	682.69	102.00	580.69
Total (in Rs.)		15,438.30	-	-	-	15,438.30	1,652.00	13,786.30

Schedules to the Accounts

**1. Organization Overview**

The **Uddeshya Bharati** was formed on 11<sup>th</sup> day of March 1997. The Charitable object of the Society to promote, Imparting general, Academic, Social, Commercial and technical or any other type of educational benefit of general people.

**2. Signification accounting policies**

**(i) Basis of preparation of financial Statement**

The Balance Sheet and Income and Expenditure accounts are prepared under the historical cost convention in accordance with the mandatory accounting standard issued by "*The Institute of Chartered Accountant of India*" to the extent application on the accrual basis of accounting. The preparation of the financial statement in conformity with general accepted accounting principal (GAAP) require that the members of the Society makes estimated and exemption that affect the reported amounts of Income and Expenditure of the period and reported Balances of Assets and Liabilities. All amounts are stated in the Indian rupees.

**(ii) Fixed Assets**

Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost of fixed Assets includes the purchases cost of fixed Assets and any other directly attributable costs of bringing the assets to their working condition for intended to use

Depreciation of Fixed Assets has been provided on written down value method.

**(iii) Revenue Recognition**

The Society derives its revenue primarily from Fee and Contribution from the members and thereafter, as possible or occurrence, from those sources which are contained in the by-laws of the Society.

Grand-in-aid income of the Society is recognized when requirements of AS-12 of ICAI is fulfilled or satisfied by the Society and when the right to receive payment is established.

**(iv) Cash Balance:**

Cash in hand as per cash book and certified by the management.

For and on behalf of  
**SATENDRA & Co.**  
Chartered Accountants

  
**(CA. Satendra Kumar)**  
Proprietor  
M. No. - 510200



**UDDESHYA BHARTI**  
Secretary