



N D S K A & Associates

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance sheet of **"UDDESHYA BHARATI"** REGD. OFFICE AT - VILL - PARASIAN, P.O - KULHARIA, DIST - BUXAR (BIHAR) ADMIN OFFICE :- MAIN ROAD, BUDDHA COLONY, DIST. - PATNA (BIHAR) as at 31ST March - 2024 and the annexed Receipt & Payment Account, Income & Expenditure Account of the Society for the year ended on that date. We report that

- (i) There are no transactions, that appear be contrary to the provisions of the Act. The rules or bye- Laws of the Society.
- (ii) We have physically verified the Cash & Bank Balances.
- (iii) We have obtained all the information and explanations, which, to the best of our knowledge and belief. Were necessary for the purpose of audit.
- (iv) Fixed assets have been physically certified by the management of the Society and deprecation has been charged on fixed Assets @ 10%.
- (v) The Balance sheet, Receipt & Payment Account & Income & Expenditure Account is in agreement with the book of account.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.
 - a. In the case of Balance Sheet of the state of affairs as on 31ST March, 2024 and
 - b. In the case of Receipt & Payment Account & Income & Expenditure Account for the Year ended on that date.

PLACE:- PATNA
DATE:- 28/10/2024



For N D S K A & ASSOCIATES
Chartered Accountant


(SUBHASH KUMAR)
Partner

Mem No.-510786

UDIN:-24510786BKC UKG 4552

UDDESHYA BHARATI

Regd. Off :- VIII - Parasian, P.O - Kulharia, Dist - Buxar (Bihar)
Admin Office :- Main Road, Buddha Colony, Dist. - Patna (Bihar)
BALANCE SHEET AS ON 31 ST MARCH, 2024

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
GENERAL FUND During the year 29,022.40 Less: Being Excess of Expenditure over Income During the year 7,197.40	21,825.00	FIXED ASSETS Furniture & Fixures As per last A/c 10,402.66 Less: Depreciation 1,040.00 Almirah As per last A/c 384.25 Less: Depreciation 38.00 Computer As per last A/c 2.00 Less: Depreciation 1.00 Sewing Machine As per last A/c 382.49 Less: Depreciation 57.00 Typewriter As per last A/c 329.42 Less: Depreciation 49.00 Edicatopm Equipment As per last A/c 319.79 Less: Depreciation 48.00 Training Equipment As per last A/c 493.69 Less: Depreciation 74.00 CURRENT ASSETS, LOANS & ADVANCES i) Closing Balance " Cash in Hand 301.00 " Cash at BOB, A/C - 30100014776 15,516.70 " Cash at BOB, A/C - 30100006736 -	9,362.66 346.25 1.00 325.49 280.42 271.79 419.69 301.00 15,516.70 -
Current Liabilities and Provisions Audit Fee 5,000.00	5,000.00		
Total Rs.	26,825.00	Total Rs.	26,825.00

In terms of our separate report of even date

For N D S K A & ASSOCIATES
Chartered Accountant

(SUBHASH KUMAR)

Partner

Mem No.-510786

PATNA

DATE : Octo 28, 2024



UDDESHYA BHARATI

Regd. Off :- Vill - Parasian, P.O - Kulharia, Dist - Buxar (Bihar)

Admin Office :- Main Road, Buddha Colony, Dist. - Patna (Bihar)

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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO ESTABLISHMENT EXPENSES: (As per details in Receipt & Payment A/c)	82,480.40	By Donation & Subscription (Certified by the Management)	24,353.00
" ACTIVITIES EXPENSES: (As per details in Receipt & Payment A/c)	22,840.00	" Local Public Contribution	33,378.00
" Depreciation	1,307.00	" Member's Contribution	42,670.00
" Audit Fee	5,000.00	" Misc. Receipts	3,576.00
		" Bank Intt.	453.00
		" <i>Being Excess of Expenditure over Income carried over to B/S</i>	7,197.40
Total Rs.	1,11,627.40	Total Rs.	1,11,627.40

PATNA

DATE : Octo 28, 2024

In terms of our separate report of even date



UDDESHYA BHARATI

Regd. Off :- Vill - Parasian, P.O - Kulharia, Dist - Buxar (Bihar)

Admin Office :- Main Road, Buddha Colony, Dist. - Patna (Bihar)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance	21,708.10	By ESTABLISHMENT EXPENSES:	
" Donation & Subscription (Certified by the Management)	24,353.00	" Honorarium	12,000.00
" Local Public Contribution	33,378.00	" Rent	60,000.00
" Member's Contribution	42,670.00	" T. A. & Conveyance	1,020.00
" Misc. Receipts	3,576.00	" Newspaper & Periodicals	542.00
" Bank Interest	453.00	" Printing & Stationery	956.00
		" Postage & Stamp	240.00
		" Bank Charge and Other Office Eps.	1,070.40
		" Meeting Expenses	5,420.00
		" Contingencies	1,232.00
			82,480.40
		" ACTIVITIES EXPENSES:	
		" Awareness Programme	2,986.00
		" Vocational Training Programme	3,676.00
		" TB Awareness Programme	3,087.00
		" Agr. & Horticulture Dev. Prog.	3,560.00
		" Health & Family Welfare Programme	6,553.00
		" Environment and Plantation Prog.	2,978.00
			22,840.00
		" Audit Fee Paid	5,000.00
		" CLOSING BALANCE	
		" Cash in Hand	301.00
		" Cash at BOB, A/C - 30100014776	15,516.70
		" Cash at BOB, A/C - 30100006736	-
			15,817.70
TOTAL	1,26,138.10	TOTAL	1,26,138.10

PATNA

DATE : Octo 28, 2024

In terms of our separate report of even date

