

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **UDDESHYA BHARATI**, REGD.OFFICE:-VILL-PARASIAN, P.O-KULHARIA, Dist-BUXAR (BIHAR) ADMN, OFFICE:-MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR) as at 31st March 2010 and also the Income & Expenditure Account for the Year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

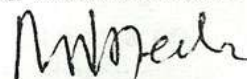
Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows.

- i. We have verified Donation, Cash & Bank balances by the production of certificate by the Management.
- ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- iii. We have obtained all the information and explanations, which, to the best of our knowledge and belief, was necessary for the purpose of our audit.
- iv. In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- v. The Balance sheet and Income & Expenditure Account are in agreement with the books of accounts.
- 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 and fair view:
 - a. In the case of Balance Sheet of the state of affairs as at 31/03/2010 and
 - b. In the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the Year ended on that date

Place Patna
Date: 10.10.2010



For R.N. BEDI & CO
Chartered Accountants


(R.N. Bedi)

Proprietor
M.N. - 059375

UDDESHYA BHARATI

REGD.OFFICE:-VILL-PARASIAN, P.O-KULHARIA, Dist-BUXAR (BIHAR)

ADMN, OFFICE:-MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

BALANCE SHEET AS AT 31st MARCH,2010

& LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<u>AL FUND</u>			<u>FIXED ASSETS:</u>		
LAST A/C)	46,074.00		<u>Furniture</u>		
ccess of Expenditure			As per last A/c	4,442.00	
er Income'	<u>7,189.00</u>	38,885.00	Less:- Depreciation	<u>444.00</u>	3,998.00
<u>NT LIABILITIES</u>			<u>Books</u>		
ast A/c	3,100.00		As per last A/c	5,750.00	
ee Payable	<u>3,100.00</u>	6,200.00	Less:- Depreciation	<u>575.00</u>	5,175.00
			<u>Almirah</u>		
			As per last A/c	1,683.00	
			Less:- Depreciation	<u>168.00</u>	1,515.00
			<u>Computer</u>		
			As per last A/c	17,435.00	
			Less:- Depreciation	<u>1,744.00</u>	15,691.00
			<u>Sewing Machine</u>		
			As per last A/c	3,325.00	
			Less:- Depreciation	<u>333.00</u>	2,992.00
			<u>Typewriter</u>		
			As per last A/c	2,855.00	
			Less:- Depreciation	<u>286.00</u>	2,569.00
			<u>Educational Equipment</u>		
			As per last A/c	2,779.00	
			Less:- Depreciation	<u>278.00</u>	2,501.00
			<u>Training Equipment</u>		
			As per last A/c	4,279.00	
			Less:- Depreciation	<u>428.00</u>	3,851.00
			<u>CURRENT ASSETS:</u>		
			Cash in Hand		
			Cash at Bank	3,865.00	
			Bank of Baroda		
			Mandvi, Baroda S/B A/c No. 06736	2,429.00	
			S/B A/c No. 14776	<u>499.00</u>	6,793.00
Total Rs.		45,085.00	Total Rs.		45,085.00

In term of Separate report of even date

For R.N.BEDI & CO.
Chartered Accountants

(Signature)
(R.N.Bedi)
Proprietor



for UDDESHYA BHARATI

(Signature)
Secretary

Patna
10.10.2010

UDDESHYA BHARATI

REGD.OFFICE:-VILL-PARASIAN, P.O-KULHARIA, Dist-BUXAR (BIHAR)

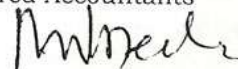
ADMN. OFFICE:-MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ESTABLISHMENT EXP.</u>			
Particulars in Receipt & Payment A/C)		Donation & Subscription (Certified by Management)	120,300.00
	116,250.00	Members Contribution	88,498.00
<u>OTHER EXP.</u>		Bank Interest	163.00
Particulars in Receipt & Payment A/C)			
	92,544.00	Excess of Expenditure Over Income Transferred to Balance Sheet.	7,189.00
<u>LIABILITIES FOR EXPENSES</u>			
Particulars in Receipt & Payment A/C)			
	3,100.00		
Depreciation	4,256.00		
Total Rs.	216,150.00	Total Rs.	216,150.00

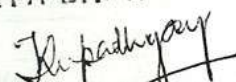
In terms of separate report of even date

For R.N.BEDI & CO.
Chartered Accountants


(R.N.Bedi)
Proprietor



for UDDESHYA BHARATI


Secretary

Patna
10.10.2010

UDDESHYA BHARATI

REGD.OFFICE:-VILL-PARASIAN, P.O-KULHARIA, Dist-BUXAR (BIHAR)

ADMN. OFFICE:-MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH,2010

	AMOUNT	PAYMENT	AMOUNT
Balance	6,626.00	<u>ESTABLISHMENT EXP.</u>	
		Honorarium	60,000.00
		Rent	48,000.00
& Subscription			625.00
by Management)	120,300.00	Meeting Expenses	1,232.00
Contribution	88,498.00	Telephone Exp.	1,488.00
Interest	163.00	Newspaper & Periodicals	684.00
		Postage & Stamp	733.00
		Printing & Stationary	556.00
		Bank Charges	1,287.00
		T.A. & Conveyance	1,645.00
		Contingencies	116,250.00
		<u>ACTIVITIES EXP.</u>	
		Drug- de -Addiction Campaign	8,874.00
		Old Age Welfare Prog	6,387.00
		Plantation Programme	4,262.00
		Vocational Training	15,654.00
		Cultural Programme	9,917.00
		Rural development prog.	7,344.00
		Promotion of population Control	4,893.00
		Environmental Education Awareness	7,487.00
		Child & Women Welfare Prog.	9,363.00
		Literacy Programme	10,211.00
		Seminar Expenses	8,152.00
			92,544.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	
		Cash at Bank	3,865.00
		Bank of Baroda	
		Mandvi, Baroda S/B A/c No. 06736	2,429.00
		S/B A/c No. 14776	499.00
			6,793.00
Total Rs.	215,587.00	Total Rs.	215,587.00

In terms of separate report of even date

For R.N.BEDI & CO.
Chartered Accountants

(R.N.Bedi)
Proprietor



for UDDESHYA BHARATI
Secretary

e:-Patna
d:- 10.10.2010