



# **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 31<sup>ST</sup> March - 2023 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 31<sup>ST</sup> March, 2023 and
  - b. In the case of Receipt & Payment Account & Income & Expenditure Account for the Year ended on that date.

PLACE:- PATNA  
DATE:- 08/10/2024



For N D S K A & ASSOCIATES  
Chartered Accountant

(SUBHASH KUMAR)

Partner

Mem No.-510786

BODIN'- 24510786BKEUKF 7403

**UDDESHYA BHARATI**

Regd. Off :- Vill - Parasian, P.O - Kulharia, Dist - Buxar (Bihar)  
Admin Office :- Main Road, Buddha Colony, Dist. - Patna (Bihar)  
**BALANCE SHEET AS ON 31 ST MARCH, 2023**

FUND & LIABILITIES	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
During the year 58,036.97		<b>Furniture &amp; Fixures</b>	
<b>Less: Being Excess of</b>		As per last A/c 11,558.66	
Expenditure over Income		Less: Depreciation 1,156.00	10,402.66
During the ye: 29,014.57	29,022.40		
		<b>Almirah</b>	
		As per last A/c 427.25	
		Less: Depreciation 43.00	384.25
		<b>Computer</b>	
		As per last A/c 5.00	
		Less: Depreciation 3.00	2.00
<b>Current Liabilities and Provisions</b>		<b>Sewing Machine</b>	
Audit Fee	5,000.00	As per last A/c 450.49	
		Less: Depreciation 68.00	382.49
		<b>Typewriter</b>	
		As per last A/c 387.42	
		Less: Depreciation 58.00	329.42
		<b>Edicatopm Equipment</b>	
		As per last A/c 376.79	
		Less: Depreciation 57.00	319.79
		<b>Training Equipment</b>	
		As per last A/c 580.69	
		Less: Depreciation 87.00	493.69
		<b>CURRENT ASSETS,</b>	
		<b>LOANS &amp; ADVANCES</b>	
		i) Closing Balance	
		" Cash in Hand	1,385.00
		" Cash at BOB, A/C - 30100014776	15,097.70
		" Cash at BOB, A/C - 30100006736	5,225.40
<b>Total Rs.</b>	<b>34,022.40</b>	<b>Total Rs.</b>	<b>34,022.40</b>

PATNA

DATE : Octo. 08, 2024

For N D S K A & ASSOCIATES  
Chartered Accountant

(SUBHASH KUMAR)

Partner

Mem No.-510786



**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, 2023**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TO ESTABLISHMENT EXPENSES:</b> (As per details in Receipt & Payment A/c)	79,470.57	By Donation & Subscription (Certified by the Management)	18,928.00
" <b>ACTIVITIES EXPENSES:</b> (As per details in Receipt & Payment A/c)	19,715.00	" Local Public Contribution	30,000.00
" Depreciation	1,472.00	" Member's Contribution	25,240.00
" Audit Fee	5,000.00	" Misc. Receipts	1,924.00
		" Bank Intt.	551.00
		" <b>Being Excess of Expenditure over Income carried over to B/S</b>	29,014.57
<b>Total Rs.</b>	<b>1,05,657.57</b>	<b>Total Rs.</b>	<b>1,05,657.57</b>

PATNA

DATE : Octo. 08, 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, 2023**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance	49,250.67	<b>By ESTABLISHMENT EXPENSES:</b>	
" Donation & Subscription (Certified by the Management)	18,928.00	" Honorarium	12,000.00
" Local Public Contribution	30,000.00	" Rent	60,000.00
" Member's Contribution	25,240.00	" T. A. & Conveyance	924.00
" Misc. Receipts	1,924.00	" Newspaper & Periodicals	524.00
" Bank Interest	551.00	" Printing & Stationery	898.00
		" Postage & Stamp	925.00
		" Bank Charge and Other Office Eps.	1,250.57
		" Meeting Expenses	1,426.00
		" Contingencies	1,523.00
			79,470.57
		<b>" ACTIVITIES EXPENSES:</b>	
		" Awareness Programme	2,763.00
		" Vocational Training Programme	3,456.00
		" TB Awareness Programme	2,982.00
		" Agr. & Horticulture Dev. Prog.	3,250.00
		" Health & Family Welfare Programme	4,582.00
		" Environment and Plantation Prog.	2,682.00
			19,715.00
		" Audit Fee Paid	5,000.00
		<b>" CLOSING BALANCE</b>	
		" Cash in Hand	1,385.00
		" Cash at BOB, A/C - 30100014776	15,097.70
		" Cash at BOB, A/C - 30100006736	5,225.40
			21,708.10
<b>TOTAL</b>	<b>1,25,893.67</b>	<b>TOTAL</b>	<b>1,25,893.67</b>

In terms of our separate report of even date

PATNA

DATE : Octo. 08, 2024

