

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person) If so, give details or the amount, rate of interest charged and the nature of security, if any : NIL
2. Whether any land, building or other property of the Institution was made, or continue to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details : NIL
4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : NIL
6. Whether any share, security of other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration. : NIL
7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : NIL
8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If So, give details. : NIL

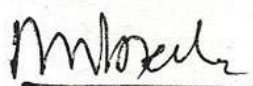
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.N.	Name & Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from investment	whether the amount in Col. 4 exceeded 5 percent of the capital of the concern during the previous year say, YES/NO
1.	2.	3.	4.	5.	6.
-----N-----I-----L-----					
Total Rs.					

For R.N.BEDI & CO.
Chartered Accountants



PLACE:- Patna
DATE: -25.06.2011


(R.N.BEDI)
Proprietor.



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 2011 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.

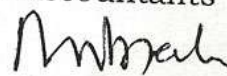
Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows.

- 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 31/03/2011 and
 - b. In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the Year ended on that date

Place Patna
Date: 25.06.2011



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,2011

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		FIXED ASSETS:	
AS PER LAST A/C)	38,885.00	<u>Furniture</u>	
Add:-Excess of Income		As per last A/c	3,998.00
over Expenditure	17,243.00	Less:- Depreciation	400.00
			3,598.00
CURRENT LIABILITIES		<u>Books</u>	
As per last A/c	6,200.00	As per last A/c	5,175.00
Audit Fee Payable	1,500.00	Less:- Depreciation	518.00
			4,657.00
		<u>Almirah</u>	
		As per last A/c	1,515.00
		Less:- Depreciation	151.00
			1,364.00
		<u>Computer</u>	
		As per last A/c	15,691.00
		Less:- Depreciation	1,569.00
			14,122.00
		<u>Sewing Machine</u>	
		As per last A/c	2,992.00
		Less:- Depreciation	299.00
			2,693.00
		<u>Typewriter</u>	
		As per last A/c	2,569.00
		Less:- Depreciation	257.00
			2,312.00
		<u>Educational Equipment</u>	
		As per last A/c	2,501.00
		Less:- Depreciation	250.00
			2,251.00
		<u>Training Equipment</u>	
		As per last A/c	3,851.00
		Less:- Depreciation	385.00
			3,466.00
		CURRENT ASSETS:	
		<u>Cash in Hand</u>	
		<u>Cash at Bank</u>	3,780.00
		<u>Bank of Baroda</u>	
		Mandvi, Baroda S/B A/c No. 06736	2,515.00
		S/B A/c No. 14776	23,070.00
			29,365.00
Total Rs.	63,828.00	Total Rs.	63,828.00

In term of Separate report of even date



For R.N.BEDI & CO.
Chartered Accountants

[Signature]

(R.N.Bedi)
Proprietor

Place:-Patna
Date:- 25.06.2011

For UDDESHYA BHARATI

[Signature]
Secretary

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,2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ESTABLISHMENT EXP.</u>			
As per Details in		Donation & Subscription	132,000.00
Receipt & Payment A/C)	117,234.00	(Certified by Management)	
		Members Contribution	85,000.00
<u>ACTIVITIES EXP.</u>		Bank Interest	102.00
As per Details in			
Receipt & Payment A/C)	60,046.00		
SHG Formation through NABARD Fund	17,250.00		
<u>Liabilities for Expenses</u>			
Audit Fee	1,500.00		
Depreciation	3,829.00		
Excess of Income Over Expenditure			
transferred to Balance Sheet.	17,243.00		
Total Rs.	217,102.00	Total Rs.	217,102.00

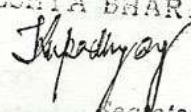
In terms of separate report of even date



For R.N.BEDI & CO.
Chartered Accountants


(R.N.Bedi)
Proprietor

Place:-Patna
Date:- 25.06.2011

For UDDESHYA BHARATI

Secretary

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, 2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	6,793.00	<u>ESTABLISHMENT EXP.</u>	
		Honorarium	60,000.00
Donation & Subscription	132,000.00	Rent	48,000.00
(Certified by Management)		Meeting Expenses	860.00
Members Contribution	85,000.00	Telephone Exp.	1,426.00
Bank Interest	102.00	Newspaper & Periodicals	1,624.00
		Postage & Stamp	736.00
		Printing & Stationary	815.00
		Bank Charges	445.00
		T.A. & Conveyance	1,432.00
		Contingencies	1,896.00
			117,234.00
		<u>ACTIVITIES EXP.</u>	
		Old Age Welfare Prog	5,687.00
		Plantation Programme	3,624.00
		Vocational Training	8,501.00
		Cultural Programme	6,952.00
		Rural development prog.	5,608.00
		Promotion of population Control	3,654.00
		Environmental Education Awareness	4,652.00
		Child & Women Welfare Prog.	6,584.00
		Literacy Programme	8,325.00
		Seminar Expenses	6,459.00
			60,046.00
		SHG Formation through NABARD Fund	17,250.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	3,780.00
		<u>Bank of Baroda</u>	
		Mandvi, Baroda S/B A/c No. 06736	2,515.00
		S/B A/c No. 14776	23,070.00
			29,365.00
Total Rs.	223,895.00	Total Rs.	223,895.00

In terms of separate report of even date

For R.N.BEDI & CO.

Chartered Accountants

(R.N.Bedi)

Proprietor



For UDDESHYA BHARATI

[Signature]
Secretary

ce:-Patna
te:- 25.06.2011

FORM NO 10-B
(See Rule 17B)

Audit report under section 12A (B) of the income tax act, 1961 in the case of
charitable or religious Society or institutions.

We have examined the Balance Sheet of **UDDESHYA BHARATI**,
REGD.OFFICE:-VILL-PARASIAN, P.O-KULHARIA, Dist-BUXAR (BIHAR), ADMN,
OFFICE:-MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR) as on 31st March 2011,
and the Income & Expenditure Account for the year ended on that date which
is in agreement with the Books of Account maintained by the said institution
as produced before us.

We have obtained all the information and explanation, which to the best of our
knowledge and belief were necessary for the purpose of the audit. In our
opinion, proper books of account have been kept by the head office of the above
named institution, so far as appears from our examination of the books, and
proper returns adequate for the purpose of audit have been received, 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:

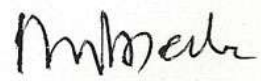
- i. In the case of the Balance Sheet of the state of affairs of the above named
society as at 31.03.2011 and
- ii. In the case of the Income & Expenditure Account of the Excess of Income
over Expenditure of its accounting year ended on 31.03.2011.

The prescribed particulars are annexed hereto.



PLACE:- Patna
DATE: -25.06.2011

For R.N.BEDI & CO.
Chartered Accountants


(R.N.BEDI)
Proprietor.

ANNEXURE
STATEMENT OF PARTICULARS
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of Income of the Previous year applied to charitable or religious purposes in India during the year : Rs 194530.00
2. Whether the institution has exercise the option under clause (2) of the explanation to section 11(1), if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : NIL
3. Amount of Income accumulated or set apart finally set apart for application to charitable to religious purposes, to the extent it does not exceed 15% of the income derived from property held under Institution wholly in part only for such purposes. : NIL
4. Amount of income eligible for exemption under section 11(1) (c) (Give details). : NIL
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : NIL
6. Whether the amount of income mentioned in Item 5 above has been invested or deposited in The manner laid down in section 11(2) (b)? If so, The details thereof. : NIL
7. Whether any part of the Income in respect of Which an option was exercised under clause (2) Of the explanation to section 11(1) in any Earlier year is deemed to be income of the Previous year under section 11(1B)? If so, the Details thereof. : NIL
8. Whether, during the previous year, any part of Income accumulated or set apart for specified Purposes under section 11(2) in any earlier year. : NIL
 - (a) Has been applied for purposes other than Charitable or religious purposes or has Ceased to be accumulated or set apart for Application thereto, or : NIL
 - (b) Has ceased to remain invested in any security referred to in section 11(2) (b)(i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or : NIL
 - (c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, the details thereof. : NIL

