

M/S UDDESHYA BHARTI

(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 2011-12

SATENDRA & Co.
1E, 1ST FLOOR
Shambhu Nath Plaza
New Dak Bunglow Road
Patna-800001
Contract No.-0612-2218010,9308566415
E-mail:-satendra.kumar@icai.org



SATENDRA & Co.

Chartered Accountants

Mob. : 9308566415

Ph. : 0612-2218010

E-mail : satendra.kumar@icai.org

Form No. 10 B

(See Rule 17 B)

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 31stMarch 2012 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 31stMarch,2012

And

b) In the case of the Receipts & Payments and Income & Expenditure Account for the year ending on 31st March,2012

The prescribed particulars are annexed here to.



Place:- Patna

Date:- 20-07-2012

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

(CA. Satendra Kumar)

Proprietor

Mem.No.- 510200

Firm registration No.-014382C

UDDESHYA BHARTI

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES:

1.	Amount of income of the previous year applied to charitable or religious Purpose in India during the year.	62,809/-
2.	Whether the Society has exercised the option under clause (2) of the <i>Explanations</i> 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 for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under Society 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 deposit 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 <i>Explanation</i> to section 11 (1) in any earlier year is deemed to be income of the previous year u/s 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- 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 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 c. has not been utilized for purpose 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



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

1.	Whether any part of the income or property of the Society 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 of the amount rate of interest charged and the nature of security, if any.	NIL
2.	Whether any land, building or other property of the Society was made or continued 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 so salary, allowance or otherwise? If so, give details.	NIL
4.	Whether the services of the Society 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 Society during the previous year from any such person? If so, give details thereof together with consideration paid.	YES
6.	Whether any share, security or other property was sold by or on behalf of the Society during the previous year from any such person? If so, give details thereof together with consideration received.	NIL
7.	Whether any income or property of the Society was diverted during the previous year in favor 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 Society was used of applied during the previous year for the benefit of any such person in any other manner? If so, give details:	NIL



III. INVESTMENT HALD AT ANY TIME DURING THE PREVIOUS YEAR
(S) IN CONCEPN IN WHICH PERSONS REFERED TO IN SECTIO 13(3) HAVE
A SUBSTANTIAL INTEREST:

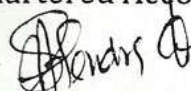
Sl. No.	Name and address Of the concern:	Where the concern is a company, number and class of shares held
NIL		

Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceed 5per cent of the capital of the concern during the previous year- say, Yes/No
NIL		



Place:-Patna
Date:-20-07-2012

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


(Satendra Kumar)
Proprietor
Mem.No.-510200

Firm registration No.-014382C

UDDESHYA BHARATI

Regd. Office:- VILL-PARASIAN, P.O.-KULHARIA, DISTT.-BUXAR (BIHAR)

Admn. Office:- MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

BALANCE SHEET

As At 31st March 2012

		Amount (In ₹)	
LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
General Fund:-		Fixed Assets:-	
As per last A/c	56,128	<u>Annexure -A</u>	51,004
Add:- Excess of Income	11,129		
	67,257	Current Assets:-	
Current Liabilities		Cash in Hand(Certify by the management)	4,525
As per last A/c	6,200	<u>Cash at Bank</u>	
Audit fee Payable	1,500	Bank of Borada A/c No.-14776	16,913
	7,700	Mandvi, Baroda -06736	2,515
			23,953
Total (In Rs.)	74,957	Total (In Rs.)	74,957

In terms of our report of even date

For SATENDRA & Co.

Chartered Accountants

(CA. Satendra Kumar)

Proprietor

Mem. No.-510200



For UDDESHYA BH - R + T

Secretary

Uddeshya Bharati

Date:- 20/07/2012

Place:-Patna

UDDESHYA BHARATI

Regd. Office:- VILL-PARASIAN, P.O.-KULHARIA, DISTT.-BUXAR (BIHAR)

Admn. Office:- MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31st March 2012

Amounts (In ₹)

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
<u>ESTABLISHMENT EXP.</u>		Donation & Subscription (Certified by Management)	150,310
Salary/Honorarium	66,600	Member's Contribution	90,870
Rent	48,000	Bank Interest	654
Office Expenses	2,745		
Mobile/Telephone Expenses	3,045		
Newspaper & Periodicals	2,440		
Postage & Stamp	589		
Printing & Stationary	1,059		
Bank Charges	221		
Travelling & Conveyance	5,785		
Contingencies	2,015		
	132,499		
<u>ACTIVITIES EXPENSES</u>			
Old age welfare programme	5,896		
Plantation Programme	3,875		
Vocational Training	8,865		
Cultural Programme	7,045		
Rural Development Prog.	5,784		
Promotion of population control	3,785		
Environmental Educational Awareness	4,897		
Child & Women Welfare Programme	7,021		
Literacy Programme	8,656		
Seminar Expenses	6,985		
	62,809		
SHG Formation through NABARD Fund	20,451		
Depreciation	14,946		
Excess of Income over Expenditure (Transfer to Capital A/C)	11,129		
Total (In Rs.)	241,834	Total (In Rs.)	241,834

In terms of our report of even date

For **SATENDRA & Co.**

Chartered Accountants

(C.A. Satendra Kumar)

Proprietor

Mem. No.-510200

Date:- 20/07/2012

Place:- Patna



UDDESHYA BHARATI

(Jushar Khatun)
Secretary
Uddeshya Bharat

UDDESHYA BHARATI

Regd. Office:- VILL-PARASIAN, P.O.-KULHARIA, DISTT.-BUXAR (BIHAR)

Admn. Office:- MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

RECEIPT & PAYMENT ACCOUNT

As On 31st March' 2012

Amount (In ₹)

RECEIPT	AMOUNTS	PAYMENT	AMOUNTS
Opening Balance:-		<u>ESTABLISHMENT EXP.</u>	
Cash in Hand(Certify by the	3,780	Salary/Honorarium	66,600
Cash at Bank (. A/C No.-014776)	23,070	Rent	48,000
Cash at Bank (A/C No.-06736)	2,515	Office Expenses	2,745
	29,365	Mobile/Telephone Expenses	3,045
Donation & Subscription	150,310	Newspaper & Periodicals	2,440
(Certified by Management)		Postage & Stamp	589
Member's Contribution	90,870	Printing & Stationary	1,059
Bank Interest	654	Bank Charges	221
		Travelling & Conveyance	5,785
		Contingencies	2,015
			132,499
		<u>ACTIVITIES EXPENSES</u>	
		Old age welfare programme	5,896
		Plantation Programme	3,875
		Vocational Traning	8,865
		Cultural Progamme	7,045
		Rural development programme	5,784
		Promotion of population control	3,785
		Environmental Educational Awareness	4,897
		Child & Women Welfare Programme	7,021
		Literacy Programme	8,656
		Seminar Expenses	6,985
			62,809
		SHG Formation through NABARD Fund	20,451
		Furniture & Fixture	31,487
		<u>Closing Balance:-</u>	
		Cash in Hand(Certify by the management)	4,525
		Cash at Bank (. A/C No.-014776)	16,913
		Cash at Bank (A/C No.-06736)	2,515
			23,953
Total (In Rs.)	271,199	Total (In Rs.)	271,199



UDDESHYA BHARATI

Regd. Office:- VILL-PARASIAN, P.O.-KULHARIA, DISTT.-BUXAR (BIHAR)

Admn. Office:- MAIN ROAD, BUDDHA COLONY, PATNA (BIHAR)

Depreciation Schedule 'A' of Fixed Assets Forming Part Of The Balance Sheet As At 31st March, 2012

Amount (In ₹.)

PARTICULARS	Rate of	W.D.V. As On	Additions		Deduction/	TOTAL	Depreciation	W.D.V. As On
	Depreciation	01.04.2011	Bef.Sep.	Aft.Sep.	Transfer		For The Year	31.03.2012
Furniture & Fixture	10%	3,598	-	31,487	-	35,085	1,934	33,151
Books	60%	4,657	-	-	-	4,657	2,794	1,863
Almirah	10%	1,364	-	-	-	1,364	136	1,228
Computer	60%	14,122	-	-	-	14,122	8,473	5,649
Sewing Machine	15%	2,693	-	-	-	2,693	404	2,289
Typewriter	15%	2,312	-	-	-	2,312	347	1,965
Educational Equipment	15%	2,251	-	-	-	2,251	338	1,913
Training Equipment	15%	3,466	-	-	-	3,466	520	2,946
TOTAL (In Rs.)		34,463	-	-	-	65,950	14,946	51,004

