

Acknowledgement Number:720120150131022

Date of filing:13-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATU2046G	Form Number	ITR-7
Name	UPHOLD	e-Filing Acknowledgement Number	720120150131022
Address	MIG-422 , APHB NEW COLONY , OLD SRIKAKULAM , SRIKAKULAM , SRIKAKULAM , 02-Andhra Pradesh , 91-India , 532001		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	0
(+)Tax Payable /(-)Refundable (6-7)		8	0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0

Income Tax Return submitted electronically on 13-Oct-2022 18:55:42 from IP address 27.116.23.58 and verified by PHILIP TIMOTI ANJURI having PAN AXWPA8574C on 13-Oct-2022 using XNJTZG18UI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATU2046G07720120150131022C74583042E67403002A5EEF41DC4133CE43BA53E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CA V. MOHANA RAO

B.Com., F.C.A.

Opp. Prohibition & Excise Station Road,
New Colony, SRIKAKULAM - 532 001.



V.M.RAO & Co.
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance Sheet of "UPHOLD", MIG-422, APHB NEW COLONY, OLD SRIKAKULAM, SRIKAKULAM DIST, ANDHRA PRADESH as at 31-03-2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of Account maintained by the Said Society.

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 Society as appears from our examination of books, and proper returns adequate for the purpose of audit.

In our opinion and to the best of our information and according to explanation given to us the said account gives a true and fair view subject to the comments given below.

1. In the case of Balance Sheet of the State of affairs of the named Society as at 31-03-2022.
2. In the case of Income and Expenditure Account for the year accounting year ending 31-03-2022.

UDIN: 22023920ATMKSL6618

Place: SRIKAKULAM

Date: 21/09/2022



For V.M.RAO & Co.,
Chartered Accountants


V. MOHANA RAO-23920
PROPRIETOR

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
512969930210922

Date of e-Filing
21-Sep-2022

Name	:	UPHOLD
PAN/TAN	:	AAATU2046G
Address	:	MIG-422,APHB NEW COLONY,SRIKAKULAM,OLD SRIKAKULAM,Andhra Pradesh,INDIA,532001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	023920

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -512969930210922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of UPHOLD AAATU2046G [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust 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 my opinion and to the best of my information, and according to information given to me, 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 Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name **MOHANA RAO VOONA**

Membership Number **023920**

Firm Registration Number **003155S**

Date of Audit Report **21-Sep-2022**

Place **27.116.23.58**

Date **21-Sep-2022**

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 purposes in India during that year	₹ 67,44,097
2. Whether the Trust has exercised 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.	Yes, ₹ 2,47,413
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 12,33,796
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	No, -
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	No, -, -
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	Not Applicable, -, -
	(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	Not Applicable, -, -
	(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	Not Applicable, -, -

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 Trust 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	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued 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	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 **No**

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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 **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 27.116.23.58

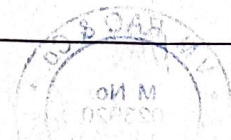
Date 21-Sep-2022

Acknowledgement Number - 512969930210922

This form has been digitally signed by MOHANA RAO VOONA having PAN ABIPV2286J from IP Address 27.116.23.58 on 21-Sep-2022 09:48:29 AM
 Dsc SI No and issuer 21168770CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



For V.M. RAO & Co.,
Chartered Accountants
V. MOHANA RAO-23920
PROPRIETOR



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
512966390210922

Date of e-Filing
21-Sep-2022

Name	:	UPHOLD
PAN/TAN	:	AAATU2046G
Address	:	MIG-422, APHB NEW COLONY, SRIKAKULAM, OLD SRIKAKULAM, , Andhra Pradesh, INDIA - 532001
Form No.	:	Form 9A
Form Description	:	Application for exercise of option under clause (2) of the Explanation 1 to sub-section (1) of section 11 of the Income - tax Act, 1961. This form is in compliance with rule 17(1).
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	PO
Verified By	:	AXWPA8574C

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To
The Assessing Officer

DLC
WX
250
1
EXEMPTIONWD,VISAKHAPATNAM

I, PHILIP TIMOTI ANJURI, on behalf of [name of the trust/institution/association] UPHOLD Permanent Account Number (PAN) AAATU2046G do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 2,47,413 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2021-22 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 82,25,306
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 67,44,097
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 2,47,413
(iv) The amount of income in respect of which the option is being exercised:	₹ 2,47,413

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	No -
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	Yes

Sl. No.	Reason for shortfall	Amount of income
1	THE AMOUNT COULDN'T BE APPLIED FOR CHARITABLE PURPOSES AS THE SAME WAS RECEIVED AT THE END OF THE FINANCIAL YEAR TOWARDS MAINTENANCE OF THE BATHONY HOSPITAL, ETHNE TRAINING CENTRE AND ORPHONAGE HOMES OF THE TRUST UPHOLD.	247413

Designation:

Principal Officer

Address:

MIG-422, Srikakulam, Srikakulam
Collectorate S.O, SRIKAKULAM,
Andhra Pradesh, India - 532001

Date:

20-Sep-2022

Annexures forming part of Statement of Net Total Income
Assessment Year 2022-23

Annexure I

Particulars	Amount in Rs.	Amount in Rs.
FCRA Account		
Foreign Contribution	6,455,414.81	
Bank Interest	453.00	6,455,867.81
CURRENT Account		
Donation From Public	763,200.00	
Lab Income (BH)	73,100.00	
OP Income (BH)	71,600.00	
Bank Interest	40.00	907,940.00
CHILDLINE Account		
Grant Received From CIF, Mumbai	861,038.00	861,038.00
SHARON BAL VIKAS Account		
Bank Interest	460.00	460.00
Total Income		8,225,305.81

Annexure II

Particulars	Amount in Rs.	Amount in Rs.
FCRA Account		
Bethany Hospital Exp	1,423,223.00	
Ethane Training Institute Exp	153,293.00	
Logos Residencial Hostel Exp	199,580.00	
Mercy Home Exp	327,416.00	
Office Administration Exp	622,712.76	
Programmes	5,500,963.00	
Sharon Bal Vikas Exp	46,654.00	
Tribal Community Development Exp	94,515.00	
Victory Kids Exp	333,118.00	8,701,474.76
CURRENT Account		
Bethany Hospital Exp	173,440.52	
Office Administration Exp	346,187.80	
Programmes	324,692.00	
Tribal Community Development Exp	800.00	
Victory Kids Home Exp	15,725.00	860,845.32
CHILDLINE Account		
Staff Salaries	1,030,673.00	
Client Related Expenses	102,603.00	
Administrative Expenses	116,414.00	
Open House	3,805.00	
Bank Charges	209.08	
Travel (Outreach)	45,935.00	1,299,639.08
SHARON BAL VIKAS Account		
Nutrition Food Expenses to SBV Children	60,800.00	
Administrative Staff Salaries	55,579.00	
Repair & Maintenance Exp	10,224.00	
Bank Charges	7.08	126,610.08
Total Expenses		10,988,569.24

Annexure III

Particulars	Amount in Rs.	Amount in Rs.
FCRA (UPHOLD)		
Ambulance	1,320,000.00	
Split AC	42,000.00	
Laptop	30,499.00	1,392,499.00
CURRENT ACCOUNT (UPHOLD)		
Wood Cutter	27,350.00	27,350.00
Total Capital Expenses Incurred		1,419,849.00
Income from sale of Capital Assets		
Innova Car Four Wheeler (2nd Hand)	490,001.00	
School Bus	550,000.00	
Amount Applied to Capital Expenses through Capital Income	1,040,001.00	
Amount Applied to Capital Expenses through Revenue Income		379,848.00



For UPHOLD
[Signature]
Chairman

UPHOLD

MIG-422, APHB NEW COLONY, OLD SRIKAKULAM,
SRIKAKULAM, 532001, Andhra Pradesh, INDIA

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND			FIXED ASSETS		
Opening Balance			FCRA Account	1,19,10,471.76	
FCRA Account	2,35,30,748.34		CURRENT Account	3,67,490.89	
CURRENT Account	5,13,934.57		CHILDLINE Account	25,225.26	
CHILDLINE Account	19,856.48		SHARON BAL VIKAS Account	50,942.26	1,23,54,130.17
SHARON BAL VIKAS Account	91,730.01				
	2,41,56,269.40		DEPOSITS		
Less:- Excess of Expenditure over Income	-38,40,313.88	2,03,15,955.52	FCRA Account		
			Electrical Bonds ACD	23,640.00	
			NSC Bonds (Logos)	25,000.00	48,640.00
LOANS AND LIABILITIES			CURRENT ASSETS		
CHILDLINE Account			FCRA Account		
Loan from OTHERS (MEMBERS)	27,500.00	27,500.00	SUNDRY DEBTORS		
			APSCSCL- Oil Dealors,SKLM	-124.39	
CURRENT LIABILITIES			Cholamandalam Finance	57,021.00	56,896.61
CHILDLINE Account			CURRENT Account		
Sundry Creditors	52,050.00		TDS(2016-17)	3,554.00	
Short-term Advance	79,234.00		TDS (2017-18)	1,679.00	5,233.00
Salaries Payable	1,86,580.00	3,17,864.00			
PROVISIONS			Bethany Hospital (Lease)		10,97,223.21
CHILDLINE Account			CASH AT BANK		
Audit Fee Payable	10,000.00	10,000.00	FCRA Account		
			SBI (FCRA New A/c)	27,07,410.75	
			HDFC Bank (FCRA a/c)	31,70,761.79	
			Union Bank (Paderu)	10,41,059.15	
			SBI -SkIm	17,073.29	
			HDFC Bank (Odissa)	19,092.00	
			HDFC (Construction a/c)	8,004.75	
			UCO Bank (Odissa)	2,211.00	69,65,612.73
			CURRENT Account		
			SBI A/C 1152297020	63,425.50	
			HDFC Bank 10121450000149	1,385.56	
			School HDFC 50200018315422	10,949.00	75,760.06
			CHILDLINE Account		
			SBI (37492545892)	22,121.69	22,121.69
			SHARON BAL VIKAS Account		
			HDFC Bank (50100123145812)	4,626.28	4,626.28
			CASH IN HAND		
			FCRA Account	9,456.39	
			CURRENT Account	29,405.88	
			CHILDLINE Account	1,685.00	
			SHARON BAL VIKAS Account	528.50	41,075.77
		2,06,71,319.52			2,06,71,319.52



For **V.M. RAO & Co.**,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For **UPHOLD**

Chairman

UPHOLD

MIG-422, APHB NEW COLONY, OLD SRIKAKULAM,
SRIKAKULAM, 532001, Andhra Pradesh, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2021-22

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOMES	AMOUNT Rs.	AMOUNT Rs.
To FCRA Account			By FCRA Account		
" Bethany Hospital Exp	14,23,223.00		" Foreign Contribution	64,55,414.81	
" Ethane Training Institute Exp	1,53,293.00		" Bank Interest	453.00	64,55,867.81
" Logos Residencial Hostel Exp	1,99,580.00		By CURRENT Account		
" Mercy Home Exp	3,27,416.00		" Donation From Public	7,63,200.00	
" Office Administration Exp	6,22,712.76		" Lab Income (BH)	73,100.00	
" Programmes	55,00,963.00		" OP Income (BH)	71,600.00	
" Sharon Bal Vikas Exp	46,654.00		" Bank Interest	40.00	9,07,940.00
" Tribal Community Development Exp	94,515.00		By CHILDLINE Account		
" Victory Kids Exp	3,33,118.00	87,01,474.76	" Grant Received From CIF,Mumbai	8,61,038.00	8,61,038.00
To CURRENT Account			By SHARON BAL VIKAS Account		
" Bethany Hospital Exp	1,73,440.52		" Bank Interest	460.00	460.00
" Office Administration Exp	3,46,187.80				
" Programmes	3,24,692.00				
" Tribal Community Development Exp	800.00				
" Victory Kids Home Exp	15,725.00	8,60,845.32			
To CHILDLINE Account					
" Staff Salaries	10,30,673.00				
" Client Related Expenses	1,02,603.00				
" Administrative Expenses	1,16,414.00				
" Open House	3,805.00				
" Bank Charges	209.08				
" Travel (Outreach)	45,935.00	12,99,639.08			
To SHARON BAL VIKAS Account					
" Nutrition Food Expenses to SBV Childern	60,800.00				
" Administrative Staff Salaries	55,579.00				
" Repair & Maintenance Exp	10,224.00				
" Bank Charges	7.08	1,26,610.08			
To Depreciation					
FCRA Account	9,82,929.95				
CURRENT Account	23,382.43				
CHILDLINE Account	7,587.46				
SHARON BAL VIKAS Account	8,122.92	10,22,022.76			
To Loss on Sale of Fixed Assets	55,027.69	55,027.69	To Excess of Expenditure over Income		38,40,313.88
		1,20,65,619.69			1,20,65,619.69



For V.M. RAO & Co.,
Chartered Accountants

V. MOHANARAO-23920
PROPRIETOR



For UPHOLD

Chairman

**UPHOLD. SRIKAKULAM (REGD No. 418/2002
MIG-422. APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance	2,35,30,748.34	as per depreciation schedule	1,19,10,471.75
Less:		Deposits	
Excess of Expenditure over Income	-33,82,204.59	Electrical Bonds ACD	23,640.00
	2,01,48,543.75	NSC Bonds (Logos)	25,000.00
		Current Asset	
		TDS(2013-2014)	34,474.76
		TDS (2016-2017)	25,768.30
		Sundry Debtors	
		APSCSCL- Oil Dealers,SKLM	-124.39
		Cholamandalam Finance	57,021.00
		Bethany Hospital (Lease)	10,97,223.21
		Cash at Bank	
		SBI (FCRA New A/c)	27,07,410.75
		HDFC Bank (FCRA a/c)	31,70,761.79
		Union Bank (Paderu)	10,41,059.15
		SBI -Sklm	17,073.29
		HDFC Bank (Odissa)	19,092.00
		HDFC (Construction a/c)	8,004.75
		UCO Bank (Odissa)	2,211.00
		Cash In Hand:	
		Cash	4,675.39
		Cash (Construction)	80.00
		Cash in Hand (Mercy Home)	2,909.50
		Cash in Hand (Odissa Elim)	1,791.50
	2,01,48,543.75		2,01,48,543.75



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD
[Signature]
Chairman

**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)
To Bethany Hospital Exp (Sch-1)	14,23,223.00	By Foreign Contribution	64,55,414.81
" Ethane Training Institute Expenses(Sch-2)	1,53,293.00	" Bank Interest	453.00
" Logos Residential Hostel Exp (Sch-3)	1,99,580.00		
" Mercy Home Expenses(Sch-4)	3,27,416.00		
" Office Administration Expenses(Sch-5)	6,22,712.76		
" Programmes(Sch-6)	55,99,603.00		
" Sharon Bal Vikas Expenses(Sch-7)	46,654.00		
" Tribal Community Development Expense(Sch-8)	94,515.00		
" Victory Kids Expenses(Sch-9)	3,33,118.00		
" Depreciation (as per Dep. Statement)	9,82,929.95		
" Loss on Sale of Fixed Assets	55,027.69	By Excess of Expenditure over Income	33,82,204.59
	98,38,072.40		98,38,072.40



For V.M.RAO & Co.,
Chartered Accountants

MOHANARAO-23920
PROPRIETOR



For UPHOLD

Chairman

**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT (In Rs)	AMOUNT (In Rs)	PAYMENTS	AMOUNT (In Rs)	AMOUNT (In Rs)
To Opening Balance			By DIRECT EXPENSES		
Cash at Bank:			Bethany Hospital Exp (Sch-1)	12,43,223.00	
HDFC Bank (FCRA a/c)	92,60,467.39		Ethane Training Institute Expenses(Sch-2)	1,53,293.00	
HDFC Bank (Odissa)	19,092.00		Logos Residencial Hostel Exp (Sch-3)	1,99,580.00	
HDFC (Construction a/c)	8,004.75		Mercy Home Expenses(Sch-4)	3,27,416.00	
SBI -Skim	16,620.29		Office Administration Expenses(Sch-5)	6,22,712.76	
UCO Bank (Odissa)	2,211.00		Programmes(Sch-6)	55,99,603.00	
Union Bank (Paderu)	2,881.25	93,09,276.68	Sharon Bal Vikas Expenses(Sch-7)	46,654.00	
Cash In Hand:			Tribal Community Development Expense(Sch-8)	94,515.00	
Cash	4,756.39		Victory Kids Expenses(Sch-9)	3,33,118.00	86,20,114.76
Cash (Construction)	80.00				
Cash in Hand (Mercy Home)	2,909.50		By Fixed Assets Additions (as per Dep Stat.)		13,92,499.00
Cash in Hand (Odissa Elim)	1,791.50	9,537.39			
To Direct Incomes			By Closing Balance		
Foreign Contribution	64,55,414.81		Cash at Bank:		
Bank Interest	453.00	64,55,867.81	SBI(FCRA New A/c)	27,07,410.75	
To Fixed Assets			HDFC Bank (FCRA a/c)	31,70,761.79	
Innova Car Four Wheeler (2nd Hand)	4,90,001.00		Union Bank (Paderu)	10,41,059.15	
School Bus	5,50,000.00	10,40,001.00	SBI -Skim	17,073.29	
By Current Assets			HDFC Bank (Odissa)	19,092.00	
Advance to Staff		1,73,000.00	HDFC (Construction a/c)	8,004.75	
			UCO Bank (Odissa)	2,211.00	69,65,612.73
			Cash In Hand:		
			Cash	4,675.39	
			Cash (Construction)	80.00	
			Cash in Hand (Mercy Home)	2,909.50	
			Cash in Hand (Odissa Elim)	1,791.50	9,456.39
		1,69,87,682.88			1,69,87,682.88



For V.M.RAO & Co.,
Chartered Accountants
V. MOHANARAO-23920
PROPRIETOR



For UPHOLD

Chairman

Schedules

1 Bethany Hospital Exp

Particulars	Amount
Hospital Admin Exp	49,594.00
Hospital Dental Block Expenses	37,390.00
Hospital Free Medical Camp Medicine Exp	1,65,380.00
Hospital Rent	1,80,000.00
Hospital Repairs & Maintenance	95,048.00
Hospital Salaries	8,92,791.00
Hospital Vehicle/Generator Maintainance	3,020.00
	14,23,223.00

2 Ethane Training Institute Expenses

Particulars	Amount
ETI Administration Expenses	6,286.00
ETI Food Exp	57,118.00
ETI Ladies Dormitory Repair & Maintenance	2,500.00
ETI Salaries	37,500.00
ETI Travel Expenses	49,089.00
ETI Vehicle Maintenance	800.00
	1,53,293.00

3 Logos Residencial Hostel Exp

Particulars	Amount
Hostel Food Exp	84,960.00
Hostel Salaries	1,14,420.00
Hostel Traveling Charges	200.00
	1,99,580.00

4 Mercy Home Expenses

Particulars	Amount
Mercy Home Children Aid	5,000.00
Mercy Home Educational Aid	17,595.00
Mercy Home Electrical Charges	12,642.00
Mercy Home Food Exp	88,498.00
Mercy Home maintainance	17,546.00
Mercy Home Salaries	1,61,000.00
Mercy Home Travel Charges	19,165.00
Mercy Home Vehicle Maintenance	5,970.00
	3,27,416.00

5 Office Administration Expenses

Particulars	Amount
Administration Exp	30,472.00
Advertisment (Classifieds)	11,116.00
Bank Charges	3,091.76
Computer Maintainance	37,919.00
Electrical Charges	18,586.00
Office Salaries	2,33,086.00
Postage & Courier Charges	1,360.00
Printing & Stationery Exp	64,475.00
Repairs & Maintainance Exp	22,434.00
Staff Meeting Exp	8,010.00



For UPHOLD

Charma

Telephone Charges	1,518.00
Travelling Charges	29,964.00
Vehicle Maintainance Exp	1,60,681.00
	6,22,712.76

6 Programmes

Particulars	Amount
Covid -19 Relief	
Covid-19 Relief	58,005.00
Medical Expenses - Covid 19	8,492.00
Nutrition Suppot Covid-19	9,02,102.00
Covid-19 Isolation Ward	62,000.00
Agriculture Development (Tribal Area)	28,10,000.00
AIDS Awareness Programme	2,47,344.00
Anti Leprosy Day Program Exp	38,345.00
Arise & Shine Program (Tailoring)	1,04,680.00
Borewell Digging Expenses	5,34,261.00
Distribution Exp	7,900.00
Education Help to Leprosy People	1,60,000.00
Education Help to Poor People	87,500.00
Education Welfare Through SHARON BAL VIKAS	98,640.00
External Education Help	2,500.00
Help to Leprosy People	60,994.00
Help to Poor People	59,500.00
Medical Help to Poor People	1,27,700.00
Nuttion Support to HIV Positive Peoples	9,280.00
Nuttion Support to Pregnancy Women	38,980.00
Seed Project (Small Scale Business Development)	1,81,380.00
	55,99,603.00

7 Sharon Bal Vikas Expenses

Particulars	Amount
Nutrition Support to Children	14,525.00
Staff Salaries	32,129.00
	46,654.00

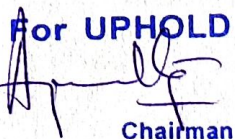
8 Tribal Community Development Expense

Particulars	Amount
Field Travel Charges	34,375.00
Field Vehicle Maintainance	60,140.00
	94,515.00

9 Victory Kids Expenses

Particulars	Amount
Victory Kids AID	57,702.00
Victory Kids Educational Aid	15,335.00
Victory Kids Food Exp	1,05,926.00
Victory Kids Travel Exp	14,445.00
Victory Kids Building & Maintainance Exp	1,000.00
Victory Kids Home Maintainance (HIV)	8,500.00
Victory Kids Medical & Health AID	5,533.00
Victory Kids Salaries	1,24,677.00
	3,33,118.00

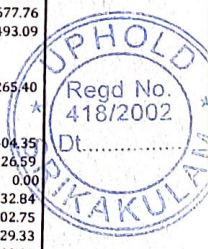


For UPHOLD

Chairman

**UPHOLD.SRIKAKULAM (REGD.No.418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/C)**

DEPRECIATION STATEMENT AS ON 31-03-2022

S.NO	DESCRIPTION	WDV AS ON 01-04-2021	ADDITIONS BEFORE 30TH SEP	ADDITIONS AFTER 30TH SEP	TOTAL AMOUNT	%	DEPRECIATION	SALE / REDUCTION OF FIXED ASSETS	WDV AS ON 31-03-2022
Bethany Hospital									
1	20 KV Generator	64,852.45	0.00	0.00	64,852.45	15%	9,727.87	0.00	55,124.58
2	AC Purchased (BH)	14,877.18	0.00	0.00	14,877.18	15%	2,231.58	0.00	12,645.60
3	Auto Clave Sterilizer	2,715.48	0.00	0.00	2,715.48	15%	407.32	0.00	2,308.16
4	Bio Chemistry Analyser EC5V2	54,185.28	0.00	0.00	54,185.28	15%	8,127.79	0.00	46,057.49
5	Computer (BH)	933.12	0.00	0.00	933.12	40%	373.25	0.00	559.87
6	Grass Cutter	6,566.84	0.00	0.00	6,566.84	15%	985.03	0.00	5,581.81
7	HP Scanner (BH)	563.76	0.00	0.00	563.76	40%	225.50	0.00	338.26
8	Inverter (BH)	11,210.59	0.00	0.00	11,210.59	15%	1,681.59	0.00	9,529.00
9	Mega Phone(BH)	1,538.77	0.00	0.00	1,538.77	15%	230.82	0.00	1,307.95
10	Microscope Purchase	7,493.49	0.00	0.00	7,493.49	15%	1,124.02	0.00	6,369.47
11	OT Chair	3,015.20	0.00	0.00	3,015.20	10%	301.52	0.00	2,713.68
12	Stablizer(BH)	1,171.31	0.00	0.00	1,171.31	15%	175.70	0.00	995.61
13	X-Ray Equipment	68,122.63	0.00	0.00	68,122.63	15%	10,218.39	0.00	57,904.24
14	Dental Equipments	1,76,675.00	0.00	0.00	1,76,675.00	15%	26,501.25	0.00	1,50,173.75
15	Ambulance	0.00	0.00	13,20,000.00	13,20,000.00	15%	99,000.00	0.00	12,21,000.00
16	Split AC	0.00	0.00	42,000.00	42,000.00	15%	3,150.00	0.00	38,850.00
ELIM Children									
1	12ltrs Prestiage Cooker (ELIM- SKLM)	1,420.16	0.00	0.00	1,420.16	15%	213.02	0.00	1,207.14
2	Cycle (ELIM - SKLM)	3,138.44	0.00	0.00	3,138.44	15%	470.77	0.00	2,667.67
3	Electrical Equipments(ELIM-SKLM)	3,569.63	0.00	0.00	3,569.63	15%	535.44	0.00	3,034.19
4	FAN ((ELIM-SKLM)	3,393.11	0.00	0.00	3,393.11	10%	339.31	0.00	3,053.80
5	Furniture (ELIM Children)	77,375.24	0.00	0.00	77,375.24	10%	7,737.52	0.00	69,637.72
6	KeyBoard Musical Instrument	2,667.78	0.00	0.00	2,667.78	15%	400.17	0.00	2,267.62
7	Maxximo Mini VAN (Four Wheeler)	97,337.16	0.00	0.00	97,337.16	15%	14,600.57	0.00	82,736.59
8	Refrigerator(ELIM)	4,933.43	0.00	0.00	4,933.43	15%	740.02	0.00	4,193.42
9	Sony LCD TV (Odissa)	13,519.96	0.00	0.00	13,519.96	15%	2,027.99	0.00	11,491.97
10	SPD- 20x Musical Item	19,966.74	0.00	0.00	19,966.74	15%	2,995.01	0.00	16,971.73
11	Washing Machine	4,196.36	0.00	0.00	4,196.36	15%	629.45	0.00	3,566.90
Ethane Trainine Center (maderu)									
1	Ethne Training Centre Construction	10,90,886.74	0.00	0.00	10,90,886.74	5%	54,544.34	0.00	10,36,342.40
2	ETI Furniture	29,170.21	0.00	0.00	29,170.21	10%	2,917.02	0.00	26,253.19
3	Furniture (ETI)	25,562.31	0.00	0.00	25,562.31	10%	2,556.23	0.00	23,006.08
4	Mercy Childen Home Construction	5,25,798.88	0.00	0.00	5,25,798.88	5%	26,289.94	0.00	4,99,508.94
5	Mercy Home Exit FAN	623.30	0.00	0.00	623.30	10%	62.33	0.00	560.97
6	Television & DVD (KIDS)	9,541.88	0.00	0.00	9,541.88	15%	1,431.28	0.00	8,110.60
7	ETI Ladies Dormitory	3,19,926.32	0.00	0.00	3,19,926.32	5%	15,996.32	0.00	3,03,930.01
Office									
1	Bajaj Patina Two wheeler (AP30AL7038)	30,485.17	0.00	0.00	30,485.17	15%	4,572.77	0.00	25,912.39
2	Bajaj Patina Two Wheeler (AP30AM7709)	33,965.78	0.00	0.00	33,965.78	15%	5,094.87	0.00	28,870.91
3	Bolero Vehicle	2,25,672.91	0.00	0.00	2,25,672.91	15%	33,850.94	0.00	1,91,821.97
4	Chairs	4,570.39	0.00	0.00	4,570.39	10%	457.04	0.00	4,113.35
5	Community Hall Construction - Kongaram	21,85,371.67	0.00	0.00	21,85,371.67	5%	1,09,268.58	0.00	20,76,103.09
6	Community Hall Constructions	16,88,164.92	0.00	0.00	16,88,164.92	5%	84,408.25	0.00	16,03,756.67
7	Computer	13.52	0.00	0.00	13.52	40%	5.41	0.00	8.11
8	Computer External Memory	24.88	0.00	0.00	24.88	40%	9.95	0.00	14.93
9	Digital Camera Purchase	9,650.25	0.00	0.00	9,650.25	15%	1,447.54	0.00	8,202.71
10	Discovery 100G	16,507.45	0.00	0.00	16,507.45	15%	2,476.12	0.00	14,031.33
11	Epson L380 Printer	1,360.80	0.00	0.00	1,360.80	40%	544.32	0.00	816.48
12	Hero Honda Passion	14,105.47	0.00	0.00	14,105.47	15%	2,115.82	0.00	11,989.65
13	Hero Honda Splender	11,965.06	0.00	0.00	11,965.06	15%	1,794.76	0.00	10,170.30
14	Hero Pleasure	17,260.35	0.00	0.00	17,260.35	15%	2,589.05	0.00	14,671.29
15	Honda Unicorn (Two Wheeler)	44,905.59	0.00	0.00	44,905.59	15%	6,735.84	0.00	38,169.75
16	HP Scanner	58.06	0.00	0.00	58.06	40%	23.22	0.00	34.84
17	Innova Car Four Wheeler (2nd Hand)	5,24,616.29	0.00	0.00	5,24,616.29	15%	39,346.22	4,85,270.06	0.00
18	Library	21,911.21	0.00	0.00	21,911.21	10%	2,191.12	0.00	19,720.09
19	Mahendra Dure (Two Wheeler)	14,778.25	0.00	0.00	14,778.25	15%	2,216.74	0.00	12,561.52
20	Mobile Purchase	11,149.82	0.00	0.00	11,149.82	15%	1,672.47	0.00	9,477.35
21	Plastic Chairs	5,550.61	0.00	0.00	5,550.61	10%	555.06	0.00	4,995.55
22	Printer	91.57	0.00	0.00	91.57	40%	36.63	0.00	54.94
23	Samsung Tablet PC	4,116.59	0.00	0.00	4,116.59	15%	617.49	0.00	3,499.10
24	Sound System	57,972.36	0.00	0.00	57,972.36	15%	8,695.85	0.00	49,276.51
25	Split A/C	17,846.12	0.00	0.00	17,846.12	15%	2,676.92	0.00	15,169.21
26	Welding Machine 150amps	3,635.99	0.00	0.00	3,635.99	15%	545.40	0.00	3,090.59
27	Cycle Purchase	3,395.75	0.00	0.00	3,395.75	15%	509.36	0.00	2,886.39
28	Drilling Machine (P.P.H.RH-20 Modal)	2,023.00	0.00	0.00	2,023.00	15%	303.45	0.00	1,719.55
29	CPU Purchased	14,269.38	0.00	0.00	14,269.38	15%	2,140.41	0.00	12,128.97
30	Computer Monitor (Lenova) Office	8,800.00	0.00	0.00	8,800.00	40%	3,520.00	0.00	5,280.00
31	Laptop	0.00	0.00	30,499.00	30,499.00	40%	6,099.80	0.00	24,399.20
LRH									
1	L.R.H Water Moter	7,008.25	0.00	0.00	7,008.25	15%	1,051.24	0.00	5,957.01
Victory Kids Home									
1	Beds for Kids Home	50,061.74	0.00	0.00	50,061.74	10%	5,006.17	0.00	45,055.57
2	Computer (Kids)	1,285.61	0.00	0.00	1,285.61	40%	514.24	0.00	771.37
3	FAN(Kids)	19,241.55	0.00	0.00	19,241.55	10%	1,924.16	0.00	17,317.40
4	Furniture (KIDS)	55,719.50	0.00	0.00	55,719.50	10%	5,571.95	0.00	50,147.55
5	Invertor (Kids)	6,864.12	0.00	0.00	6,864.12	15%	1,029.62	0.00	5,834.51
6	Television & DVD (KIDS)	9,541.88	0.00	0.00	9,541.88	15%	1,431.28	0.00	8,110.60
7	Perfo Chairs (Kids)	24,440.15	0.00	0.00	24,440.15	10%	2,444.01	0.00	21,996.13
8	Refrigerator (KIDS)	7,090.41	0.00	0.00	7,090.41	15%	1,063.56	0.00	6,026.85
9	Solar Water Heater (Kids)	14,364.96	0.00	0.00	14,364.96	15%	2,154.74	0.00	12,210.21
10	Texmo Water Motor(Kids)	17,725.51	0.00	0.00	17,725.51	15%	2,658.83	0.00	15,066.68
11	Victory Plus Kids Building Construction (HIV)	32,69,134.48	0.00	0.00	32,69,134.48	5%	1,63,456.72	0.00	31,05,677.76
12	Water Purifier (Kids)	34,697.76	0.00	0.00	34,697.76	15%	5,204.66	0.00	29,493.09
Sharon Bal Vikas									
1	FAN	1,406.00	0.00	0.00	1,406.00	10%	140.60	0.00	1,265.40
Logos School									
1	4 Computer CPU's (Logos)	2,340.58	0.00	0.00	2,340.58	40%	936.23	0.00	1,404.35
2	Canon G-2000 Printer (Logos)	544.32	0.00	0.00	544.32	40%	217.73	0.00	326.59
3	School Bus	6,59,198.52	0.00	0.00	6,59,198.52	15%	49,439.89	6,09,758.63	0.00
4	School Digital Camara (Red)	4,391.58	0.00	0.00	4,391.58	15%	658.74	0.00	3,732.84
5	School Equipments	46,238.53	0.00	0.00	46,238.53	15%	6,935.78	0.00	39,302.75
6	School Furniture	93,032.59	0.00	0.00	93,032.59	10%	9,303.26	0.00	83,729.33
7	School Library	1,178.03	0.00	0.00	1,178.03	10%	117.80	0.00	1,060.23
8	Swaraj Mazda School Bus	3,65,404.38	0.00	0.00	3,65,404.38	15%	54,810.66	0.00	3,10,593.72
9	Logos School Eicher Bus (AP30W738B)	1,80,625.00	0.00	0.00	1,80,625.00	15%	27,093.75	0.00	1,53,531.25
10	Logos School Hand	4,293.00	0.00	0.00	4,293.00	10%	429.30	0.00	3,863.70
11	Logos School Hand	79,475.00	0.00	0.00	79,475.00	15%	11,921.25	0.00	67,553.75
12	Baby Chair (Logos School)	19,440.00	0.00	0.00	19,440.00	10%	1,944.00	0.00	17,496.00
		1,25,95,931.39	0.00	13,92,499.00	1,39,08,430.39		9,82,929.95	10,95,028.69	1,19,10,471.75



For UPHOLD
Chairman

UPHOLD, SRIKAKULAM (REGD No. 418/2002)
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance	5,13,934.57	Vacant Site at Kongaram for community Hall	2,09,075.00
Add:		Fixed asstes as per depreiciation schedule	1,58,415.88
Excess of Income over expenditure	23,712.25		3,67,490.88
	5,37,646.82	Current Asset	
Current Liabilities		TDS(2016-17)	3,554.00
IT Refund FCRA	60,243.00	TDS (2017-18)	1,679.00
			5,233.00
		Loans and Advances	
		Advance to Childline(Collaborative NGO of Uphold)	1,20,000.00
		Cash at Bank:	
		SBI A/C 1152297020	63,425.50
		HDFC Bank 10121450000149	1,385.56
		School HDFC 50200018315422	10,949.00
			75,760.06
		Cash In Hand:	
		Cash	26,527.00
		Cash (BH)	237.48
		Cash (School)	2,641.40
			29,405.88
	5,97,889.82		5,97,889.82



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD

Chairman

UPHOLD, SRIKAKULAM (REGD No. 418/2002)
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)
DIRECT EXPENSES		DIRECT INCOMES	
To Bethany Hospital Expenses		By Donation From Public	7,63,200.00
" Hospital Admin Exp	10,000.00	By Lab Income (BH)	73,100.00
" Hospital Electrical Charges	58,645.52	By OP Income (BH)	71,600.00
" Hospital Free Medical Camp Medicine Exp	3,900.00	By Bank Interest	40.00
" Hospital Patients Free Food Exp	25,355.00		
" Hospital Repairs & Manitainance	33,690.00		
" Hospital Salaries	24,000.00		
" Hospital Vehicle/Generator Maintainance	17,850.00		
	1,73,440.52		
To Office Administration			
" Administration Exp	4,000.00		
" Advertisment (Clasifieds)	882.00		
" Bank Charges	837.80		
" Computer Maintenance Exp	5,500.00		
" Covid 19 Expenditure (UPHOLD)	4,800.00		
" Office Salaries	2,59,500.00		
" Postage & Courier Charges	55.00		
" Printing & Stationery Exp	4,900.00		
" Property Tax Paid	7,640.00		
" Repairs & Maintainance Exp	11,480.00		
" Travelling Charges	500.00		
" Vehicle Maintainance Exp	46,093.00		
	3,46,187.80		
To Programmes			
" Arise & Shine Project (Tailoring) Exp	3,100.00		
" Dairies Distribution	60,480.00		
" Nutrition Support in COVID-19	19,060.00		
" Financial Support in COVID-19	1,80,000.00		
" Help to Leprosy People	11,550.00		
" Help to Workers	14,000.00		
" Nutrition Help to HIV Positive Peoples	36,502.00		
	3,24,692.00		
To Tribal Community Development			
" Field Vehicle Maintainance	800.00		
	800.00		
To Victory Kids Home			
" Victory Kids AID	180.00		
" Victory Kids Food Exp	7,165.00		
" Victory Kids Home Maintainance (HIV)	3,720.00		
" Victory Kids Salaries	3,000.00		
" Victory Kids Travel Exp	1,660.00		
	15,725.00		
To Depreciation			
	23,382.43		
To Excess of Income over expenditure			
	23,712.25		
	9,07,940.00		9,07,940.00



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD
Chairman

UPHOLD, SRIKAKULAM (REGD No. 418/2002)
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT (In Rs)	AMOUNT (In Rs)	PAYMENTS	AMOUNT (In Rs)	AMOUNT (In Rs)
To Opening Balance			By DIRECT EXPENSES		
Cash at Bank:			By Bethany Hospital Expenses		
" HDFC Bank 10121450000149	1,345.56		" Hospital Admin Exp	10,000.00	
" SBI A/C 1152297020	1,52,260.30		" Hospital Electrical Charges	58,645.52	
" School HDFC 50200018315422	10,949.00	1,64,554.86	" Hospital Free Medical Camp Medicine Exp	3,900.00	
Cash In Hand:			" Hospital Patients Free Food Exp	25,355.00	
" Cash	27,147.00		" Hospital Repairs & Maintainance	33,690.00	
" Cash (BH)	1,078.00		" Hospital Salaries	24,000.00	
" Cash (School)	2,641.40	30,866.40	" Hospital Vehicle/Generator Maintainance	17,850.00	1,73,440.52
To DIRECT INCOMES			By Office Administration		
" Donation From Public	7,63,200.00		" Administration Exp	4,000.00	
" Lab Income (BH)	73,100.00		" Advertismet (Clasifieds)	882.00	
" OP Income (BH)	71,600.00		" Bank Charges	837.80	
" Bank Interest	40.00	9,07,940.00	" Computer Maintenance Exp	5,500.00	
To LOANS AND ADVANCES			" Covid 19 Expenditure (UPHOLD)	4,800.00	
" Loan to Childline (Repayment)		1,20,000.00	" Office Salaries	2,59,500.00	
			" Postage & Courier Charges	55.00	
			" Printing & Stationery Exp	4,900.00	
			" Property Tax Paid	7,640.00	
			" Repairs & Maintainance Exp	11,480.00	
			" Travelling Charges	500.00	
			" Vehicle Maintainance Exp	46,093.00	3,46,187.80
			By Programmes		
			" Arise & Shine Project (Tailoring) Exp	3,100.00	
			" Dairies Distribution	60,480.00	
			" Nutrition Support in COVID-19	19,060.00	
			" Financial Support in COVID-19	1,80,000.00	
			" Help to Leprosy People	11,550.00	
			" Help to Workers	14,000.00	
			" Nutrition Help to HIV Positive Peoples	36,502.00	3,24,692.00
			By Tribal Community Development		
			" Field Vehicle Maintainance	800.00	800.00
			By Victory Kids Home		
			" Victory Kids AID	180.00	
			" Victory Kids Food Exp	7,165.00	
			" Victory Kids Home Maintainance (HIV)	3,720.00	
			" Victory Kids Salaries	3,000.00	
			" Victory Kids Travel Exp	1,660.00	15,725.00
			By FIXED ASSETS		
			Wood Cutter		27,350.00
			By LOANS AND ADVANCES		
			" Loan to Childline		2,30,000.00
			By Closing Balance		
			Cash at Bank:		
			" SBI A/C 1152297020	63,425.50	
			" HDFC Bank 10121450000149	1,385.56	
			" School HDFC 50200018315422	10,949.00	75,760.06
			Cash In Hand:		
			" Cash	26,527.00	
			" Cash (BH)	237.48	
			" Cash (School)	2,641.40	29,405.88
		12,23,361.26			12,23,361.26



For V.M. RAO & Co.,
Chartered Accountants
V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD
[Signature]
Chairman

**UPHOLD, SRIKAKULAM (REGD. No. 418/2002)
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM**

DEPRECIATION STATEMENT AS ON 31-03-2022

S.NO	DESCRIPTION	WDV AS ON 01-04-2021	ADDITIONS BEFORE 30TH SEP	ADDITIONS AFTER 30TH SEP	TOTAL AMOUNT	SALE / REDUCTION OF FIXED ASSETS	%	DEPRECIATION	WDV AS ON 31-03-2022
1	Computers	4.21	-	-	4.21	-	40%	1.68	2.53
2	Fan(School)	2,558.79	-	-	2,558.79	-	10%	255.88	2,302.91
3	Furniture	2,047.45	-	-	2,047.45	-	10%	284.74	2,562.70
4	Laptop(HP) 2nd Hand	2,160.00	-	-	2,160.00	-	40%	864.00	1,296.00
5	Logos School Library	5,921.31	-	-	5,921.31	-	10%	592.13	5,329.18
6	Maruthi Car 800 CC	19,314.24	-	-	19,314.24	-	15%	2,897.14	16,417.10
7	Mega Phone	5,155.81	-	-	5,155.81	-	15%	773.37	4,382.44
8	Motor Cycle	4,222.87	-	-	4,222.87	-	15%	633.43	3,589.44
9	Neelkamal Chairs 50 Pices	17,798.54	-	-	17,798.54	-	10%	1,779.85	16,018.68
10	No. of Cycles	1,911.74	-	-	1,911.74	-	15%	286.76	1,624.97
11	Over Head Projects	567.55	-	-	567.55	-	15%	85.13	482.41
12	Printer Epson M205	2,536.95	-	-	2,536.95	-	40%	1,014.78	1,522.17
13	Printer Epson M205	19,673.96	-	-	19,673.96	-	10%	1,967.40	17,706.57
14	School Furniture	11,427.08	-	-	11,427.08	-	10%	1,142.71	10,284.37
15	Tables	13,065.51	-	-	13,065.51	-	15%	1,959.83	11,105.68
16	TVS Star City Bike (2nd Hand)	29,596.22	-	-	29,596.22	-	15%	4,439.43	25,156.79
17	Water Motor	2,026.61	-	-	2,026.61	-	15%	303.99	1,722.62
18	Weighing Machine (LRH Hostel)	4,479.50	-	-	4,479.50	-	15%	671.93	3,807.58
19	Mobile Purchase	4,479.50	-	-	4,479.50	-	15%	1,377.00	7,803.00
20	Sound Box (BSX 602DP)	9,180.00	-	-	9,180.00	-	15%	2,051.25	25,298.75
20	Wood Cutter	-	-	27,350.00	27,350.00	-	15%	-	-
		1,54,448.32	-	27,350.00	1,81,798.32			23,382.43	1,58,415.88

For V.M.RAO & Co.,
Chartered Accountants

V. MOHANARAO-23920
PROPRIETOR



For UPHOLD

Chairman

SHARON BAL VIKAS (IN-138)
A PROJECT OF UPHOLD
41, RADHA KRISHNA NAGAR, BEHIND COLLECTOR BUNGLOW
SRIKAKULAM

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance	91,730.01	Fixed asstes as per depriciation schedule	50,942.24
Less:		Cash at Bank:	
Excess of Expenditure over Income	-35,633.00	HDFC Bank (50100123145812)	4,626.28
	56,097.02	Cash In Hand:	
		Cash	528.50
	56,097.02		56,097.02



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD

Chairman

SHARON BAL VIKAS (IN-138)
A PROJECT OF UPHOLD
41, RADHA KRISHNA NAGAR, BEHIND COLLECTOR BUNGLOW
SRIKAKULAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)
To Nutrition Food Expenses to SBV Childer	60,800.00	By Funds from UPHOLD	98,640.00
" Administrative Staff Salaries	55,579.00	" Bank Interest	460.00
" Repair & Maintenance Exp	10,224.00		
" Bank Charges	7.08		
" Depreciation	8,122.92	By Excess of Expenditure over Income	35,633.00
	1,34,733.00		1,34,733.00

For UPHOLD



Chairman



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANARAO-23920
PROPRIETOR

SHARON BAL VIKAS (IN-138)
A PROJECT OF UPHOLD
41, RADHA KRISHNA NAGAR, BEHIND COLLECTOR BUNGLOW
SRIKAKULAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT (In Rs)	PAYMENTS	AMOUNT (In Rs)
To Opening Balance		By Nutrition Food Expenses to SBV Childern	60,800.00
Cash at Bank:		" Administrative Staff Salaries	55,579.00
HDFC Bank (50100123145812)	22,562.36	" Repair & Maintenance Exp	10,224.00
Cash In Hand:		" Bank Charges	7.08
Cash	10,102.50	By Closing Balance	
To Funds from UPHOLD	98,640.00	Cash at Bank:	
" Bank Interest	460.00	HDFC Bank (50100123145812)	4,626.28
		Cash In Hand:	
		Cash	528.50
	1,31,764.86		1,31,764.86

For UPHOLD



Chairman



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

SHARON BAL VIKAS (IN-138)
A PROJECT OF UPHOLD
41, RADHA KRISHNA NAGAR, BEHIND COLLECTOR BUNGLOW
SRIKAKULAM

DEPRECIATION STATEMENT AS ON 31-03-2022

S.NO	DESCRIPTION	WDV AS ON 01-04-2020	ADDITIONS BEFORE 30TH SEP	ADDITIONS AFTER 30TH SEP	TOTAL AMOUNT	SALE / REDUCTION OF FIXED ASSETS	%	DEPRECIATION	WDV AS ON 31-03-2021
1	Black Boards	1,464.45	-	-	1,464.45	-	10%	146.45	1,318.01
2	Computer & printer	1,176.98	-	-	1,176.98	-	40%	470.79	706.19
3	Cooking Vessels	6,873.11	-	-	6,873.11	-	15%	1,030.97	5,842.14
4	Digital Camera	275.15	-	-	275.15	-	40%	110.06	165.09
5	Equipment Maintenance	2,062.21	-	-	2,062.21	-	40%	824.88	1,237.33
6	Furniture	30,844.41	-	-	30,844.41	-	10%	3,084.44	27,759.97
7	Gas Stove	1,809.12	-	-	1,809.12	-	15%	271.37	1,537.75
8	Gitars & Kanjaras	2,764.56	-	-	2,764.56	-	15%	414.68	2,349.87
9	Inverter System & Scanner	11,795.17	-	-	11,795.17	-	15%	1,769.28	10,025.88
		59,065.16	-	-	59,065.16	-		8,122.92	50,942.24

For UPHOLD



Chairman



For V.M.RAO & Co.,
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR