

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 31-03-2024 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 **Trust**.

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 **Trust** 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 **Trust** as at 31-03-2024.
2. In the case of Income and Expenditure Account for the year accounting year ending 31-03-2024.

UDIN: 24023920BKBINC3951

Place: SRIKAKULAM

Date: 28/08/2024

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

STATEMENT OF NET TOTAL INCOME - 2023-24 (F.Y)

Name of the Assessee	UPHOLD		
Address	41, RADHAKRISHNA NAGAR SRIKAKULAM		
Status	TRUST		
DOI	30/12/2002		
P.A.N No.	AAATU2046G		
Assessment Year	2024-25		
I.T.Circle			
	Section 12A Reg.No.	11/05/2009	CIT-2/TRUSTS/12A/28-09-10
	80G Reg. No.	11/05/2009	CIT-2/80G/33/09-10
	FCRA	14/05/2009	10340063
	12A/12AA/12AB	27/05/2021	AAATU2046GE20206
	01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A	22/06/2023	AAATU2046GE20091
	11-Clause (i) of first proviso to sub-section (5) of section 80G	23/06/2023	AAATU2046GF20211

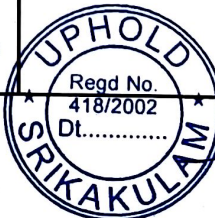
Particulars	Amount in Rs.	Amount in Rs.
Income from property held under the trust	Annexure- I	6,310,812
Less : Deductions		
a) 15% set apart for application to charitable purpose in future		946,622
Balance 85% to be applied for the objects of the Institution (B)		5,364,190
Amount applied for the object of the Institution		
Expenses of Revenue Nature	Annexure- II	7,213,343
Expenses of Capital Nature	Annexure- III	1,526,066
Total (C)		8,739,409

<u>SOURCE OF INCOME</u>		
Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1).	P.F.Y 2022-23/9A	-
Amount applied during the previous year OUT OF INCOME OF THE PREVIOUS YEAR	CY	6,310,812
Amount applied during the previous year OUT OF INCOME OF THE EARLIER PREVIOUS YEARS	PY	2,428,597
Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1).	C.F.Y 2023-24/9A	-
Amount accumulated or set apart to the extent it does not exceed 15 per cent of income derived from property		-
Net Income		-
Capital Income Taxable Under Section 11(1A)	Annexure III	-
TAXABLE INCOME		-
Tax Payable		-
Add : Interest		-
Less : Tax Deducted at Source		-
Less : Tax Collected at Source		13,849
Less : Self Asst. Tax Paid (CRN :)		-
NET PAYABLE / REFUND DUE		(13,849)



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

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD

Chairman

**Annexures forming part of Statement of Net Total Income
Assessment Year 2024-25**

Annexure I

Particulars	Amount in Rs.	Amount in Rs.
FCRA Account		
Foreign Contribution	5,202,391.00	
Bank Interest	479.00	5,202,870.00
CURRENT Account		
Lab Income (BH)	61,470.00	
OP Income (Dental) BH	1,050.00	
OP Income (Eye) BH	59,200.00	
OP Income (General) (BH)	350.00	
SCAN INCOME (BH)	73,000.00	
Donations from Public	390,000.00	
Bank Interest	224.00	
Grant Received From CIF-Mumbai (CHILDLINE):	522,648.00	1,107,942.00
Total Income		6,310,812.00

Annexure II

Particulars	Amount in Rs.	Amount in Rs.
FCRA Account		
Bethany Hospital Exp	1,749,825.00	
Ethane Training Institute Expenses	1,449,822.00	
Logos Residencial Hostel Exp	-	
Logos School Expenses	63,950.00	
Mercy Home Expenses	21,165.00	
Office Administration Expenses	758,840.20	
Programmes	1,487,897.00	
Tribal Community Development Expense	405,330.00	
Victory Kids Expenses	356,581.00	6,293,410.20
CURRENT Account		
Bethany Hospital Expenses	208,016.00	
Ethne Training Institute Exp	98,500.00	
Office Administration	108,161.40	
Programmes	42,586.00	
Staff Salaries (CHILDLINE)	257,612.00	
Client Related Expenses (CHILDLINE)	15,230.00	
Administrative Expenses (CHILDLINE)	33,805.00	763,910.40
ADD: LIABILITY ACCRUED IN PREVIOUS YEAR BUT PAID DURING THE CURRENT		203,034.00
LESS: ACTUALLY NOT PAID DURING THE YEAR		-47,012.00
Total Expenses		7,213,342.60

Annexure III

Particulars	Amount in Rs.	Amount in Rs.
FCRA (UPHOLD)		
Purchase of New assets		
Four Wheeler (Kia Carens)	1,633,266.00	
HP Printer	12,800.00	
Total Capital Expenses Incurred	1,646,066.00	1,646,066.00
Income from sale of Capital Assets		
[Bolero Vehicle]	120,000.00	
Total Capital Proceeds	120,000.00	120,000.00
Capital Income Taxable Under Section 11(1A)		(1,526,066.00)



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

V. MOHANA RAO-23920
PROPRIETOR



For UPHOLD
[Signature]
Chairman

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2023-24

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOMES	AMOUNT Rs.	AMOUNT Rs.
To FCRA Account			By FCRA Account		
" Bethany Hospital Exp	1,749,825.00		" Foreign Contribution	5,202,391.00	
" Ethane Training Institute Expenses	1,449,822.00		" Bank Interest	479.00	5,202,870.00
" Logos Residencial Hostel Exp	-				
" Logos School Expenses	63,950.00		By CURRENT Account		
" Mercy Home Expenses	21,165.00		" Lab Income (BH)	61,470.00	
" Office Administration Expenses	758,840.20		" OP Income (Dental) BH	1,050.00	
" Programmes	1,487,897.00		" OP Income (Eye) BH	59,200.00	
" Tribal Community Development Expense	405,330.00		" OP Income (General) (BH)	350.00	
" Victory Kids Expenses	356,581.00	6,293,410.20	" SCAN INCOME (BH)	73,000.00	
			" Donations from Public	390,000.00	
To CURRENT Account			" Bank Interest	224.00	
" Bethany Hospital Expenses	208,016.00		" Grant Received From CIF-Mumbai (CHILD	522,648.00	1,107,942.00
" Ethne Training Institute Exp	98,500.00				
" Office Administration	108,161.40				
" Programmes	42,586.00				
" Staff Salaries (CHILDLINE)	257,612.00				
" Client Related Expenses (CHILDLINE)	15,230.00				
" Administrative Expenses (CHILDLINE)	33,805.00	763,910.40			
To Depreciation					
FCRA Account	968,139.62				
CURRENT Account	63,319.13	1,031,458.74			
To Loss on Sale of Fixed Assets					
FCRA Account	43,048.68	43,048.68			
			To Excess of Expenditure over Income		1,821,016.02
		8,131,828.02			8,131,828.02



For V.M.RAO & Co.,
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V. MOHANARAO-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 31-03-2024

EXPENDITURE	AMOUNT (In Rs)	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)	AMOUNT (In Rs)
To DIRECT EXPENSES			By DIRECT INCOMES		
Bethany Hospital Expenses		208,016.00	Hospital Incomes		195,070.00
Free Medical Camp Medicine Expences	895.00		Lab Income (BH)	61,470.00	
Hospital Admin Exp	1,315.00		OP Income (Dental) BH	1,050.00	
Hospital Computer Maintance	400.00		OP Income (Eye) BH	59,200.00	
Hospital Driver Wages	3,250.00		OP Income(General) (BH)	350.00	
Hospital Electrical Charges	49,805.00		SCAN INCOME (BH)	73,000.00	
Hospital Free Medical Camp Medicine Exp	3,013.00		Donations		390,000.00
Hospital Fuel Expenses	26,590.00		Donations from Public	390,000.00	
Hospital Laundry Exp	15,015.00		Grants		
Hospital Patients Free Food Exp	41,490.00		Grant Received From CIF-Mumbai (CHILDLINE):		522,648.00
Hospital Postage & Courier	1,336.00		By INDIRECT INCOMES		
Hospital Printing & Stationery Exp	2,120.00		Bank Interest		224.00
Hospital Repairs & Manitainance	23,610.00				
Hospital Salaries	17,500.00				
Hospital Staff Expenses	420.00				
Hospital Telephone Charges	847.00				
Hospital Travel Charges	8,360.00				
Hospital Vehicle/Generator Maintainance	11,300.00				
Lab Materials Exp	750.00				
Ethne Training Institute Exp		98,500.00			
ETI Repairs & Maintenance	98,500.00				
Office Administration					
Administration Exp	27,000.00				
Bank Charges	861.40				
Property Tax Paid	9,920.00				
Staff Salarie (CHDK)	70,000.00				
Travelling Charges	380.00	108,161.40			
Programmes					
Nutrition Support to Poor People	2,786.00				
Mega Phone for Outreach Workers	7,800.00				
Tribal Youth Skill Development Program	32,000.00	42,586.00			
To DIRECT EXPENDITURE (CHILDLINE):					
Staff Salaries					
Hon. To One City Coordinator	45,161.00				
Hon. For 7 Team Members	180,645.00				
Hon. For one Part time Counsellor	25,806.00				
Hon. For Three Volunteers	6,000.00	257,612.00			
Client Related Expenses					
Nutrition	4,410.00				
Restoration	8,950.00				
Medical	-				
Shelter	1,870.00	15,230.00			
Administrative Expenses					
Rent/ Office Maintenance	7,970.00				
Communication, Telephone/mobile	3,782.00				
Computer Maintenance	960.00				
Stationery	1,600.00				
Accountant Honorarium	8,064.00				
Auditor's Fees	1,264.00				
Awareness Material	-				
Postage	335.00				
Travel/ Conveyance	960.00				
Miscellaneous	1,610.00				
Travel (Outreach)	7,260.00	33,805.00			
To Depreciation					
CURRENT	59,674.62				
CHILDLINE	3,644.51	63,319.13			
To Excess of income over Expenditure		280,712.47			
		1,107,942.00			1,107,942.00



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

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

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance		CURRENT	
CURRENT	1,102,918.68	Vacant Site at Kongaram for community Hall	209,075.00
CHILDLINE	-492,717.68	Fixed asset (As per schedule)	369,211.58
Add:			
Excess of Income over expenditure	280,712.47	CHILDLINE	
	890,913.47	Fixed asset (As per schedule)	16,413.48
Current Liabilities		Loans and Advances	
IT Refund FCRA	60,243.00	Advance to Iliya Savara	100,000.00
		Advance to Sudhakar Savara	100,000.00
PROVISIONS AND CURRENT LIABILITIES (CHILDLINE):		Cash at Bank	
Short-term Advance		HDFC A/C NO.10121450000149	1,471.56
J.Bhagyalxmi(PC)		SBI A/C NO.11152297020	173,019.86
Salaries Payable July'23	18,176.00	SBV HDFC 50100123145812	4,912.28
Audit Fee Payable	1,264.00	SCHOOL HDFC A/c No.50200018315422	10,949.00
Audit Fee Payable [2022-23]	5,000.00	SBI (37492545892) (CHILDLINE)	1,237.33
	24,440.00	Cash In Hand	
		Cash	1,747.00
		Cash in Hand (BH)	7,861.48
		Cash in Hand (School)	1,741.41
		Cash (SBV)	528.50
	998,168.47		11,878.39
			998,168.47



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UPHOLD, SRIKAKULAM (REGD No. 418/2002)

MIG-422, APHB NEW COLONY, OLD SRIKAKULAM

SRIKAKULAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2024

RECEIPTS		CASH	BANK	TOTAL	PAYMENTS PARTICULARS		CASH	BANK	TOTAL
To	OPENING BALANCE				By	DIRECT EXPENSES			
	Cash at Bank:					Bethany Hospital Expenses			
	HDFC Bank 10121450000149		327,736.26	327,736.26		Free Medical Camp Medicine Expences	895.00	-	895.00
	SBI A/C 1152297020		1,427.56	1,427.56		Hospital Admin Exp	1,315.00	-	1,315.00
	School HDFC 50200018315422		10,949.00	10,949.00		Hospital Computer Maintance	400.00	-	400.00
	SBV HDFC 50100123145812		4732.28	4,732.28		Hospital Driver Wages	3,250.00	-	3,250.00
	SBI (37492545892) (CHILDLINE)		114,100.33	114,100.33		Hospital Electrical Charges	49,805.00	-	49,805.00
	Cash In Hand:					Hospital Free Medical Camp Medicine Exp	3,013.00	-	3,013.00
	Cash	1,747.00		1,747.00		Hospital Fuel Expenses	26,590.00	-	26,590.00
	Cash (BH)	161.48		161.48		Hospital Laundry Exp	15,015.00	-	15,015.00
	Cash (School)	1,741.40		1,741.40		Hospital Patients Free Food Exp	41,490.00	-	41,490.00
	Cash (Sbv)	528.50		528.50		Hospital Postage & Courier	1,336.00	-	1,336.00
	Cash (CHILDLINE)	335.00		335.00		Hospital Printing & Stationery Exp	2,120.00	-	2,120.00
						Hospital Repairs & Manintainance	23,610.00	-	23,610.00
						Hospital Salaries	6,500.00	11,000.00	17,500.00
To	DIRECT INCOMES					Hospital Staff Expenses	420.00	-	420.00
	Hospital Incomes					Hospital Telephone Charges	2,401.00	-1,554.00	847.00
	Lab Income (BH)	61,470.00	-	61,470.00		Hospital Travel Charges	8,360.00	-	8,360.00
	OP Income (Dental) BH	1,050.00	-	1,050.00		Hospital Vehicle/Generator Maintainance	100.00	11,200.00	11,300.00
	OP Income (Eye) BH	59,200.00	-	59,200.00		Lab Materials Exp	750.00	-	750.00
	OP Income(General) (BH)	350.00	-	350.00		Ethne Training Institute Exp			
	SCAN INCOME (BH)	73,000.00	-	73,000.00		ETI Repairs & Maintenance	-	98,500.00	98,500.00
	Donations					Office Administration			
	Donations from Public	-	390,000.00	390,000.00		Administration Exp	-	27,000.00	27,000.00
	Grants					Bank Charges	-	861.40	861.40
	Grant Received From CIF-Mumbai (CHILDLINE)		522,648.00	522,648.00		Property Tax Paid	9,920.00	-	9,920.00
						Staff Salarie (CHDK)	-	70,000.00	70,000.00
To	INDIRECT INCOMES					Travelling Charges	380.00	-	380.00
	Bank Interest	-	224.00	224.00		Programmes			
						Nutrition Support to Poor People	-	2,786.00	2,786.00
To	Drawings from Bank	10,300.00	-	10,300.00		Mega Phone for Outreach Workers	-	7,800.00	7,800.00
						Tribal Youth Skill Development Program	-	32,000.00	32,000.00
To	PROVISIONS AND CURRENT LIABILITIES (CHILDLINE):				By	DIRECT EXPENDITURE (CHILDLINE):			
	Short-Term Advance					Staff Salaries			
	J.Bhagyalxmi(PC)		39,372.00	39,372.00		Hon. To One City Coordinator		45,161.00	45,161.00
						Hon. For 7 Team Members		180,645.00	180,645.00



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

DEPRECIATION STATEMENT AS ON 31-03-2024

S.NO	DESCRIPTION	OP.WDV AS ON 01-04-2023	ADDITIONS FOR LESS THAN 180 DAYS	ADDITIONS MORE THAN 180 DAYS	DELETIONS DURING THE YEAR	TOTAL AMOUNT	DEP RATE	DEPRECIATION	CL.WDV AS ON 31-03-2024
1	Dep@10%								
	Fan(School)	2,072.62	0.00	0.00	0.00	2,072.62	10%	207.26	1,865.36
	Furniture	2,306.43	0.00	0.00	0.00	2,306.43	10%	230.64	2,075.79
	Logos School Library	4,796.26	0.00	0.00	0.00	4,796.26	10%	479.63	4,316.64
	Neelkamal Chairs 50 Pices	14,416.81	0.00	0.00	0.00	14,416.81	10%	1,441.68	12,975.13
	School Furniture	15,935.91	0.00	33000.00	0.00	48,935.91	10%	4,893.59	44,042.32
	Tables	9,255.93	0.00	0.00	0.00	9,255.93	10%	925.59	8,330.34
	Black Boards (SBV)	1,186.21	0.00	0.00	0.00	1,186.21	10%	118.62	1,067.59
Furniture (SBV)	24,983.97	0.00	0.00	0.00	24,983.97	10%	2,498.40	22,485.58	
2	Dep@15%								
	Maruthi Car 800 CC	13,954.54	0.00	0.00	0.00	13954.54	15%	2093.18	11861.35
	Mega Phone	3,725.07	0.00	0.00	0.00	3725.07	15%	558.76	3,166.31
	Motor Cycle	3,051.02	0.00	0.00	0.00	3051.02	15%	457.65	2593.37
	No. of Cycles	1,381.22	0.00	0.00	0.00	1381.22	15%	207.18	1174.04
	Over Head Projects	410.05	0.00	0.00	0.00	410.05	15%	61.51	348.54
	TVS Star City Bike (2nd Hand)	9,439.83	0.00	0.00	0.00	9439.83	15%	1415.97	8023.85
	Water Motor	21,383.26	0.00	0.00	0.00	21383.26	15%	3,207.49	18,175.77
	Weighing Machine (LRH Hostel)	1,464.23	0.00	0.00	0.00	1464.23	15%	219.63	1244.59
	Mobile Purchase	3,236.44	0.00	0.00	0.00	3236.44	15%	485.47	2750.98
	Sound Box (BSX 602DP)	6,632.55	0.00	0.00	0.00	6632.55	15%	994.88	5,637.67
	Wood Cutter	21,503.94	0.00	0.00	0.00	21503.94	15%	3,225.59	18,278.35
	Cooking Vessels (SBV)	4,965.82	0.00	0.00	0.00	4965.82	15%	744.87	4,220.95
	Gas Stove (SBV)	1,307.09	0.00	0.00	0.00	1307.09	15%	196.06	1,111.03
	Gitars & Kanjaras (SBV)	1,997.39	0.00	0.00	0.00	1997.39	15%	299.61	1,697.78
	Inverter System & Scanner (SBV)	8,522.00	0.00	0.00	0.00	8522.00	15%	1,278.30	7,243.70
Sony Camera FX 30	0.00	215000.00	0.00	0.00	215,000.00	15%	32,250.00	182,750.00	
3	Dep@40%								
	Computers	1.52	0.00	0.00	0.00	1.52	40%	0.61	0.91
	Laptop(HP) 2nd Hand	777.60	0.00	0.00	0.00	777.60	40%	311.04	466.56
	Printer Epson M205	913.30	0.00	0.00	0.00	913.30	40%	365.32	547.98
	Computer & printer (SBV)	423.71	0.00	0.00	0.00	423.71	40%	169.48	254.23
	Digital Camera (SBV)	99.05	0.00	0.00	0.00	99.05	40%	39.62	59.43
	Equipment Maintenance (SBV)	742.40	0.00	0.00	0.00	742.40	40%	296.96	445.44
		180,886.19	215000.00	33000.00	-	428,886.19		59,674.62	369,211.58



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

DEPRECIATION STATEMENT FOR THE PERIOD ENDING 31-04-2024 (CHILD LINE)

S.NO	DESCRIPTION	WDV as on 01/04/2023	ADDITIONS < 180 days	ADDITIONS > 180 days	TOTAL WDV	% OF DEP	DEPRECIATION	WDV as on 31/03/2022
1	Almarah	1,419.86	0.00	0.00	1,419.86	15%	212.98	1,206.88
2	Chairs	2,230.74	0.00	0.00	2,230.74	10%	223.07	2,007.67
3	Computer- Dell Desktop	3,635.28	0.00	0.00	3,635.28	40%	1454.11	2,181.17
4	FAN	2,732.66	0.00	0.00	2,732.66	10%	273.27	2,459.39
5	Iron Table	390.38	0.00	0.00	390.38	10%	39.04	351.34
6	Logitech Web Cam	137.63	0.00	0.00	137.63	40%	55.05	82.58
7	Printer EPSON L380	1,101.60	0.00	0.00	1,101.60	40%	440.64	660.96
8	Table	5,298.01	0.00	0.00	5,298.01	10%	529.80	4,768.21
9	Tube Lights	1,004.49	0.00	0.00	1,004.49	10%	100.45	904.04
10	UPS 1000VA Circle	2,107.34	0.00	0.00	2,107.34	15%	316.10	1,791.24
		20,057.99	-	-	20,057.99		3644.51	16,413.478



For V.M.RAO & Co.,
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**UPHOLD, SRIKAKULAM (REGD No. 418/2002
MIG-422, APHB NEW COLONY, OLD SRIKAKULAM
SRIKAKULAM (FCRA A/c)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT (In Rs)	INCOME	AMOUNT (In Rs)
To Bethany Hospital Exp (Sch-1)	1,749,825.00	By Bank Interest	479.00
" Ethane Training Institute Expenses(Sch-2)	1,449,822.00	" Foreign Contributions	5,202,391.00
" Logos Residencial Hostel Exp (Sch-3)	-		
" Logos School Expenses (Sch-4)	63,950.00		
" Mercy Home Expenses(Sch-5)	21,165.00		
" Office Administration Expenses(Sch-5)	758,840.20		
" Programmes(Sch-6)	1,487,897.00		
" Tribal Community Development Expense(Sch-8)	405,330.00		
" Victory Kids Expenses(Sch-9)	356,581.00		
" Depreciation (as per Dep. Statement)	968,139.62		
" Loss on Sale of Fixed Assets	43,048.68	By Excess of Expenditure over Income	2,101,728.49
	7,304,598.49		7,304,598.49



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

For UPHOLD
[Signature]
Chairman



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

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Capital Fund		Fixed Assets	
Opening Balance	16,528,232.59	as per depreciation schedule	11,020,467.52
Less:		Deposits	
Excess of Expenditure over Income	2,101,728.49	Electrical Bonds ACD	23,640.00
	14,426,504.10	NSC Bonds (Logos)	48,640.00
		Current Asset	
		IT REFUND FCRA	60,243.06
		TCS (2023-2024)	13,849.00
		Sundry Debtors	
		APSCSCL- Oil Dealors,SKLM	-124.39
		Cholamandalam Finance	57,021.00
		Advances	
		Salary Advances to Naveen	-
		Bethany Hospital (Lease)	737,223.21
		Cash at Bank	
		HDFC Bank (Odissa)	19,092.00
		HDFC (Construction a/c)	8,004.75
		SBI -Delhi	1,322,275.81
		SBI (FCRA New A/c)	1,108,399.61
		SBI -Sklm	18,018.29
		UCO Bank (Odissa)	2,211.00
		Union Bank (Paderu)	5,028.85
		Cash In Hand:	
		Cash	3,682.39
		Cash (Construction)	80.00
		Cash in Hand (Mercy Home)	600.50
		Cash in Hand (Odissa Elim)	1,791.50
	14,426,504.10		2,483,030.31
			6,154.39
			14,426,504.10

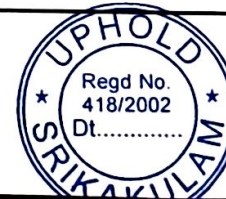


For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD

Chairman



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2024

RECEIPTS		CASH	BANK	TOTAL	PAYMENTS		CASH	BANK	TOTAL
To	OPENING BALANCE				By	DIRECT EXPENSES			
	Cash at Bank:					Bethany Hospital Exp:			
	SBI (FCRA New A/c)		19,092.00	19,092.00		Hospital Admin Exp	-	15,909.00	15,909.00
	HDFC Bank (FCRA a/c)		8,004.75	8,004.75		Hospital Patients Free Food Exp	1,500.00	6,500.00	8,000.00
	Union Bank (Paderu)		1,805,938.79	1,805,938.79		Hospital Printing & Stationery Exp	3,200.00	1,750.00	4,950.00
	SBI -Skim		1,685,306.21	1,685,306.21		Hospital Rent (22-23)	-	180,000.00	180,000.00
	HDFC Bank (Odissa)		17,539.29	17,539.29		Hospital Rent (23-24)	-	180,000.00	180,000.00
	HDFC (Construction a/c)		2,211.00	2,211.00		Hospital Repairs & Maintainance	5,300.00	162,720.00	168,020.00
	UCO Bank (Odissa)		1,167,093.47	1,167,093.47		Hospital Salaries	6,500.00	1,113,568.00	1,120,068.00
	Cash In Hand:					Hospital Travel Charges	4,000.00	250.00	4,250.00
	Cash	982.39		982.39		Hospital Vehicle/Generator Maintainance	-	68,628.00	68,628.00
	Cash (Construction)	80.00		80.00		Ethne Training Institute Exp:			
	Cash in Hand (Mercy Home)	600.50		600.50		Eti Administration Exp	-	1,570.00	1,570.00
	Cash in Hand (Odissa Elim)	31,791.50		31,791.50		Eti Electrical Charges	-	11,257.00	11,257.00
						Eti Food Exp	-	49,832.00	49,832.00
	DIRECT INCOME					Eti Repair & Mintenance	-	1,131,693.00	1,131,693.00
	Foreign Contributions		5,202,391.00	5,202,391.00		Eti Salaries	-	236,000.00	236,000.00
						Eti Travel Exp	2,300.00	6,500.00	8,800.00
	INDIRECT INCOME					Eti Vehicle Maintenance	3,100.00	7,570.00	10,670.00
	Bank Interest	-	479.00	479.00		Logos Residencial Hostel Exp:			
						L.R. Hostel Repairs & Maintainance	-	-	-
	Sale of Assets					Logos School Expenses			
	Bolero Vehicle	-	120,000.00	120,000.00		Logos Administration Exp	-	-	-
						Logos Advertizement (Classified)	-	-	-
						Logos School Repairs & Maintenance Exp	-	-	-
						Logos School Salaries	-	63,950.00	63,950.00
						Logos Travel Exp	-	-	-
	Bank Withdrawn	12,500.00	-	12,500.00		School Vehicle Maintenance	-	-	-
						Mercy Home Exp			
	Advances					Mercy Home Educational Aid	-	19,665.00	19,665.00
	Salary Advances to Naveen	-	50,582.00	50,582.00		Mercy Home Electrical Charges	-	-	-
	Advances to Swarna kumari	-	125,050.00	125,050.00		Mercy Home Food Exp	-	-	-
	Advances to G Malanna	-	42,000.00	42,000.00		Mercy Home Salaries	-	-	-
						Mercy Home Travel Charges	-	1,500.00	1,500.00
	Advance Repayment - Bethany Hospital (Lease)		360,000.00	360,000.00		Mercy Home Vehicle Maintenance	-	-	-
						Office Administration			
						Advertisment	-	2,830.00	2,830.00
						Audit Fee	-	25,000.00	25,000.00
						Bank Charges	-	21,041.20	21,041.20
						Electrical Charges	-	13,964.00	13,964.00
						Income Tax Paid	-	113,307.00	113,307.00
						Office Maintenance Exp	1,420.00	19,542.00	20,962.00
						Office Salaries	-	327,764.00	327,764.00
						Office Vehicle Fuel Expenses	300.00	11,670.00	11,970.00
						Postage & Courier Charges	-	5,275.00	5,275.00
						Printing & Stationery Exp	3,770.00	30,865.00	34,635.00
						Repairs & Maintainance Exp	-	25,725.00	25,725.00
						Staff Refreshment Expenses	920.00	480.00	1,400.00
						Telephone Charges	-	6,601.00	6,601.00
						Travelling Charges	150.00	104,986.00	105,136.00
						Vehicle Maintainance Exp	-	43,230.00	43,230.00
						Programmes			
						Free Eye Ctract Operations	1,750.00	26,250.00	28,000.00
						Agriculture Development (Tribal)	-	474,693.00	474,693.00



For V.M. RAO & Co.
Chartered Accountants

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
[Signature]
Chairman



				Arise & Shine Programm	-	181,582.00	181,582.00
				Education Help To Leprosy People	-	145,000.00	145,000.00
				Education Help To Poor People	-	405,190.00	405,190.00
				Help To Leprosy People	-	103,573.00	103,573.00
				Help To Poor People	-	47,619.00	47,619.00
				Help To Worker (Financial)	-	10,000.00	10,000.00
				Medical Help To Poor People	-	84,240.00	84,240.00
				Tech Learn Free Computer Education	-	8,000.00	8,000.00
				Tribal Community Development			
				Community Hall - Busuputtu	-	206,400.00	206,400.00
				Field Staff Meeting Exp	-	3,000.00	3,000.00
				Field Travel Charges	1,000.00	-	1,000.00
				Honorarium To Outreach Workers	-	17,000.00	17,000.00
				Housing Help	-	57,000.00	57,000.00
				Outreach Workers Distribution Exp	-	113,000.00	113,000.00
				Tribal Youth Skill Development	-	7,930.00	7,930.00
				Victory Kids Home			
				Nutrition Support To Victory Kids	4,150.00	187,902.00	192,052.00
				Victory Kids Aid	-	49,670.00	49,670.00
				Victory Kids Educational Aid	-	92,992.00	92,992.00
				Victory Kids Food Exp	140.00	7,486.00	7,626.00
				Victory Plus Kids Travel Exp	300.00	13,941.00	14,241.00
				By Purchase of New assets			
				Four Wheeler (Kia Carens)	-	1,633,266.00	1,633,266.00
				HP Printer	-	12,800.00	12,800.00
				By Advances			
				Salary Advances to Naveen	-	29,582.00	29,582.00
				Advances to Swarna kumari	-	125,050.00	125,050.00
				Advances to G Malanna	-	42,000.00	42,000.00
				By TCS plad on Four Wheeler (Kia Carens)			
				By Bank Withdrawn			
					-	13,849.00	13,849.00
					-	12,500.00	12,500.00
				By CLOSING BALANCE			
				Cash at Bank:			2,483,030.31
				Hdfc Bank (Odissa)		19,092.00	
				HDFC (Construction A/c)		8,004.75	
				SBI (DELHI) FCRA A/c		1,322,275.81	
				SBI (FCRA New A/c)		1,108,399.61	
				State Bank of India-SKLM		18,018.29	
				UCO BANK (ODISSA)		2,211.00	
				UNION BANK (PADERU)		5,028.85	
				Cash In Hand:			6,154.39
				Cash	3,682.39		
				Cash (Construction)	80.00		
				Cash in Hand (Mercy Home)	600.50		
				Cash in Hand (Odissa Elim)	1,791.50		
	45,954.39	10,605,687.51	10,651,641.90				
	45,954.39	10,605,687.51	10,651,641.90				



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 (FCRA A/c)**

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-1	Bethany Hospital Exp:			
	Hospital Admin Exp	0.00	15,909.00	15,909.00
	Hospital Patients Free Food Exp	1500.00	6,500.00	8,000.00
	Hospital Printing & Stationery Exp	3200.00	1,750.00	4,950.00
	Hospital Rent (23-24)	0.00	180000.00	180,000.00
	Hospital Rent (22-23)	0.00	180000.00	180,000.00
	Hospital Repairs & Manitainance	5300.00	162,720.00	168,020.00
	Hospital Salaries	6500.00	1,113,568.00	1,120,068.00
	Hospital Travel Charges	4000.00	250.00	4,250.00
	Hospital Vehicle/Generator Maintainance	0.00	68,628.00	68,628.00
		20500.00	1,729,325.00	1,749,825.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-2	Ethne Training Institute Exp:			
	ETI Administration Exp	0.00	1,570.00	1,570.00
	ETI Electrical Charges	0.00	11,257.00	11,257.00
	ETI Food Exp	0.00	49,832.00	49,832.00
	ETI Repair & Mintenance	0.00	1,131,693.00	1,131,693.00
	ETI Salaries	0.00	236,000.00	236,000.00
	ETI Travel Exp	2300.00	6,500.00	8,800.00
	ETI Vehicle Maintenance	3100.00	7,570.00	10,670.00
		5400.00	1,444,422.00	1,449,822.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-3	Logos Residencial Hostel Exp:			
	L.R. Hostel Repairs & Maintainance	0.00	0.00	0.00
		0.00	0.00	0.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-4	Logos School Expenses :			
	Logos Administration Exp	0.00	0.00	0.00
	Logos Advertizement (Classified)	0.00	0.00	0.00
	Logos School Repairs & Maintenance Exp	0.00	0.00	0.00
	Logos School Salaries	0.00	63950.00	63950.00
	Logos Travel Exp	0.00	0.00	0.00
	School Vehicle Maintenance	0.00	0.00	0.00
		0.00	63,950.00	63,950.00



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

For UPHOLD
Chairman



SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-5	Mercy Home Exp :			
	Mercy Home Educational Aid	0.00	19,665.00	19,665.00
	Mercy Home Electrical Charges	0.00	0.00	0.00
	Mercy Home Food Exp	0.00	0.00	0.00
	Mercy Home Salaries	0.00	0.00	0.00
	Mercy Home Travel Charges	0.00	1500.00	1500.00
	Mercy Home Vehicle Maintenance	0.00	0.00	0.00
		0.00	21,165.00	21,165.00

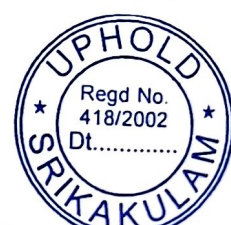
SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-6	Office Administration :			
	Advertisement	0.00	2,830.00	2,830.00
	Audit Fee	0.00	25,000.00	25,000.00
	Bank Charges	0.00	21,041.20	21,041.20
	Electrical Charges	0.00	13,964.00	13,964.00
	Income Tax Paid	0.00	113,307.00	113,307.00
	Office Maintenance Exp	1420.00	19,542.00	20,962.00
	Office Salaries	0.00	327,764.00	327,764.00
	Office Vehicle Fuel Expenses	300.00	11,670.00	11,970.00
	Postage & Courier Charges	0.00	5,275.00	5,275.00
	Printing & Stationery Exp	3770.00	30,865.00	34,635.00
	Repairs & Maintainance Exp	0.00	25,725.00	25,725.00
	Staff Refreshment Expenses	920.00	480.00	1,400.00
	Telephone Charges	0.00	6,601.00	6,601.00
	Travelling Charges	150.00	104,986.00	105,136.00
Vehicle Maintainance Exp	0.00	43,230.00	43,230.00	
		6,410.00	604,064.20	758,840.20

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-7	Programmes :			
	Free Eye Catract Operations	1750.00	26,250.00	28,000.00
	Agriculture Development (Tribal)	0.00	474,693.00	474,693.00
	Arise & Shine Programm	0.00	181,582.00	181,582.00
	Education Help to Leprosy People	0.00	145,000.00	145,000.00
	Education Help to Poor People	0.00	405,190.00	405,190.00
	Help to Leprosy People	0.00	103,573.00	103,573.00
	Help to Poor People	0.00	47,619.00	47,619.00
	Help to Worker (Financial)	0.00	10,000.00	10,000.00
	Medical Help to Poor People	0.00	84,240.00	84,240.00
	Tech Learn Free Computer Education	0.00	8,000.00	8,000.00
		1,750.00	1,486,147.00	1,487,897.00



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

For UPHOLD
Chairman



SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-8	Tribal Community Development			
	Community Hall - Busuputtu	0.00	206,400.00	206,400.00
	Field Staff Meeting Exp	0.00	3,000.00	3,000.00
	Field Travel Charges	1000.00	-	1,000.00
	Honorarium to Outreach Workers	0.00	17,000.00	17,000.00
	Housing Help	0.00	57,000.00	57,000.00
	Outreach Workers Distribution Exp	0.00	113,000.00	113,000.00
	Tribal Youth Skill Development	0.00	7,930.00	7,930.00
		1,000.00	404,330.00	405,330.00

SCHEDULE NO.	PARTICULARS	CASH	BANK	TOTAL
SCH-9	Victory Kids Home			
	Nutrition Support to Victory Kids	4150.00	187,902.00	192,052.00
	Victory Kids AID	0.00	49,670.00	49,670.00
	Victory Kids Educational Aid	0.00	92,992.00	92,992.00
	Victory Kids Food Exp	140.00	7,486.00	7,626.00
	Victory Plus Kids Travel Exp	300.00	13,941.00	14,241.00
		4,590.00	351,991.00	356,581.00



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

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD

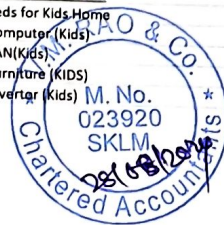
Chairman



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

DEPRECIATION STATEMENT AS ON 31-03-2024

S.NO	DESCRIPTION	WDV AS ON 01-04-2023	ADDITIONS BEFORE 30TH SEP	ADDITIONS AFTER 30TH SEP	TOTAL AMOUNT	%	DEPRECIATION	SALE / REDUCTION OF FIXED ASSETS	WDV AS ON 31-03-2024
Bethany Hospital									
1	20 KV Generator	46,855.90	0.00	0.00	46,855.90	15%	7,028.38	0.00	39,827.51
2	AC Purchased (BH)	10,748.76	0.00	0.00	10,748.76	15%	1,612.31	0.00	9,136.45
3	Auto Clave Sterilizer	1,961.93	0.00	0.00	1,961.93	15%	294.29	0.00	1,667.64
4	Bio Chemistry Analyser ECSV2	39,148.86	0.00	0.00	39,148.86	15%	5,872.33	0.00	33,276.54
5	Computer (BH)	335.92	0.00	0.00	335.92	40%	134.37	0.00	201.55
6	Grass Cutter	4,744.54	0.00	0.00	4,744.54	15%	711.68	0.00	4,032.86
7	HP Scanner (BH)	202.95	0.00	0.00	202.95	40%	81.18	0.00	121.77
8	Inverter (BH)	8,099.65	0.00	0.00	8,099.65	15%	1,214.95	0.00	6,884.70
9	Mega Phone(BH)	1,111.76	0.00	0.00	1,111.76	15%	166.76	0.00	945.00
10	Microscope Purchase	5,414.05	0.00	0.00	5,414.05	15%	812.11	0.00	4,601.94
11	OT Chair	2,442.31	0.00	0.00	2,442.31	10%	244.23	0.00	2,198.08
12	Stablizer(BH)	846.27	0.00	0.00	846.27	15%	126.94	0.00	719.33
13	X-Ray Equipment	49,218.60	0.00	0.00	49,218.60	15%	7,382.79	0.00	41,835.81
14	Dental Equipments	127,647.69	0.00	0.00	127,647.69	15%	19,147.15	0.00	108,500.53
15	Ambulance	1037850.00	0.00	0.00	1,037,850.00	15%	155,677.50	0.00	882,172.50
16	Split AC	33022.50	0.00	0.00	33,022.50	15%	4,953.38	0.00	28,069.13
17	Water wash Machine	5550.00	0.00	0.00	5,550.00	15%	832.50	0.00	4,717.50
18	Hospital beds	19000.00	0.00	0.00	19,000.00	10%	1,900.00	0.00	17,100.00
19	Four Wheeler (Kia Carens)	0.00	1633266.00	0.00	1,633,266.00	15%	244,989.90	0.00	1,388,276.10
20	HP Printer	0.00	12800.00	0.00	12,800.00	40%	5,120.00	0.00	7,680.00
ELIM Childern									
1	12ltrs Prestige Cooker (ELIM- SKLM)	1,026.07	0.00	0.00	1,026.07	15%	153.91	0.00	872.16
2	Cycle (ELIM - SKLM)	2,267.52	0.00	0.00	2,267.52	15%	340.13	0.00	1,927.39
3	Electrical Equipments(ELIM -SKLM)	2,579.06	0.00	0.00	2,579.06	15%	386.86	0.00	2,192.20
4	FAN ((ELIM -SKLM)	2,748.42	0.00	0.00	2,748.42	10%	274.84	0.00	2,473.58
5	Furniture (ELIM Children)	62,673.95	0.00	0.00	62,673.95	10%	6,267.39	0.00	56,406.55
6	KeyBoard Musical Instrument	1,927.47	0.00	0.00	1,927.47	15%	289.12	0.00	1,638.35
7	Maxximo Mini VAN (Four Wheeler)	-	0.00	0.00	-	15%	-	0.00	-
8	Refrigerator(ELIM)	3,564.41	0.00	0.00	3,564.41	15%	534.66	0.00	3,029.75
9	Sony LCD TV (Odissa)	9,768.17	0.00	0.00	9,768.17	15%	1,465.23	0.00	8,302.95
10	SPD- 20x Musical Item	14,425.97	0.00	0.00	14,425.97	15%	2,163.90	0.00	12,262.07
11	Washing Machine	3,031.87	0.00	0.00	3,031.87	15%	454.78	0.00	2,577.09
Ethane Training Center (paderu)									
1	Ethne Training Centre Construction	984,525.28	0.00	0.00	984,525.28	5%	49,226.26	0.00	935,299.02
2	ETI Furniture	23,627.87	0.00	0.00	23,627.87	10%	2,362.79	0.00	21,265.08
3	Furniture (ETI)	20,705.47	0.00	0.00	20,705.47	10%	2,070.55	0.00	18,634.93
4	Mercy Childen Home Construction	474,533.49	0.00	0.00	474,533.49	5%	23,726.67	0.00	450,806.82
5	Mercy Home Exit FAN	504.87	0.00	0.00	504.87	10%	50.49	0.00	454.38
6	Television & DVD (KIDS)	6,894.01	0.00	0.00	6,894.01	15%	1,034.10	0.00	5,859.91
7	ETI Ladies Dormitory	288,733.51	0.00	0.00	288,733.51	5%	14,436.68	0.00	274,296.83
Office									
1	Bajaj Patina Two wheeler (AP30AL7038)	22,025.53	0.00	0.00	22,025.53	15%	3,303.83	0.00	18,721.70
2	Bajaj Patina Two Wheeler (AP30AM7709)	24,540.28	0.00	0.00	24,540.28	15%	3,681.04	0.00	20,859.23
3	Bolero Vehicle	163,048.68	0.00	0.00	163,048.68	15%	-	163048.68	-
4	Chairs	3,702.02	0.00	0.00	3,702.02	10%	370.20	0.00	3,331.81
5	Community Hall Construction - Kongaram	1,972,297.93	0.00	0.00	1,972,297.93	5%	98,614.90	0.00	1,873,683.03
6	Community Hall Constructions	1,523,568.84	0.00	0.00	1,523,568.84	5%	76,178.44	0.00	1,447,390.39
7	Computer	4.87	0.00	0.00	4.87	40%	1.95	0.00	2.92
8	Computer External Memory	8.96	0.00	0.00	8.96	40%	3.58	0.00	5.37
9	Digital Camera Purchase	6,972.30	0.00	0.00	6,972.30	15%	1,045.85	0.00	5,926.46
10	Discovery 100G	11,926.63	0.00	0.00	11,926.63	15%	1,788.99	0.00	10,137.64
11	Epson L380 Printer	489.89	0.00	0.00	489.89	40%	195.96	0.00	293.93
12	Hero Honda Passion	10,191.20	0.00	0.00	10,191.20	15%	1,528.68	0.00	8,662.52
13	Hero Honda Splender	8,644.76	0.00	0.00	8,644.76	15%	1,296.71	0.00	7,348.04
14	Hero Pleasure	12,470.60	0.00	0.00	12,470.60	15%	1,870.59	0.00	10,600.01
15	Honda Unicorn (Two Wheeler)	32,444.29	0.00	0.00	32,444.29	15%	4,866.64	0.00	27,577.64
16	HP Scanner	20.90	0.00	0.00	20.90	40%	8.36	0.00	12.54
17	Innova Car Four Wheeler (2nd Hand)	-	0.00	0.00	-	15%	-	0.00	-
18	Library	17,748.08	0.00	0.00	17,748.08	10%	1,774.81	0.00	15,973.27
19	Mahendra Dure (Two Wheeler)	10,677.29	0.00	0.00	10,677.29	15%	1,601.59	0.00	9,075.69
20	Mobile Purchase	8,055.75	0.00	0.00	8,055.75	15%	1,208.36	0.00	6,847.39
21	Plastic Chairs	4,495.99	0.00	0.00	4,495.99	10%	449.60	0.00	4,046.39
22	Printer	32.97	0.00	0.00	32.97	40%	13.19	0.00	19.78
23	Samsung Tablet PC	2,974.24	0.00	0.00	2,974.24	15%	446.14	0.00	2,528.10
24	Sound System	41,885.03	0.00	0.00	41,885.03	15%	6,282.75	0.00	35,602.28
25	Split A.C	12,893.82	0.00	0.00	12,893.82	15%	1,934.07	0.00	10,959.75
26	Welding Machine 150amps	2,627.01	0.00	0.00	2,627.01	15%	394.05	0.00	2,232.95
27	Cycle Purchase	2,453.43	0.00	0.00	2,453.43	15%	368.01	0.00	2,085.41
28	Drilling Machine (P.P.H.RH-20 Modal)	1,461.62	0.00	0.00	1,461.62	15%	219.24	0.00	1,242.37
29	CPU Purchased	10,309.62	0.00	0.00	10,309.62	15%	1,546.44	0.00	8,763.18
30	Computer Monitor (Lenova) Office	3,168.00	0.00	0.00	3,168.00	40%	1,267.20	0.00	1,900.80
31	Laptop	14,639.52	0.00	0.00	14,639.52	40%	5,855.81	0.00	8,783.71
LRH									
1	L.R.H Water Moter	5,063.46	0.00	0.00	5,063.46	15%	759.52	0.00	4,303.94
Victory Kids Home									
1	Beds for Kids Home	40,550.01	0.00	0.00	40,550.01	10%	4,055.00	0.00	36,495.01
2	Computer (Kids)	462.82	0.00	0.00	462.82	40%	185.13	0.00	277.69
3	FAN(Kids)	15,585.66	0.00	0.00	15,585.66	10%	1,558.56	0.00	14,027.09
4	Furniture (KIDS)	45,132.80	0.00	0.00	45,132.80	10%	4,513.28	0.00	40,619.52
5	Inverter (Kids)	743.90	0.00	0.00	743.90	40%	297.56	0.00	446.34



For V.M. MOHANA 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 (FCRA A/c)**

DEPRECIATION STATEMENT AS ON 31-03-2024

S.NO	DESCRIPTION	WDV AS ON 01-04-2023	ADDITIONS BEFORE 30TH SEP	ADDITIONS AFTER 30TH SEP	TOTAL AMOUNT	%	DEPRECIATION	SALE / REDUCTION OF FIXED ASSETS	WDV AS ON 31-03-2024
6	Television & DVD (KIDS)	6,894.01	0.00	0.00	6,894.01	15%	1,034.10	0.00	5,859.91
7	Perfo Chairs (Kids)	19,796.52	0.00	0.00	19,796.52	10%	1,979.65	0.00	17,816.87
8	Refrigerator (KIDS)	5,122.82	0.00	0.00	5,122.82	15%	768.42	0.00	4,354.40
9	Solar Water Heater (Kids)	10,378.68	0.00	0.00	10,378.68	15%	1,556.80	0.00	8,821.88
10	Texmo Water Motor(Kids)	12,806.68	0.00	0.00	12,806.68	15%	1,921.00	0.00	10,885.68
11	Victory Plus Kids Building Construction (HIV)	2,950,393.87	0.00	0.00	2,950,393.87	5%	147,519.69	0.00	2,802,874.18
12	Water Purifier (Kids)	25,069.13	0.00	0.00	25,069.13	15%	3,760.37	0.00	21,308.76
Sharon Bal Vikas									
1	FAN	1,138.86	0.00	0.00	1,138.86	10%	113.89	0.00	1,024.97
Logos School									
1	4 Computer CPU's (Logos)	842.61	0.00	0.00	842.61	40%	337.04	0.00	505.56
2	Canon G-2000 Printer (Logos)	195.96	0.00	0.00	195.96	40%	78.38	0.00	117.57
3	School Bus	-	0.00	0.00	-	15%	-	0.00	-
4	School Digital Cemara (Red)	3,172.91	0.00	0.00	3,172.91	15%	475.94	0.00	2,696.98
5	School Equipments	33,407.34	0.00	0.00	33,407.34	15%	5,011.10	0.00	28,396.24
6	School Furniture	75,356.39	0.00	0.00	75,356.39	10%	7,535.64	0.00	67,820.76
7	School Library	954.20	0.00	0.00	954.20	10%	95.42	0.00	858.78
8	Swaraj Mazda School Bus	-	0.00	0.00	-	15%	-	0.00	-
9	Logos School Eicher Bus (AP30W7388)	-	0.00	0.00	-	15%	-	0.00	-
10	Logos School Fans	3,477.33	0.00	0.00	3,477.33	10%	347.73	0.00	3,129.60
11	2nd Hand School Bus (AP05TU1982) (SOLD)	-	0.00	0.00	-	15%	-	0.00	-
12	Baby Chairs (Logos School)	15,746.40	0.00	0.00	15,746.40	10%	1,574.64	0.00	14,171.76
13	Fan	5,562.90	0.00	0.00	5,562.90	10%	556.29	0.00	5,006.61
		10,505,589.81	1646066.00	-	12,151,655.81		968,139.62	163048.68	11,020,467.52



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

V. MOHANA RAO-23920
PROPRIETOR

For UPHOLD
Chairman

