


UMA VINDHYAVASINI ADIVASI SAMITI
LATORI, DIST. SURAJPUR, CG
RECEIPTS AND PAYMENT A/c FOR THE YEAR ENDED 31-3-2026


RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		To Administration Expenses	
Cash in Hand	36,774.40	Salary Paid to Staff / Teachers	42,36,991.00
Bank A/C	64,57,176.00	University / Affiliation Fees	20,17,500.00
	64,93,950.40	Audit Fee	26,000.00
To Revenue Receipts		Computer Repairing & Maintenance	15,550.00
Academic / Tuition Fees	63,52,570.00	Printing & Stationery Exp	1,49,075.00
Admission Fees	7,58,000.00	Repair & Maintenance Exp	2,12,793.00
Sports Fees	18,200.00	Meeting Exp	22,831.00
Red Cross Fees	5,715.00	Travelling Exp	61,211.00
Examination Fees	57,000.00	Staff Welfare Exp	1,11,474.00
Vehicle Fees	2,87,375.00	Other Office Exp	1,71,077.00
Receipt From CG BOS	89,256.00	Advertisement	25,839.00
Hostel Fees	5,04,000.00	Book / Stationery Purchased	49,523.00
	80,72,116.00	Bank Charges	1,101.48
By Other Income		Building Maintenance	55,142.00
Bank Interest	1,61,142.00	Driver Salary Exp	1,86,000.00
	1,61,142.00	Electricity Exp	70,694.00
By Capital Receipt		Lab Exp	24,733.00
Members Donation	13,20,000.00	Examination Exp	1,48,956.00
	13,20,000.00	Festival / Sports Activity Exp	1,43,629.00
		National Service Scheme Payment	37,516.00
		News Paper and Magazine	7,056.00
		Van Diesel Exp	1,63,934.00
		Vehicle Running Exp (Maintenance)	42,156.00
		Groceries and Vegetables Purchased	2,31,635.00
		Addition to Fixed Assets	
		Building Construction / Collage Building	17,57,489.00
		Furniture Purchased	4,28,000.00
		Computer & Accessories	-
		Lab Equipment	4,81,495.00
		Library with Books	71,196.00
		Capital Payment	
		Loan Repayment to President	2,50,000.00
		Payment to Samiti	7,00,000.00
		By Closing Balance	
		Cash in Hand	1,00,658.00
		Bank A/C	40,45,953.92
Total	1,60,47,208.40	Total	1,60,47,208.40


UMA VINDHYAVASINI ADIVASI SAMITI


For ASHISH K GUPTA & CO
Chartered Accountants
Firm Registration No. 036397C



CA ASHISH KUMAR GUPTA
Proprietor
M.No. 471913
Place : Ambikapur
Date : 10/04/2026




(President)


(Secretary)

UMA VINDHYAVASINI ADIVASI SAMITI
LATORI, DIST. SURAJPUR, CG
INCOME & EXPENDITURE A/c FOR YEAR ENDED 31-3-2026

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Administration Expenses			By Receipts During the Year		
Salary Paid to Staff / Teachers	42,36,991.00		Academic / Tuition Fees	63,52,570.00	
University / Affiliation Fees	20,17,500.00		Admission Fees	7,58,000.00	
Audit Fee	26,000.00		Sports Fees	18,200.00	
Computer Repairing & Maintenance	15,550.00		Red Cross Fees	5,715.00	
Printing & Stationery Exp	1,49,075.00		Examination Fees	57,000.00	
Repair & Maintenance Exp	2,12,793.00		Vehicle Fees	2,87,375.00	
Meeting Exp	22,831.00		Receipt From CG BOS	89,256.00	
Travelling Exp	61,211.00		Hostel Fees	5,04,000.00	80,72,116.00
Staff Welfare Exp	1,11,474.00				
Other Office Exp	1,71,077.00		By Other Income		
Advertisement	25,839.00		Bank Interest	1,61,142.00	1,61,142.00
Book / Stationery Purchased	49,523.00				
Bank Charges	1,101.48				
Building Maintenance	55,142.00				
Driver Salary Exp	1,86,000.00				
Electricity Exp	70,694.00				
Lab Exp	24,733.00				
Examination Exp	1,48,956.00				
Festival / Sports Activity Exp	1,43,629.00				
National Service Scheme Payment	37,516.00				
News Paper and Magazine	7,056.00				
Van Diesel Exp	1,63,934.00				
Vehicle Running Exp (Maintenance)	42,156.00				
Groceries and Vegetables Purchased	2,31,635.00				
Depreciation	4,99,772.00	87,12,188.48			
(Excess Income Over The Expenditure)		(4,78,930.48)			
Total		82,33,258.00	Total		82,33,258.00

As Per Our Annexed Report of Even Date.

For ASHISH K GUPTA & CO
Chartered Accountants
Firm Registration No. 036397C



CA ASHISH KUMAR GUPTA
Proprietor
M.No. 471913
Place : Ambikapur
Date : 10/04/2026
UDIN : 26471913PXAMFY3016

UMA VINDHYAVASINI ADIVASI SAMITI

(Signature)
(President)

(Signature)
(Secretary)

UMA VINDHYAVASINI ADIVASI SAMITI


LATORI, DIST. SURAJPUR, CG

BALANCE SHEET AS ON 31-3-2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			By Fixed Assets		
Opeining Capital	86,77,908.40		Furniture & Fixture	10,05,583.00	
Capital During the year	6,20,000.00		Computer & Accessories	2,21,470.00	
Add: Endowment Fund	-		Building / Collage Building	24,00,112.00	
Add/Less: Surplus/(Deficit)	<u>(4,78,930.48)</u>	88,18,977.92	Lab Equipment	8,87,428.00	
			Library with Books	<u>1,57,773.00</u>	46,72,366.00
			By Closing Balance		
			Cash In Hand	1,00,658.00	
			Bank	<u>40,45,953.92</u>	41,46,611.92
		88,18,977.92			88,18,977.92

UMA VINDHYAVASINI ADIVASI SAMITI

For **ASHISH K GUPTA & CO**
Chartered Accountants
Firm Registration No. 036397C




CA ASHISH KUMAR GUPTA
Proprietor
M.No. 471913
Place : Ambikapur
Date : 10/04/2026
UDIN : 26471913PXAMFY3016


(President)


(Secretary)

UMA VINDHYAVASINI ADIVASI SAMITI
LATORI, DIST. SURAJPUR, CG
RECEIPTS AND PAYMENT A/c FOR THE YEAR ENDED 31-3-2025

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			To Administration Expenses		
Cash in Hand	23,018.00		Salary Paid to Staff / Teachers	40,51,652.00	
Bank A/C	58,75,306.00	58,98,324.00	University / Affiliation Fees	15,97,500.00	
To Revenue Receipts			Audit Fee	26,000.00	
Academic / Tuition Fees	54,70,110.00		Computer Repairing & Maintenance	20,128.00	
Admission Fees	7,79,000.00		Printing & Stationery Exp	1,22,696.00	
Sports Fees	18,000.00		Repair & Maintenance Exp	2,33,679.00	
Red Cross Fees	6,000.00		Meeting Exp	21,392.00	
Examination Fees	72,000.00		Travelling Exp	63,478.00	
Vehicle Fees	3,02,500.00		Staff Welfare Exp	1,32,339.00	
Hostel Fees	4,21,200.00		Other Office Exp	1,42,868.00	
Members Donation	28,989.00	70,97,799.00	Advertisement	19,592.00	
By Other Income			Book / Stationery Purchased	1,93,748.00	
Bank Interest	1,71,148.00	1,71,148.00	Bank Charges	2,119.00	
By Capital Receipt			Building Maintenance	64,905.00	
Receipt from UV Adivasi Uthan Samiti	24,35,000.00	24,35,000.00	Driver Salary Exp	1,80,000.00	
			Electricity Exp	59,739.00	
			Lab Exp	35,093.00	
			Examination Exp	1,31,233.00	
			Festival / Sports Activity Exp	1,14,267.00	
			News Paper and Magazine	7,792.00	
			Van Diesel Exp	1,58,220.00	
			Vehicle Running Exp (Maintenance)	34,256.00	
			Groceries and Vegetables Purchased	1,63,184.00	75,75,880.00
			Addition to Fixed Assets		
			Building Construction / Collage Building	2,25,000.00	
			Furniture Purchased	4,09,590.00	
			Computer & Accessories	1,88,420.00	
			Lab Equipment	5,62,220.00	
			Library with Books	1,16,905.00	15,02,135.00
			By Closing Balance		
			Cash in Hand	67,080.00	
			Bank A/C	64,57,176.00	65,24,256.00
Total		1,56,02,271.00	Total		1,56,02,271.00

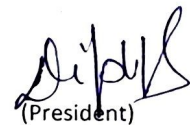
For ASHISH K GUPTA & CO
Chartered Accountants
Firm Registration No. 036397C

UMA VINDHYAVASINI ADIVASI SAMITI



CA ASHISH KUMAR GUPTA
Proprietor
M.No. 471913
Place : Ambikapur
Date : 07/04/2026




(President)


(Secretary)

UMA VINDHYAVASINI ADIVASI SAMITI
LATORI, DIST. SURAJPUR, CG
INCOME & EXPENDITURE A/c FOR YEAR ENDED 31-3-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses		By Receipts During the Year	
Salary Paid to Staff / Teachers	40,51,652.00	Academic / Tuition Fees	54,70,110.00
University / Affiliation Fees	15,97,500.00	Admission Fees	7,79,000.00
Audit Fee	26,000.00	Sports Fees	18,000.00
Computer Repairing & Maintenance	20,128.00	Red Cross Fees	6,000.00
Printing & Stationery Exp	1,22,696.00	Examination Fees	72,000.00
Repair & Maintenance Exp	2,33,679.00	Vehicle Fees	3,02,500.00
Meeting Exp	21,392.00	Hostel Fees	4,21,200.00
Travelling Exp	63,478.00	Members Donation	28,989.00
Staff Welfare Exp	1,32,339.00		70,97,799.00
Other Office Exp	1,42,868.00	By Other Income	
Advertisement	19,592.00	Bank Interest	1,71,148.00
Book / Stationery Purchased	1,93,748.00		1,71,148.00
Bank Charges	2,119.00		
Building Maintenance	64,905.00		
Driver Salary Exp	1,80,000.00		
Electricity Exp	59,739.00		
Lab Exp	35,093.00		
Examination Exp	1,31,233.00		
Festival / Sports Activity Exp	1,14,267.00		
News Paper and Magazine	7,792.00		
Van Diesel Exp	1,58,220.00		
Vehicle Running Exp (Maintenance)	34,256.00		
Groceries and Vegetables Purchased	1,63,184.00		
Depreciation	2,50,155.00		
	78,26,035.00		
(Excess Income Over The Expenditure)	(5,57,088.00)		
Total	72,68,947.00	Total	72,68,947.00

As Per Our Annexed Report of Even Date.

For ASHISH K GUPTA & CO
Chartered Accountants
Firm Registration No. 036397C



(Handwritten Signature)

CA ASHISH KUMAR GUPTA
Proprietor
M.No. 471913
Place : Ambikapur
Date : 07/04/2026
UDIN : 26471913YWBSAO7500

UMA VINDHYAVASINI ADIVASI SAMITI

(Handwritten Signature)
(President)

(Handwritten Signature)
(Secretary)

UMA VINDHYAVASINI ADIVASI SAMITI

LATORI, DIST. SURAJPUR, CG

BALANCE SHEET AS ON 31-3-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		By Fixed Assets	
Opening Capital	68,30,302.00	Furniture & Fixture	6,65,537.00
Capital During the year	24,35,000.00	Computer & Accessories	2,60,554.00
Add: Endowment Fund	-	Building / Collage Building	8,79,677.00
Add/Less: Surplus/(Deficit)	<u>(5,57,088.00)</u>	Lab Equipment	5,20,053.00
	87,08,214.00	Library with Books	<u>1,08,137.00</u>
			24,33,958.00
Liabilities		By Closing Balance	
Loan From President	2,50,000.00	Cash in Hand	67,080.00
		Bank	<u>64,57,176.00</u>
			65,24,256.00
	89,58,214.00		89,58,214.00

For **ASHISH K GUPTA & CO**
Chartered Accountants
Firm Registration No. 036397C

UMA VINDHYAVASINI ADIVASI SAMITI




CA ASHISH KUMAR GUPTA
Proprietor
M.No. 471913
Place : Ambikapur
Date : 07/04/2026
UDIN : 26471913YWBSAO7500


(President)


(Secretary)

UMAVINDHYAVASINI ADIVASI UTHAN SAMITI LATORI, SURAJPUR, CG

FIXED ASSETS SCHEDULE AS ON 31-03-2025

Asset	Opening WDV (01.04.2024)	Additions (Before Sept)	Additions (After Sept)	Total Cost	Depreciation	Closing WDV (31.03.2025)	Rate
Furniture & Fixture	1,69,400			1,69,400	16,940	1,52,460	10%
Computer & Accessories	72,690			72,690	10,904	61,786	15%
Building Construction	5,94,698			5,94,698	89,205	5,05,493	15%
Furniture & Fixture	70,350		65,000	1,35,350	10,285	1,25,065	10%
Computer & Accessories			45,000	45,000	3,375	41,625	15%
Furniture & Fixture	68,780			68,780	6,878	61,902	10%
Computer & Accessories	28,800			28,800	4,320	24,480	15%
School Building	1,78,260			1,78,260	17,826	1,60,434	10%
Furniture & Fixture	6,000		94,400	1,00,400	5,320	95,080	10%
Computer & Accessories			45,180	45,180	3,389	41,791	15%
Collage Building			2,25,000	2,25,000	11,250	2,13,750	10%
Furniture & Fixture			2,43,190	2,43,190	12,160	2,31,030	10%
Computer & Accessories			98,240	98,240	7,368	90,872	15%
Lab Equipment			5,62,220	5,62,220	42,167	5,20,053	15%
Library with Books	1,16,905			1,16,905	8,768	1,08,137	15%
GRAND TOTAL	13,05,883.00	-	13,78,230.00	26,84,113.00	2,50,155.00	24,33,958.00	

