

AUDITOR'S REPORT

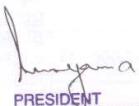
WE, HAVE EXAMINED OF THE BALANCE SHEET OF "SENIOR CITIZENS' HOME" OF VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY (REGD) CHIRALA, AS AT 31-03-2023 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE WHICH ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SAID ORGANIZATION IN RESPECT OF SENIOR CITIZENS HOME ACCOUNT.

WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF NECESSARY FOR THE PURPOSES OF THE AUDIT. IN OUR OPINION, PROPER BOOKS OF ACCOUNT HAVE BEEN KEPT BY THE ABOVE NAMED ORGANIZATION SO FAR AS APPEARS FROM OUR EXAMINATION OF THE BOOKS, SUBJECT TO THE COMMENTS GIVEN BELOW:

IN OUR OPINION AND TO THE BEST OF OUR KNOWLEDGE AND ACCORDING TO INFORMATION GIVEN TO US THE SAID ACCOUNTS GIVE A TRUE AND FAIR VIEW:

- (i) IN THE CASE OF THE BALANCE SHEET OF SENIOR CITIZENS' HOME AS AT 31-03-2023, AND
- (ii) IN THE CASE OF THE INCOME AND EXPENDITURE ACCOUNT, OF THE INCOME OF ITS ACCOUNTING YEAR ENDING ON 31-03-2023.

UDIN : 23227306BGYHJB1374


PRESIDENT
VUTUKURI VENKATA SUBBAMMA
WELFARE SOCIETY
Regd. No.10/91, House No. 4-1
SOLOMON CENTER PANCHAYAT
CHIRALA-523 155
Prakasam Dist., A.P.

For GKT & Associates

B. R. Q. Bellam
Partner
M. No. 227306



25 BEDDED SENIOR CITIZENS' HOME

(Project ID : IP/AP/PRA/00468)

Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY

Assisted By : Govt. of India, Ministry of Social Justice & Empowerment

Address :

D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :

PRAKASAM DISTRICT : A.P.

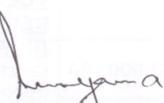
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PRESIDENT ADVANCE		Cash in hand	9313.04
Last year Balance	44500.00	Cash at Bank	<u>16392.04</u>
			25705.08
Advances		EQUIPMENT ACCOUNT:	
Last year Balance	650000.00	Last year Balance	17.00
		Less: Depreciation	<u>4.00</u>
			13.00
Sundry Creditors		FURNITURE ACCOUNT:	
This year Creditors	586000.00	Last year Balance	56.00
		Less: Depreciation	<u>12.00</u>
			44.00
		UTENCILS ACCOUNT:	
		Last year Balance	12.00
		Less: Depreciation	<u>3.00</u>
			9.00
		INCOME & EXPENDITURE ACCOUNT	
		Last year Balance	577031.92
		(-) This Year surplus	<u>2387.00</u>
			574644.92
CC Camaras			
		Last year Balance	44000.00
		Less: Depreciation	<u>8800.00</u>
			35200.00
Web Designing			
		Last year Balance	10000.00
Net Provider			
		Last year Balance	35000.00
Ministry of Social Justice &			
		Empowerment, New Delhi	
		This year Grant due	<u>599884.00</u>
Total	1280500.00	Total	1280500.00

CERTIFICATE

This is to Certify that the above statement has been examined with the Books of Accounts produced before us and found correct

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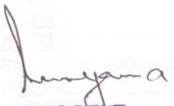
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Honorarium A/c		By Grant A/c	
Superintendent	154553.00	Received	1594637.00
Social Worker	98914.00	To be Received	599884.00
Accountant	72000.00	" Organisation Share A/c	250000.00
Yoga Therapist	61821.00	" Bank interest A/c	4530.00
Nurse	80367.00	" Donation in kind A/c	5540.00
Cook	98914.00		
Multi Tasking Staff (3)	<u>296742.00</u>	863311.00	
" Building Rent A/c		198000.00	
" Health Care A/c			
Food	705900.00		
Doctor	204009.00		
Hygiene	50545.00		
Medicines	103890.00		
Clothing Oil & Soaps	<u>103605.00</u>	1167949.00	
" Recreation And Production Related			
Books, Magazines & News pa	12000.00		
Cultural Programme A/c	15620.00		
Outing Visit A/c	34970.00		
" Toiletries	30705.00		
" Water & Electricity	<u>100320.00</u>	193615.00	
" Miscellaneous & Unforseen A/c		20510.00	
" Depreciarion			
CC Camaras	8800.00		
Eqipment	4.00		
Furniture	12.00		
Utenciles	<u>3.00</u>	8819.00	
" Excess of Income over expenditure		<u>2387.00</u>	
Total	2454591.00	Total	2454591.00

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For **G.K.T & Associates**

Partner
M.No.227306



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(Project ID : IP/AP/PRA/00468)

**Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY
Assisted By : Govt. of India, Ministry of Social Justice & Empowerment**

Address :

**D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :
PRAKASAM DISTRICT : A.P.**

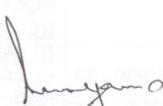
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-03-2023

RECEIPTS	PAYMENTS	AMOUNT
To Opening Balance:		
	By Staff Honorarium A/c	
Cash in Hand	13031.04	Superintendent 154553.00
Cash at Bank	15352.04	Social Worker 98914.00
" Organisation Share A/c	250000.00	Accountant 72000.00
" Donations in kind A/c	5540.00	Yoga Therapist 61821.00
" Grant A/c		Nurse 80367.00
(Received from Ministry of Social Justice & Empowerment		Cook 98914.00
New Delhi, Vide Its Lr.No. AG-1501\61\2021-Sr.C-I,		Multi Tasking Staff (3) <u>296742.00</u>
Dated 23-02-2023)		198000.00
For the year 2022-23		
1st Instalment	1053381.00	Food 705900.00
2nd Instalment	541256.00	Medicines 103890.00
" Bank interest	4530.00	Clothing Oil & Soaps <u>103605.00</u> 1167949.00
" Sundry Creditors A/c	586000.00	" Recreation And Production Related
		Books, Magazines & News papers 12000.00
		Cultural Programme A/c 15620.00
		Outing Visit A/c 34970.00
		" Toiletries 30705.00
		" Water & Electricity <u>100320.00</u> 193615.00
		" Miscellaneous & Unforeseen A/c 20510.00
		" Closing Balance:
		Cash in Hand 9313.04
		Cash at Bank <u>16392.04</u>
TOTAL	2469090.08	TOTAL
2469090.08	2469090.08	

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