

AUDITOR'S REPORT

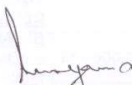
WE, HAVE EXAMINED OF THE BALANCE SHEET OF "SENIOR CITIZENS' HOME" OF VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY (REGD) CHIRALA, AS AT 31-03-2023 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE WHICH ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SAID ORGANIZATION IN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

Partner
M.No.227306


25 BEDDED SENIOR CITIZENS' HOME

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

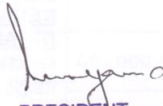
Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY**Assisted By : Govt. of India, Ministry of Social Justice & Empowerment****Address :****D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :****PRAKASAM DISTRICT : A.P.****BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PRESIDENT ADVANCE</u>		Cash in hand	9313.04
Last year Balance	44500.00	Cash at Bank	<u>16392.04</u>
			25705.08
<u>Advances</u>		<u>EQUIPMENT ACCOUNT:</u>	
Last year Balance	650000.00	Last year Balance	17.00
		Less: Depreciation	<u>4.00</u>
			13.00
<u>Sundry Creditors</u>		<u>FURNITURE ACCOUNT:</u>	
This year Creditors	586000.00	Last year Balance	56.00
		Less: Depreciation	<u>12.00</u>
			44.00
		<u>UTENCILS ACCOUNT:</u>	
		Last year Balance	12.00
		Less: Depreciation	<u>3.00</u>
			9.00
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		Last year Balance	577031.92
		(-) This Year surplus	<u>2387.00</u>
			574644.92
		<u>CC Camaras</u>	
		Last year Balance	44000.00
		Less: Depreciation	<u>8800.00</u>
			35200.00
		<u>Web Designing</u>	
		Last year Balance	10000.00
		<u>Net Provider</u>	
		Last year Balance	35000.00
		<u>Ministry of Social Justice &</u>	
		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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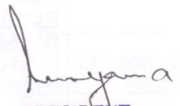
Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY**Assisted By : Govt. of India, Ministry of Social Justice & Empowerment****Address :****D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :
PRAKASAM DISTRICT : A.P.****INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Honorarium A/c		By Grant A/c	
Superindent	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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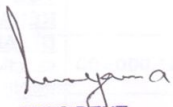
25 BEDDED SENIOR CITIZENS' HOME**(Project ID : IP/AP/PRA/00468)****Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY****Assisted By : Govt. of India, Ministry of Social Justice & Empowerment****Address :****D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :****PRAKASAM DISTRICT : A.P.****RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-03-2023**

RECEIPTS		PAYMENTS		AMOUNT
<u>To Opening Balance:</u>		<u>By Staff Honorarium A/c</u>		
Cash in Hand	13031.04	Superindent	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		Cook	98914.00	
Social Justice & Empowerment		Multi Tasking Staff (3)	296742.00	863311.00
New Delhi, Vide Its Lr.No.		" Building Rent A/c		198000.00
AG-1501\61\2021-Sr.C-I,		" Health Care A/c		
Dated 23-02-2023)		Food	705900.00	
For the year 2022-23		Doctor	204009.00	
1st Instalment	1053381.00	Hygiene	50545.00	
2nd Instalment	541256.00	Medicines	103890.00	
" Bank interest	4530.00	Clothing Oil & Soaps	103605.00	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	100320.00	193615.00
		" <u>Miscellaneous & Unforeseen A/c</u>		20510.00
		" Closing Balance:		
		Cash in Hand		9313.04
		Cash at Bank		16392.04
TOTAL	2469090.08	TOTAL		2469090.08

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