



# KUCHI & ASSOCIATES

## CHARTERED ACCOUNTANTS

**CA. K. VENKATA RAO**

B.COM., F.C.A.  
CHARTERED ACCOUNTANT

Date : .....

### AUDITOR'S REPORT

WE, HAVE EXAMINED OF THE BALANCE SHEET OF "SENIOR CITIZENS' HOME" OF VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY (REGD) CHIRALA, AS AT 31-03-2024 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 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 31-03-2024, AND
- (ii) IN THE CASE OF THE INCOME AND EXPENDITURE ACCOUNT, OF THE INCOME OF ITS ACCOUNTING YEAR ENDING ON 31-03-2024.

*venkata rao* UDIN : 24206755BJZZSO7840

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 KUCHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

*K. VENKATA RAO*  
(K. VENKATA RAO)  
PROPRIETOR.  
M. No. : 206754



**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.

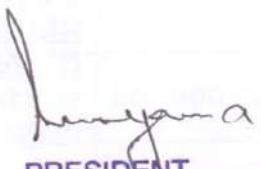
**BALANCE SHEET AS ON 31ST MARCH, 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>PRESIDENT ADVANCE</b>			
Last year Balance	44500.00	Cash in hand	14313.04
(+) This year Advance	<u>50010.00</u>	Cash at Bank	<u>24373.04</u>
		<b>EQUIPMENT ACCOUNT:</b>	<u>38686.08</u>
<b>Advances</b>			
Last year Balance		Last year Balance	13.00
		Less: Depreciation	3.00
		<b>FURNITURE ACCOUNT:</b>	<u>10.00</u>
<b>Sundry Creditors</b>			
Last year Balance	586000.00	Last year Balance	44.00
(-) Amount returned	<u>570000.00</u>	Less: Depreciation	<u>8.00</u>
	<u>16000.00</u>	<b>UTENCILS ACCOUNT:</b>	<u>36.00</u>
This year Creditors	<u>502123.00</u>	Last year Balance	9.00
		Less: Depreciation	2.00
		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<u>7.00</u>
		Last year Balance	574644.92
		(-) This Year surplus	<u>1637.00</u>
		<b>CC Camaras</b>	<u>573007.92</u>
		Last year Balance	35200.00
		Less: Depreciation	<u>7040.00</u>
		<b>Web Designing</b>	<u>28160.00</u>
		Last year Balance	10000.00
		<b>Net Provider</b>	
		Last year Balance	35000.00
		<b>Ministry of Social Justice &amp;</b>	
		Empowerment, New Delhi	
		Last year Balance	599884.00
		(+) This year Grant due	<u>548630.00</u>
			<u>1148514.00</u>
		(-) Previous Grant Received	<u>570788.00</u>
			<u>577726.00</u>
<b>Total</b>	<b>1262633.00</b>	<b>Total</b>	<b>1262633.00</b>

**CERTIFICATE**

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

UDIN : 24206755BJZZS07840

  
**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 KUCHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
(K. VENKATA RAO)  
PROPRIETOR.  
M. No. : 206754



**25 BEDDED SENIOR CITIZENS' HOME**

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

**Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY**

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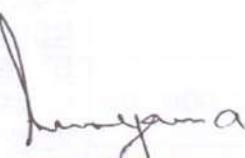
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>To Staff Honorarium A/c</b>		By Grant A/c	
Superintendent	154553.00	Received	1645890.00
Social Worker	98914.00	To be Received	548630.00
Accountant	72000.00	" Organisation Share A/c	250000.00
Yoga Therapist	61821.00	" Bank interest A/c	1056.00
Nurse	80367.00	" Donation in kind A/c	5000.00
Cook	98914.00		
Multi Tasking Staff (3)	<u>296742.00</u>	863311.00	
<b>" Building Rent A/c</b>		198000.00	
<b>" Health Care A/c</b>			
Food	706265.00		
Doctor	204009.00		
Hygiene	50575.00		
Medicines	103500.00		
Clothing Oil & Soaps	<u>103660.00</u>	1168009.00	
<b>" Recreation And Production Related</b>			
Books, Magazines & News pa	12000.00		
Cultural Programme A/c	15635.00		
Outing Visit A/c	34500.00		
Toiletries	30000.00		
" Water & Electricity	<u>100386.00</u>	192521.00	
<b>" Miscellaneous &amp; Unforseen A/c</b>		20045.00	
" Depreciarion			
CC Camaras	7040.00		
Eqipment	3.00		
Furniture	8.00		
Utenciles	<u>2.00</u>	7053.00	
" Excess of Income over expenditure		<u>1637.00</u>	
<b>Total</b>	<b>2450576.00</b>	<b>Total</b>	<b>2450576.00</b>

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UDIN : 24206755BJZZS07840

  
**PRESIDENT**  
**VUTUKURI VENKATA SUBBAMMA**  
**WELFARE SOCIETY**  
Regd. No.10/91, House No. 4-1  
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For KUCHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
(K. VENKATA RAO)  
PROPRIETOR.  
M. No. : 206754



## **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 31-03-2024**

RECEIPTS		PAYMENTS	AMOUNT
<b>To Opening Balance:</b>		<b>By Staff Honorarium A/c</b>	
Cash in Hand	9313.04	Superintendent	154553.00
Cash at Bank	16392.04	Social Worker	98914.00
" Organisation Share A/c	250000.00	Accountant	72000.00
" Donations in kind A/c	5000.00	Yoga Therapist	61821.00
<b>" Grant A/c</b>		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 14-03-2024)			<u>863311.00</u>
For the year 2022-23		<b>" Building Rent A/c</b>	
3rd Instalment	570788.00	Food	706265.00
For the year 2023-24		Doctor	204009.00
1st Instalment	1645890.00	Hygiene	50575.00
" Bank interest	1056.00	Medicines	103500.00
" Sundry Creditors A/c	502123.00	Clothing Oil & Soaps	<u>103660.00</u>
" President Advance A/c	50010.00		<u>1168009.00</u>
		<b>" Recreation And Production Related</b>	
		Books, Magazines & News papers	12000.00
		Cultural Programme A/c	15635.00
		Outing Visit A/c	34500.00
		Toiletries	30000.00
		" Water & Electricity	<u>100386.00</u>
		<b>" Miscellaneous &amp; Unforseen A/c</b>	
		" Sundry Creditors A/c	20045.00
		<b>" Closing Balance:</b>	
		Cash in Hand	14313.04
		Cash at Bank	<u>24373.04</u>
<b>TOTAL</b>	<b>3050572.08</b>	<b>TOTAL</b>	<b>3050572.08</b>

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UDIN : 24206755B-177S07840

PRESIDENT  
VUTUKURI VENKATA SUBBAMMA  
WELFARE SOCIETY  
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