



KUCHI & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. K.VENKATA RAO

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

AUDITOR'S REPORT

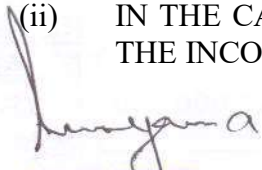
Date :

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.


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

UDIN : 24206755BJZZSO7840

For KUCHI & ASSOCIATES
CHARTERED ACCOUNTANTS


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



25 BEDDED SENIOR CITIZENS' HOME

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

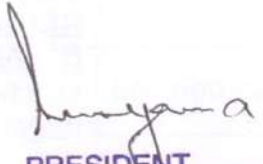
Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY**Assisted By : Govt. of India, Ministry of Social Justice & Empowerment****Address :****D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :****PRAKASAM DISTRICT : A.P.****BALANCE SHEET AS ON 31ST MARCH, 2024**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>PRESIDENT ADVANCE</u>			Cash in hand	14313.04
Last year Balance	44500.00		Cash at Bank	24373.04
(+) This year Advance	50010.00	94510.00		38686.08
<u>Advances</u>			<u>EQUIPMENT ACCOUNT:</u>	
Last year Balance		650000.00	Last year Balance	13.00
			Less: Depreciation	3.00
				10.00
<u>Sundry Creditors</u>			<u>FURNITURE ACCOUNT:</u>	
Last year Balance	586000.00		Last year Balance	44.00
(-) Amount returned	570000.00		Less: Depreciation	8.00
	16000.00			36.00
This year Creditors	502123.00	518123.00	<u>UTENCILS ACCOUNT:</u>	
			Last year Balance	9.00
			Less: Depreciation	2.00
				7.00
			<u>INCOME & EXPENDITURE ACCOUNT</u>	
			Last year Balance	574644.92
			(-) This Year surplus	1637.00
				573007.92
			<u>CC Camaras</u>	
			Last year Balance	35200.00
			Less: Depreciation	7040.00
				28160.00
			<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	
			Last year Balance	599884.00
			(+) This year Grant due	548630.00
				1148514.00
			(-) Previous Grant Received	570788.00
				577726.00
Total		1262633.00	Total	1262633.00

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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25 BEDDED SENIOR CITIZENS' HOME

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

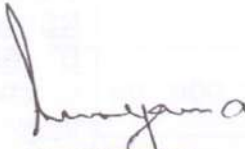
Run By :VUTUKURI VENKATA SUBBAMMA WELFARE SOCIETY**Assisted By : Govt. of India, Ministry of Social Justice & Empowerment****Address :****D.No.4-1 : BESIDE JAMES ELEMENTARY SCHOOL : SOLMONCENTRE : CHIRALA :
PRAKASAM DISTRICT : A.P.****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Honorarium A/c		By Grant A/c	
Superindent	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>		
" Building Rent A/c	198000.00		
" Health Care A/c			
Food	706265.00		
Doctor	204009.00		
Hygiene	50575.00		
Medicines	103500.00		
Clothing Oil & Soaps	<u>103660.00</u>		
" Recreation And Production Related	1168009.00		
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>		
" Miscellaneous & Unforseen A/c	192521.00		
" Depreciarion	20045.00		
CC Camaras	7040.00		
Equipment	3.00		
Furniture	8.00		
Utenciles	<u>2.00</u>		
" Excess of Income over expenditure	7053.00		
	<u>1637.00</u>		
Total	2450576.00	Total	2450576.00


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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 31-03-2024**

RECEIPTS		PAYMENTS		AMOUNT
<u>To Opening Balance:</u>		<u>By Staff Honorarium A/c</u>		
Cash in Hand	9313.04	Superindent	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	
" 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 14-03-2024)		Food	706265.00	
For the year 2022-23		Doctor	204009.00	
3rd Instalment	570788.00	Hygiene	50575.00	
For the year 2023-24		Medicines	103500.00	
1st Instalment	1645890.00	Clothing Oil & Soaps	103660.00	1168009.00
" Bank interest	1056.00	" Recreation And Production Related		
" Sundry Creditors A/c	502123.00	Books, Magazines & News papers	12000.00	
" President Advance A/c	50010.00	Cultural Programme A/c	15635.00	
		Outing Visit A/c	34500.00	
		" Toiletries	30000.00	
		" Water & Electricity	100386.00	192521.00
		" Miscellaneous & Unforseen A/c		20045.00
		" Sundry Creditors A/c		570000.00
		" Closing Balance:		
		Cash in Hand		14313.04
		Cash at Bank		24373.04
TOTAL	3050572.08	TOTAL		3050572.08

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