



K K S M & ASSOCIATES

CHARTERED ACCOUNTANTS

Contact:

Mobile: +91-98965-53393/97291-85845

Email: kksmandassociates@gmail.com

Auditor's Report

We have examined Income & Expenditure A/c and the annexed Balance Sheet of ECO CLUB, Siwani Mandi, Distt Bhiwani-Haryana as at 31.03.2023.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view subject to notes given as under:

- (i) In the case of the balance sheet, of the state of affairs of the ECO CLUB as on 31.03.2023.
- (ii) In the case of Income and Expenditure account, Surplus of its accounting year 2022-23.
- (iii) Vouchers have been taken as correct as passed by management.

For K K S M & Associates

Chartered Accountants

FRN: 033624N



Sachin Mehta
Sachin Mehta
(Partner)

M. No. 549364

UDIN: 23549364BGXZCU9843

Place: Hisar

Date: 01/05/2023

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

BALANCE SHEET AS ON 31.03.2023			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:		Fixed Assets:	
Opening Balance	3,197,882.90	Opening	790,199.80
Add: NGO Contribution	795,960.00	Add: Open. Bal Diff	218,807.54
Add: Opening Balance Diff	218,807.54	Add: Addition	17,000.00
Less: Security Forfeited	100,000.00	Less: Dep	123,980.82
Less: Grant Written off	2,497,149.00		
Less: Excess of Income Over Exp.	1,082,889.73	Current Assets:	
	532,611.71	Grant Receivable From Ministry of SJ Govt. of India	548,630.00
Unsecured Loans		Grant Receivable From Ministry of SJ Govt. of India	160,892.00
Society Member Loan	1,155,446.00	Grant Receivable From HSSWB	144,000.00
Current Liability		Grant Receivable From Social Justice Govt of India (Non Recurring Grant)	200,000.00
Grant Received For Exhibition	236,250.00	TDS By Urban Local Body	881.00
Rent Payable	13,200.00	Cash and Bank Balance	169,910.19
Salary Payable	188,832.00		
	2,126,339.71		2,126,339.71

As per Information & Explanations given to us

For ECO CLUB

(Signature)
President

(Signature)
Secretary

ECO CLUB
(President/Secretary)
Siwani Mandi (Bhiwani)

Place: Hisar

Date: 01/05/2023

For K K S M & Associates

Chartered Accountants

FRN: 033624N



(Signature)
Sachin Mehta

(Partner)


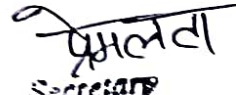
M. No. 549364

UDIN: 23549364BGXZCU9843

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses:		By Income:	
Family Counselling Center		Family Counselling Center	
Family Counselling Center Exp.	321,034.16	Grant Receivable/Received From HSSWB	288,000.00
Senior Citizen Home (Bhiwani)		Senior Citizen Home (Bhiwani)	
Senior Citizen Home Expenses	2,481,661.70	Grant Receivable/Received From Ministry of SJ Govt. of India	2,194,520.00
Senior Citizen Home (Ambala)		Phsiotherapy Clinic	
Senior Citizen Home Expenses	386,140.00	Grant Receivable/Received From Ministry of SJ Govt. of India	643,567.00
Phsiotherapy Clinic		Other Income	
Phsiotherapy Clinic Expenses	756,205.00	Donations, Subscription & Misc Receipts	500,000.00
Health Awareness Camp and Cultural Program		Interest Income	1,523.00
Health Awareness Camp and Cultural Program Expenses	259,085.00		
Handicapped Welfare Program			
Handicapped Welfare Program Expenses	361,460.00		
Other Expenses			
Depreciation	123,980.82		
Consultancy Fee	20,200.00		
Bank Charges	733.05		
To Excess of Income Over Expenditure	(1,082,889.73)		
	3,627,610.00		3,627,610.00

As per Information & Explanations given to us


 President

 Secretary
ECO CLUB
Siwani Mandi (Bhiwani)
 (President/Secretary)

Place: Hisar
Date: 01/05/2023





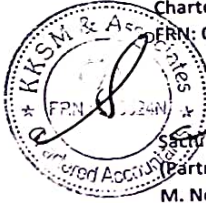
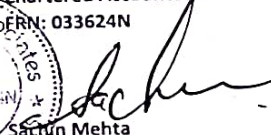
For K K S M & Associates
 Chartered Accountants
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 Sachin Mehta
 (Partner)
 M. No. 549364
 UDIN: 23549364BGXZCU9843

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d:		By Payments:	
Cash and Bank balance	502,749.10	Family Counselling Center	
To Receipts:		Family Counselling Center Exp.	321,034.16
Family Counselling Center		Senior Citizen Home (Bhiwani)	
Grant Received From HSSWB	288,000.00	Senior Citizen Home Expenses	2,305,799.70
Senior Citizen Home		Senior Citizen Home (Ambala)	
Grant Received From Ministry		Senior Citizen Home Expenses	386,140.00
of SJ Govt. of India	1,645,890.00	Handicapped Welfare Program	
Phsiotherapy Clinic		Handicapped Welfare Program Expenses	361,460.00
Grant Received From Ministry		Phsiotherapy Clinic	
of SJ Govt. of India	482,675.00	Phsiotherapy Clinic Expenses	730,035.00
Grant Received From Urban Local Body Minister	500,000.00	Health Awareness Camp and Cultural Program	
Grant Received From Rajiv Gandhi Crech Scheme	336,600.00	Other Expenses	
(Women and Child Deptt. Haryana)		Bank Charges	733.05
Society Member Contribution	795,960.00	Consultancy Fee	20,200.00
Interest Income	1,523.00	Loan Repayment to Society Member	1,002,000.00
Loan From Society Members	1,020,000.00	Furniture Purchased	17,000.00
		By Balance C/d	169,910.19
	5,573,397.10		5,573,397.10

 **President**
 **Secretary**
ECO CLUB
Siwani Mandi (Bhiwani)

For K K S'M & Associates
 Chartered Accountants
 FRN: 033624N


Sachin Mehta
 (Partner)
 M. No. 549364
 UDIN:23549364BGXZCU9843

Place: Hisar
Date: 01/05/2023

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

Depreciation Chart as on 31-03-2023

Sr. No.	Name of assets	Opening Balance	Addition Before 1st Half	Addition After 1st Half	Deletion	Total	Depreciation	Closing Balance
1	Furniture-Senior Citizen Home	135,746.36	-	-	-	135,746.36	13,574.64	122,171.73
2	B.M.I -Clinic	2,297.52	-	-	-	2,297.52	344.63	1,952.89
3	Furniture -Clinic	14,798.70	-	-	-	14,798.70	1,479.87	13,318.83
4	Hydro Cloter-Clinic	14,447.45	-	-	-	14,447.45	2,167.12	12,280.33
5	I.R. Lump-Clinic	379.95	-	-	-	379.95	56.99	322.96
6	Invertor & Battery-Clinic	6,587.50	-	-	-	6,587.50	988.13	5,599.38
7	Laser Therapy-Clinic	78,161.33	-	-	-	78,161.33	11,724.20	66,437.13
8	Matters-Clinic	4,335.00	-	-	-	4,335.00	650.25	3,684.75
9	Multi Zym-Clinic	42,386.61	-	-	-	42,386.61	6,357.99	36,028.62
10	Plus Cavation Machine-Clinic	31,980.40	-	-	-	31,980.40	4,797.06	27,183.34
11	S.W.D. -Clinic	64,636.55	-	-	-	64,636.55	9,695.48	54,941.07
12	Sholder Wheel-Clinic	1,900.60	-	-	-	1,900.60	285.09	1,615.51
13	Stare Case-Clinic	14,447.45	-	-	-	14,447.45	2,167.12	12,280.33
14	T-Pully-Clinic	1,520.65	-	-	-	1,520.65	228.10	1,292.55
15	Tenis With M.S.-Clinic	7,604.10	-	-	-	7,604.10	1,140.62	6,463.49
16	Traction with Table-Clinic	49,427.93	-	-	-	49,427.93	7,414.19	42,013.74
17	Trade Mill-Clinic	64,636.55	-	-	-	64,636.55	9,695.48	54,941.07
18	Ultra Sonic-Clinic	13,687.55	-	-	-	13,687.55	2,053.13	11,634.42
19	Wax Bath-Clinic	14,447.45	-	-	-	14,447.45	2,167.12	12,280.33
20	X-Ray Associery With Stand-Clinic	31,531.60	-	-	-	31,531.60	4,729.74	26,801.86
21	Furniture-Family Counselling Center	3,138.35	-	-	-	3,138.35	313.84	2,824.51
22	Building-Eco Club	175,472.49	-	-	-	175,472.49	17,547.25	157,925.23
23	Computer-Eco Club	30.89	-	-	-	30.89	12.36	18.53
24	Furniture and Fitting-Eco Club	235,404.37	-	17,000.00	-	252,404.37	24,390.44	228,013.93
Total		1,009,007.34	-	17,000.00	-	1,026,007.34	123,980.82	902,026.52

For ECO CLUB

President

Secretary
 President/Secretary
ECO CLUB
 Siwani Mandi (Bhiwani)
 Place: Hisar
 Date: 01/05/2023

For K K S M & Associates
 Chartered Accountants
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Sachin Mehta
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