



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 PHYSIOTHERAPY CLINICS, Siwani Mandi, Near Tosham Morr Bhiwani Road- Haryana, PIN: 127046 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 PHYSIOTHERAPY CLINICS 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: 23549364BGXZCN5575

Place: Hisar

Date: 22/04/2023

ECO CLUB PHYSIOTHERAPY CLINICS

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund: Opening Balance 473,568.88 Add: NGO Contribution 72,210.00 Less: Excess of Income Over Exp. (180,780.30)	364,998.58	Fixed Assets: Opening 459,214.88 Less: Dep 68,142.30	391,072.58
Loan From Society Members 162,200.00 Salary Payable 12,970.00 Rent Payable 13,200.00	188,370.00	Current Assets: Cash and Bank Balance 1,404.00 By Grant Receivable From Ministry of Social Justice and Empowerment Government of India 160,892.00	162,296.00
	553,368.58		553,368.58

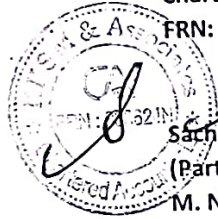


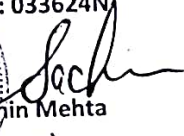
 For ECO CLUB
President Secretary
ECO CLUB
Shwani Mandi (Bhiwani)
 (President/Secretary)

Place: Hisar
Date: 22/04/2023

As per Information & Explanations given to us

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




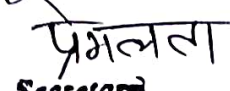

 Sachin Mehta
 (Partner)
 M. No. 549364
 UDIN: 23549364BGXZCN5575

ECO CLUB PHYSIOTHERAPY CLINICS

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium of Physiotherapist	173,100.00	By Grant Received	
To Honorarium of Physiotherapy Technician	123,642.00	From Ministry of Social Justice and Empowerment Government of India	482,675.00
To Honorarium of Multi Tasking Staff	98,914.00		
To Honorarium of Accountant	98,914.00	By Grant Receivable	
To Maintenance of Equipment	49,900.00	From Ministry of Social Justice and Empowerment Government of India	160,892.00
To Incidental Expenses (Medicines, Electricity, Water and Mobile Exp)	132,535.00		
To Rent of Building	79,200.00		
To Depreciation	68,142.30		
To Excess of Income over Expenditure	(180,780.30)		
	643,567.00		643,567.00


President
For ECO CLUB
Siwani Mandi (Bhiwani)


Secretary

As per Information & Explanations given to us

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



Sachin Mehta
(Partner)

(President/Secretary)

Place: Hisar

Date: 22/04/2023

M. No. 549364

UDIN: 23549364BGXZCN5575

ECO CLUB PHYSIOTHERAPY CLINICS

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d:		By Honorarium of Physiotherapist	173,100.00
Cash and Bank Balance	14,354.00	By Honorarium of Physiotherapy Technician	112,128.00
To Ministry of Social Justice and Empowerment Government of India-Received	482,675.00	By Honorarium of Multi Tasking Staff	97,458.00
To NGO Own Contribution	72,210.00	By Honorarium of Accountant	98,914.00
To Loan From Society Members	310,100.00	By Maintenance of Equipment	49,900.00
		By Incidental Expenses (Medicines, Electricity, Water and Mobile Exp)	132,535.00
		By Rent of Building	66,000.00
		By Loan Repayment to Society Members	147,900.00
		By Balance C/d:	
		Cash and Bank Balance	1,404.00
	879,339.00		879,339.00


President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)

(President/Secretary)

Place: Hisar

Date: 22/04/2023

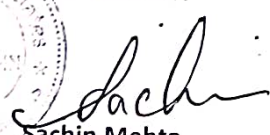
As per Information & Explanations given to us

For K K S M & Associates

Chartered Accountants

FRN: 033624N




Sachin Mehta

(Partner)


M. No. 549364

UDIN: 23549364BGXZCN5575

ECO CLUB PHYSIOTHERAPY CLINICS

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	B M I	2,297.52	.	.	.	2,297.52	344.63	1,952.89
2	Furniture	14,798.70	.	.	.	14,798.70	1,479.87	13,318.83
3	Hydro Cloter	14,447.45	.	.	.	14,447.45	2,167.12	12,280.33
4	I.R. Lump	379.95	.	.	.	379.95	56.99	322.96
5	Invertor & Battery	6,587.50	.	.	.	6,587.50	988.13	5,599.38
6	Laser Therapy	78,161.33	.	.	.	78,161.33	11,724.20	66,437.13
7	Matters	4,335.00	.	.	.	4,335.00	650.25	3,684.75
8	Multi Zym	42,386.61	.	.	.	42,386.61	6,357.99	36,028.62
9	Plus Caviation Machine	31,980.40	.	.	.	31,980.40	4,797.06	27,183.34
10	S W D	64,636.55	.	.	.	64,636.55	9,695.48	54,941.07
11	Sholder Wheel	1,900.60	.	.	.	1,900.60	285.09	1,615.51
12	Stare Case	14,447.45	.	.	.	14,447.45	2,167.12	12,280.33
13	T Pully	1,520.65	.	.	.	1,520.65	228.10	1,292.55
14	Tenis With M.S.	7,604.10	.	.	.	7,604.10	1,140.62	6,463.49
15	Traction with Table	49,427.93	.	.	.	49,427.93	7,414.19	42,013.74
16	Trade Mill	64,636.55	.	.	.	64,636.55	9,695.48	54,941.07
17	Ultra Sonic	13,687.55	.	.	.	13,687.55	2,053.13	11,634.42
18	Wax Bath	14,447.45	.	.	.	14,447.45	2,167.12	12,280.33
19	X Ray Assocliery With Stand	31,531.60	.	.	.	31,531.60	4,729.74	26,801.86
Total		459,214.88	.	.	.	459,214.88	68,142.30	391,072.58

For ECO CLUB

President
 (President/Secretary)
ECO CLUB
 'twadri' Mandi (Bhilwari)
 Date: 22/04/2023

For K K S M & Associates
 Chartered Accountants
 FRN: 033024N

Sachin Mehta
 (Partner)
 M. No. 549364
 UDIN: 23549364BGX2CN5575