



K K S M & ASSOCIATES

CHARTERED ACCOUNTANTS

Contact:

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Email: kksmandassociates@gmail.com

Auditor's Report

We have examined Income & Expenditure A/c and the annexed Balance Sheet of ECO CLUB SENIOR CITIZEN HOME, Ground Floor, Bhangar Bhawan, Near Ashok Park, Ward No. 6, Siwani Mandi, Distt. Bhiwani, 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 SENIOR CITIZEN HOME 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: 23549364BGXZCP7226

Place: Hisar

Date: 22/04/2023

ECO CLUB-Senior Citizen Home

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Supritendent	154,553.00	By Grant Received	
To Honorarium to Social Worker (Part Time)	98,914.00	From Ministry of Social Justice and Empowerment Government of India	1,645,890.00
To Honorarium to Nurse (Part Time)	80,367.00		
To Honorarium to Yoga Therapist (Part Time)	61,821.00	By Grant Receivable	
To Honorarium to Accountant (Part Time)	72,000.00	From Ministry of Social Justice and Empowerment Government of India	548,630.00
To Honorarium to Cook	98,914.00		
To Honorarium to Multi Tasking Staff (No. of Staff-3)	296,742.00		
To Honorarium to Doctor (Part Time)	204,000.00		
To Food Expenses	708,691.00		
To Rent of Building Paid	224,400.00		
To Exp. On Medicines and Test Etc.	104,110.70		
To Exp. On Clothing, Oil, Soap Etc.	103,077.00		
To Recreation And Production Related	61,821.00		
To Hygiene Expenses	50,210.00		
To Toiletries Expenses	30,882.00		
To Water And Electricity	102,260.00		
To Misc. & Unforeseen Exp.	28,899.00		
To Depreciation	13,574.64		
To Excess Of Income Over Expenses	(300,716.34)		
	2,194,520.00		2,194,520.00


President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)

(President/Secretary)

Place: Hisar
Date: 22/04/2023

As per Information & Explanations given to us


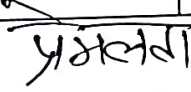


For K K S M & Associates
Chartered Accountants
FRN: 033624N


Sachin Mehta
(Partner)
M. No. 549364
UDIN: 23549364BGXZCP7226

ECO CLUB-Senior Citizen Home

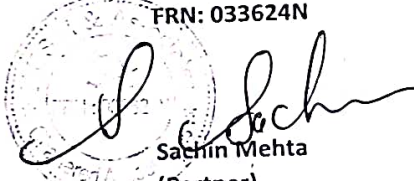
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d:		By Honorarium to Supritendent	154,553.00
Cash and Bank balance	157,408.70	By Honorarium to Social Worker (Part Time)	82,914.00
To Grant Received From Ministry of Social Justice and Empowerment Government of India	1,645,890.00	By Honorarium to Nurse (Part Time)	40,184.00
To NGO Own Contribution	606,450.00	By Honorarium to Yoga Therapist (Part Time)	30,912.00
To Loan From Society Members	565,900.00	By Honorarium to Accountant (Part Time)	72,000.00
		By Honorarium to Cook	98,914.00
		By Honorarium to Multi Tasking Staff (No. of Staff-3)	296,742.00
		By Honorarium to Doctor (Part Time)	204,000.00
		By Food Expenses	651,521.00
		By Rent of Building Paid	193,800.00
		By Exp. On Medicines and Test Etc.	104,110.70
		By Exp. On Clothing, Oil, Soap Etc.	102,077.00
		By Recreation And Production Related	61,821.00
		By Hygiene Expenses	50,210.00
		By Toiletries Expenses	30,882.00
		By Water And Electricity	102,260.00
		By Misc. & Unforeseen Exp.	28,899.00
		By Loan Repaid of Society Members	660,100.00
		By Balance C/d:	
		Cash And Bank Balance	9,749.00
	2,975,648.70		2,975,648.70



President Secretary
 For ECO CLUB
Stwani 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: 23549364BGXZCP7226