



K K S M & ASSOCIATES

CHARTERED ACCOUNTANTS

Contact:

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

Email: kksmandassociates@gmail.com

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 1,44,000/- (Rupees One Lakh Forty Four Thousands Only) released by the Haryana State Social Welfare Board Chandigarh to the Eco Club addressed at Siwani Mandi, Bhiwani, Haryana-127046 during the financial year 2022-23 against the grant of Rs. 2,88,000/- (Rupees Two Lac Eighty Eight Thousands Only/-) for the year 2022-23 sanctioned by the Board vide its Letter No. 5-1/FCC/2022-23/313 dt. 17-11-2022 & 5-1/FCC/2022-23/724 dt. 31-03-2023 has been utilized for the purpose for which it was sanctioned within the period from 01st April 2022 to 31st March 2023. The details of expenditure incurred by the Institution on the approved items from the Board's grant together with Institution matching share are given below:-

S. No.	Particulars	Budget estimate approved by the Central Board	Expenditure out of Board Grant	Expenditure from institution's own resources	Actual Expenditure
1.	Honorarium to Counsellors	240000	216000	24000	240000
2.	Other Recurring Item (Rent)	36000	32400	3600	36000
3.	Contingencies/Honorarium to Clerk/Peon	36000	32400	3600	36000
4.	Contingencies	8000	7200	1820	9020
Total		320000	288000	33020	321020

It is also certified that out of grant of Rs. 288000 for the year 2022-23, an amount of Rs. 1,44,000 has so far received by institution and the balance amount of Rs. 1,44,000 above has been incurred by the institution in the anticipation of the balance amount of the grant due from the board.

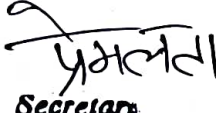
The Certificate is being on the basis of books and vouchers produced before us for verification.

AUDITOR'S REPORT

Complied as per books of accounts produced before us.

Place: Hisar

Date: 26-04-2023


President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)

For KKSM & Associates

Chartered Accountants

FRN: 033624N




Sachin Mehta
Partner

M. No. 549364

UDIN: 23549364BGXZCR8468



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Auditor's Report

We have examined Income & Expenditure A/c and the annexed Balance Sheet of ECO CLUB for Family Counselling Center, Siwani Mandi, Bhiwani Road- 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 for Family Counselling Center 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
(Partner)

M. No. 549364

UDIN: 23549364BGXZCO1070

Place: Hisar

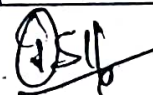
Date: 22/04/2023

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

Family Counselling Center

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium Paid to Two Counsellors	240,000.00	By Grant Receivable From HSSWB	144,000.00
To Honorarium Paid to Clerk/Typist	24,000.00	By Grant Received From HSSWB	144,000.00
To Honorarium Paid to Peon	12,000.00	By interest	214.00
To Rent	36,000.00	By Excess of Expenses over Income	33,134.00
To Contingencies	9,020.00		
To Depreciation	313.84		
To Bank charges	14.16		
	321,348.00		321,348.00


President
FOR ECO CLUB
ECO CLUB
Siwani Mandi (Bhiwani)


Secretary

(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

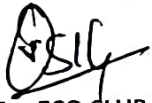
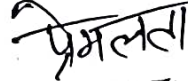
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ECO CLUB, SIWANI MANDI, DISTT BHIWANI

Family Counselling Center

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d: Cash and Bank Balance	11,157.00	By Payments: By Honorarium Paid to Two Counsellors	240,000.00
To Receipts:		By Honorarium Paid to Clerk/Typist	24,000.00
To Loan from Society Members	144,000.00	By Honorarium Paid to Peon	12,000.00
To NGO Contribution	42,400.00	By Rent	36,000.00
To Interest and other Misc Income	214.00	By Contingencies (Stationary)	9,020.00
To Grant Received From HSSWB	288,000.00	By Bank Charges	14.16
		By Repayment of Loan	144,000.00
		By Balance C/d: Cash and Bank Balance	20,736.84
	485,771.00		485,771.00


 For ECO CLUB
 President

 Secretary
ECO CLUB
 Siwani Mandi (Bhiwani)

(President/Secretary)

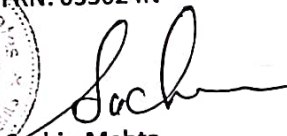
Place: Hisar

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: 23549364BGXZCO1070