



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, Siwani Mandi, Distt Bhiwani-Haryana as at 31.03.2024.

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 31.03.2024.
- (ii) In the case of Income and Expenditure account, Surplus of its accounting year 2023-24.
- (iii) Vouchers have been taken as correct as passed by management.

For K K S M & Associates
Chartered Accountants

FRN: 033624N



K K S M & Associates
(Partner)

M. No. 549053

UDIN: 24549053BKCI9V9314

Place: Hisar

Date: 20/06/2024

[Signature]
President
ECO CLUB

[Signature]
Secretary
ECO CLUB

Siwani Mandi (Bhiwani)

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

BALANCE SHEET AS ON 31.03.2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:		Fixed Assets:	
Opening Balance	532,611.71	Opening	902,026.52
Add: NGO Contribution	553,341.49	Add: Addition	9,732.00
Less: Excess of Income	<u>669,077.11</u>	Less: Dep	<u>110,555.69</u>
	416,876.09		801,202.83
Unsecured Loans		Current Assets:	
Society Member Loan	948,746.00	Grant Receivable From Ministry of SJ Govt. of India	548,630.00
Current Liability		Grant Receivable From Ministry of SJ Govt. of India	160,892.00
Grant Received For Exhibition	236,250.00	Grant Receivable From Women & Child Department Haryana	288,000.00
Rent Payable	42,788.00	Grant Receivable From Social Justice Govt of India (Non Recurring Grant)	200,000.00
Salary Payable	427,051.00	TDS By Urban Local Body	881.00
		Cash and Bank Balance	72,105.26
	2,071,711.09		2,071,711.09

As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 20 June 2024

Osly
President

Yashanti
Secretary

ECO CLUB
Siwani Mandi (Bhiwani)

For K K S M & Associates
Chartered Accountants
FRN: 033674N

Kapil Kumar
(Partner)
M. No. 549053
UDIN: 24549053BKCI9314



ECO CLUB, SIWANI MANDI, DISTT BHIWANI

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses:		By Income:	
Family Counselling Center		Family Counselling Center	
Family Counselling Center Exp.	321,040.00	Grant Receivable/Received From HSSWB	288,000.00
Senior Citizen Home (Bhiwani)		Senior Citizen Home (Bhiwani)	
Senior Citizen Home Expenses	2,466,732.00	Grant Receivable/Received From Ministry of SJ Govt. of India	2,194,520.00
Phsiotherapy Clinic		Phsiotherapy Clinic	
Phsiotherapy Clinic Expenses	734,874.00	Grant Receivable/Received From Ministry of SJ Govt. of India	643,566.00
Health Awareness Camp and Cultural Program		Other Income	
Health Awareness Camp and Cultural Program Expenses	228,450.00	Donations	65,460.00
Other Expenses		Interest Income	2,329.00
Depreciation	110,555.69		
Bank Charges	1,300.42		
To Excess of Income Over Expenditure	(669,077.11)		
	3,193,875.00		3,193,875.00

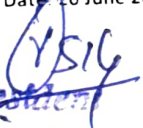

As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 20 June 2024



 President Secretary
 ECO CLUB
 Siwani Mandi (Bhiwani)

For K K S M & Associates
Chartered Accountants

FRN: 033624N



Kapil Kumar
(Partner)

M. No. 549053

UDIN: 24549053BKCI9314

ECO CLUB, SIWANI MANDI, DISTT BHIWANI

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d:		By Payments:	
Cash and Bank balance	169,910.19	Family Counselling Center	
To Receipts		Family Counselling Center Exp	321,040.00
Family Counselling Center		Senior Citizen Home (Bhiwani)	
Grant Received From HSSWB	144,000.00	Senior Citizen Home Expenses	2,313,363.00
Senior Citizen Home		Health Awareness Camp and Cultural Program	
Grant Received From Ministry of SI Govt. of India	2,194,520.00	Health Awareness Camp and Cultural Program	228,450.00
Phsiotherapy Clinic		Phsiotherapy Clinic	
Grant Received From Ministry of SI Govt. of India	643,566.00	Phsiotherapy Clinic Expenses	620,436.00
Donation	65,460.00	Other Expenses	
Ngo Contribution	553,341.49	Bank Charges	1,300.42
		Consultancy Fee	
Interest income	2,329.00	Loan Repayment to Society Member	1,315,800.00
Loan From Society Members	1,109,100.00	Fire Safty Equipments	9,732.00
		By Balance C/d	72,105.26
	4,882,226.68		4,882,226.68

For ECO CLUB

For K K S M & Associates

Chartered Accountants

FRN: 033624N

(President/Secretary)

Place: Hisar


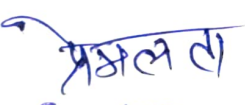
Date: 20 June 2024

Kapil Kumar
(Partner)

M. No. 549053

UDIN: 24549053BKCIEV9314




President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)

ECO CLUB, SIWANI MANDI, DISTT BHIWANI



Depreciation Chart as on 31-03-2024

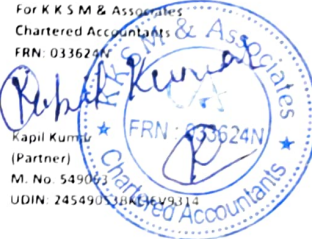
Sr. No.	Name of assets	Opening Balance	Addition Before 1st Half	Addition After 1st Half	Deletion	Total	Depreciation	Closing Balance
1	Furniture-Senior Citizen Home	122,171.73						
2	B.M.I. Clinic	1,952.89				122,171.73	12,217.17	109,954.57
3	Furniture-Clinic	13,318.81				1,952.89	292.93	1,659.96
4	Hydro Cloter Clinic	12,280.33				13,318.81	1,331.88	11,986.95
5	IR. Lump Clinic	322.96				12,280.33	1,842.05	10,438.28
6	Inventor & Battery Clinic	5,599.38				322.96	48.44	274.51
7	Laser Therapy Clinic	66,437.13				5,599.38	839.91	4,759.47
8	Matters-Clinic	3,684.75				66,437.13	9,965.57	56,471.56
9	Multi Zym-Clinic	36,028.62				3,684.75	552.71	3,132.04
10	Plus Caviation Machine-Clinic	27,183.34				36,028.62	5,404.29	30,624.33
11	S.W.D. Clinic	54,941.07				27,183.34	4,077.56	41,105.84
12	Sholder Wheel-Clinic	1,615.51				54,941.07	8,241.16	46,699.91
13	Stare Case-Clinic	12,280.33				1,615.51	242.33	1,373.18
14	T. Pully Clinic	1,292.55				12,280.33	1,842.05	15,438.28
15	Tens With M.S. Clinic	6,463.49				1,292.55	153.88	1,138.67
16	Traction with Table Clinic	42,013.74				6,463.49	969.37	5,493.12
17	Trade Mill Clinic	54,941.07				42,013.74	6,302.06	35,639.01
18	Ultra Sonic Clinic	11,634.42				54,941.07	8,241.16	46,699.91
19	Wax Bath Clinic	12,280.33				11,634.42	1,733.16	9,891.25
20	X-Ray Assocery With Stand Clinic	26,801.86				12,280.33	1,842.05	14,438.28
21	Furniture-Family Counselling center	7,824.51				26,801.86	3,076.28	22,724.57
22	Building-Eco Club	157,925.23				7,824.51	282.45	2,542.04
23	Computer-Eco Club	18.53				157,925.23	15,792.52	142,132.71
24	Furniture and Fitting-Eco Club	228,012.93				18.53	7.41	11.12
25	Fire Safty Equipments-Senior Citizen Home		9,732.00			228,012.93	22,801.39	250,212.54
						9,732.00	1,459.80	8,272.20
Total		902,026.52	9,732.00			911,758.51	110,555.69	801,202.81

For ECO CLUB

(President/Secretary)

Place: Hisar
Date: 20 June 2024


President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)

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

 Kapil Kumar
 (Partner)
 M. No. 549062
 UDIN: 24549038K36V9314