



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 31.03.2024

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 PHYSIOTHERAPY CLINICS** 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



Kamini Kumar
(Partner)

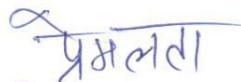
M. No. 549053

UDIN: 24549053BKCIEO7032

Place: Hisar

Date: 01/05/2024


President


Secretary

ECO CLUB

Siwani Mandi (Bhiwani)

ECO CLUB PHYSIOTHERAPY CLINICS

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:		Fixed Assets:	
Opening Balance	364,998.58	Opening	391,072.58
Ngo Contribution	73,560.00	Less: Dep	57,994.95
Less: Excess of Income			
Over Exp.	(149,555.48)	Current Assets:	
	289,003.10	Cash Balance	12,769.56
Loan From Society Members	78,500.00	Bank Balance	1,371.91
Salary Payable	74,070.00	By Grant Receivable From	
Incidental Expenses Payable	66,538.00	Ministry of Social Justice and	
		Empowerment Government	
		of India	160,892.00
	508,111.10		508,111.10


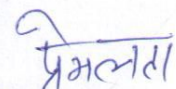
As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 01-May-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: 24549053BKICIE07032

ECO CLUB PHYSIOTHERAPY CLINICS

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium of Physiotherapist	173,099.00	By Grant Received	
To Honorarium of Physiotherapy Technician	123,642.00	From Ministry of Social Justice and Empowerment Government of India	482,674.00
To Honorarium of Multi Tasking Staff	98,914.00		
To Honorarium of Accountant	74,556.00	By Bank Interest Received	396.00
To Maintenance of Equipment	49,457.00	By Grant Receivable	
To Incidental Expenses (Medicines, Electricity, Water and Mobile Exp)	136,006.00	From Ministry of Social Justice and Empowerment Government of India	160,892.00
To Rent of Building	79,200.00		
To Depreciation	57,994.95		
To Bank Charges	648.53		
To Excess of Income over Expenditure	(149,555.48)		
	643,962.00		643,962.00

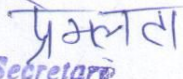
As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 01-May-2024


President

Secretary
ECO CLUB
 Siwani Mandi (Bhiwani)

For K K S M & Associates

Chartered Accountants

FRN: 033624N


 Kapil Kumar
 (Partner)

M. No. 549053

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ECO CLUB PHYSIOTHERAPY CLINICS

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d:		By Honorarium of Physiotherapist	-173,099.00
Cash Balance	1,404.00	By Honorarium of Physiotherapy Technician	117,642.00
Bank Balance	-		
To Ministry of Social Justice and Empowerment Government of India-Received	643,566.00	By Honorarium of Multi Tasking Staff	100,370.00
To NGO Own Contribution	73,560.00	By Honorarium of Accountant	18,000.00
To Loan From Society Members	196,100.00	By Maintenance of Equipment	49,457.00
To Bank interest	396.00	By Incidental Expenses (Medicines, Electricity, Water and Mobile Exp)	69,468.00
		By Rent of Building	92,400.00
		By Bank Charges	648.53
		By Loan Repayment to Society Members	279,800.00
		By Balance C/d:	
		Bank Balance	1,371.91
		Cash Balance	12,769.56
	915,026.00		915,026.00

As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 01-May-2024

ASILY
President

गमेलदी
Secretary

ECO CLUB

Siwani Mandi (Bhiwani)

For K K S M & Associates

Chartered Accountants

FRN: 033624N

Kapil Kumar
Kapil Kumar
(Partner)

M. No. 549053

UDIN: 24549053BKCIEO7032



ECO CLUB PHYSIOTHERAPY CLINICS

Depreciation Chart as on 31-03-2024


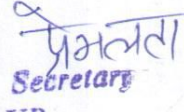
Sr. No.	Name of assets	Opening Balance	Addition Before 1st Half	Addition After 1st Half	Deletion	Total	Depreciation	Closing Balance
1	B.M.I.	1,952.89	-	-	-	1,952.89	292.93	1,659.96
2	Furniture	13,318.83	-	-	-	13,318.83	1,331.88	11,986.95
3	Hydro Cloter	12,280.33	-	-	-	12,280.33	1,842.05	10,438.28
4	I.R. Lump	322.96	-	-	-	322.96	48.44	274.51
5	Invertor & Battery	5,599.38	-	-	-	5,599.38	839.91	4,759.47
6	Laser Therapy	66,437.13	-	-	-	66,437.13	9,965.57	56,471.56
7	Matters	3,684.75	-	-	-	3,684.75	552.71	3,132.04
8	Multi Zym	36,028.62	-	-	-	36,028.62	5,404.29	30,624.33
9	Plus Caviation Machine	27,183.34	-	-	-	27,183.34	4,077.50	23,105.84
10	S.W.D.	54,941.07	-	-	-	54,941.07	8,241.16	46,699.91
11	Sholder Wheel	1,615.51	-	-	-	1,615.51	242.33	1,373.18
12	Stare Case	12,280.33	-	-	-	12,280.33	1,842.05	10,438.28
13	T-Pully	1,292.55	-	-	-	1,292.55	193.88	1,098.67
14	Tenis With M.S.	6,463.49	-	-	-	6,463.49	969.52	5,493.96
15	Traction with Table	42,013.74	-	-	-	42,013.74	6,302.06	35,711.68
16	Trade Mill	54,941.07	-	-	-	54,941.07	8,241.16	46,699.91
17	Ultra Sonic	11,634.42	-	-	-	11,634.42	1,745.16	9,889.25
18	Wax Bath	12,280.33	-	-	-	12,280.33	1,842.05	10,438.28
19	X-Ray Associery With Stand	26,801.86	-	-	-	26,801.86	4,020.28	22,781.58
Total		391,072.58	-	-	-	391,072.58	57,994.95	333,077.63

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 01-May-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: 24549053BKCLEO7632