



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 SENIOR CITIZEN HOME, Ground Floor, Bhangar Bhawan, Near Ashok Park, Ward No. 6, Siwani Mandi, Distt. Bhiwani, 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 SENIOR CITIZEN HOME 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.


President

Secretary
ECO CLUB
Siwani Mandi (Bhiwani)

For K K S M & Associates
Chartered Accountants

FRN: 033624N



M. No. 549053

UDIN: 24549053BKCIEQ5524

Place: Hisar

Date: 02/05/2024

ECO CLUB-Senior Citizen Home

BALANCE SHEET AS ON 31.03.2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund:		Fixed Assets:	
Opening Balance	135,888.73	Opening	131,903.73
NGO Contribution	304,492.49	Less: Dep	13,676.97
Less: Excess of Income Over Exp.	(284,878.70)		
	155,502.52	Current Assets:	
Loan From Society Member	445,800.00	Bank Balance	51,967.76
Rent Payable	42,788.00	Cash Balance	11,709.00
Food Expense Payable	116,282.00	Grant Receivable From Ministry of Social Justice and Empowerment Government of India	548,630.00
Clothing Expense Payable	19,230.00	Grant Receivable From Ministry of Social Justice and Empowerment Government of India (Non Recurring Grant)	200,000.00
Toiletries Expense Payable	30,140.00		
Recreation Expense Payable	5,850.00		
Cook Salary Payable	13,875.00		
Nurse Salary Payable	40,183.00		
Hygiene Expense Payable	13,910.00		
Social Worker Salary Payable	16,000.00		
Accountant Salary Payable	12,000.00		
Medicines & Test Lab Expense Payable	18,973.00		
	930,533.52		930,533.52

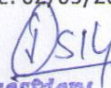
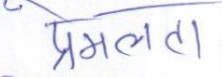
As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 02/05/2024



President **Secretary**
ECO CLUB
Siwani Mandi (Bhiwani)

For K K S M & Associates

Chartered Accountants

FRN: 033624N


Kapil Kumar
 (Partner)
 M. No. 549053
 UDIN: 24549053BKICIEQ5524

ECO CLUB-Senior Citizen Home

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024			
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)	296,741.00	By Bank Interest	1,648.00
To Honorarium to Doctor (Part Time)	204,000.00		
To Food Expenses	705,500.00		
To Rent of Building Paid	224,400.00		
To Exp. On Medicines and Test Etc.	103,100.00		
To Exp. On Clothing, Oil, Soap Etc.	103,050.00		
To Recreation And Production Related	61,850.00		
To Hygiene Expenses	50,150.00		
To Toiletries Expenses	30,140.00		
To Water And Electricity	101,200.00		
To Misc. & Unforeseen Exp.	20,032.00		
To Depreciation	13,676.97		
To Bank Charges	637.73		
To Excess Of Income Over Expenses	(284,878.70)		
	2,196,168.00		2,196,168.00

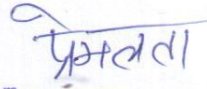
As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 02/05/2024



 President Secretary
ECO CLUB
 Bani Mandi (Bhiwani)

For K K S M & Associates
Chartered Accountants

FRN: 033624N



Kapil Kumar
(Partner)

M. No. 549053

UDIN: 24549053BKICIEQ5524

ECO CLUB-Senior Citizen Home

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d:		By Honorarium to Supritendent	154,553.00
Cash Balance	9,749.00	By Honorarium to Social Worker (Part Time)	98,914.00
Bank balance	-	By Honorarium to Nurse (Part Time)	80,367.00
To Grant Received From Ministry of Social Justice and Empowerment Government of India	2,194,520.00	By Honorarium to Yoga Therapist (Part Time)	92,730.00
To Bank Interest	1,648.00	By Honorarium to Accountant (Part Time)	60,000.00
To NGO Own Contribution	304,492.49	By Honorarium to Cook	98,914.00
To Loan From Society Members	769,000.00	By Honorarium to Multi Tasking Staff (No. of Staff-3)	296,741.00
		By Honorarium to Doctor (Part Time)	204,000.00
		By Food Expenses	632,513.00
		By Rent of Building Paid	212,212.00
		By Exp. On Medicines and Test Etc.	84,127.00
		By Exp. On Clothing, Oil, Soap Etc.	84,820.00
		By Recreation And Production Related	56,000.00
		By Hygiene Expenses	36,240.00
		By Water And Electricity	101,200.00
		By Misc. & Unforeseen Exp.	20,032.00
		By Bank Charges	637.73
		By Fire Safety Equipments	9,732.00
		By Loan Repaid of Society Members	892,000.00
		By Balance C/d:	
		Bank Balance	51,967.76
		Cash Balance	11,709.00
	3,279,409.49		3,279,409.49

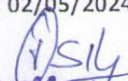

As per Information & Explanations given to us

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 02/05/2024


 President

 Secretary
ECO CLUB
 Siwani Mandi (Bhiwani)

For K K S M & Associates

Chartered Accountants

FRN: 033624N


 Kapil Kumar
 (Partner)

M. No. 549053

UDIN: 24549053BKICIEQ5524



ECO CLUB-Senior Citizen Home

Depreciation Chart as on 31-03-2024

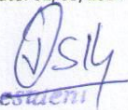
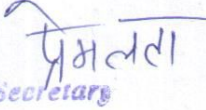
Sr. No.	Name of assets	Opening Balance	Addition Before 1st Half	Addition After 1st Half	Deletion	Total	Depreciation	Closing Balance
1	Fire Safety Equipments	-	9,732.00	-	-	9,732.00	1,459.80	8,272.20
2	Furniture	122,171.73	-	-	-	122,171.73	12,217.17	109,954.56
Total		122,171.73	9,732.00	-	-	131,903.73	13,676.97	118,226.76

For ECO CLUB

(President/Secretary)

Place: Hisar

Date: 02/05/2024



President *Secretary*
ECO CLUB
 Siwani Mandi (Bhiwani)

For K K S M & Associates

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FRN: 033624N

Kapil Kumar
(Partner)

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