



AUDITOR'S REPORT

We have audited the attached Balance Sheet of the project "PROGRAMME: Maintenance of Senior citizen Home" FUNDED BY: Ministry of Social Justice & Empowerment, Govt. of India implemented by SOCIAL WELFARE ASSOCIATION FOR POOR & NOBLE ACTIVITIES, At: BANDHAPALI, P.O.: BHALUPATRA, VIA-KIRMIRA Dist.: JHARSUGUDA, ODISHA as on 31st March 2024 along with Income & Expenditure account and Receipts & payments which are in agreement with the books of accounts maintained by the said organization.

We have obtained all the information and explanations which to the best of our knowledge & belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the organization so far as appears from our examination of the books of accounts.

In our opinion & to the best of information & according to the information given to us, the said accounts give a true and fair view :

(i) In the case of Balance sheet of the state of the affairs of the above institution as at 31st March 2024


And

(ii) In the case of Income & Expenditure the Excess of Income over Expenditure for the accounting year ending on 31st March 2024.

Place: Bhubaneswar

Date : 15/04/2024

for SUBRAT & CO
Chartered Accountants


CA.Subrat Kumar Pati, FCA
Proprietor
M.No-067018

VDID-24067018BKBYD1725



BALANCE SHEET OF
"MAINTENANCE OF SENIOR CITIZEN HOME"
(SENIOR CITIZEN HOME) AS AT 31/03/2024

IMPLEMENTED BY : SOCIAL WELFARE ASSOCIATION FOR POOR NOBLE ACTIVITIES
 BANDHAPALL, BHALUPATRA, KIRMIRA, JHARSUGUDA, ODISHA. , ODISHA.
 FUNDED BY: MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT, GOVT. OF INDIA, NEW DELHI

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P		Rs.	P
CAPITAL FUND			FIXED ASSETS		
Opening Balance			C.C.CAMERA	28,800.00	
Add during the year			Less Dep.40%	11,520.00	
Loan and Advances					17,280.00
Opening Balance		1,15,040.00	Current Assets		
SUNDRY CREDITORS			Grant-In-Aid Receivable	7,03,670.00	
Food	1,97,239.00		Add during the year	6,32,103.00	
Add during the year	1,76,288.00			13,35,773.00	
	3,73,527.00		Less Paid during the	5,32,422.00	
Less Paid during the year	1,97,229.00		Excess of Expenditure	59,070.66	
Medicine	25,755.00		Less EIOE	23,623.00	
Add during the year	34,342.00				8,03,351.00
	60,097.00				35,447.66
Less Paid during the year	20,000.00				
Hygiene	25,755.00				
Add during the year	10,000.00				
	35,755.00				
Less Paid during the year	15,000.00				
Recreation	18,956.00				
Add during the year	36,821.00				
	55,777.00				
Less Paid during the year	15,000.00				
Miscellaneous Expenses	37,500.00				
Less Paid during the year	10,000.00				
C.C CAMERA					
Clothing/Oil and Soap					
Add during the year	40,885.00				
Rent of Building	49,500.00				
Add during the year	49,500.00				
	99,000.00				
Less Paid during the year	49,500.00				
Water and Electricity Charges	25,000.00				
Add during the year	34,626.00				
	59,626.00				
Less Paid during the year	20,000.00				
Toiletries	20,000.00				
Add during the year	8,787.00				
	28,787.00				
Less Paid during the year	-				
Staff Honorarium					
Superintendent	38,637.00				
Add during the year	38,636.00				
	77,273.00				
Less Paid during the year	38,639.00				
Social Worker	24,728.00				
	24,728.00				
		1,76,298.00			
		40,097.00			
		20,755.00			
		40,777.00			
		27,500.00			
		40,885.00			
		49,500.00			
		49,500.00			
		49,500.00			
		39,626.00			
		28,787.00			
		28,787.00			
		38,634.00			



LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P		Rs.	P
Add during the year	24,727.00				
	49,455.00				
Less Paid during the year	24,729.00	24,726.00			
Yoga Therapist	15,456.00				
Add during the year	15,456.00				
	30,912.00				
Less Paid during the year	15,455.00	15,457.00			
Cook	24,728.00				
Add during the year	24,727.00				
	49,455.00				
Less Paid during the year	24,729.00	24,726.00			
Staff Nurse	20,102.00				
Add during the year	20,121.00				
	40,223.00				
Less Paid during the year	20,099.00	20,124.00			
M.T.S-3nos	74,184.00				
Add during the year	74,180.00				
	1,48,364.00				
Less Paid during the year	74,187.00	74,177.00			
Accountant	18,000.00				
Add during the year	18,000.00				
	36,000.00				
Less Paid during the year	18,000.00	18,000.00			
Doctor	51,004.00				
Add during the year	51,009.00				
	1,02,013.00				
Less Paid during the year	51,000.00	51,013.00			
TOTAL		8,56,122.00	Closing Balance		
			Cash in Hand		
			Cash at Bank	43.34	43.34
TOTAL		8,56,122.00	TOTAL		8,56,122.00

Place: Bhubaneswar
Date-15/04/2024

AS PER OUR REPORT OF EVEN DATE ANNEXED

for SUBRAT & CO
Chartered Accountants

(CA. Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



UDID- 24067018 BSKGRYD 1725

RECEIPT & PAYMENTS ACCOUNT OF
"MAINTENANCE OF SENIOR CITIZEN HOME (SENIOR CITIZEN HOME)
FOR THE PERIOD FROM 1ST APRIL-2023 TO 31ST MARCH-2024
IMPLEMENTED BY : SOCIAL WELFARE ASSOCIATION FOR POOR NOBLE ACTIVITIES
BANDHAPALI, BHALUPATRA, KIRMIRA, JHARSUGUDA, ODISHA.
FUNDED BY: MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT, GOVT. OF INDIA, NEW DELHI

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P		Rs.	P
To Opening Balance			By Recurring Expenditure (Staff)		
Cash in Hand	-		Accountant Cum Clerk		54,000.00
Cash at Bank	43.34	43.34	Multi Tasking Staffs-3nos		2,22,561.00
			Social Worker		74,187.00
To Organisation Contribution	2,78,979.00		Superintendent		1,15,917.00
			Cook		74,187.00
To Grant-In-Aid Received	15,62,417.00		Staff Nurse		60,246.00
To Grant-In-Aid Receivable	5,32,422.00		Yoga Therapist		46,365.00
			By Recurring Expenditure		
			Food		5,28,858.00
			Hygiene		40,000.00
			Clothing, Oil and Soap		62,150.00
			Medicare		68,693.00
			Doctors Visit		1,53,000.00
			Miscellaneous Expenses		20,000.00
			Recreation Expenses		25,000.00
			Toiletries		21,213.00
			Water and Electricity Charges		65,374.00
			By Rent of Building		1,48,500.00
			By Outstanding Staff Honorarium		
			Cook		24,729.00
			Multi Tasking Staffs-3nos		74,187.00
			Social Worker		24,729.00
			Superintendent		38,639.00
			Staff Nurse		20,099.00
			Yoga Therapist		15,455.00
			Doctors Visit		51,000.00
			Accountant Cum Clerk		18,000.00
			By Outstanding food		1,97,229.00
			By Outstanding Medicines		20,000.00
			By Outstanding Hygiene		15,000.00
			By Outstanding Rent of Building		49,500.00
			By Outstanding Recreation		15,000.00
			By Outstanding Water and Electricity		20,000.00
			By Outstanding Miscellaneous		10,000.00
			By Closing Balance		
			Cash in Hand		-
			Cash at Bank	43.34	43.34
TOTAL	23,73,861.34				23,73,861.34

Place: Bhubaneswar
Date-15/04/2024

AS PER OUR REPORT OF EVEN DATE ANNEXED

for SUBRAT & CO
Chartered Accountants



(CA. Subrat Kumar Pati, FCA)
Proprietor
M.No-067018

UPID- 240 62018 BK BK YD A 25

INCOME & EXPENDITURE ACCOUNT OF
"MAINTENANCE OF SENIOR CITIZEN HOME (SENIOR CITIZEN HOME)
FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024
IMPLEMENTED BY : SOCIAL WELFARE ASSOCIATION FOR POOR NOBLE ACTIVITIES
BANDHAPALI, BHALUPATRA, KIRMIRA, JHARSUGUDA, ODISHA. ODISHA.
FUNDED BY: MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT, GOVT. OF INDIA, NEW DELHI

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P		Rs.	P
To Health Care			By Grant-in-Aid Receivable	6,32,103.00	
Food	7,05,146.00		(From Min. of SJ &E, Govt. of India, New Delhi		
Doctor's Visit	2,04,009.00		By Grant-in-Aid Received	15,62,417.00	
Medicines	1,03,035.00		By Organisation Contribution	2,78,979.00	
Hygiene	50,000.00		By Excess of Expenditure Over Income		
Clothing/Oil, Soap	1,03,035.00	11,65,225.00			
To Staff Salary A/C					
Superintendent		1,54,553.00			
Social Worker		98,914.00			
Staff Nurse		80,367.00			
Cook		98,914.00			
Yoga Therapist		61,821.00			
Multi Tasking Staff-3nos		2,96,741.00			
Accountant		72,000.00			
To Rent of Building		1,98,000.00			
To Recreation Exp.		61,821.00			
To Miscellaneous Exp.		20,000.00			
To Water and Electricity Charges		1,00,000.00			
To Toiletries		30,000.00			
To Depreciation Charges		11,520.00			
To Excess of Income Over Expenditure		23,623.00			
TOTAL		24,73,499.00	TOTAL	24,73,499.00	

Place: Bhubaneswar
Date-15/04/2024

for SUBRAT & CO
Chartered Accountants

(CA. Subrat Kumar Pati, FCA)

Proprietor

M.No-067018

UDID- 24062018BK03K7D125

