



B. THIAGARAJAN & Co.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Sri Venkateswara Orphanage Society (Senior Citizens' Home - IPOPOP), Kaduveli - 613203, Thanjavur District, Tamil Nadu as on 31st March, 2020 and the Income and Expenditure Account for the year ended on that date annexed thereto and certify that the financial statements of Sri Venkateswara Orphanage Society (Senior Citizens' Home - IPOPOP), Kaduveli 613203, Thanjavur District, Tamil Nadu have been verified by us with reference to the books of account and other evidences produced to us and the statement is prepared in accordance with the books produced for audit and information and explanations given to us.

For B. Thiagarajan & Co.,
Chartered Accountants.

FRN: 004371S


G. Kumar

M.No: 025885

Partner.

UDIN: 20025885AAAAAU2826

Date: 18-05-2020



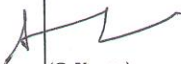
"VIGFIN HOUSE"
OLD No.15, NEW No. 24,
YOGAMBAL STREET, T. NAGAR,
CHENNAI - 600 017

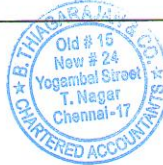
Phone : 42122115
42122116

e-mail : btandco@gmail.com
GST No. : 33AADFB9485H1ZA

**SRI VENKATESWARA ORPHANAGE SOCIETY KADUVELI, THILLAISTHANAM POST, THANJAVUR DISTRICT,
TAMILNADU - 613203**


**SCHEME : SENIOR CITIZENS' HOME
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS			PAYMENTS		
To	Rs.	Rs.	By	Rs.	Rs.
<u>Opening Balance:</u>			<u>Recurring Expenses:</u>		
Cash on Hand	2,279		<u>Salaries:</u>		
Cash at Bank	22,949	25,228	Superintendent	1,50,000	
			Social worker	96,000	
Donations	14,00,000		Yoga Therapist	60,000	
Contributions by Management	3,85,000		Nurse	78,000	
Loans received through Management	16,18,020		Cook	1,92,000	
Bank Interest	2,068		Multi tasking Staff	3,84,000	9,60,000
Grant-in-aid received from			Doctor Fees		3,96,000
Ministry of Social Justice &			Rent for Building		2,70,000
Empowerment Shastri Bhavan,			Food Charges		16,58,173
New Delhi -1 for the year 2019-20			Medicines		1,09,612
-1st Instalment	9,45,169		Clothing, Oil, Soap		1,56,110
-2nd Instalment	9,45,169	52,95,426	News Papers, Books & Outings		62,160
			Miscellaneous		2,33,165
			Bank Charges		1,210
			Loans returned through Management		14,54,385
			<u>Closing Balance:</u>		
			Cash on Hand	2,854	
			Cash at Bank	16,986	19,840
		53,20,654			53,20,654
For SRI VENKATESWARA ORPHANAGE SOCIETY			Subject to our report of even date For B. Thiagarajan & Co., Chartered Accountants.		
(J. Viswanathan) Secretary					
Chennai 18.5.2020			(G. Kumar) Partner.		



**SRI VENKATESWARA ORPHANAGE SOCIETY KADUVELI, THILLAISTHANAM POST, THANJAVUR DISTRICT,
TAMILNADU - 613203**

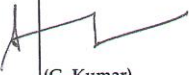
**SCHEME : SENIOR CITIZENS' HOME
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE			INCOME		
To	Rs.	Rs.	By	Rs.	Rs.
Recurring Expenses:			Contributions by Management		3,85,000
Salaries:			Bank Interest		2,068
Superintendent	1,50,000		Grant-in-aid received from		
Social worker	96,000		Ministry of Social Justice &		
Yoga Therapist	60,000		Empowerment Shastri Bhavan,		
Nurse	78,000		New Delhi -1 for the year 2019-20		
Cook	1,92,000		-1st Instalment	9,45,169	
Multi tasking Staff	3,84,000	9,60,000	-2ndt Instalment	9,45,169	18,90,338
Doctor Fees		3,96,000	Donations		14,00,000
Rent for Building		2,70,000			
Food Charges		16,58,173			
Medicines		1,09,612			
Clothing, Oil, Soap		1,56,110			
News Papers, Books & Outings		62,160			
Miscellaneous		2,33,165			
Bank Charges		1,210			
			Excess of Expenditure over Income		1,69,024
		38,46,430			38,46,430
For SRI VENKATESWARA ORPHANAGE SOCIETY			Subject to our report of even date		
(J. Viswanathan)			For B. Thiagarajan & Co.,		
Secretary			Chartered Accountants.		
Chennai					
18.5.2020			(G. Kumar)		
			Partner.		



**SRI VENKATESWARA ORPHANAGE SOCIETY KADUVELI, THILLAISTHANAM POST, THANJAVUR DISTRICT,
TAMILNADU - 613203**

**SCHEME : SENIOR CITIZENS' HOME
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES			ASSETS		
	Rs.	Rs.		Rs.	Rs.
Opening Balance as on 01.04.2019	96,784		Fixed Assets:		
Add: Loans received through Management	16,18,020		Bed & Beddings	37,700	
	17,14,804		Furniture & Fittings	25,100	
Less: Loans returned through Management	14,54,385		Vessels	2,706	
	2,60,420		Utensils	6,050	71,556
Less: Excess of Expenditure Over Income	1,69,024	91,396	Cash on Hand	2,854	
			Cash at Bank	16,986	19,840
		91,396			
					91,396
Notes/Accounting Policies:					
a. The books have been maintained on cash basis.					
b. Depreciation has not been provided from the date of purchase of the asset.					
c. Since the food and maintenance items are meant for consumption, they are accounted on expenditure basis.					
We hereby certify that the expenditure shown above was actually incurred and spent by the Management			We hereby certify that the Financial statements of Senior Citizens (Old Age) Home, Kaduveli, Thillaisthanam (post), Thanjavur District, have been verified by us, subject to the notes/accounting policies with reference to the books of accounts and the vouchers		
For SRI VENKATESWARA ORPHANAGE SOCIETY			Subject to our report of even date		
(J. Viswanathan) Secretary			For B. Thiagarajan & Co., Chartered Accountants.		
Chennai 18.5.2020			 (G. Kumar) Partner.		

