



**B. THIAGARAJAN & Co.**  
CHARTERED ACCOUNTANTS

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **Sri Venkateswara Educational Society (cum) Senior Citizens' Home for 50 elderly Women**, Kaduveli - 613203, Thanjavur District, Tamil Nadu as on 31<sup>st</sup> March, 2020 and the Income and Expenditure Account for the year ended on that date annexed thereto and certify that the financial statements have been verified by us with reference to the book 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: 20025885AAAAAV1702

Date: 18-05-2020




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

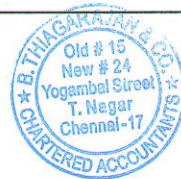
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GST No. : 33AADFB9485H1ZA

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


**SCHEME: SENIOR CITIZENS' HOMES FOR 50 ELDERLY WOMEN  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

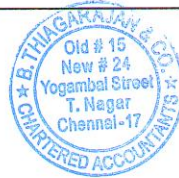
RECEIPTS			PAYMENTS		
To	Rs.	Rs.	By	Rs.	Rs.
<u>Opening Balance:</u>					
Cash on Hand	3,404		Loans returned through Management		6,32,500
Cash at Bank	19,187	22,591	Food Charges & Contingencies		17,03,477
Member Subscription		450	Salary:		
Contributions by Management		3,92,000	Project Director	1,50,000	
Loans received through Management		10,56,880	Social Worker	96,000	
Bank Interest		146	Yogatherapist	60,000	
Grant received from			Nurse	78,000	
Ministry of Social Justice &			Cook	1,92,000	
Empowerment, NewDelhi			Multitasking Staff	3,84,000	
for the year 2019-20			Doctor	3,96,000	13,56,000
-1st Instalment	15,90,637		Washing Charges		24,000
-2nd Instalment	15,90,637	31,81,274	Water & EB Charges		45,750
			Medicine		1,10,474
			Rent for Building		2,70,000
			Newspaper, Magazines, Outing		1,22,160
			Oil, Soap, Clothing		2,00,370
			Miscellaneous		1,73,990
			Bank Charges		354
			<u>Closing Balance:</u>		
			Cash on Hand	3,978	
			Cash at Bank	10,288	14,265
		46,53,341			46,53,341
For SRI VENKATESWARA EDUCATIONAL SOCIETY Scheme: Senior Citizens' Homes for 50 elderly Women			As extracted from the books of account produced, information and explanations given to us For B. Thiagarajan & Co., Chartered Accountants.		
(J. Viswanathan) Secretary Chennai 18.5.2020			 (G. Kumar) Partner.		



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


**SCHEME: SENIOR CITIZENS' HOMES FOR 50 ELDERLY WOMEN  
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE			INCOME		
To	Rs.	Rs.	By	Rs.	Rs.
Food Charges & Contingencies		17,03,477	Contributions by Management		3,92,000
Salary		13,56,000	Bank Interest		146
Washing Charges		24,000	Grant received from		
Water & EB Charges		45,750	Ministry of Social Justice &		
Medicine		1,10,474	Empowerment, NewDelhi		
Rent for Building		2,70,000	for the year 2019-20		
Oil, Soap, Clothing		2,00,370	-1st Instalment	15,90,637	
Miscellaneous		1,73,990	-2nd Instalment	15,90,637	31,81,274
Bank Charges		354	Member Subscription		450
Newspaper, Magazines, Outing		1,22,160	Excess of Expenditure over Income		4,32,705
		40,06,575			40,06,575
<p>For SRI VENKATESWARA EDUCATIONAL SOCIETY Scheme: Senior Citizens' Homes for 50 elderly Women</p> <p>(J. Viswanathan) Secretary Chennai 18.5.2020</p>			<p>As extracted from the books of account produced, information and explanations given to us For B. Thiagarajan &amp; Co., Chartered Accountants.</p> <p> (G. Kumar) Partner.</p>		



**SRI VENKATESWARA EDUCATIONAL SOCIETY, KADUVELL, THILLAISTHANAM POST, THANJAVUR DISTRICT,  
TAMILNADU - 613203**

**SCHEME: SENIOR CITIZENS' HOMES FOR 50 ELDERLY WOMEN  
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES			ASSETS		
	Rs.	Rs.		Rs.	Rs.
<b>Capital Fund:</b>			<b>FIXED ASSETS:</b>		
Opening Balance as on 01.04.2019	5,69,305		SVMFCC Widow - Assets	1,82,604	
Add: Loan received through Management	10,56,880		<b>SVES - Assets</b>		
	16,26,185		Steel Ribbon Cot 50	25,000	
Less: Loan returned through Management	6,32,500		Gas Stove 1	3,000	
	9,93,685		Wooden Table 1	7,500	
Less: Excess of Expenditure Over Income	4,32,705	5,60,979	Wooden Bench 5	5,000	
			Wooden Table(office ) 1	2,000	
			Steel Box 50	7,500	
			Eversilver Dinning Table 5	15,000	
			Bed Sheets 50	4,500	
			Blanket 50	3,750	
			Pillows 50	5,500	
			Grinder 1	3,500	
			Mixie 1	2,200	
			Eversilver Tumblers 200	3,200	
			Eversilver Plate 210	21,000	
			Steam Boiler Stove	2,12,000	
			Cooking Vessels	5,960	
			Steel Bereau 1	4,500	
			Plastic Chair	15,000	
			Computer 2	18,000	5,46,714
			Cash on Hand	3,978	
			Cash at Bank	10,288	14,265
		5,60,979			5,60,979
For SRI VENKATESWARA EDUCATIONAL SOCIETY Scheme: Senior Citizens' Homes for 50 elderly Women			As extracted from the books of account produced, information and explanations given to us For B. Thiagarajan & Co., Chartered Accountants.		
(J. Viswanathan) Secretary Chennai 18.5.2020			 (G. Kumar) Partner.		

