



CHALLA S and ASSOCIATES

Chartered Accountants

AUDITOR'S CERTIFICATE/DECLARATION

I have examined of the Balance Sheet of "SENIOR CITIZENS' HOME" of LAKSHMI MAHILA MANDALI (REGD) Nuthalapadu as at march 31,2026 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of Accounts maintained by the said LAKSHMI MAHILA MANDALI in respect of SENIOR CITIZENS'HOME account.

We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purposes of the audit. Proper books of accounts have been kept by the above-named LAKSHMI MAHILA MANDALI so far as appears from my examination of the books of accounts, subject to the comments given below

In my opinion to the best of my knowledge and according to information given to us the said accounts given a true and fair view:

- In the case of the balance sheet of senior citizen's Home as at march 31,2026 and
- In the case of the Income and Expenditure account, of the income of its accounting year ending on march 31,2026.

For CHALLA S and ASSOCIATES



CA Siva Krishna Challa
Proprietor
M.no: 249969
FRN: 024621S

UDIN: 26249969FJBQYC3054

Date: 18.04.2026
Place: Bengaluru

Premises: Dr No. S3, Second Floor, 9, Janhavi Nilaya, 8th Cross, KBM Layout,
Bengaluru-560087

For Contact Email-casivakrishnachalla@gmail.com **and Mobile-**9035220800



LAKSHMI MAHILA MANDALI

NUTHALAPADU : PARCHURU MANDAL: BAPTAL DIST. : A.P.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2026

SENIOR CITIZENS HOME (AVVAY)

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
To	<u>Opening Balance:</u>		By	<u>Staff Honorarium A/c</u>		
	Cash in hand	3,103		Superintendent	1,54,553	
	Cash at SBI	3,956		Social worker	98,914	
"	Organisation Share A/c	2,43,835		Yoga therapist	61,821	
"	Grant received A/c			Nurse	80,367	
	(being the grant received from			Cook	98,914	
	Ministry of Social Justice &			Cleaner (MTS)	98,913	
	Empowerment New Delhi)			Helper (MTS)	98,913	
	<u>For the year 2025-26</u>			Chowkidar (MTS)	98,914	
	1st installment Rs.8,77,808.00			Accountant	72,000	8,63,309
	2nd Installment <u>Rs.8,77,808.00</u>	17,55,616				
"	Grant receivable for the		"	<u>Building Rent A/c</u>		1,98,000
	for the F.Y. 2024-25 received		"	<u>Health Care A/c</u>		
	during the Year	4,38,904		Food	7,05,149	
"	Bank Interest	805		Doctor	2,04,009	
"	loan from others A/c	9,64,000		medicines	1,03,038	
"				Clothing,Oils and soaps	1,03,039	
			"	Hygiene	50,002	11,65,237
			"	Recreation A/c		61,820
			"	Miscellaneous & Unforeseen		
			"	A/c		20,000
			"	Water & Electricity charges		1,00,001
			"	Toilets		30,000
			"	Loans from others		9,62,104
			"	<u>Closing Balance</u>		
				Cash in hand	4,987	
				Cash at SBI	4,761	9,748
		34,10,219				34,10,219

CERTIFICATE

This is to Certify that the above statements has been examind with the Books of Accounts produced before us and found correct

12/1
B. Sagar
President
LAKSHMI MAHILA MANDALI
NUTHALAPADU-523 169
Parchoor (Mdl) Prakasam Dt.(A.P.)



For CHALLA S AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 024621S

CHALLA SIVA KRISHNA
Proprietor
M. No. 249969

LAKSHMI MAHILA MANDALI
NUTHALAPADU : PARCHURU MANDAL: BAPTAL DIST. : A.P.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026
SENIOR CITIZENS HOME (AVYAY)

<u>EXPENDITURE</u>		<u>AMOUNT</u>		<u>INCOME</u>	<u>AMOUNT</u>
To	<u>Staff Honorarium A/c</u>			By	Grant received A/c
	Superintendent	1,54,553			(being the grant received from
	Social worker	98,914			Ministry of Social Justice &
	Yoga therapist	61,821			Empowerment New Delhi)
	Nurse	80,367			<u>For the year 2025-26</u>
	Cook	98,914			1st installment Rs. 8,77,808.00
	Cleaner (MTS)	98,913			2nd installment Rs. <u>8,77,808.00</u>
	Helper (MTS)	98,913			17,55,616
	Chowkidar (MTS)	98,914		"	Add : Grant receivable for the
	Accountant	72,000	8,63,309		year 2025-26 3rd installment
"	<u>Building Rent A/c</u>		1,98,000		4,38,904
"	<u>Health Care A/c</u>				Organisation Share A/c
	Food	7,05,149		"	2,43,835
	Doctor	2,04,009			Bank Interest
	medicines	1,03,038			805
	Clothing,Oils and soaps	1,03,039			Excess of expenditure over
	Hygienc	50,002	11,65,237		income
"	<u>Recreation A/c</u>		61,820		20,842
"	Miscellaneous &				
"	<u>Unforeseen A/c</u>		20,000		
"	Water & Electricity charges		1,00,001		
"	Toilets		30,000		
"	Depreciation on Fixed				
"	Assets		21,635		
			24,60,002		24,60,002

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B. Sanyal
President
LAKSHMI MAHILA MANDALI
NUTHALAPADU-523 169
Parchoor (Mdl) Prakasam Dt. (A P.)



For **CHALLA S AND ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN No. 0246215

Sf.
CHALLA SIVA KRISHNA
Proprietor
M. No. 249969

LAKSHMI MAHILA MANDALI
NUTHALAPADU : PARCHURU MANDAL: BAPTAL DIST. : A.P.
BALANCE SHEET AS ON 31ST MARCH 2026

SENIOR CITIZENS HOME (AVYAY)

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>CAPITAL FUND</u>			Cash in Hand		4,987
Last year Balance	1,12,777		Cash at SBI		4,761
(-) Excess of expenditure over income for the year	<u>20,842</u>	91,935	<u>Fixed Assets</u>		
			(As per annexure)		1,48,463
<u>MANAGEMENT ADVANCE</u>			<u>Ministry of Social Justice & Empowerment, New Delhi</u>		
Last year Balance		1,10,000	Last year Balance	9,53,006	
<u>PRESIDENT ADVANCE</u>			<u>Less: Grant receivable for the F.Y. 2024-25 received during the year</u>	<u>4,38,904</u>	
Last year Balance		3,27,288		5,14,102	
<u>LOANS FROM OTHERS</u>			<u>Add ; Grant receivable for the F.Y. 2025-26 (3rd installment)</u>	<u>4,38,904</u>	9,53,006
Last year Balance	5,80,098				
(+) Loans Received	<u>9,64,000</u>				
	15,44,098				
(-) Loans returned	<u>9,62,104</u>	5,81,994			
		<u>11,11,217</u>			<u>11,11,217</u>

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B. Sanyal
President
LAKSHMI MAHILA MANDALI
NUTHALAPADU-523 169
Parchoor (Mdl) Prakasam Dt.(A.P.)



For **CHALLA S AND ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN No. 024621S

[Signature]
CHALLA SIVA KRISHNA
Proprietor
M. No. 249969

