



CHALLA S and ASSOCIATES

Chartered Accountants

AUDITOR'S CERTIFICATE/DECLARATION

I have examined the Balance Sheet of "SENIOR CITIZENS' HOME" of SRI BHAVANI MAHILA MANDALI (REGD), Jandrapeta, Chiral 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 SRI BHAVANI 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 SRI BHAVANI 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: 26249969XHDTTF7250

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



SRI BHAVANI MAHILA MANDALI
JANDRAPET, CHIRALA, BAPATLA(Dt.) A.P.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2026
SENIOR CITIZENS HOME (AVYAY)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:		By	Staff Honorarium A/c	
	Cash in hand	12,742		Superintendent	1,54,553
	Cash at SBI	<u>7,063</u>		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
	For the year 2025-26			Chowkidar (MTS)	98,914
	1st installment Rs.8,77,808-00			Accountant	<u>72,000</u>
	2nd Installment Rs.8,77,808-00	17,55,616			8,63,309
"	Grant receivable for the		"	Building Rent A/c	1,98,000
	for the F.Y. 2024-25 received		"	Health Care A/c	
	during the Year	4,38,904		Food	7,05,150
"	Bank Interest	555		Doctor	2,04,009
"	Loan from others A/c	7,29,000		Medicines	1,03,037
				Clothing,Oils and soaps	1,03,035
			"	Hygienc	<u>50,000</u>
					11,65,231
			"	Recreation A/c	61,823
			"	Miscellaneous & Unforeseen	
			"	A/c	20,060
			"	Water & Electricity charges	1,00,022
			"	Toilets	30,000
			"	Loans from Others A/c	7,35,992
			"		
			"	Closing Balance	
				Cash in hand	5,660
				Cash at SBI	<u>7,618</u>
					13,278
		31,87,715			31,87,715

CERTIFICATE

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

T. Vineetha
PRESIDENT
SRI BHAVANI MAHILA MANDALI
PARCHUR-523 169
Parchur Mdl; Bapatla Dist.(A.P.)



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

Ch. Siva Krishna
CHALLA SIVA KRISHNA
Proprietor
M. No. 249969



EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Honorarium A/c		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. 8,77,808-00	17,55,616
	Helper (MTS)	98,913	"	Add : Grant receivable for the	
	Chowkidar (MTS)	98,914		year 2025-26 3rd installment	4,38,904
	Accountant	72,000			
		8,63,309			
"	Building Rent A/c	1,98,000	"	Organisation Share A/c	2,43,835
"	Health Care A/c		"	Bank Interest	555
	Food	7,05,150			
	Doctor	2,04,009			
	Medicines	1,03,037	"	Excess of expenditure	
	Clothing, Oils and soaps	1,03,035		over income	27,611
	Hygiene	50,000			
		11,65,231			
"	Recreation A/c	61,823			
"	Miscellaneous &				
"	Unforeseen A/c	20,060			
"	Water & Electricity charges	1,00,022			
"	Toilets	30,000			
"	Depreciation on Fixed				
"	Assets	28,076			
		24,66,521			24,66,521

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Parchur Mdl; Bapatla Dist.(A.P.)



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CHARTERED ACCOUNTANTS
FRN No. 024621S

Ch
CHALLA SIVA KRISHNA
Proprietor
M. No. 249969

SRI BHAVANI MAHILA MANDALI
JANDRAPET:CHIRALA : BAPATLA(Dt.) 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>LOANS FROM OTHERS</u>			<u>FURNITURE</u>		1,86,057
Last year Balance	9,90,036				
(+) Loans Received	7,29,000		Purchase of CC TV Camaries	10,635	
	17,19,036		Less Depreciation @ 15%	1,565	8,870
(-) Loans returned	7,35,992	9,83,044	Web Site designing	11,074	
			Less Depreciation @ 25%	2,768	8,306
			<u>INCOME AND EXPENDITURE</u>		
			Last year Balance	2,94,175	
			Less: This year Excess of expendditure over income	27,611	3,21,786
			<u>Ministry of Social Justice & Empowement, New Delhi</u>		
			Last year Balance	4,44,747	
			<u>Less:</u> Grant receivable for the F.Y. 2024-25 received during the year	4,38,904	
				5,843	
			<u>Add :</u> Grant receivable for the F.Y. 2025-26 3rd Inst.	4,38,904	4,44,747
			Cash in Hand		5,660
			Cash at SBI		7,618
		9,83,044			9,83,044

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PRESIDENT
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SK
CHALLA SIVA KRISHNA
Proprietor
M. No. 249969

