

AUDITOR REPORT

WE Have Examined the Balance sheet Of :

CARE AND LOVE HOME

SRI RAMA YUVA VIGNANA KENDRAM

PAN NO - AADAP0398J

**39-33-21/4,vuda colony,near 48A bus stop, Opposite: AP pollution board Madhavadara,
Vishakhapatnam. PIN:530007**

As at 31.3 2024 and the income and expenditure account for the year ended on those Dates which are in Agreement with the books of account maintained by the said society/AOP , BOI or institution. We have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purposes of the audit , in our opinion proper books of accounts have been kept by the head office which is necessary for the purpose of audit subject to the comments given below.

-----NIL-----

In our opinion and to the best of our information and according to information given to us,
They said given a true and fair view -

1. In the case of balance sheet of the state of affairs of the above Name society/AOP,BOI as a team 2024.

2. In the case of income and expenditure account surplus and deficit of it Accounting year ended On 31.03.2024.



Hemalokwani

CA HEMA LOKWANI
M. No - 424827

DATE - 09/10/2024

FRN - 035413C

UDIN - 24424827BKCCFN5509

CARE AND LOVE HOME
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PIN:530007

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1209362.00		FURNITURE & FIXTURE	735153.00	661637.70
Add: Net Surplus from			Less- Depreciation	73515.30	
I&E Account	-1560.00	1207802.00	Motar Vehicle	378964.00	322119.40
			Less- Depreciation	56844.60	
			Sports Equipment	18000.00	15300.00
			Less- Depreciation	2700.00	
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
AUDIT FEES PAYBLE		3000.00	Cash Balance		7426.80
Other Liabilities		274998.00	ICICI BANK BAL		204774.25
			CANARA BANK BAL		274541.85
TOTAL		1485800.00	TOTAL		1485800.00

FOR CARE AND LOVE HOME
SRI RAMA YUVA VIGNANA KENDRAM

LOKWANI & ASSOCIATES

Chartered Accountant



Hema Lokwani

(PRESIDENT/SECRETARY)

DATE - 09/10/2024
UDIN - 24424827BKCCFN5509

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M. No - 424827
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXP. (As per Details in Receipt & Payment A/C)	3101618.32	DONATION RECEIPTS	2782000.00
ACTIVITIES EXP. (As per Details in Receipt & Payment A/C)	1043881.78	MEMBER CONTRIBUTION	1070000.00
Depreciation	133059.90	MISC. INCOME	428000.00
AUDIT FEES	3000.00	Excess of Expenditure over Income Transferred to Balance Sheet.	1560.00
TOTAL	4281560.00	TOTAL	4281560.00

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To OPENING BALANCE</u>		<u>ESTABLISHMENT EXP.</u>	
Cash Balance 20856.00	280856.00	Salary	566300.00
ADD - Cash 260000.00		Postage Exps	18540.00
Bank Balance	71387.00	Rent	2400000.00
		Transport & Conveyance Exp	65200.00
		Newspapers & Periodicals	15400.00
DONATION RECEIPTS	2782000.00	Printing & Stationery	21480.00
MEMBER CONTRIBUTION	1070000.00	OTHER EXP	14698.32
MISC. INCOME	428000.00		
		<u>ACTIVITIES EXPENSES</u>	
		Cloth for children	55586.92
		Fee For Underprivileged Students	48638.55
		Food for children	83380.37
		Medical Expense for children	39374.07
		Honorium to Doctor	240876.64
		Support Underprivileged Patients	20381.87
		Sanitary Pads Distribution	400000.00
		Recreation For Children	25477.34
		Flip Charts and IEC material	23624.44
		National Festival Celebrations	20845.09
		Distribute School Supplies and School	16212.85
		Medical Camps in Rural	13896.73
		Pay Fee for Underprivileged Students	18528.97
		Blood Donation Camps	23161.22
		Awareness Camps, in Slums and Villages	13896.73
		<u>CLOSING BALANCE</u>	
		Cash Balance	7426.80
		ICICI BANK BAL	204774.25
		CANARA BANK BAL	274541.85
TOTAL	4632243.00	TOTAL	4632243.00

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(PRESIDENT/SECRETARY)

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