

Parvez Ali & Co.
Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR-18.
Ph. 2779493 Mb. +91-9823021752 E-mail : parvezali786@rediffmail.com

AUDITORS REPORT

We hereby certify that the figures appearing in Receipt & Payment, Income & Expenditure and Balance Sheet is agreed with the Book of Account maintained for the year 31 March, 2024 of **SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER..** Run By **RASHTRASANT TUKDOJI MAHARAJ TECHNICAL & EDUCATION SOCIETY, NAGPUR.** We have certified and found Correct.

Date :15/04/2024

Place : Nagpur

For Parvez Ali & Co.
Chartered Accountant



A handwritten signature in blue ink, appearing to be "Parvez Ali", written over a horizontal line.

(C.A. Parvez Ali)
M.No.44019

UDIN : 24044019BKCWTB8951

Office : 2 Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, Nagpur - 18.
Ph. 2779493, Mb. 9823021752 E - mail : parvezali786@rediffmail.com

SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER.
Run By : - Rashtrasant Tukdoji Maharaj Technical and Education Society, Nagpur.
Balance Sheet as on 31ST MARCH, 2024.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCES :			IMMOVABLE PROPERTY :		
Previous year balance	1,72,60,405.00		Furniture & Fixtures	10,009.10	
Add : Recd during the year	16,89,495.00		Add: During the year	NIL	
	1,89,49,900.00			10,009.10	
Less : Refunded during the year	-	1,89,49,900.00	Less : Depreciation	1,501.36	8,507.73
			Bed & Clothing	579.76	
			Less : Depreciation	86.96	492.80
INCOME & EXPENDITURE :			Electric Material	425.81	
Previous year balance	(1,70,60,007.49)		Less : Depreciation	63.87	361.94
Add : Deficit during the year	17,23,664.17	(1,87,83,671.66)	Equipments	52,103.08	
			Addition During the year	-	
				52,103.08	
			Less : Depreciation	7,815.46	44,287.62
			Utensils	5,164.18	
			Addition During the year	NIL	
				5,164.18	
			Less : Depreciation	774.63	4,389.55
			Purchase of CCTV	15,000.55	
			Addition During the year	NIL	
				15,000.55	
			Less : Depreciation	2,250.08	12,750.46
			Purchase of Webside	33,750.00	
			Addition During the year	NIL	
				33,750.00	
			Less : Depreciation	8,437.50	25,312.50
			DEPOSIT & ADVANCES :		10,000.00
			RENT ADVANCES :		50,000.00
			CLOSING BALANCES :		
			Cash in hand	4,121.00	
			Cash with Bank of India	1,465.00	
			Cash with P.N.B A/C 309	4,539.75	10,125.75
TOTAL RS		1,66,228.34	TOTAL RS		1,66,228.34

Date : 15/04/2024

Place : Nagpur.

VERIFIED & FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(PROPRIETOR)

M. NO. 44019

UDIN : 24044019BKCWTB8951

Office : 2 Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, Nagpur - 18.
Ph. 2779493, Mb. 9823021752 E - mail : parvezali786@rediffmail.com

SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER.
Run By : - Rashtrasant Tukdoji Maharaj Technical and Education Society, Nagpur.
Income and Expenditure Account for the year ending 31ST MARCH, 2024.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To, A) RECURRING EXPENDITURE :			By, GRANT IN AID RECEIVED :		16,45,890.00
a) Staff Honorarium		6,60,920.00	By, DONATION :		41,250.00
b) MTS (Stall)		3,94,800.00			
c) Building (Rent/ Maintences)		4,20,000.00			
d) Health Care		16,07,220.00			
e) Recreation & Production Related		80,398.00			
f) Misc & Unforeseen		1,10,084.00	By, EXCESS OF EXPENDITURE OVER INCOME :		17,23,664.17
g) Water & Electricity		59,800.00			
h) Toiletries		55,000.00			
To, BANK CHARGES :		1,652.30			
To, DEPRECIATION :		20,929.87			
TOTAL RS		34,10,804.17	TOTAL RS		34,10,804.17

Date : 15/04/2024
Place : Nagpur.

VERIFIED & FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(PROPRIETOR)
M. NO. 44019

UDIN : 24044019BKCWTB8951

