



AUDIT REPORT

We have audited the annexed Receipts & Payments Account, Income & Expenditure Account for the year ended 31.03.2022 and the Balance Sheet of "INTEGRATED PROGRAMME FOR THE OLDER PERSON (OLD AGE HOME) - ASSISTED BY MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT (an unit of BHARATHAMATHA FAMILY WELFARE FOUNDATION)", No.47, South Street, Thiruthuraiipoondi, Thiruvarur- 614713, as at 31st March, 2022.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for purpose of audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Society as it appears from the examination of the books.
3. The Balance Sheet as at 31.03.2022, Receipts & Payments Account and Income & Expenditure Account for the Year ended 31.03.2022 are in agreement with the books of accounts and vouchers produced.
4. In our opinion and to the best of our knowledge and according to the information and explanation given to us, the said account gives a true and fair view:
 - i. In case of the balance sheet of the state of affairs of the said society as at 31st March, 2022;
 - ii. In case of Income & Expenditure account of the deficit for the year ended on that date.

Place: Chennai

Date: 28.09.2022



For P. RAJASEKARAN & CO.
CHARTERED ACCOUNTANTS
(FRN: 0089255)

CA.R. RAJARAM
M.No: 025649

UDIN: 22025649AWICNS1976




EDAIYOOR R.V.MANIMARAN
Founder / Secretary.

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BHARATHAMATHA FAMILY WELFARE FOUNDATION
THIRUTHURAIPOONDI-614 703, THIRUVARUR DISTRICT
INTEGRATED PROGRAMME FOR THE OLDER PERSON (OLD AGE HOME)
- ASSISTED BY MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022.

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT	
	Rs.	P.			Rs.	P.	Rs.	P.
To CASH & BANK BALANCES :				B: Staff Honorarium				
Cash at State Bank of India	9,833.71			1. Superintendent	1,56,000.00			
A/c No:11276163005				2. Social Worker/Counsellor	1,02,000.00			
Cash on Hand	15,371.44		25,205.15	3. Yoga Therapist	72,000.00			
				4. Nurse	78,000.00			
				5. Accountant	1,02,000.00			
				6. Cook	1,02,000.00			
				7. Multy Tasking Staff	3,06,000.00			9,18,000.00
To Bank Interest			2,287.00	B: Building Rent				1,98,000.00
To Grant Received from Ministry of Social Justice & Empowerment, Government of India, New Delhi for the Year 2021-2022			21,77,100.00	B: Health Care/Nutrition				
				Food Charges	7,31,542.00			
				Doctor Fees	2,04,000.00			
				Hygiene	50,100.00			
				Medicines	1,00,200.00			
				Clothing, Oil, Soap	1,03,045.00			11,88,887.00
To Organization Contribution			6,03,000.00	B: Miscellaneous and Unforeseen Electricity, Water, Etc				1,03,548.00
				B: CCTV Camera Installation & Website Development				1,09,550.00
To Loan from General Fund A/c			16,70,223.60	B: Non Recurring Items				2,00,000.00
				B: Recreation				60,020.00
				B: Bank Charges				433.28
				B: Interest Repayment				3,380.00
				B: Loan Repay to General Fund A/c				16,68,932.80
				B: CASH & BANK BALANCES :				
				Cash at State Bank of India		17,297.23		
				A/c No:11276163005				
				Cash on Hand		9,767.44		27,064.67
			44,77,815.75					44,77,815.75



For P. RAJASEKARAN & CO.
 CHARTERED ACCOUNTANTS
 (FRN: 0089255)

CA. R. RAJARAM
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E. V. Manimaran
EDAIYOOR R.V. MANIMARAN
 Founder / Secretary.

BHARATHAMATHA FAMILY WELFARE FOUNDATION
THIRUTHURAIPOONDI-614 703, THIRUVARUR DISTRICT
INTEGRATED PROGRAMME FOR THE OLDER PERSON (OLD AGE HOME)
- ASSISTED BY MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022.

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Staff Honorarium									
1. Superintendent		1,56,000.00							
2. Social Worker/Counsellor		1,02,000.00							
3. Yoga Therapist		72,000.00							
4. Nurse		78,000.00							
5. Accountant		1,02,000.00							
6. Cook		1,02,000.00							
7. Multy Tasking Staff		3,06,000.00							
				9,18,000.00	B: Grant Received from Ministry of Social Justice & Empowerment, Government of India, New Delhi for the year 2021-2022				21,77,100.00
To Building Rent				1,98,000.00	B: Bank Interest				2,287.00
To Health Care/Nutrition					B: Organisation's Contribution				6,03,000.00
Food Charges		7,31,542.00							
Doctor Fees		2,04,000.00							
Hygiene		50,100.00							
Medicines		1,00,200.00							
Clothing, Oil, Soap		1,03,045.00		11,88,887.00					
To Miscellaneous and Unforeseen Electricity, Water, Etc				1,03,548.00					
To CCTV Camera Installation & Website Development				1,09,550.00					
To Non Recurring Items				2,00,000.00					
To Recreation				60,020.00					
To Bank Charges				433.28					
To Interest Repayment				3,380.00					
To Excess of Income Over Expenditure				568.72					
				27,82,387.00					27,82,387.00

BHARATHAMATHA FAMILY WELFARE FOUNDATION
THIRUTHURAIPOONDI-614 703, THIRUVARUR DISTRICT
INTEGRATED PROGRAMME FOR THE OLDER PERSON (OLD AGE HOME)
- ASSISTED BY MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

BALANCE SHEET AS ON 31.03.2022.

LIABILITIES	AMOUNT		AMOUNT		ASSETS	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
CASH & BANK BALANCES :					CASH & BANK BALANCES :				
Cash at State Bank of India A/c No:11276163005		9,833.71			Cash at State Bank of India A/c No:11276163005		17,297.23		
Cash on Hand		15,371.44		25,205.15	Cash on Hand		9,767.44		27,064.67
Loan from General Fund A/c		16,70,223.60							
Les Loan Repay to General Fund		16,68,932.80		1,290.80					
To Excess of Income Over Expenditure				568.72					
				27,064.67					27,064.67

For P. RAJASEKARAN & CO.
CHARTERED ACCOUNTANTS
 (FRN: 0089255)



EDAIYOOR R. V. MANIMARAN
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