

Senior Citizen Home SEONI MALWA (NARMADAPURAM)

Sponsored BY :- MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT GOVT. OF INDIA


Run by :- ABHYUDAY LOK SEVA SANSTHAN

Project ID= IP/MP/HSB/00841

year 2025-2026

Audit Report of Project

(Senior Citizen Home SEONI MALWA)


अध्यक्ष
अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

AUDIT REPORT

OF

ABHYUDAY LOK SEVA SANSTHAN, CHHINDWARA

SENIOR CITIZEN HOME UNDER ATAL VAYO ABHYUDAY YOJNA (NAPSRc)
SCHEME, SEONI MALWA, NARMADAPURAM M.P.

(Project ID: IP/MP/HSR/00841)

FOR THE YEAR ENDED 31ST MARCH 2026



Prepared by:

SINGHAL SUNIL & ASSOCIATES

Chartered Accountants

(Contact: +91 89892 65356)

Address: Ground Floor, Near Dr. Gunjkar Clinic,
Behind City Kotwali, Chhindwara (M.P.) 480001


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AUDIT REPORT

We have examined the annexed Balance Sheet, Receipt & Payment and Income & Expenditure Account of **SENIOR CITIZEN HOME UNDER ATAL VAYO ABHYUDAY YOJNA (NAPSrC) SCHEME, SEONI MALWA, Dist. NARMADAPURAM M.P. RUN BY ABHYUDAY LOK SEVA SANSTHAN, CHHINDWARA (Reg. No. 04/17/01/15213/13)** for the year ended 31st March 2026 which are in agreement with books of Accounts maintained by the institution.

We have obtained all the information and explanation which are to the best of my knowledge and beliefs were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above-named institution so far appears from my examination of books of accounts except following comments & observations.

As per ANNEXURE-"A" Notes on Accounts.

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. I/we have conducted our audit in accordance with the generally accepted accounting principles accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in financial statement.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to notes given above give a true and fair view


(i) In the case of the Receipt & Payment Account of the transactions done during the year ended 31st March 2026 and

(ii) In the case of Income & Expenditure Account of the Surplus/(Deficit) for the year ended 31st March 2026.

(iii) In the case of the Balance sheet, of the state of the above institution affairs as at 31st March 2026.

AS PER MY REPORT ATTACHED OF EVEN DATE

Place: Chhindwara
Date: 16.06.2026
UDIN: 26460501PXHXPB3093


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अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

For **SINGHAL SUNIL & ASSOCIATES**
Chartered Accountants
FRN: 008030N

CA: **MAYANK JAIN**
Partner
MRN: 460501

NAME OF SOCIETY - ABHYUDAY LOK SEVA SANSTHAN, CHHINDWARA
NAME OF PROJECT - SEONIOR CITIZEN HOME UNDER AVYAY (NAPSrC) SCHEME,
SEONI MALWA, DISTT. NARMADAPURAM M.P.

BALANCE SHEET AS ON MARCH 31, 2026

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
As per Last Balance Sheet	(2,671,886.73)		CCTV Camara And Ancillary Items	44,592.38	
Less: Excess of Expenditure over Income During the year	(274,578.03)		(-) Depreciation @15%	(6,687.00)	37,905.38
Less: Drawings	-	(2,946,464.76)	Computer & Printer	132.02	
Unsecured Loan			(-) Depreciation @40%	(53.00)	79.02
From Trustees/Members & Others (Annexure - 1)	3,808,541.00	3,808,541.00	Fan	4,957.20	
Current Liabilities			(-) Depreciation @15%	(744.00)	4,213.20
Sundry Creditors			Furniture	175,679.48	
For Honorarium To Resources Person (Annexure - 2)	2,035,785.54		(-) Depreciation @10%	(17,568.00)	158,111.48
Sundry Creditors (Annexure - 2)	2,503,590.00		Samsung Led Tv	17,226.20	
Provision (Annexure - 2)	43,645.00	4,583,020.54	(-) Depreciation @15%	(2,584.00)	14,642.20
			Deposits & Advances		
			Grant In Aid Receivable F.Y. 2022-23	1,106,206.48	
			Grant In Aid Receivable F.Y. 2021-22	1,549,235.61	
			Grant In Aid Receivable F.Y. 2020-21	2,552,205.00	5,207,647.09
			Cash in Hand & Bank		
			Cash in Hand	10,816.00	
			Cash in Bank	11,682.41	22,498.41
TOTAL		5,445,096.78	TOTAL		5,445,096.78

For ABHYUDAY LOK SEVA SANSTHAN

President:

Sandeep
अध्यक्ष

अभ्युदय लोक सेवा संस्थान

Secretary:

छिन्दवाड़ा (म.प्र.)

Date: 16.06.2025

Place: Chhindwara

UDIN: 2646J501PXHXPB3093

Santol
सचिव
अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

As per report of even date
for SINGHAL SUNIL & ASSOCIATES
Chartered Accountants
FRN: 008030N



Mayank Jain
CA. Mayank Jain
Partner
MRN: 460501

NAME OF SOCIETY - ABHYUDAY LOK SEVA SANSTHAN, CHHINDWARA
NAME OF PROJECT - SEONIOR CITIZEN HOME UNDER AVYAY (NAPSrC) SCHEME,
SEONI MALWA, DISTT. NARMADAPURAM M.P.

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED MARCH 31, 2026

Particulars	Amount	Amount	Particulars	Amount	Amount
Expenses In Respect OF (SCH for 50 Elderly) Project Purposes:			Income		
Staff Honorarium			By Interest on Saving Bank	282.00	282.00
a) Superintendent	154,553.00		By Contribution From Society (Donation)	568,544.00	568,544.00
b) Counselor	98,914.00				
c) Nurse	80,367.00		Grant In Aid		
d) Accountant	72,000.00		By Grant Receivable From Ministry Of Justice & Empowerment Under the Scheme NAPSrC		3,031,496.00
e) Yoga Therapist	61,821.00				
f) Cook	197,827.00		By Excess of Expenditure Over Income		
g) Doctor	408,019.00		(Deficit To Be Recovered Form Grant In aid)	274,578.03	274,578.03
h) Multi Tasking Staff (MTS)	395,654.00	1,469,155.00			
Health Care, Food & Other Expenses					
a) Food Expenses	1,134,608.00				
b) Medicare Expenses	207,560.00				
c) Clothing, Oil Soap etc	171,850.00				
d) Recreation Activity Expenses	145,716.00				
e) Electricity & Water Exp.	203,886.00				
f) Building Rent & Maintainence	300,000.00				
g) Hygiene Exp	103,200.00				
h) Toiletris	61,362.00				
i) Miscellaneous & Unforseen	49,927.03				
j) Depreciation	27,636.00	2,405,745.03			
TOTAL		3,874,900.03	TOTAL		3,874,900.03

For ABHYUDAY LOK SEVA SANSTHAN

President:

Jandeep
अध्यक्ष

अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

Secretary:

Sutal
सचिव

अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

Date: 16.06.2025

Place: Chhindwara

UDIN: 26460501PXHXPB3093

As per report of even date
for SINGHAL SUNIL & ASSOCIATES
Chartered Accountants
FRN: 008030N



CA. Mayank Jain
Partner
MRN: 460501

NAME OF SOCIETY - ABHYUDAY LOK SEVA SANSTHAN, CHHINDWARA
NAME OF PROJECT - SEONIOR CITIZEN HOME UNDER AVYAY (NAPSrC) SCHEME,
SEONI MALWA, DISTT. NARMADAPURAM M.P.

RECEIPT & PAYMENT A/C FOR THE PERIOD ENDED MARCH 31, 2026

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance			Payment for Expenses		
To Cash in Hand	13,276.00		Payment for Provisions	8,789.00	
To Central Bank A/C 469	2,821.44	16,097.44	Payment to Others	13,918.03	
			Payment to Creditors	3,749,140.00	3,771,847.03
Receipts			Repayment to Unsecured Loans		323,538.00
To Interest on Saving Bank	282.00				
To Unsecured Loans	501,464.00		Closing Balance		
To Other			Cash in Hand	10,816.00	
To Contribution From Society (Donation)	568,544.00		Cash In Bank	11,682.41	22,498.41
To Grant Received From Ministry Of Justice	3,031,496.00	4,101,786.00			
TOTAL		4,117,883.44	TOTAL		4,117,883.44

For ABHYUDAY LOK SEVA SANSTHAN

President:

Jandeep
अध्यक्ष
अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

Secretary:

Satish
सचिव
अभ्युदय लोक सेवा संस्थान
छिन्दवाड़ा (म.प्र.)

Date: 16.06.2025

Place: Chhindwara

UDIN: 26460501PXHXPB3093

As per report of even date
for SINGHAL SUNIL & ASSOCIATES
Chartered Accountants
FRN: 008030N



Mayank Jain
CA. Mayank Jain
Partner
MRN: 460501