



**AUDITOR'S REPORT**

We have audited the annexed Balance Sheet as at 31.03.2021 and Receipts and Payments account and Income and Expenditure account for the year ended on that date in respect of OLD AGE HOME run by POWVER, Swamynathapuram, Kanyakumari - 629 702, Kanyakumari District with the books of accounts vouchers and other records produced before us and we certify that they reflect a true and fair view of the financial state of affairs as disclosed by the said records.

NAGERCOIL,  
08.05.2021.



For LOUIS & Co., (FRN: 008886S)  
Chartered Accountants

A. Louis Sudharson, F.C.A.  
M.No: 209328  
Proprietor

POWER  
SWAMYNATHAPURAM, KANYAKUMARI - 629 702,  
TAMIL NADU, SOUTH INDIA

BALANCE SHEET AS ON 31.03.2021  
IN RESPECT OF OLD AGE HOME

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<b><u>CAPITAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	
As per last B/s	333065.39	Furniture & Fittings	200567.00
Add: Excess of Income		Utensils	61650.00
Over Expenditure	8090.34	Equipment & Machineries	68290
	341155.73	Add : Addition	8262.71
			76552.71
		<b><u>CLOSING BALANCE:</u></b>	
		Cash in Hand	429.46
		Cash at Bank :	
		SBI, Vivekanandapuram	
		A/c. No : 11305876822	1956.56
	341155.73		341155.73



For POWER  
*(Signature)*  
(R N Geethai Keasav Vennih )  
Director



For LOUIS & Co., (FRN: 008886S)  
Chartered Accountants

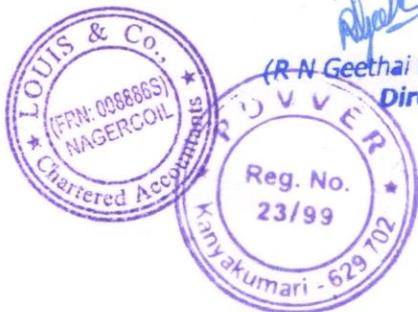
*(Signature)*  
A. Louis Sucharson, F.C.A.  
M.No: 209328  
Proprietor

POWER  
SWAMYNATHAPURAM, KANYAKUMARI - 629 702,  
TAMIL NADU, SOUTH INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
IN RESPECT OF OLD AGE HOME

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
<u>To Salary Paid to:</u>		<u>By Grant Received from MSJE</u>	
Superintendent / Manager	150000.00	1st Installment	945169.00
Counselor	96000.00	2nd Installment	832219.00
Cook	96000.00	" Bank Interest	1964.00
Cleaner	96000.00	" Management Contribution and Local	
Helper	96000.00	Donation	479162.71
Chowkider / Security	96000.00		
Nurse	78000.00		
Yoga Therapist	60000.00		
To Building Rent	180000.00		
<u>To Health Care / Nutritions :</u>			
Nutritions	781303.19		
Hygiene	104281.00		
Medicines	55879.69		
Doctor Honorarium	198000.00		
<u>To Recreation Expenses:</u>			
Books, News Paper, Magazine			
Outing Expenses	62221.00		
<u>To Miscellaneous Expenses:</u>			
Electricity, Water and			
Unforeseen Expenses	82882.00		
Cremation Expenses	15700.00		
Audit Fees	2000.00		
Bank Charges	157.49		
" Excess of Income Over Expenditure	8090.34		
	2258514.71		2258514.71

For POWVER



(R N Geethai Keasav Vennih)  
Director

For LOUIS & Co., (FRN: 008886S)  
Chartered Accountants

A. Louis Sucharson, F.C.A.  
M.No: 209328  
Proprietor

POVVER  
SWAMYNATHAPURAM, KANYAKUMARI - 629 702,  
TAMIL NADU, SOUTH INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021  
INRESPECT OF OLD AGE HOME

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balance:		<u>By Salary Paid to:</u>	
Cash in Hand	63.15	Superintendent / Manager	150000.00
Cash at Bank :		Counselor	96000.00
SBI, Vivekanandapuram		Cook	96000.00
A/c. No : 11305876822	2495.24	Cleaner	96000.00
" Grant Received from MSJE		Helper	96000.00
1st Installment	945169.00	Chowkider / Security	96000.00
2nd Installment	832219.00	Nurse	78000.00
" Bank Interest	1964.00	Yoga Therapist	60000.00
" Management Contribution and Local		By Building Rent	180000.00
Donation	479162.71	<u>By Health Care / Nutritions :</u>	
		Nutritions	781303.19
		Hygiene	104281.00
		Medicines	55879.69
		Doctor Honorarium	198000.00
		<u>By Recreation Expenses:</u>	
		Books, News Paper, Magazine	
		Outing Expenses	62221.00
		<u>By Miscellaneous Expenses:</u>	
		Electricity, Water and	
		Unforeseen Expenses	82882.00
		Cremation Expenses	15700.00
		Audit Fees	2000.00
		Bank Charges	157.49
		<u>By Fixed Assets :</u>	
		Washing Machine	8262.71
		<u>By Closing Balance :</u>	
		Cash in Hand	429.46
		Cash at Bank :	
		SBI, Vivekanandapuram	
		A/c. No : 11305876822	1956.56

2261073.10

For POVVER

(R.N Geethai Keasav Vennih )  
Director



For LOUIS & Co. FRN 0088866  
Chartered Accountants

A. Louis Sudharson, F.C.A.  
M.No: 209328  
Proprietor

2261073.10