

*Auditor's report to the members of the governing body of
Sirisha Rehabilitation Centre, Veerankilock*

We have examined the attached Balance Sheet of 'Sirisha Rehabilitation Centre,' (consisting of Branches – Special School for intellectually disabled children, Disha cum Vikas, Old age home, Home based services, Vocational Training Center, and Community based Rehabilitation center) # 3-57, Veerankilock, Pamidimukkala Mandal, Krishna District, Pin 521250, Andhra Pradesh, as on **31 March 2025** and the Income and Expenditure Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the governing body of 'Sirisha Rehabilitation Centre.' Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we, plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the State of affairs of "Sirisha Rehabilitation Centre,' as at **31 March 2025**; and
- b) In the case of the Income and Expenditure account of the Surplus / Deficit-for the year ended on that date.

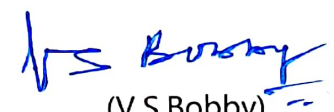
8 August 2025

UDIN >25027461BMNUPR3396


M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VIJAYURU-521 165, Krishna Dis.



For BOBBY & CO
Chartered Accountants


(V.S.Bobby)
Proprietor
Membership No 027461
FRN 000493S



**SIRISHA HOME BASED TRAINING CENTRE
A UNIT OF SIRISHA REHABILITATION CENTRE
VUYYURU, KRISHNA DIST.-ANDHRA PRADESH
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		BY Salaries	12,31,000
CASH AT BANKS		BY Office Expenses	5,650
SBI-37649534545	3,924	BY Transportation	2,19,639
		BY Teaching Material	79,534
CASH ON HAND	-	BY Bank Charges	654
		BY Medicines	59,514
TO Grants From Asha for Education for 2024-25	14,99,000	BY Physio-Therapy Material	35,500
TO Sirisha Rehabilitation Centre	16,79,000	BY Sirisha Rehabilitation Centre	17,59,000
TO Un-Secured Loans	2,10,000	BY CLOSING BALANCES	
		CASH AT BANKS	
		SBI-37649534545	1,433
		CASH ON HAND	-
	33,91,924		33,91,924


M. IMMANUEL, B.A.,
PRESIDENT
SIRISHA REHABILITATION CENTRE
VUYYURU-521 165, Krishna

*As per our report of
exam date.*

For BOBBY & CO
Chartered Accountants



(V.S. Bobby)
Proprietor

**SIRISHA HOME BASED TRAINING CENTRE
A UNIT OF SIRISHA REHABILITATION CENTRE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY Salaries	12,31,000	TO Grants From Asha for Education	14,99,000
BY Office Expenses	5,650	for 2024-25	
BY Transportation	2,19,639		
BY Teaching Material	79,534	TO Excess of Expenditure over	1,32,491
BY Bank Charges	654	Income	
BY Medicines	59,514		
BY Physio-Therapy Material	35,500		
	<u>16,31,491</u>		<u>16,31,491</u>

**SIRISHA HOME BASED TRAINING CENTRE
A UNIT OF SIRISHA REHABILITATION CENTRE
BALANCESHEET AS ON 31.03.2025**

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	1,27,856	FIXED ASSETS	6,18,389
Less. Net Deficit for the year	-1,32,491	Tata Magic	75,990
	-4,635	Computer & Ups	4,70,125
		Shed Construction	30,625
Capital Grant Recd.	6,94,000	Physio-Therapy Equipment	
Un-Secured Loans	2,15,000	CLOSING BALANCES	
		CASH AT BANKS	
Sirisha Rehabilitation Centre	2,92,197	SBI-37649534545	1,433
		CASH ON HAND	-
	<u>11,96,562</u>		<u>11,96,562</u>


M. IMMANUEL, B.A.,
 PRESIDENT
 SIRISHA REHABILITATION CENTRE
 VIYYURU-521 165, Krishna Dis.

For BOBBY & CO
 Chartered Accountants


 (V.S. Bobby)
 President

