

*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,' # 3-57, Veerankilock, Pamidimukkala Mandal, Krishna District, Pin 521250, Andhra Pradesh, as on **31 March 2024** 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.

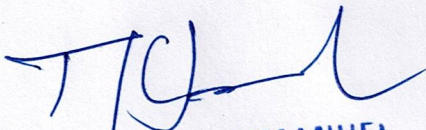
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we, plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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.

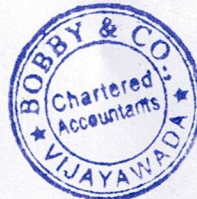
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the State of affairs of "Sirisha Rehabilitation Centre,' as at **31 March 2024**; and
- b) In the case of the Income and Expenditure account of the Surplus / Deficit-for the year ended on that date.

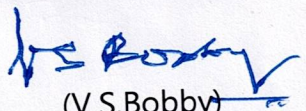
8 July 2024

UDIN >24027461BKFZFB2754


SRI. M. IMMANUEL
PRESIDENT
SIRISHA REHABILITATION CENTRE



For BOBBY & CO
Chartered Accountants


(V.S.Bobby)
Proprietor
Membership No 027461
FRN 0004935

Sirisha Rehabilitation Centre
 Reciepts & Payments Account for the year ended 31.03.2024

2023-24

Reciepts	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Receipts & Payments Rs.
Opening Balances						
Cash On Hand	-	-	590	97	76,228	76,915
Bank Balances						
UBI -FCRA-182	-	-	-	-	65	65
Sbi-30576316131	-	-	-	-	8,103	8,103
Sbi-31196019675	-	-	-	-	10,814	10,814
Sbi-37649534545	-	-	2,333	-	-	2,333
Sbi-37649535298	3,009	-	-	-	-	3,009
Sbi-37649533700	-	1,799	-	-	10,617	12,416
Sbi-od-38821758674	-	-	-	-	1,800,761	1,800,761
UBI-60010011009044	-	-	-	16,716	-	16,716
Fixed Deposits with Banks	-	-	-	30,000	2,292,624	2,322,624
Un-Secured Loans	1,409,010	222,000	5,000	-	2,790,000	4,426,010
Donations Recd.	-	-	-	142,800	1,663,320	1,806,120
Contribution from Mmembers	-	-	-	-	775,000	775,000
Interest from Banks	-	-	-	2,186	155,541	157,727
Interest on IT Refund	-	-	-	-	365	365
Income Tax Refund (2021-22)	-	-	-	-	6,655	6,655
Grant from National Trust	-	1,840,800	-	-	-	1,840,800
Grant- Asha for Education	-	-	1,768,000	-	-	1,768,000
Loan from Branches\Head Office						
Sirisha Rehaillitation Centre	4,128,194	1,049,819	-	6,000	-	5,184,013
Sirisha Disha cum Vikas	-	-	-	-	1,025,000	1,025,000
Sirisha Old Age Home	155,000	-	-	-	-	155,000
Sirisha HBT	-	-	2,151,414	-	2,028,000	4,179,414
Total....	5,695,213	3,114,418	3,927,337	197,799	12,643,093	25,577,860

8 JULY 2024

[Signature]
 SRI. M. IMMANUEL
 PRESIDENT
 SIRISHA REHABILITATION CENTRE

UDIN: 24027461 BKF 2FB 2754

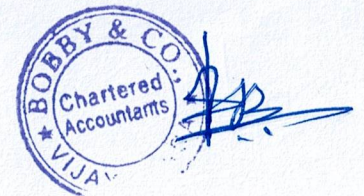


Payments	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Receipts & Payments Rs.
EDUCATION EXPENSES						
Hostel Maintanance (Food)	503,372	345,292	-	-	-	848,664
Medicines&Medical expenses	8,800	5,699	60,767	-	-	75,266
National Festivals	7,975	22,370	-	-	-	30,345
Stypend	275,000	-	-	-	-	275,000
Home Visit Expenses	-	28,120	-	-	-	28,120
Vocational Material	30,000	-	-	-	-	30,000
Salaries-Paid	3,234,000	846,000	1,020,000	-	-	5,100,000
Ta & Da To Staff	323,400	-	-	-	-	323,400
Scholarshipa Paid	45,000	-	-	-	-	45,000
Rent for Building	240,000	-	-	-	-	240,000
Transport Charges	530,632	414,664	246,057	-	-	1,191,353
Teaching & Learning Material	-	12,136	62,190	-	-	74,326
b/d	5,198,179	1,674,281	1,389,014	-	-	8,261,474
c/d	5,198,179	1,674,281	1,389,014	-	-	8,261,474
OTHER EXPENSES						
Bank charges	649	649	649	19	1,363	3,329
Interest on Sbi OD	-	-	-	-	133,517	133,517
News papers	2,380	-	-	-	-	2,380
Audit Fees	30,000	-	-	-	-	30,000
Office Expenses	76,719	62,831	5,000	-	-	144,550
Web Designing	3,500	-	-	-	-	3,500
Parents meet expenses	7,610	24,750	-	-	-	32,360
b/d	5,319,037	1,762,511	1,394,663	19	134,880	8,611,110

8 July 2024

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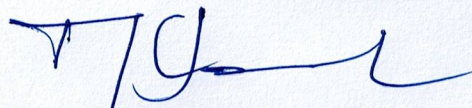
T. Immanuel
SRI. M. IMMANUEL
PRESIDENT
SIRISHA REHABILITATION CENTRE



c/d	5,319,037	1,762,511	1,394,663	19	134,880	8,611,110
Computer Repairs	13,500	-	-	-	-	13,500
Building Maintanance	-	95,588	-	-	-	95,588
Cleaning expenses	23,130	36,355	-	-	-	59,485
Water &Electricity	71,017	19,379	-	-	-	90,396
Printing&Stationery	5,650	5,466	-	-	-	11,116
Repairs	139,333	46,352	-	-	-	185,685
Mobile&internet	10,551	10,520	-	-	-	21,071
IEP Books	4,100	-	-	-	-	4,100
Advance For Site Purchase	-	-	-	-	1,000,000	1,000,000
Un-secured Loans Repaid	-	94,000	-	-	-	94,000
Tds on Bank Interest	-	-	-	-	13,937	13,937
Loans to Branches\Head Office						
Sirisha Rehabilitation Centre	-	1,025,000	2,028,000	155,000	2,151,414	5,359,414
Sirisha Spl.School for MR	-	-	-	-	4,128,194	4,128,194
Sirisha Old Age Home	-	-	-	-	6,000	6,000
Sirisha Disha Cum Vikas	-	-	-	-	1,049,819	1,049,819
Fixed Assets Purchased						
Bio-Metric System	23,000	-	-	-	-	23,000
CC cameras	47,800	5,000	-	-	-	52,800
Computers	-	10,502	-	-	-	10,502
Printer	11,500	-	-	-	-	11,500
Shed Construction	-	-	470,125	-	-	470,125
Physio-Therapy Equipment	-	-	30,625	-	-	30,625
b/d	5,668,618	3,110,673	3,923,413	155,019	8,484,244	21,341,967

8 JULY 2024

UDIN: 24027461 BK F2 FB 2754



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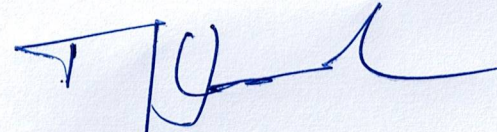
FOR BOBBY & CO
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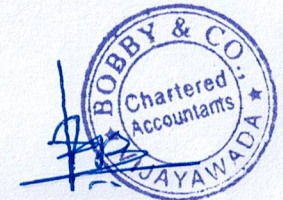

(V.S. Bobby)
Proprietor.

c/d	5,668,618	3,110,673	3,923,413	155,019	8,484,244	21,341,967
Closing Balances						
Cash On Hand	10,109	-	-	97	3,995	14,201
Bank Balances						
Fdr with Banks	-	-	-	31,812	2,418,003	2,449,815
Ubi-Fcra-182	-	-	-	-	-	-
Sbi-37649353545	-	-	3,924	-	-	3,924
Sbi-30576316131	-	-	-	-	6,528	6,528
Sbi-31196019675	-	-	-	-	11,110	11,110
Sbi-37694533700	-	3,745	-	-	-	3,745
Sbi-37649535298	16,486	-	-	-	-	16,486
Sbi-40101319718	-	-	-	-	11,968.00	11,968
UBI-60010011009044	-	-	-	10,871	-	10,871
Sbi-od-38821758674	-	-	-	-	1,707,244	1,707,244
Total....	5,695,213	3,114,418	3,927,337	197,799	12,643,093	25,577,860

8 JULY 2024

UDN: 24027461 BKFZFB2754


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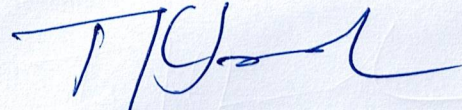
Sirisha Rehabilitation Centre
Income & Expenditure Account For The Year Ended 31.03.2024

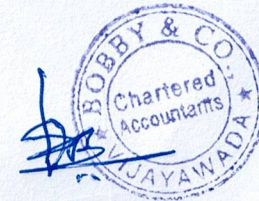
2023-24

Incomes	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Income & Expenditure Rs.
Donations Recd.	-	-	-	142,800	1,663,320	1,806,120
Contribution From Memebers	-	-	-	-	775,000	775,000
Interest From IT Refund	-	-	-	-	365	365
Interest from Banks	-	-	-	2,186	155,541	157,727
Maintanance Grant from National Trust	-	1,840,800	-	-	-	1,840,800
Maintanance Grant from Asha for Education	-	-	1,768,000	-	-	1,768,000
Total Incomes	-	1,840,800	1,768,000	144,986	2,594,226	6,348,012

8 JULY 2024

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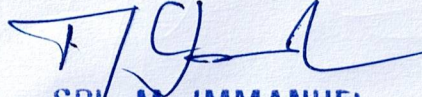

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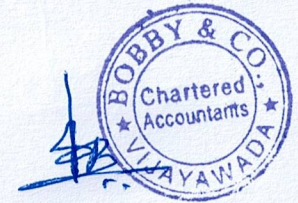


Expenditures	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Income & Expenditure Rs.
Education Expenses						
Hostel Maintanance (Food)	503,372	345,292	-	-	-	848,664
Home & Community Visits	-	28,120	-	-	-	28,120
Medicines & Medical Camp Expenses	8,800	5,699	60,767	-	-	75,266
Salaries	3,234,000	846,000	1,020,000	-	-	5,100,000
Ta & Da To Staff	323,400	-	-	-	-	323,400
Scholarships Paid	45,000	-	-	-	-	45,000
Rent for Building	240,000	-	-	-	-	240,000
Transport Charges	530,632	414,664	246,057	-	-	1,191,353
Teaching&Learning Material	-	12,136	62,190	-	-	74,326
Stypend	275,000	-	-	-	-	275,000
Vocational Material	30,000	-	-	-	-	30,000
National Festivals	7,975	22,370	-	-	-	30,345
b\d....	5,198,179	1,674,281	1,389,014	-	-	8,261,474

8 JULY 2024

UDIN: 24027461 BKF ZFB 2754

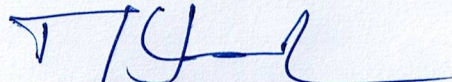

SRI. M. IMMANUEL
 PRESIDENT
 SIRISHA REHABILITATION CENTRE



c\d..	5,198,179	1,674,281	1,389,014	-	-	8,261,474
Other Expenses						
Bank charges	649	649	649	19	1,363	3,329
News papers	2,380	-	-	-	-	2,380
Audit Fees	30,000	-	-	-	-	30,000
Web Designing Charges	3,500	-	-	-	-	3,500
Interest on Sbi-od Loan	-	-	-	-	133,517	133,517
Office Expenses	76,719	62,831	5,000	-	-	144,550
Parents Meetings	7,610	24,750	-	-	-	32,360
Computer Repairs	13,500	-	-	-	-	13,500
Building Maintanance	-	95,588	-	-	-	95,588
Cleaning expenses	23,130	36,355	-	-	-	59,485
Water & Electricity	71,017	19,379	-	-	-	90,396
Mobile&internet	10,551	10,520	-	-	-	21,071
Printing&Stationery	5,650	5,466	-	-	-	11,116
IEP books	4,100	-	-	-	-	4,100
Repairs	139,333	46,352	-	-	-	185,685
Total Expenditure	5,586,318	1,976,171	1,394,663	19	134,880	9,092,051
Net Surplus(+)\Deficit(-)	(5,586,318)	(135,371)	373,337	144,967	2,459,346	(2,744,039)
Grand Total.....	-	1,840,800	1,768,000	144,986	2,594,226	6,348,012

8 JULY 2024

UDIN: 24027461 BKF ZFB 2754


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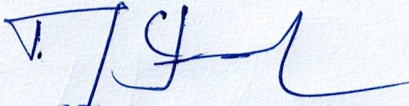
Sirisha Rehabilitation Centre
Balance Sheets As on 31.03.2024

2023-24


Capital Fund & Liabilities	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	Community Based Rehabilitation Centre	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Balance Sheet Rs.
Capital Fund Balance	(6,089,930)	(136,790)	(245,482)	1,449,695	(331,957)	(330,901)	6,604,831	919,466
Net Surplus\Deficit-transfer	(5,586,318)	(135,371)	373,337	-	-	144,967	2,459,346	(2,744,039)
	(11,676,248)	(272,161)	127,855	1,449,695	(331,957)	(185,934)	9,064,177	(1,824,573)
Corpus Fund	-	-	-	-	-	-	500,000	500,000
Corpus Donations	-	-	-	-	-	-	348,818	348,818
Capital grant -Asha for Education	-	-	694,000	-	-	-	-	694,000
Un-secured Loans	3,373,997	607,000	5,000	-	-	-	4,391,001	8,376,998
Sbi-od-38821758674	-	-	-	-	-	-	1,800,761	1,800,761
Stypend Payable	732,500	-	-	-	-	-	-	732,500
Loan From Management								
Sirisha Rehabilitation Centre	7,391,396	477,986	372,197	57700	331,957	433,714	-	-
Sirisha Disha cum Vikas	230,000	-	-	-	-	-	-	-
Sirisha Old Age Home	155,000	50,000	-	-	-	-	-	-
Total....	206,645	862,825	1,199,052	1,507,395	-	247,780	16,104,757	10,628,504

8 JULY 2024

UDIN: 24027461 BRF ZFB 2754


SRI. M. IMMANUEL
PRESIDENT
SIRISHA REHABILITATION CENTRE

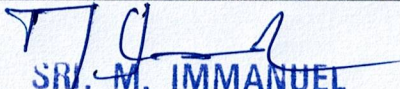
FOR BOBBY & CO
Chartered Accountants

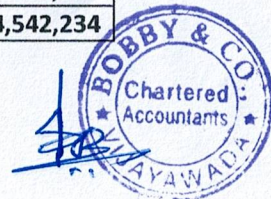

(V.S. Bobby)
Proprietor.

Assets	Special School for MR Rs.	Disha cum Vikas centre RS.	Home Based Training Centre Rs.	Vocational Training Centre Rs.	Community Based Rehabilitatio n Centre Rs.	Sirisha Old Age Home Rs.	Sirisha Rehabilitation Centre Rs.	Consolidated Balance Sheet Rs.
Fixed Assets								
Cc Tv cameras	112,550	-	-	-	-	-	-	112,550
Computers	33,000	-	-	-	-	-	-	33,000
Printers	11,500	-	-	-	-	-	-	11,500
Bio-Metric system	23,000	-	-	-	-	-	-	23,000
Assets-Vtc								
Society Buildings	-	-	-	1,500,000	-	-	-	1,500,000
Furniture	-	-	-	7,395	-	-	-	7,395
Assets -Sirisha Rehabilitation Centre								
Ac Machine	-	-	-	-	-	-	33,500	33,500
Cell Phones	-	-	-	-	-	-	15,300	15,300
Compures	-	-	-	-	-	-	20,502	20,502
Camera	-	-	-	-	-	-	38,000	38,000
Furniture	-	-	-	-	-	-	220,413	220,413
Iron Racks	-	-	-	-	-	-	9,096	9,096
Motor	-	-	-	-	-	-	7,500	7,500
Physio-therapy Equipment	-	-	-	-	-	-	16,225	16,225
Printer	-	-	-	-	-	-	8,000	8,000
Sewing Machines	-	-	-	-	-	-	13,800	13,800
Sports Equipment	-	-	-	-	-	-	46,165	46,165
Surf Making Machines	-	-	-	-	-	-	82,160	82,160
Tata-Magic	-	-	-	-	-	-	607,712	607,712
Tata-winger	-	-	-	-	-	-	1,125,845	1,125,845
Utenciles & Kitchen Items	-	-	-	-	-	-	50,000	50,000
Shed	-	-	-	-	-	-	560,571	560,571
b\ d	180,050	-	-	1,507,395	-	-	2,854,789	4,542,234

8 JULY 2024

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SRI. M. IMMANUEL
PRESIDENT
SIRISHA REHABILITATION CENTR'

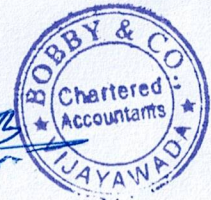


c\d	180,050	-	-	1,507,395	-	-	2,854,789	4,542,234
Assets -HBT								
Tata magic	-	-	618,389	-	-	-	-	618,389
Computers	-	-	75,990	-	-	-	-	75,990
Shed Construcions	-	-	470,125	-	-	-	-	470,125
Physio-Therapy Equipment	-	-	30,625	-	-	-	-	30,625
Assets-Disha cum Vikas Centre								
Cc Tv cameras	-	25,000	-	-	-	-	-	25,000
Computers	-	84,502	-	-	-	-	-	84,502
Furniture	-	140,650	-	-	-	-	-	140,650
Invertors	-	15,600	-	-	-	-	-	15,600
Machines	-	23,100	-	-	-	-	-	23,100
Motor&Pumpset	-	12,200	-	-	-	-	-	12,200
Physio-Therapy Equipment	-	133,515	-	-	-	-	-	133,515
Electrical Instatlations	-	22,600	-	-	-	-	-	22,600
Loans to Branches\Head Office								
Sirisha spl.school for MR	-	230,000	-	-	-	155,000	7,391,396	-
Sirisha CBR	-	-	-	-	-	-	331,957	-
Sirisha VTC	-	-	-	-	-	-	57,700	-
Sirisha HBT	-	-	-	-	-	-	372,197	-
Sirisha Old Age Home	-	-	-	-	-	-	433,714	-
Sirisha Disha Cum Vikas	-	-	-	-	-	50,000	477,986	-
Tds	-	-	-	-	-	-	33,413	33,413
Grants receivable -National trust	-	171,914	-	-	-	-	-	171,914
Advance For Site Purchase	-	-	-	-	-	-	1,700,000	1,700,000
b\d	180,050	859,081	1,195,129	1,507,395	-	205,000	13,653,152	8,099,857

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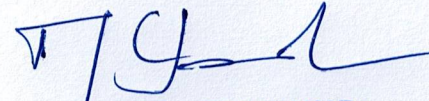
SRI. M. IMMANUEL
PRESIDENT
SIRISHA REHABILITATION CENTRE



c/d	180,050	859,081	1,195,129	1,507,395	-	205,000	13,653,152	8,099,857
Closing Balances								
Cash On Hand	10,109	-	-	-	-	97	3,995	14,201
Bank balances								
Fixed Deposits with Banks	-	-	-	-	-	31,812	2,418,003	2,449,815
Ubi-FCRA-182	-	-	-	-	-	-	-	-
Sbi-37649534545	-	-	3,923	-	-	-	-	3,923
Sbi-30576316131	-	-	-	-	-	-	6,528	6,528
Sbi-31196019675	-	-	-	-	-	-	11,110	11,110
Sbi-37694533700	-	3,745	-	-	-	-	-	3,745
Sbi-37649535298	16,486	-	-	-	-	-	-	16,486
Sbi-40101319718	-	-	-	-	-	-	11,968	11,968
Ubi-60010011009044	-	-	-	-	-	10,871	-	10,871
Total....	206,645	862,826	1,199,052	1,507,395	-	247,780	16,104,756	10,628,504

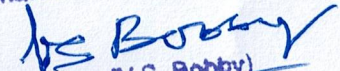
8 JULY 2024

UDIN: 24027461 BK F Z FB 2754


SRI. M. IMMANUEL
 PRESIDENT
 SIRISHA REHABILITATION CENTRE



FOR BOBBY & CO
 Chartered Accountants


 (V.S. Bobby)
 Proprietor.