



CHALLA S and ASSOCIATES

Chartered Accountants

AUDITOR'S CERTIFICATE/DECLARATION

I have examined of the Balance Sheet of "SENIOR CITIZENS' HOME" of 3 MEN ACADEMICS (REGD) Nuthalapadu as at march 31,2026 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of Accounts maintained by the said 3 MEN ACADEMICS in respect of SENIOR CITIZENS'HOME account.

We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purposes of the audit. Proper books of accounts have been kept by the above-named 3 MEN ACADEMICS so far as appears from my examination of the books of accounts, subject to the comments given below

In my opinion to the best of my knowledge and according to information given to us the said accounts given a true and fair view:

- In the case of the balance sheet of senior citizen's Home as at march 31,2026 and
- In the case of the Income and Expenditure account, of the income of its accounting year ending on march 31,2026.

For CHALLA S and ASSOCIATES




CA Siva Krishna Challa
Proprietor
M.no: 249969
FRN: 024621S

UDIN: 26249969GZGSLM5374

Date: 18.04.2026
Place: Bengaluru

Premises: Dr No. S3, Second Floor, 9, Janhavi Nilaya, 8th Cross, KBM Layout,
Bengaluru-560087

For Contact Email-casivakrishnachalla@gmail.com and Mobile-9035220800



3 MEN ACADEMICS

NUTHALAPADU : PARCHURU MANDALAM : BAPATLA DIST. : A.P.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2026

SENIOR CITIZENS HOME (AVVAY)

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
To	<u>Opening Balance:</u>		By	<u>Staff Honorarium A/c</u>		
	Cash in hand	15,955		Superintendent	1,54,553	
	Cash at SBI	3,230		Social worker	98,914	
"	Organisation Share A/c	2,43,835		Yoga therapist	61,821	
"	Grant received 2025-26 A/c			Nurse	80,367	
	(being the grant received from			Cook	98,914	
	Ministry of Social Justice &			Cleaner (MTS)	98,913	
	Empowerment New Delhi)			Helper (MTS)	98,913	
	1st installment Rs.	8,77,808		Chowkidar (MTS)	98,914	
				Accountant	72,000	8,63,309
"	Bank Interest	986	"	<u>Building Rent A/c</u>		1,98,000
"	Loan from others A/c	17,58,000	"	<u>Health Care A/c</u>		
				Food	7,05,151	
				Doctor	2,04,009	
				medicines	1,03,036	
				Clothing,Oils and soaps	1,03,037	
				Hygienc	50,002	11,65,235
			"	Recreation A/c		61,820
				Miscellaneous & Unforeseen		
			"	A/c		20,000
			"	Water & Electricity charges		1,00,026
			"	Toiletries		30,000
			"	Loans repayment to others		4,41,710
			"	<u>Closing Balance</u>		
				Cash in hand	15,498	
				Cash at SBI	4,216	19,714
		28,99,814				28,99,814

CERTIFICATE

This is to Certify that the above statements has been examind with the Books of Accounts produced before us and found correct

EXECUTIVE SECRETARY
3-MEN ACADEMICS
NUTHALAPADU-523 169
Parchur Mdl; Bapatla Dist.(A.P.)



For CHALLA S AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 024621S

CHALLA SIVA KRISHNA
Proprietor
M. No. 249969



3 MEN ACADEMICS

NUTHALAPADU : PARCHURU MANDALAM : BAPATLA DIST. : A.P.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026

SENIOR CITIZENS HOME (AVYAY)

EXPENDITURE			AMOUNT	INCOME			AMOUNT
To	Staff Honorarium A/c			By	Grant received 2025-26 A/c		
	Superintendent	1,54,553			(being the grant received from		
	Social worker	98,914			Ministry of Social Justice &		
	Yoga therapist	61,821			Empowerment New Delhi)		
	Nurse	80,367			1st installment Rs.	8,77,808	
	Cook	98,914					
	Cleaner (MTS)	98,913			" Grant receivable for the		
	Helper (MTS)	98,913			F.Y. 2025-26	13,16,712	
	Chowkidar (MTS)	98,914					
	Accountant	72,000	8,63,309		" Organisation Share A/c	2,43,835	
"	Building Rent A/c		1,98,000		" Bank Interest	986	
"	Health Care A/c						
	Food	7,05,151			" Excess of expenditure over		
	Doctor	2,04,009			income	22,550	
	Medicines	1,03,036					
	Clothing,Oils and soaps	1,03,037					
	Hygienc	50,002	11,65,235				
"	Recreation A/c		61,820				
"	Miscellaneous &						
"	Unforeseen A/c		20,000				
"	Water & Electricity charges		1,00,026				
"	Toiletries		30,000				
"	Depreciation on Fixed						
"	Assets		23,501				
			24,61,891				24,61,891

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EXECUTIVE SECRETARY
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NUTHALAPADU-523 169
Parchur Mdl; Bapatla Dist.(A.P.)



For CHALLA S AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 024621S

CHALLA SIVA KRISHNA
Proprietor
M. No. 249969



3 MEN ACADEMICS

NUTHALAPADU : PARCHURU MANDALAM : BAPATLA DIST. : A.P.
BALANCE SHEET AS ON 31ST MARCH 2026

SENIOR CITIZENS HOME (AVYAY)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			Cash in Hand		15,498
Last year Balance	1,37,454		Cash at SBI		4,216
(-) Excess of expenditure over income for the year	22,550	1,14,904	FIXED ASSETS		1,52,586
MANAGEMENT ADVANCE			Ministry of Social Justice & Empowerment, New Delhi		
Last year Balance		85,160	Last year Balance	5,87,565	
LOANS FROM OTHERS			(+) Grant receivable for the F.Y. 2025-26 this year	13,16,712	19,04,277
Last year Balance	5,60,223				
(+) Loans Received	17,58,000				
	23,18,223				
(-) Loans returned	4,41,710	18,76,513			
		20,76,577			20,76,577

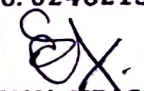
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