

Deena Bandhu Ashram, Madras Bangalore trunk road, Wallajapet - 632513

Balance sheet as at March 31, 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Funds (Opening)		4,70,243	Fixed Assets		
			Buildings		-
			TNEB Meter		-
Add : Income in excess of expenses during the period	3,20,539		Vehicles		1,88,700
		3,20,539	CCTV Camera		-
Other payable		50,000	Closing balance of cash and bank		6,59,624
Advance Payable		7,542			
<b>Total</b>		<b>8,48,324</b>	<b>Total</b>		<b>8,48,324</b>

Income and expenses statement for the period ended March 31, 2017

Income	Amount	Amount	Expenses	Amount	Amount
Grant received	10,00,392		Food and food contingencies		11,22,612
Other donations	21,69,379		Establishment expenses		3,04,950
Management contributions	6,98,994		Electricity Expenses		1,33,706
		38,68,765	Telephone Expenses		18,208
Interest income		559	Legal Expenses		13,000
			Administration		4,82,385
			Repairs & Maintenance		14,40,625
			Depreciation		33,300
			Excess of income over expenses		3,20,539
<b>Total</b>		<b>38,69,324</b>	<b>Total</b>		<b>38,69,324</b>

Receipts and payments for the period ended March 31, 2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance					
- Cash	4,65,449		Food and food contingencies		11,22,612
- Bank	12,336		Establishment expenses		3,04,950
		4,77,785	Telephone Expenses		18,208
Grant received	10,00,392		Electricity Expenses		1,33,706
Other donations	21,69,379		Legal Expenses		13,000
		31,69,771	Administration		4,32,385
			Repairs & Maintenance		14,40,625
			TNEB Meter		-
			Vehicle		2,22,000
			Buildings		-
Interest income		559	Closing balance of cash and bank		6,59,624
Management contributions		6,98,994			
<b>Total</b>		<b>43,47,109</b>	<b>Total</b>		<b>43,47,109</b>

For Deena Bandhu Ashram

*R. Badri Narayanan*  
R. BADRI NARAYANAN  
Secretary

*S. Suresh*  
S. SURESH  
President



*Suresh*