

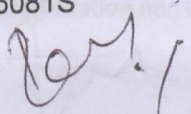
**Auditors' Report**

To  
The Members of Deena Bandhu Ashram  
Walajahpet  
Tamilnadu

We have audited the Balance Sheet of 'Deena Bandhu Ashram' as on 31<sup>st</sup> March 2018, and Income and Expenditure Account for the year ended on that date and report that:

1. We have obtained all the necessary information and explanations which are to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as necessary have been kept 'Deena Bandhu Ashram' so far as appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure account are in agreement with the books of accounts, and
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
  - a. In the case of Balance Sheet of the State of affairs on 'Deena Bandhu Ashram' as on 31<sup>st</sup> March 2018.
  - b. In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

For IPRS AND COMPANY  
Chartered Accountants  
FRN: 015081S

  
D Ram Chakravarthy  
Partner  
M.No.224521

Place: Chennai

Date: 27<sup>th</sup> August 2018



Chartered Accountants' Certificate

TO WHOMSOEVER IT MAY CONCERN

We have examined the relevant books of accounts, records, documents, and information provided by Deena Bandhu Ashram: ('the Ashram') having office at Trunk Road, Kaveripakkam gate, Walajahpet - 632513.

We conducted our examination in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India.

On verification of the books of accounts, records, and documents, and as per information provided, we certify the following:

- i) The grant received from Backward Caste and Most-Backward Caste Welfare Board for the year ended 31<sup>st</sup> March 2018 amounted to INR 646,710 for a student count of 92.
- ii) The grant received from Adi-Dravida Welfare Department for the year ended 31<sup>st</sup> March 2018 amounted to INR 45,000 for a student count of 9.

The grants received as mentioned above have been fully utilized for the respective intended purposes.

For IPRS AND COMPANY  
Chartered Accountants  
ICAI Firm registration no.: 0150815

D Ram Chakravarthy  
Partner  
Membership No. 224521  
Date : August 27, 2018



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

*Balance sheet as at March 31, 2018*

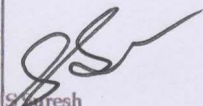
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital</b>			<b>Fixed Assets</b>		
Funds (Opening)	7,90,782		Vehicles	1,60,395	1,60,395
Less : Expenses in excess of income during the period	(11,256)	7,79,526			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Other payable		50,000	<u>Loans &amp; Advances</u>		
Advance Payable		7,542	Salary Advance	15,000	
			Printer Advance	4,000	19,000
			<u>Cash-in-hand</u>		
			Cash	1,17,750	1,17,750
			Imprest GMV	12,000	
			Imprest GP Subramaniyam	7,000	
			Imprest Hostel	4,000	
			Imprest RP	5,000	28,000
			<u>Bank Accounts</u>		
			Indian Overseas Bank	3,74,806	
			The Ranipet Co-operative Bank Limited -1934	95,119	
			The Ranipet Co-Operative Bank Limited -214	3,733	
			The Ranipet Co-operative Bank Limited - 2606	29,388	
			VDCBL	8,877	5,11,923
<b>Total</b>		<b>8,37,068</b>	<b>Total</b>		<b>8,37,068</b>

This is in accordance with the books, records & information provided to us.

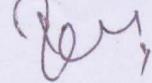
As per our report on even date

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

For,  
IPRS AND COMPANY  
Chartered Accountants  
Firm Registration No:015081S

  
Suresh  
President



  
Ram Chakravarthy D  
Partner  
M. No 224521

Date - 27-08-2018  
Place - Chennai

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

Receipts and payments for the period ended March 31, 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance			Administration Expenses	4,01,966	
- Cash	5,000		Advance on Food	2,000	
- Bank	6,54,624	6,59,624	Bank Charges	760	
			Bonus	28,000	
Educational Donations	4,750		Books and Periodicals	2,090	
Food Donation	19,77,620		Civil Supply	120	
Management Contributions and General Donations	16,43,038		Educational Expenses	2,000	
GRANTS	7,00,800		Electricity Charges	1,58,037	
Ms Hall Renovation	7,80,651		Fabrication Expenses	25,000	
Bank Interest	9,336		Flower Advance	1,350	
Miscellaneous Income	2,000	51,18,195	Food Expenses	14,61,320	
			Food(Travel) Expenses	44,130	
			Gift Expenses	50,420	
			Gratis	1,750	
			Imprest	3,000	
			Insurance	2,000	
			Medical Expenses	2,318	
			Miscellaneous Expenses	56,962	
			Pooja Expenses	19,489	
			Postage and Stamps	18,241	
			Printing & Stationery	27,406	
			Repairs and Maintenance	2,68,583	
			Repairs and Maintenance(Computers)	16,105	
			Rotary Charges	8,500	
			Salaries	3,31,938	
			Sports Expenses	2,093	
			Telephone Charges	31,556	
			Travel Expenses	33,510	
			Renovation Expenses	21,00,501	51,01,145
			Imprest GMV	12,000	
			Imprest GP Subramaniam	7,000	
			Imprest Hostel	4,000	
			Imprest RP	5,000	
			Salary Advance	15,000	
			Printer Advance	4,000	47,000
			Closing balance of cash and bank		6,29,673
<b>Total</b>		<b>57,77,819</b>	<b>Total</b>		<b>57,77,819</b>

This is in accordance with the books, records & information provided to us.

As per our report on even date

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



For,  
IPRS AND COMPANY  
Chartered Accountants  
Firm Registration No: 0150815

Ram Chakravarthy D  
Partner  
M. No 224521

S. Suresh  
President  
Date - 27/03/2018  
Place - Chennai



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

*Income and Expenses statement for the period ended March 31, 2018*

Expenses	Amount	Amount	Income	Amount	Amount
Administration Expenses		4,01,966	Educational Donations		4,750
Advance on Food		2,000	Food Donation		19,77,620
Bank Charges		760	Management Contributions and General Donations		16,43,038
Bonus		28,000	GRANTS		7,00,800
Books and Periodicals		2,090	Ms Hall Renovation		7,80,651
Civil Supply		120	Bank Interest		9,336
Educational Expenses		2,000	Miscellaneous Income		2,000
Electricity Charges		1,58,037			
Fabrication Expenses		25,000			
Flower Advance		1,350			
Food Expenses		14,61,320			
Food(Travel) Expenses		44,130			
Gift Expenses		50,420			
Gratis		1,750			
Imprest		3,000			
Insurance		2,000			
Medical Expenses		2,318			
Miscellaneous Expenses		56,962			
Pooja Expenses		19,489			
Postage and Stamps		18,241			
Printing & Stationery		27,406			
Repairs and Maintenance		2,68,583			
Repairs and Maintenance(Computers)		16,105			
Rotary Charges		8,500			
Salaries		3,31,938			
Sports Expenses		2,093			
Telephone Charges		31,556			
Travel Expenses		33,510			
Renovation Expenses		21,00,501			
Depreciation		28,305			
			Excess of expenses over income		11,256
<b>Total</b>		<b>51,29,450.22</b>	<b>Total</b>		<b>51,29,450.22</b>

This is in accordance with the books, records & information provided to us.

As per our report on even date

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



For,  
IPRS AND COMPANY  
Chartered Accountants  
Firm Registration No:0150815

Ram Chakravarthy D  
Partner  
M. No 224521

*(Signature)*  
President  
Date - 08-08-2018  
Place - Chennai

**Dcena Bandhu Ashram,  
Madras Bangalore trunk road, Wallajapet - 632513**

SL.NO.	Particulars	WDV as on 01-04-2017	Depreciation	WDV as on 31-03-2018
1	Vehicles	1,88,700.00	28,305.00	1,60,395.00
Total		1,88,700.00	28,305.00	1,60,395.00



*Handwritten signature*