



Grants Utilisation 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 31st March 2019 amounted to INR 650,115 for a student count of 87.
- ii) The grant received from Adidraivida Welfare Department for the year ended 31st March 2019 amounted to INR 85,500 for a student count of 9.

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

For IPRS AND COMPANY
Chartered Accountants
ICAI Firm registration no.: 015081S

Ram Chakravarthy D
Partner
Membership No. 224521

UDIN - 19224521AAAAAM7994

Date : 31 October 2019
Place : Chennai






Auditors' Report

To
The Members of Deena Bandhu Ashram

We have audited the Balance Sheet of 'Deena Bandhu Ashram' as on 31st March 2019, 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 31st March 2019.
 - 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


Ram Chakravarthy D
Partner
M.No.224521

Place: Chennai

Date: 28th June 2019



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	DEENA BANDHU ASHRAM			AABTD6045M			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number	ITR-5	
	*						
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	Madras Bangalore Trunk Road	Walajapet, Vellore DT					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	Vellore	TAMILNADU	632513	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			WARD 1 VELLORE			
	e-filing Acknowledgement Number			131354080310819			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	51067	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 31-08-2019 17:36:42 from IP address 49.207.143.204 and verified bySURESH having PAN AAMPS5188F on 20-09-2019 12:56:38 from IP address49.207.143.204 using Electronic Verification Code PB6TDNVRSI generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Deena Bandhu Ashram
Madras Bangalore trunk road, Wallajapet - 632513

Balance sheet as at March 31, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital					
Funds (Opening)	22,47,956		Fixed Assets (Schedule 1)	1,67,162	1,67,162
Less : Excess of Expenditure over Income	(51,066)	21,96,890			
Current Liabilities			Current Assets		
Other payables	50,000		Loans & Advances		
Advance Payable	7,542		Salary Advance	17,500	
Sundry Creditors	59,806		Printer Advance	4,000	
Advance Received	75,000	1,92,348	Donation Receivable	7,000	
			Deena Bandhu KRK Trust	24,300	
			Amount Receivable	1,45,721	1,98,521
			Deposits		
			FD -1017212/1	2,60,000	
			FD-1017213/1	3,00,000	
			FD-1061213/1	4,51,497	10,11,497
			Cash-in-hand		
			Cash	84,297	84,297
			Imprest GMV	12,000	
			Imprest GP Subramaniyam	7,000	
			Imprest Hostel	4,000	
			Imprest RP	5,000	28,000
			Bank Accounts		
			Indian Overseas Bank	6,41,809	
			Axis Bank	1,44,394	
			IOB Facility A/c	15,629	
			SBI Bank	28,933	
			The Ranipet Co-Operative Bank Limited-1934	26,575	
			The Ranipet Co-Operative Bank-214	2,713	
			The Raniper Co-Operative Bank-2606	29,216	
			VDCBL	10,492	8,99,761
Total		23,89,238	Total		23,89,238

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

S Suresh
President

Ram Chakravarthy D
Partner
M. No 224521

Date - 28-06-2018
Place - Chennai



Deena Bandhu Ashram
Madras Bangalore trunk road, Wallajapet - 632513

Income and Expenses statement for the period ended March 31, 2019

Expenses	Amount	Amount	Income	Amount	Amount
Administration Charges	9,700		Bank Interest Received	6,770	
Advertisement Charges	4,620		BC-Govt	2,88,030	
Annual Day Expenses	2,298		Development & Renovation Fund	79,500	
Bank Charges	7,447		Discount Received	1,320	
Bonus	29,800		Food Donation	19,41,027	
Building Construction	10,65,850		General Donation	3,98,114	
Consultancy Charges	3,000		MBC-Govt	4,47,585	
Donation	13,200		Prior Year Income	5,000	
Donation to Cancer Victim	2,000		Scrap Sales	10,400	31,77,746
Electricity Charges	1,10,579				
Food Expenses	11,59,894				
Freight Charges	1,880				
Fuel Charges	500				
General Expenses	17,390				
Gift Articles	9,750				
Hostel Maintenance	500				
Legal Expenses	50,000				
Newspaper & Periodicals	2,270				
Office Expenses	88,753				
Office Maintenance	55,020				
Pooja Expenses	6,048				
Postage and Courier Charges	4,004				
Printing & Stationery	21,297				
Prior Year Expenses	19,544				
Property Tax	2,406				
Repairs & Maintenance	39,183				
Salary	3,77,865				
Staff Welfare	2,525				
Student Expenses	15,240				
Telephone Charges	26,252				
TNCSC Expenses	2,165				
Travelling Expenses	33,755				
Vehicle Insurance	4,985				
Vehicle Maintenance	11,712				
Depreciation	27,380	32,28,812			
			Excess of Expenditure over Income		51,066
Total		32,28,812	Total		32,28,812

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

As per our report on even date

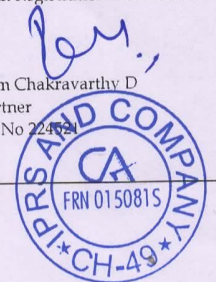
For,
Deena Bandhu Ashram
Madras Bangalore trunk road, Wallajapet - 632513

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

S Suresh
President

Ram Chakravarthy D
Partner
M: No 224724

Date - 28-06-2019
Place - Chennai



Deena Bandhu Ashram
Madras Bangalore trunk road, Wallajapet - 632513

Receipts and payments statement for the period ended March 31, 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance			Administration Charges	6,700	
- Cash	1,17,750		Annual Day Expenses	2,298	
- Bank	5,11,923	6,29,673	Bank Charges	7,447	
Advance Received	75,000		Bonus	29,800	
Bank Interest Received	6,770		Building Construction	9,31,975	
BC-Govt	2,88,030		Consultancy Charges	3,000	
Capital	10,16,933		Donation	13,200	
DBA KRK Trust	3,500		Donation to Cancer Victim	2,000	
Development & Renovation Fund	79,500		Electricity Charges	1,10,579	
Discount Received	1,320		Food Expenses	3,83,885	
Food Donation	19,34,027		Freight Charges	1,880	
General Donation	3,98,114		Fuel Charges	500	
MBC-Govt	4,47,585		General Expenses	9,780	
Prior Year Income	5,000		Gift Articles	9,750	
Scrap Sales	10,400		Hostel Maintenance	500	
Travelling Charges	315	42,66,494	Legal Expenses	50,000	
			Newspaper & Periodicals	2,270	
			Office Expenses	88,753	
			Office Maintenance	46,780	
			Pooja Expenses	6,048	
			Postage and Courier Charges	4,004	
			Printing & Stationery	7,776	
			Prior Year Expenses	19,544	
			Property Tax	2,406	
			Repairs & Mainteneance	37,833	
			Salary	3,77,865	
			Staff Welfare	2,525	
			Student Expenses	15,240	
			Telephone Charges	26,252	
			TNCSC Expenses	2,165	
			Travelling Expenses	29,370	
			Vehicle Insurance	4,985	
			Vehicle Maintenance	11,712	22,48,822
			Sundry Creditors	8,96,868	8,96,868
			Camera	10,796	
			CCTV Camera	19,601	30,397
			Deposits	5,60,000	
			Amount Receivable	1,45,721	
			Deena Bandhu KRK Trust	27,800	
			Salary Advance	2,500	7,36,021
			Closing balance		
			- Cash	84,297	
			- Bank	8,99,761	9,84,058
Total		48,96,167	Total		48,96,167

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

SSuresh
President

Ram Chakravarthy D
Partner
M. No 20521

Date - 28-06-2019
Place - Chennai

FRN 0150815



Schedule 1

Deena Bandhu Ashram
Madras Bangalore trunk road, Wallajapet - 632513

Schedule for Fixed Assets

SNo	Asset Description	Asset Block	Rate	WDV as on 01-04-2018	Assets used 180 days or more	Assets used 179 days or less	Deletions	Total	Depreciation	WDV as on 31-03-2019
1	Camera	Furniture:Electrical Fittings	10%	-	10,796	-	-	10,796	1,080	9,716
2	CCTV Camera	Furniture:Electrical Fittings	10%	-	19,601	-	-	19,601	1,960	17,641
3	Fire Extinguisher	Plant,Machinery,Cars	15%	-	-	3,750	-	3,750	281	3,469
4	Vehicles	Plant,Machinery,Cars	15%	1,60,395	-	-	-	1,60,395	24,059	1,36,336
Total				1,60,395	30,397	3,750	-	1,94,542	27,380	1,67,162

Deena

