



Auditors' Report

To
The Members of Deena Bandhu Ashram

We have audited the Balance Sheet of 'Deena Bandhu Ashram' as on 31st March 2020, 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 2020.
 - 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
UDIN - 21224521AAAAAD2284

Place: Chennai

Date: 11/12/2020



**Chartered Accountant's 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:

- 1) The Grant received from Backward Caste Welfare Board for the year ended 31st March 2020 amounted to INR 1,90,830 for a Student count of 25.
- 2) The Grant received from Most- Backward caste Welfare Board for the year ended 31st March 2020 amounted to INR 4,21,380 for a Student Count of 58.
- 3) The Grant received from Adi-Dravida Welfare Department for the year ended 31st March 2020 amounted to INR 1,00,550 for a Student Count of 12.

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

FOR I P R S AND COMPANY

Chartered accountants

ICAI Firm Registration no: 015081S

UDIN: 21224521AAAAAJ1129

D RAM CHAKRAVARTHY

Partner

Membership No: 224521

Date: 11/12/2020



Deena Bandhu Ashram

Madras Bangalore trunk road, Wallajpet - 632513

Income and Expenses statement for the period ended March 31, 2020

Expenses	Amount		Income	
	Amount	Amount	Amount	Amount
Amara Channel - Acn Fibernet Modern And Installation	1,000.0			
Bank Charges	2,972.4			
Bonus	21,000.0			
Building Renovation and Repairs	3,58,000.0			
College Fees Hostel Fees Students	10,000.0			
Fb Charges	1,70,203.0			
Ekshana-sagar Kail Etharvam - Sri Ganesh Printers	2,431.0			
Exgrata - Special Pas	1,000.0			
Form D Licence Fee & Appin Fee	1,030.0			
Gifts And Mementos For Vips	13,321.0			
Hostel Expenses - Gifts N Mementos	3,710.0			
Hostel Expenses - Grants Dept	11,600.0			
Hostel Expenses - Grants General	900.0			
Hostel Expenses - Grants Other	5,300.0			
Hostel Expenses - Health Certificate Challan Fees	150.0			
Hostel Expenses - Transportation	400.0			
Incubate	700.0			
Insurance	5,198.0			
Legal Charges	30,000.0			
Legal Exp McManisharina Document Bopra	1,000.0			
Miscellaneous Expenses Dept Grants	2,000.0			
Office Expenses	11,69,697.9			
Office Maintenance	1,40,000.0			
Photography - Madrasmitra Studio	100.0			
Printing And Stationery	1,000.0			
Rate & Taxes	1,54,791.0			
Rent	3,500.0			
Salary	7,69,600.0			
Staff Welfare	16,800.0			
Telephone Charges	23,602.5			
Tir Associates - Chartered Engineer	500.0			
Tir Puravalar Nidhi School Donation	3,000.0			
Travel And Conveyance	32,084.5			
Tuition Fee	18,000.0			
Wages	5,000.0			
Food Expenses	2,22,170.0			
Electricity	2,61,450.0			
Hostel Expenses	1,30,998.0			
Hostel Maintenance	1,46,219.0			
Adh Welfare Grant Refund Treasury Pmt	38,586.0			
Admin Expenses - Petrol Ex Members Travel	8,700.0			
Capital Construction Expenses	24,000.0			
Capital - Development Expenses	34,100.0			
Capital Expenses - Rr Construction	12,000.0			
Conveyance - Staff	540.0			
Driver Expenses	1,000.0			
Electrical Expense Capital	5,000.0			
Food Expenses - Fire Wood	34,490.0			
Food Expenses - Gas Meter	1,17,763.0			
Grants - Salary	8,500.0			
Grants - Sambhavana Pooja Exps	500.0			
Memorization Board Members	2,000.0			
Hostel Day Pass	1,200.0			
Hostel Expenses Web Hosting Surya Varman	10,009.9			
Hostel Exp - Pongal Dresses	22,400.0			
Mosquito Repellent Gas Spray Expenses -	8,800.0			
M P Karthikeyan Water Supplies	3,300.0			
Pongal Brmp	17,500.0			
Pongal And Pongal Juice Expenses	200.0			
Purchased Water - Tanker Water	630.0			
Surveys - Board Room	12,450.0			
Depreciation	28,500.0			
Repairs And Renovation	97,799.0			
Shi Vee Teachers Comest Supply	63,225.0			
Uniform Material Misc	3,100.0	39,19,483		
			Excess of expenses over income	2,70,317.5
Total		39,19,483	Total	39,19,483.5

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

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

S Suresh
President
Date - 11-12-2020
Place - Chennai

As per our report on even date

For,
I P R S AND COMPANY
Chartered Accountants
Firm Registration No: 150815



Ramesh Kumarthy D
Partner
UDIN: 224821AAAAAD2284

Deena Bandhu Ashram
Madras Bangalore trunk road, Wallajapet - 632513
Receipts and Payments

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		9,84,057	Current Liabilities		1,59,806
Bank balance	8,99,760		Advance Received	75,000	
Cash-In-Hand	84,297		Other Payables	25,000	
Current Assets		6,33,595	Sundry Creditors	59,806	
Deposits (Asset)	4,86,874		Fixed Assets		48,585
Amount Receivable	1,45,721		Airconditioner Capital Cost	24,000	
Salary Advance	1,000		Cctv Camera	24,585	
Direct Incomes		31,04,444	Current Assets		4,87,174
Development Fund	81,500		Deposits (Asset)	4,86,874	
Donation	13,86,689		Imprest Cp Subramaniyam	300	
Food Corpus	67,853		Direct Expenses		14,96,717
Food Donation	15,11,775		Adh Welfare Grant Refund Treasury Pmt	38,586	
Food Donation Milk Distribution	12,600		Admin Expenses -Petrol Ec Members Travel	8,708	
General Donation	44,027		Capital Construction Expenses	70,100	
Puravalar Nidhi -Gmv	2,000		Conveyance -Staff	540	
Indirect Incomes		5,11,416	Driver Expenses	1,050	
Bank Interest	6,866		Electrical Expense Capital	5,000	
Donation Food And Educational And Development	3,850		Gurukul Salary	9,000	
Donation General	4,250		Mosquito Repellent Gas Spray Expenses -	8,800	
Grant	4,31,750		M P Karthikeyan Water Supplies	3,300	
Interest	47,700		Pongal Bonus	17,550	
Uniform Distribution Fund	17,000		Pooja And Pooja Items Expenses	500	
			Puravalar Nidhi -Gmv	2,000	
			Purchased Water -Tanker Water	650	
			Renovation Board Room	12,950	
			Repairs And Renovation	97,799	
			Sri Vee Traders Cement Supply	63,825	
			Uniform Material Misc	3,100	
			Food Expenses	5,73,832	
			Honorariums	2,63,450	
			Hostel Maintenance	3,15,977	
			Indirect Expenses		19,21,074
			Closing Balance		11,20,156
			Bank Accounts	10,66,200	
			Cash-In-Hand	53,956	
Total		52,33,512	Total		52,33,512

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,
I P R S AND COMPANY
Chartered Accountants
Firm Registration No:015081S

For DEENA BANDHU ASHRAM

S Suresh
President

Ram Chakravarthy
Partner
M. No 224521
UDIN:21224521AA



Date - 11-12-2020
Place - Chennai

Secretary

Deena Bandhu Ashram,
Madras Bangalore trunk road, Wallajapet - 632513
Balance sheet as at March 31, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital			Fixed Assets (Schedule 1)		
Funds (Opening)	21,96,890			1,86,846	1,86,846
Less : Expenses in excess of income during the period	(2,70,217)	19,26,673			
Current Liabilities			Current Assets		
Advance Payable	3,27,542		Loans & Advances		
Grants payable	1,54,761	4,82,303	Salary Advance	16,500	
			Printer Advance	4,000	
			Donation Receivable	7,000	
			Deena Bandhu KRK Trust	24,300	51,800
			Deposits		
			FD -1017212/1	2,60,000	
			FD-1017213/1	3,00,000	
			FDQ/1017223/1	4,86,874	10,46,874
			Cash-in-hand		
			Cash	53,956	53,956
			Imprest GP Subramaniyam	3,300	3,300
			Bank Accounts		
			Axis Bank	1,67,735	
			Indian Overseas Bank	3,94,438	
			Job A/C 97	2,43,240	
			The Ranipet Co-Operative Bank-1934	71,032	
			The Ranipet Co-Operative Bank-214	1,48,434	
			The Ranipet Co-Operative Bank-2606	30,404	
			The Vellore Coopbank,Wja	10,917	10,66,200
Total		24,08,976	Total		24,08,976

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,
 I P R S AND COMPANY
 Chartered Accountants
 Firm Registration No:015081S

For DEENA BANDHU ASHRAM

Ram Chakravarthy D
 Partner
 M. No 224521
 UDIN:21224521A.A.11.12.20



S Suresh
 President

Secretary

Date - 11-12-2020
 Place - Chennai

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

S/no	Asset Description	Asset Block	Rate	WDV as on 01-04-2019	Assets used 180 days or more	Assets used 179 days or less	Deletions	Total	Depreciation	WDV as on 31-03-2020
1	Camera	Furniture,Electrical Fittings	10%	9,716	-	-	-	9,716	972	8,744
2	CCTV Camera	Furniture,Electrical Fittings	10%	17,641	7,305	17,280	-	42,226	3,359	38,867
3	Fire Extinguisher	Plant/Machinery/Cars	15%	3,469	-	-	-	3,469	520	2,949
4	Vehicles	Plant/Machinery/Cars	15%	1,36,336	-	-	-	1,36,336	20,450	1,15,886
5	Airconditioner Capital Cost	Office Equipments	15%	-	24,000	-	-	24,000	3,600	20,400
Total				1,67,162	31,305	17,280	-	2,15,747	28,901	1,86,846

FOR DEENA BANDHU ASHRAM



Secretary

President



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

Balance sheet as at March 31, 2020

	Amount	Amount		Amount	Amount
Liabilities			Assets		
Capital			Current Assets		
<u>Funds</u>			<u>Bank Accounts</u>		
Corpus	26,000		Axis Bank	18,12,911	
Other than Corpus	50,904		TNSC Bank	2,21,313	20,34,224
Add : Incomes in excess of expense during the period	6,30,575	7,07,479	<u>Cash in Hand</u>		
			Cash	3,760	3,760
Current Liabilities					
<u>Sundry Creditors</u>					
RS Constructions	6,61,145				
T Mohamed Shabudeen	6,62,280	13,23,425			
<u>Provisions</u>					
Audit Fees Payable	7,080	7,080			
Total		20,37,984	Total		20,37,984

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

As per our report on even date

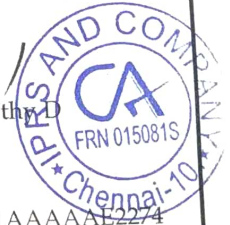
For,
 Deena Bandhu Ashram, KRK Trust
 Madras Bangalore trunk road, Wallajapet - 632513

For,
 I P R S AND COMPANY
 Chartered Accountants
 Firm Registration No:015081S

For DEENA BANDHU ASHRAM KRK TRUST

[Signature]
 S Suresh
 Founder Trustee / President / Secretary / Treasurer
 Founder Trustee

[Signature]
 Ram Chakravarthy D
 Partner
 M. No 224521
 UDIN:21224521AAAAAL2274



Date :13/01/2021
 Place - Chennai

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

Income and Expenses statement for the period ended March 31, 2020

Expenses	Amount	Amount	Income	Amount	Amount
Donations Exp		3,50,534.45	Donations		10,87,449
Audit Fees		7,080.00	Interest Income		70,513
Bank Charge		43,793.55	Others		2,22,080
Uniform Exp		80,994.40			
Renovation Work		2,37,408.10			
Cleaning Exp		10,008.85			
Stationery Exp		19,647.85			
Excess of income over expenses		6,30,574.80			
Total		13,80,042	Total		13,80,042

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

As per our report on even date

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

For,
I P R S AND COMPANY
Chartered Accountants
Firm Registration No:015081S


For DEENA BANDHU ASHRAM KRK TRUST


Founder Trustee / President / Secretary / Treasurer
Suresh

Founder Trustee

Date :13/01/2021

Place - Chennai


Ram Chakravarti
Partner
M. No 224521
UDIN:21224521AAAAAE2274



