

Deena Bandhu Ashram					
Madras Bangalore trunk road, Wallajapet - 632513					
Balance sheet as at March 31, 2021					
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital					
Funds (Opening)	19,26,673		Fixed Assets (Schedule 1)	1,61,200	1,61,200
Less : Expenses in excess of income during the period	(2,49,068)	16,77,605			
Current Liabilities			Current Assets		
Advance Payable	9,42,542		<u>Loans &amp; Advances</u>		
Grant payable	1,54,761	10,97,303	Salary Advance	16,500	
			Printer Advance	4,000	
			Donation Receivable	7,000	
			Deena Bandhu KRK Trust	5,24,300	5,51,800
			<u>Deposits</u>		
			FD-1017212/1	2,60,000	
			FD-1017213/1	3,00,000	
			FD-1017381/1	1,45,620	
			FDQ-1017223/1	4,86,874	11,92,494
			<u>Cash-in-hand</u>		
			Cash	29,985	29,985
			<u>Bank Accounts</u>		
			AXIS BANK	4,75,133	
			INDIAN OVERSEAS BANK	2,30,851	
			IOB A/c-97	13,714	
			The Ranipet Co-Operative Bank-1934	74,270	
			The Ranipet Co-Operative Bank -214	2,764	
			The Ranipet Co-Operative Bank-2606	31,639	
			The Vellore Co-Operative Bank, Walajapet	11,058	8,39,429
<b>Total</b>		<b>27,74,908</b>	<b>Total</b>		<b>27,74,908</b>

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


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

S Suresh  
President

Date - 29-12-2021  
Place - Chennai

As per our report on even date

For,  
I P R S AND COMPANY  
Chartered Accountants  
FRN:015081S



Ram Chakravarthy D  
Partner  
M. No 224521  
UDIN: 21224521AAAAABY5719

Deena Bandhu Ashram					
Madras Bangalore trunk road, Wallajapet - 632513					
Income and Expenses statement for the period ended March 31, 2021					
Expenses	Amount	Amount	Income	Amount	Amount
Food Expenses	51,660		Corpus Fund	3,492	
Food Expenses - Gas Purchase Murthy Gas	2,668		Development Corpus	1,04,000	
Food Expenses - Mahendiran Mess	2,760		Food Corpus	2,34,352	
Food Expenses Milk	5,048		Food Donation	5,09,071	
Food Expenses Mineral Water Vmjj Shoppee	4,537		General Corpus	40,433	
Food Expenses Sas Mess	1,52,450		Bank Interest Received	95,219	
Food Expenses Vegetables	4,938		La Grant - Boarding Grant Food Subsidy Mbc Bc W	9,747	
Hostel Expenses	27,507		Rental Income	12,800	
Hostel Expenses Admin Gratis	9,198		Scrap Income	5,895	
Hostel Expenses Covid Materials	3,764				10,15,009
Hostel Expenses - Misc Statutory Certificates Servi	5,000				
Hostel Expenses News Paper Subscription	2,090				
Hostel Expenses Photocopying Stationery And Printin	42,177				
Hostel Expenses - Postage & Courier	7,136				
Hostel Expenses Sekar Harwares	5,828				
Hostel Expenses Staff Conveyance	3,020				
Hostel Expenses Staff Travel	2,172				
Hostel Expenses Statutory Licences	5,200				
Hostel Expenses - Travel By Directors	27,605				
Hostel Expenses Utility	28,321				
Hostel Expn Tangedco	66,833				
Hostel Expn Welfare Exp	2,999				
Hostel Exp - Wkly Cleaning	28,800				
Hostel Maintenance -Electrical	8,299				
Hostel Maintenance - Civil Maint	6,265				
Hostel Maintenance General	34,868				
Hostel Maintenance Tl Cleaning	700				
Hostel Maintenance - Ups Service	2,300				
Hostel Vehicle Maintenance	26,117				
Jio Mobile Pmt On Line	4,352				
Bank Charges	3,971				
Bnil Jio	2,146				
Bnil Payment	42,525				
Covid Material - Disinfectant Etc	28,800				
Donations Covid Relief Dry Ration	500				
Donations To Other Trusts	26,011				
Driver Batta - Part Time Driving	1,050				
Driver Salary Batta	12,300				
Fast Tag Air Tel	2,000				
Honorarium Bonus Salaries	5,500				
Honorarium /Wages/Salaries	3,59,822				
Legal Documentation Vannivedu Land Case	3,580				
Legal Fees To Advocate	46,000				
Professional Charges -Legal	14,200				
Property Tax Thirumalai Pillai Street And Komutty S	3,440				
Repairs And Renovation	83,029				
Statutory Charges Tlr Associates Form D Health And	6,000				
Tnreginet Imps Payment Document Charges	8,397				
Walajapet Municipality Water Charges Donated Proper	14,500				
Amc	50				
Depreciation	25,646	12,64,077			
			Excess of expenses over income		2,49,068
<b>Total</b>		<b>12,64,077</b>	<b>Total</b>		<b>12,64,077</b>

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

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

S Suresh  
President

Date - 29/12/2021  
Place - Chennai



As per our report on even date  
For,  
I.P.R.S AND COMPANY  
Chartered Accountants  
Firm Registration No:015081S

Ram Chakravarthy D  
Partner  
M. No 224521  
UDIN: 21224521AAAABY5719

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

Sl.no	Asset Description	Asset Block	Rate	WDV as on 01-04-2020	Assets used 180 days or more	Assets used 179 days or less	Deletions	Total	Depreciation	WDV as on 31-03-2021
1	Camera	Furniture,Electrical Fittings	10%	8,744	-	-	-	8,744	874	7,870
2	CCTV Camera	Furniture,Electrical Fittings	10%	38,867	-	-	-	38,867	3,887	34,981
3	Fire Extinguisher	Plant,Machinery,Cars	15%	2,949	-	-	-	2,949	442	2,506
4	Veicles	Plant,Machinery,Cars	15%	1,15,886	-	-	-	1,15,886	17,383	98,503
5	Airconditioner Capital Cost	Office Equipments	15%	20,400	-	-	-	20,400	3,060	17,340
<b>Total</b>				<b>1,86,846</b>	-	-	-	<b>1,86,846</b>	<b>25,646</b>	<b>1,61,200</b>



Deena Bandhu Ashram, Madras Bangalore trunk road, Wallajapet - 632513					
Receipts and Payments for the Year Ended 31st March 2021					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		11,20,156	Current Assets	1,45,620	1,45,620
AXIS BANK	1,67,735		FD-1017381/1		
INDIAN OVERSEAS BANK	3,94,438				12,51,882
IOB A/c-97	2,43,240		Direct Expenses		
The Ranipet Co-Operative Bank-1934	71,032		Bank Charges	3,971	
The Ranipet Co-Operative Bank -214	1,48,434		Bsnl Jio	2,146	
The Ranipet Co-Operative Bank-2606	30,404		Bsnl Payment	42,525	
The Vellore Co-Operative Bank,Walajapet	10,917		Covid Material - Disinfectant	28,800	
Cash	53,956		Donations Covid Releif Dry Ration	1,000	
		1,15,000	Donations To Other Trusts	31,011	
Current Liabilities			Driver Batta - Part Time Driving	1,050	
Advance Payable	1,15,000		Driver Salary Batta	12,300	
		9,86,567	Fast Tag Air Tel	2,000	
Direct Incomes			Honorarium Bonus Salaries	6,500	
Corpus Fund	3,492		Honorarium /Wages/Salaries	3,59,822	
Development Corpus	1,04,000		Legal Documentation Vannivedu Land Case	3,580	
Food Corpus	2,34,352		Legal Fees To Advocate	46,000	
Food Donation	5,09,071		Professional Charges -Legal	14,200	
General Corpus	40,433		Property Tax Thirumalai Pillai Street And Komutty S	3,440	
Lfa Grant - Boarding Grant Food Subsidy Mbc Bc W	95,219		Repairs And Renovation	83,029	
		13,501	Statutory Charges Tir Associates Form D Health And	6,000	
Direct Expenses			Tnreginet Imps Payment Document Charges	8,397	
Donations Covid Releif Dry Ration	500		Walajapet Municipality Water Charges Donated Prop	14,500	
Donations To Other Trusts	5,000		Food Expenses	58,661	
Honorarium Bonus Salaries	1,000		Food Expenses - Gas Purchase Murthy Gas	2,668	
Food Expenses	7,001		Food Expenses - Mahendiran Mess	2,760	
		28,442	Food Expenses Milk	5,048	
Indirect Incomes			Food Expenses Mineral Water Vmjg Shoppee	4,537	
Bank Interest Received	9,747		Food Expenses Sas Mess	1,52,450	
Rental Income	12,800		Food Expenses Vegetables	4,938	
Scrap Income	5,895		Hostel Expenses	3,50,550	
			Indirect Expenses		50
			AMC	50	
			Closing Balance		8,69,414
			Axis Bank	4,75,133	
			Indian Overseas Bank	2,30,851	
			lob A/C-97	13,714	
			The Ranipet Co-Operative Bank-1934	74,270	
			The Ranipet Co-Operative Bank -214	2,764	
			The Ranipet Co-Operative Bank-2606	31,639	
			The Vellore Co-Operative Bank,Walajapet	11,058	
			Cash	29,985	
		22,63,666			22,66,966

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

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

S Suresh  
President

Date - 29-12-2021  
Place - Chennai



As per our report on even date

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

Ram Chakravarthy D  
Partner  
M. No 224521  
UDIN: 21224521AAAABY5719