

Deena Bandhu Ashram

Madras Bangalore trunk road, Wallajapet - 632513

Balance sheet as at March 31, 2022

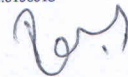
Liabilities	Amount	Amount	Assets	Amount	Amount
Capital			Fixed Assets (Schedule 1)	171,943	171,943
Funds (Opening)	1,677,605				
Less : Expenses in excess of income during the period	56,114	1,733,718			
			Current Assets		
			Loans & Advances		
Current Liabilities			DBA KRK Trust	524,300	
Advance Payable	743,322		Donation Receivable	7,000	
Grant payable	154,761		Printer Advance	4,000	
		898,083	Salary Advance	16,500	
			T.SARANYA - ADVANCESPAYMENT	5,000	556,800
			Deposits		
			FD-1017212/1	260,000	
			FD -1017213/1	300,000	
			FD -1017381/1	145,620	
			FDQ-1017223/1	486,874	
			FD Ranipet	100,000	1,292,494
			Cash-in-hand		
			Cash	36,825	36,825
			Bank Accounts		
			AXIS BANK	203,676	
			INDIAN OVERSEAS BANK -98	195,197	
			INDIAN OVERSEAS BANK_ 97	154,144	
			Rani Cooperative 2606	-	
			Rani Cooperative BAnk 214	-	
			Rani Coperative Bank 1934	9,135	
			Vellore Cooperative BAnk Walajabad	11,587	573,739
Total		2,631,801	Total		2,631,801

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
FRN:015081S



Ram Chakravarthy D
Partner
M. No 224521
UDIN: 22224521ASDMRJ3976

S Suresh
President

Date - 14-09-2022
Place - Chennai



Deena Bandhu Ashram					
Madras Bangalore trunk road, Wallajapet - 632513					
Income and Expenses statement for the period ended March 31, 2022					
Expenses	Amount	Amount	Income	Amount	Amount
COVID CASH FUND	500		ADH Grant	30,641	
DONATIONS	18,001		DONATION BY COURT ORDER FEE	70,000	
DONATIONS CM COVID FUND	25,000		FOOD CORPUS	149,500	
FOOD EXPENSES	290,798		FOOD DONATION & MANAGEMENT CONTRIBUTION	1,068,497	
FOOD EXPENSES FRUITS	5,140		GENERAL CORPUS	70,238	
FOOD EXPENSES MILK PURCHASE	13,832		MBC & BCW FOOD SUBSIDY (GRANTS)	111,954	
FOOD EXPENSES SNACKS	5,757		INCOME FROM SCRAP	17,000	
FOOD EXPENSES VADAI	6,005		Interest Income	11,895	
FOOD EXPENSES VEGETABLES	30,705				
FOOD EXPENSES VMJG SHOPPEE MINERAL WATER	8,118				1,529,725
HOSTEL EXPENSES HP MURTHY GAS	16,246				
BSNL TELEPHONE CHARGES	36,233				
HOSTEL EXPENSES	27,820				
HOSTEL EXPENSES CERTIFICATE	4,013				
HOSTEL EXPENSES DIRECTOR'S TRAVEL	18,290				
HOSTEL EXPENSES ELECTRICAL	68,045				
HOSTEL EXPENSES ELECTRONIC	999				
HOSTEL EXPENSES GENERAL	18,495				
HOSTEL EXPENSES GIFT ARTICALS	34,125				
HOSTEL EXPENSES LABOUR CHARGE	28,156				
HOSTEL EXPENSES NEWS PAPER SUBSCRIPTION	2,610				
HOSTEL EXPENSES PHOTO COPYING	2,501				
HOSTEL EXPENSES POSTAGE & COURIER	8,153				
HOSTEL EXPENSES PRINTING AND STATIONERY	18,925				
HOSTEL EXPENSES STAFF CONVEYANCE	8,608				
HOSTEL EXPENSES STUDENT WELFARE	5,972				
HOSTEL EXPENSES TF CLEANING	16,900				
HOSTEL EXPENSES UTILITIES	42,379				
HOSTEL EXPENSES VEHICLE MAINTENANCE	21,652				
HOSTEL EXPENSES WEEKLY CLEANING	12,500				
HOSTEL MAINTENANCE - SPARES PUR SEKAR HARDWARES	19,570				
HOSTEL MAINTENANCE CIVIL	56,046				
JIO PAYMENT	5,896				
STAFF N STUDENT EDUCATION AND TRAINING	12,000				
TRAVEL CONVEYANCE FOOD FOR STAFF	4,832				
DOCUMENTATION EXPENSES -LEGAL -PATTA CHITTA EC	8,600				
EASHWARAN KOVIL BHARAMORCHAVAM PATHIRIGAI	13,300				
PROFESSIONAL FEES LEGAL	6,100				
STATUTORY EXPENSES	16,800				
BANK CHARGES	492				
HONORORIUM /SALARIES AND WAGES	410,398				
MISCELLANEOUS	21,498				
REPAIRS AND RENOVATION	13,645				
TNEB POWER BILL	59,406				
Depreciation	28,552	1,473,611			
Excess of Income over Expense		56,114	Excess of expenses over income		
Total		1,529,725	Total		1,529,725

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 - 14/09/2022
Place - Chennai

As per our report on even date
For,
I P R S AND COMPANY
Chartered Accountants
Firm Registration No:0150815



[Signature]

Ram Chakravarthy D
Partner
M. No 224521
UDIN: 2224521ASDMR3976

Deena Bandhu Ashram,					
Madras Bangalore trunk road, Wallajapet - 632513					
Receipts and Payments for the Year Ended 31st March 2022					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		8,69,414	Current Liabilities		1,99,220
Axis Bank	4,75,133		Advance Payable	1,99,220	
Indian Overseas Bank	2,30,851				
Job A/C-97	13,714		Current Assets		1,44,295
The Ranipet Co-Operative Bank-1934	74,270		Camera	26,295	
The Ranipet Co-Operative Bank -214	2,764		Printers	13,000	
The Ranipet Co-Operative Bank-2606	31,639		FD Ranipet	100000	
The Vellore Co-Operative Bank, Wallajapet	11,058		T.SARANYA -ADVANCESPAYMENT	5000	
Cash	29,985				
			Direct Expenses		14,45,059
Direct Incomes		15,00,830	COVID CASH FUND	500	
ADH Grant	30,641		DONATIONS	18,001	
DONATION BY COURT ORDER FEE	70,000		DONATIONS CM COVID FUND	25,000	
FOOD CORPUS	1,49,500		FOOD EXPENSES	2,90,798	
FOOD DONATION& MANAGEMENT CONTRIBUTION	10,68,497		FOOD EXPENSES FRUITS	5,140	
GENERAL CORPUS	70,238		FOOD EXPENSES MILK PURCHASE	13,832	
MBC &BCW FOOD SUBSIDY (GRANTS)	1,11,954		FOOD EXPENSES SNACKS	5,757	
			FOOD EXPENSES VADAI	6,005	
Indirect Incomes		28,895	FOOD EXPENSES VEGETABLES	30,705	
Bank Interest Received	11,895		FOOD EXPENSES VMJG SHOPPEE MINERAL WATER	8,118	
Scrap Income	17,000		HOSTEL EXPENSES HP MURTHY GAS	16,246	
			BSNL TELEPHONE CHARGES	36,233	
			HOSTEL EXPENSES	27,820	
			HOSTEL EXPENSES CERTIFICATE	4,013	
			HOSTEL EXPENSES DIRECTOR'S TRAVEL	18,290	
			HOSTEL EXPENSES ELECTRICAL	68,045	
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			HOSTEL EXPENSES POSTAGE &COURIER	8,153	
			HOSTEL EXPENSES PRINTING AND STATIONERY	18,925	
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			MISCELLANEOUS	21,498	
			REPAIRS AND RENOVATION	13,645	
			TNEB POWER BILL	59,406	



			Closing Balance		6,10,564
			AXIS BANK	2,03,676	
			INDIAN OVERSEAS BANK -98	1,95,197	
			INDIAN OVERSEAS BANK_ 97	1,54,144	
			Rani Cooperative 2606	-	
			Rani Cooperative BAnk 214	-	
			Rani Coperative Bank 1934	9,135	
			Vellore Cooperative BAnk Walajabad	11,587	
			Cash	36,825	
Total		23,99,139	Total		23,99,139

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

S Suresh
President



(Signature)

Ram Chakravarthy D
Partner

Date - 14-09-2022
Place - Chennai

M. No 224521

UDIN: 22224521ASDMR3976

Deena Bandhu Ashram,

Madras Bangalore trunk road, Wallajpet - 632513

Sl.no	Asset Description	Asset Block	Rate	WDV as on 01-04-2021	Assets used 180 days or more	Assets used 179 days or less	Deletions	Total	Depreciation	WDV as on 31-03-2022
1	Camera	Furniture,Electrical Fittings	10%	7,870	-	26,295	-	34,165	2,102	32,063
2	CCTV Camera	Furniture,Electrical Fittings	10%	34,981	-	-	-	34,981	3,498	31,483
3	Fire Extinguisher	Plant,Machinery,Cars	15%	2,506	-	-	-	2,506	376	2,130
4	Vehicles	Plant,Machinery,Cars	15%	98,503	-	-	-	98,503	14,775	83,727
5	Airconditioner Capital Cost	Office Equipments	15%	17,340	-	-	-	17,340	2,601	14,739
6	Printers	Computers	40%	-	13,000	-	-	13,000	5,200	7,800
Total				151,200	13,000	26,295	-	200,495	28,552	171,943

