



Auditors' Report

To
The Members of Deena Bandhu Ashram

We have audited the Balance Sheet of 'Deena Bandhu Ashram' as on 31st March 2023, 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 2023.
 - b. In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

For IPRS AND COMPANY
Chartered Accountants
FRN: 015081S


Ram Chakravarthy D
Partner
M.No.224521



UDIN - 23224521BGWINR1999

Place: Chennai

Date: 25-09-2023



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 2023 amounted to INR 3,46,917 for a student count of 43.
- ii) The grant received from Adidravida Welfare Department for the year ended 31st March 2023 amounted to INR 4,20,797 for a student count of 30.

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 - 23224521BGWINT6085

Date : 25-09-2023

Place : Chennai

Deena Bandhu Ashram,
Madras Bangalore trunk road, Wallajapet - 632513
Balance sheet as at March 31, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital					
Funds (Opening)	1,733,718		Fixed Assets (Schedule-1)	184,433	184,433
Add : Income in excess of expenditure during the period	571,808	2,305,527			
			Current Assets		
			Loans & Advances		
Current Liabilities			Advance Payment	652,212	
Advance Payable	743,322		Advance Salary	16,500	
Grant Payable	154,761		Printer Advance	4,000	
		898,083	Donation Receivable	7,000	
			Deena Bandhu KRK Trust	7,081	
			T.Saranya -Advancespayment	5,000	
			Vehicle-Advance	25,000	716,793
			Deposits		
			FD-1017212/1	260,000	
			FD-1017213/1	300,000	
			FD-1017381/1	145,620	
			FD IOB	100,000	
			FDQ-1017223/1	486,874	1,292,494
			Cash-in-hand		
			Cash	29,362	29,362
			Bank Accounts		
			Axis Bank	766,531	
			Indian Overseas Bank_ 97	649	
			Indian Overseas Bank_98	192,626	
			Rani Cooperative Bank 1934	9,135	
			Vellore Cooperative Bank Wallajabad	11,587	980,528
Total		3,203,610	Total		3,203,610

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

S Suresh
 President



Date - 20/09/2023
 Place - Chennai



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

Ram Chakravarthy D
 Partner
 M. No 224521
 UDIN:23224521BGWINR1999

Deena Bandhu Ashram,

Madras Bangalore trunk road, Wallajapet - 632513

Income and Expenses statement for the period ended March 31, 2023

Expenses	Amount		Income	Amount	
	Amount	Amount		Amount	Amount
Admn Expenses	64,987		Bank Interest	14,437	
Audit Fees	46,531		Adh Food Subsidy (Grant)	420,797	
Bank Charges	1,795		Advance Return	7,350	
Food Expenses	823,087		CSR Project Fund	200,000	
Food Expenses Fruits	6,030		Donations	2,510	
Food Expenses Milk Purchase	12,823		Food Corpus	603,784	
Food Expenses Snacks	59,154		Food Donation& Management Contribution	1,690,767	
Food Expenses Sweets	5,411		General Corpus	30,000	
Food Expenses Vegetables	51,436		Mbc & Bcw Food Subsidy (Grants)	346,917	
Food Expenses Vmjg Shoppee Mineral Water	9,846		Income From Scrap	43,475	3,360,037
Hostel Expenses Gift Articals	22,406				
Hostel Expenses Hp Murthy Gas	34,655				
Hostel Expenses Certificate	16,500				
Hostel Expenses General	200				
Hostel Expenses Student Welfare	12,119				
Hostel Expenses Travel And Conveyance	42,903				
Hostel Expenses Utilities	60,481				
Telephone Charges	36,427				
Hostel Expenses Labour Charge	18,490				
Hostel Expenses Tf Cleaning	200				
Hostel Expenses Vehicle Maintenance	75,832				
Hostel Expenses Weekly Cleaning	52,700				
Hostel Maintenance - Spares Pur Sekar Hardwares	26,040				
Hostel Maintenance Civil	44,033				
Csr Project Work	360,322				
Donations Made	10,006				
Electricity Expenses	157,927				
Honororium / Salaries And Wages	469,621				
Insurance	12,000				
Miscellaneous Expenses	44,700				
Municipal Tax	8,780				
Office Expenses	13,568				
Postage & Courier	8,157				
Printing & Stationery	59,230				
Professional Charges	31,022				
Repairs and Maintenance	56,656				
Subscription Charges	2,640				
Depreciation	29,515	2,788,229			
Excess of income over expenses		571,808			
Total		3,360,037	Total		3,360,037

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



S Suresh
President

Date - 20/09/2023
Place - Chennai



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

Ram Chakravarthy D
Partner
M. No 224521
UDIN:23224521BGWINR1999

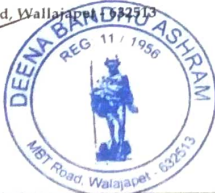
Deena Bandhu Ashram, Madras Bangalore trunk road, Wallajapet - 632513					
Receipts and Payments for the period ended March 31, 2023					
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		610,565	Current Liabilities	265,518	265,518
Axis Bank	203,676		Sundry Creditors		42,006
Indian Overseas Bank_97	154,144		Fixed Assets	42,006	
Indian Overseas Bank_98	195,197		Office Equipments		677,212
Rani Cooperative Bank 1934	9,135		Current Assets	652,212	
Vellore Cooperative Bank Wallajabad	11,587		Advance payment	25,000	
Cash-In-Hand	36,826		Vehicles-Advance		2,144,403
Current Assets		519,034	Direct Expenses	94,822	
KRK Trust	519,034		Csr Project Work	10,006	
Direct Incomes		3,300,310	Donations Made	157,927	
Adh Food Subsidy (Grant)	420,797		Electricity Expenses	470,876	
Advance Return	7,350		Honorarium /Salaries And Wages	823,087	
Car Project Fund	200,000		Food Expenses	6,030	
Donations	2,510		Food Expenses Fruits	12,823	
Food Corpus	601,969		Food Expenses Milk Purchase	59,154	
Food Donation& Management Contribution	1,690,767		Food Expenses Snacks	5,411	
General Corpus	30,000		Food Expenses Sweets	51,436	
Mbc &Bcw Food Subsidy (Grants)	346,917		Food Expenses Vegetables	9,846	
Direct Expenses		1,255	Food Expenses Vmjg Shoppee Mineral Water	22,406	
Honorarium /Salaries And Wages	1,255		Hostel Expenses Gift Articals	34,655	
Indirect Incomes		57,912	Hostel Expenses Hp Murthy Gas	16,500	
Income from scrap	43,475		Hostel Expenses Certificate	200	
Interest Income From Axis Bank	14,437		Hostel Expenses General	12,119	
			Hostel Expenses Student Welfare	42,903	
			Hostel Expenses Travel And Conveyance	60,481	
			Hostel Expenses Utilities	36,427	
			Telephone Charges	18,490	
			Hostel Expenses Labour Charge	200	
			Hostel Expenses Tf Cleaning	75,832	
			Hostel Expenses Vehicle Maintenance	52,700	
			Hostel Expenses Weekly Cleaning	26,040	
			Hostel Maintenance - Spares Pur Sekar Hardwares	44,033	
			Hostel Maintenance Civil		350,048
			Indirect Expenses	64,969	
			Admin Expenses	46,531	
			Audit Fees	1,795	
			Bank Charges	12,000	
			Insurance	44,700	
			Miscellaneous Expenses	8,780	
			Municipal Tax	13,568	
			Office Expenses	8,157	
			Postage & Courier	59,230	
			Printing & Stationery	31,022	
			Professional Charges	56,656	
			Repairs and Maintenance	2,640	
			Subscription Charges		1,009,890
			Closing Balance	766,531	
			Axis Bank	649	
			Indian Overseas Bank_97	192,626	
			Indian Overseas Bank_98	9,135	
			Rani Cooperative Bank 1934	11,587	
			Vellore Cooperative Bank Wallajabad	29,362	
			Cash-In-Hand		
Total		4,489,076	Total		4,489,076

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 - 20/09/2023
Place - Chennai



As per our report on even date

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

Ram Chakravarthy D
Partner
M. No 224521
UDIN:23224521BGWINR1999

Deena Bandhu Ashram, Madras Bangalore trunk road, Wallajapet - 632513										
Sl.no	Asset Description	Asset Block	Rate	WDV as on 01-04-2022	Assets used 180 days or more	Assets used 179 days or less	Deletions	Total	Depreciation	WDV as on 31- 03-2023
1	Camera	Furniture,Electrical Fittings	10%	32,063	-	-	-	32,063	3,206	28,857
2	CCTV Camera	Furniture,Electrical Fittings	10%	31,483	-	-	-	31,483	3,148	28,335
3	Fire Extinguisher	Plant,Machinery,Cars	15%	2,130	-	-	-	2,130	320	1,811
	Vehicles	Plant,Machinery,Cars	15%	83,727	-	-	-	83,727	12,559	71,168
4	Airconditioner capital cost	office equipments	15%	14,739	-	-	-	14,739	2,211	12,528
5	Printers	Computers	40%	7,800	-	-	-	7,800	3,120	4,680
6	Office Equipments	office equipments	15%	-	24,006	18,000	-	42,006	4,951	37,055
Total				171,942	24,006	18,000	-	213,948	29,515	184,433

For DEENA BANDHU ASHRAM


President



