

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

Balance sheet as at March 31, 2007

Liabilities	Amount	Amount	Assets	Amount	Amount
Funds (Opening)		6,994	Closing balance of cash and bank		3,253
Excess of income over expenditure	(3,741)				
		(3,741)			
Total		3,253	Total		3,253

Income and expenses statement for the period ended March 31, 2007

Income	Amount	Amount	Expenses	Amount	Amount
Grant received	384,000		Food and food contingencies		534,034
Other donations	20,700		Establishment expenses		43,451
Management contributions	176,037		Hostel charges		7,032
		580,737	Excess of income over expenses		(3,741)
Interest income		39			
Total		580,776	Total		580,776

Receipts and payments for the period ended March 31, 2007

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance					
- Cash	4,905				
- Bank	2,089		Food and food contingencies		534,034
		6,994	Establishment expenses		43,451
			Hostel charges		7,032
Grant received	384,000				
Other donations	20,700		Closing balance of cash and bank		3,253
		404,700			
Interest income		39			
Management contributions		176,037			
Total		587,770	Total		587,770

For Deena Bandhu Ashram

R. Badri Narayanan

R. BADRI NARAYANAN
Secretary

S. Suresh
S. SURESH
President

For IPRS AND COMPANY
Chartered Accountants

D. Ram Chakravarthy

D. Ram Chakravarthy
Partner (M.No.224521)
30th March 2015

