



Auditor's Report

To

The Members Of Deena Bandhu Ashram

We have audited the Balance Sheet of "Deena Bandhu Ashram" as on 31st March 2024, and Income And Expenditure Account for the year ended on the date and report that:

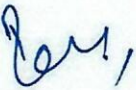
1. We have obtained all the necessary information and explanation which are to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, Proper Books of Accounts have been kept by "Deena Bandhu Ashram" so far as appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure account are in agreement with the books of accounts.
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 case of the Balance Sheet of the State of affairs on "Deena Bandhu Ashram" as on 31st March 2024
 - b. In case of Income and Expenditure of the Excess of Income over Expenditure for the year ended on the date

For IPRS AND COMPANY

Date : 14 September 2024

Place : Chennai

Chartered Accountants
ICAI Firm registration no.: 015081S


Ram Chakravarthy D
Partner
Membership No. 224521



UDIN - 24224521BKGTXZ2473



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.

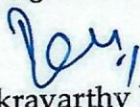
We conducted our examination in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India.

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 2024 amounted to INR 4,01,193 for a student count of 52.
- ii) The grant received from Adidravida Welfare Department for the year ended 31st March 2024 amounted to INR 3,24,800 for a student count of 29.

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 - 24224521BKGTXY5065

Date : 14 September 2024
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			Fixed Assets (Schedule-1)	184,433	184,433
Funds (Opening)	1,733,718				
Add : Income in excess of expenditure during the period	571,808	2,305,527			
Current Liabilities			Current Assets		
Advance Payable	743,322		<u>Loans & Advances</u>		
Grant Payable	154,761		Advance Payment	652,212	
		898,083	Advance Salary	16,500	
			Printer Advance	4,000	
			Donation Receivable	7,000	
			Deena Bandhu KRK Trust	7,081	
			T.Saranya -Advancespayment	5,000	
			Vehicle-Advance	25,000	716,793
			<u>Deposits</u>		
			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
			<u>Cash-in-hand</u>		
			Cash	29,362	29,362
			<u>Bank Accounts</u>		
			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



For,
I P R S AND COMPANY
Chartered Accountants
Firm Registration No:0150815

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

S Suresh
S Suresh
President



Date - 20/09/2023
Place - Chennai

Deena Bandhu Ashram,
Madras Bangalore trunk road, Wallajapet - 632513
Balance sheet as at March 31, 2024

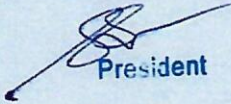
Liabilities	Amount	Amount	Assets	Amount	Amount
		23,05,527		2,59,826	2,59,826
Capital Account			Fixed Assets		
CAPITAL	23,05,527		Camera	25,971	
			CCTV Camera	25,501	
Current Liabilities	7,43,322		Fire Extinguisher	1,539	
Advance Payable	1,54,761	8,98,083	Vehicles	60,493	
Grant Payable			Airconditioner	10,649	
			Printers	2,808	
Excess of income over expenditure		17,91,927	Office Equipments	31,497	
			Speakers	38,480	
			Solar panel	62,888	
			Current Assets		
			Deposits (Asset)		34,93,450
			FDQ/1017223/11	3,64,963	
			FDQ/1017223/12	5,88,368	
			FDQ/1017475/4	1,13,413	
			FDQ/1017223/13	3,16,301	
			FDQ/1017381/3	1,75,247	
			FD IOB	19,35,158	
			Loans & Advances (Asset)		6,19,293
			ADVANCE PAYMENT	3,73,212	
			Loans and Advances	2,16,081	
			T.SARANYA -ADVANCESPAYMENT	5,000	
			Vehicle Advance	25,000	
			Cash		
			Cash	24,182	24,182
			Bank Accounts		5,98,786
			AXIS BANK	4,44,233	
			INDIAN OVERSEAS BANK	97,657	
			INDIAN OVERSEAS BANK_ 97	10,735	
			Rani Cooperative Bank 1934	34,152	
			Vellore Cooperative Bank Wallajabad	12,009	
Total		49,95,537	Total		49,95,537

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

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

For DEENA BANDHU ASHRAM

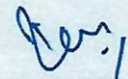
S Suresh
 President


 President



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 :24224521BKGTXZ2473

Date - 14/09/2024
 Place - Chennai

Deena Bandhu Ashram,
Madras Bangalore trunk road, Wallajapet - 632513
Income and Expenses statement for the period ended March 31, 2024

Expenses	Amount	Amount	Income	Amount	Amount
		13,83,771.00	Adh Food Subsidy (Grant)	3,24,800	
Food Expenses	8,75,581		Development Corpus	6,32,735	
Food Expenses	52,530		Food Corpus	12,44,012	
Food Expenses Fruits	15,588		Food Donation& Management Contribution	22,78,862	
Food Expenses Milk Purchase	1,68,641		Mbc & Bcw Food Subsidy (Grants)	4,01,193	48,81,602.00
Food Expenses Snacks	87,548				
Food Expenses Sweets	1,03,305		SB Interest		31,933.00
Food Expenses Vegetables	37,718		FD Interest		3,25,973.00
Grocery Things Purchase	42,860		Income From Scrap		16,240.00
LPG Gas		16,03,569.90			
Hostel Expenses	33,580				
Bsnl Telephone Charges	47,830				
Csr Project Work Expenses	3,000				
Hostel Expenses Audit Fee	5,300				
Hostel Expenses Certificate	1,04,732				
Hostel Expenses Travel	5,330				
Hostel Expenses Photo Copying	12,010				
Hostel Expenses Postage & Courier	40,662				
Hostel Expenses Printing And Stationery	20,252				
Hostel Expenses Staff Conveyance	82,608				
Hostel Expenses Vehicle Maintenance	3,215				
Ot Expenses	43,094				
Bonus	5,19,737				
Honorarium /Salaries And Wages	86,830				
Hostel Expenses	41,946				
Hostel Expenses Electrical	19,925				
Hostel Expenses Gift Articals	36,300				
Hostel Expenses Labour Charge	2,670				
Hostel Expenses News Paper Subscription	47,756				
Hostel Expenses Sekar Electricals	23,695				
Hostel Expenses Student Welfare	56,909				
Hostel Expenses Utilities	36,900				
Hostel Expenses Weekly Cleaning	54,158				
Hostel Maintenance - Spares Pur Sekar Hardwar	1,33,970				
Hostel Maintenance Civil	6,498				
Telephone expense	1,05,079				
Electrical Work Labour Charges	29,585				
Web Hosting					
	6,000				
Documentation Expenses	18,750				
Temple expenses	23,405				
Professional Fees Legal	730				
Property Tax Vellore	1,708				
Property Tax Walaja	4,200				
Water Tax	2,509				
Bank Charges	17,800				
Service Charges	38,006				
Donations	1,24,372				
Registration And Documentation	10,600				
Advertisement Expenses	23,555				
Repairs And Renovation	1,60,028				
Tneb Power Bill	44,817				
Depreciation		4,76,480.22			
		17,91,926.88			
Excess of income over expenditure					52,55,748.00
Total		52,55,748.00	Total		

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

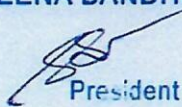
As per our report on even date

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

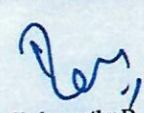
For,
 IPRS AND COMPANY
 Chartered Accountants
 Firm Registration No:0150815

For DEENA BANDHU ASHRAM

S Suresh
 President


 President




 Ram Chakravarthy D
 Partner
 M. No 224521
 UDIN :24224521BKGTXZ2473

Date - 14/09/2024
 Place - Chennai

Deena Bandhu Ashram, Madras Bangalore trunk road, Wallajpet - 632513					
Receipts and Payments for the period ended March 31, 2024					
	Amount	Amount		Amount	Amount
Receipts		10,09,890	Payments		
Opening Balance			Current Liabilities	5,00,000	5,00,000
Bank Accounts			Loan Liability		1,20,210
AXIS BANK	7,66,331		Fixed Assets	78,610	
INDIAN OVERSEAS BANK	1,92,626		Solar Panel	41,600	
INDIAN OVERSEAS BANK_ 97	649		Electrical Equipments		
Rani Cooperative Bank 1934	9,135		Current Assets		
Vellore Cooperative Bank Wallajabad	11,587		Deposits (Asset)		19,00,000
Cash	29,362		FD JOB	19,00,000	
Cash-in-hand			Loans & Advances (Asset)		3,59,000
Current Liabilities	5,00,000	5,00,000	Advance payment	30,000	
Loan Liability			Loans and Advances	3,29,000	
Current Assets		4,29,000			33,91,504
Loans & Advances (Asset)	3,09,000		Direct Expenses	2,509	
ADVANCE PAYMENT	1,20,000		BANK CHARGES	17,800	
Loans and Advances		48,78,110	REPAIRS AND RENOVATION	38,006	
Direct Incomes	3,24,800		DONATIONS	1,24,372	
ADH FOOD SUBSIDY (GRANT)	6,32,735		Registration And Documentation	10,600	
DEVELOPMENT CORPUS	12,44,012		P.ESWARAN TV ADVERTISEMENT EXPENSES	23,555	
FOOD CORPUS	22,75,370		REPAIRS AND RENOVATION	1,60,028	
FOOD DONATION& MANAGEMENT CONTRIBUTION	4,01,193		TNEB POWER BILL	13,83,771	
MBC & BCW FOOD SUBSIDY (GRANTS)		47,751	FOOD EXPENSES	8,75,581	
Indirect Incomes	16,240		FOOD EXPENSES	52,530	
INCOME FROM SCRAP	31,511		FOOD EXPENSES FRUITS	15,588	
Bank Interest			FOOD EXPENSES MILK PURCHASE	1,68,641	
			FOOD EXPENSES SNACKS	87,548	
			FOOD EXPENSES SWEETS	1,03,305	
			FOOD EXPENSES VEGETABLES	37,718	
			GROCERY THINGS PURCHASED	42,860	
			LPG Gas	15,76,070	
				33,580	
			BSNL TELEPHONE CHARGES	47,830	
			CSR PROJECT WORK EXPENSES	3,000	
			HOSTEL EXPENSES AUDIT FEE	5,300	
			HOSTEL EXPENSES CERTIFICATE	1,04,732	
			HOSTEL EXPENSES DIRECTOR'S TRAVEL	5,330	
			HOSTEL EXPENSES PHOTO COPYING	12,010	
			HOSTEL EXPENSES POSTAGE & COURIER	40,662	
			HOSTEL EXPENSES PRINTING AND STATIONERY	20,252	
			HOSTEL EXPENSES STAFF CONVEYANCE	82,608	
			HOSTEL EXPENSES VEHICLE MAINTENANCE	3,215	
			OT EXPENSES	43,094	
			BONUS	5,19,737	
			HONORORIUM /SALARIES AND WAGES	59,330	
			HOSTEL EXPENSES	41,946	
			HOSTEL EXPENSES ELECTRICAL	19,925	
			HOSTEL EXPENSES GIFT ARTICALS	36,300	
			HOSTEL EXPENSES LABOUR CHARGE	2,670	
			HOSTEL EXPENSES NEWS PAPER SUBSCRIPTION	47,756	
			HOSTEL EXPENSES SEKAR ELECTRICALS	23,695	
			HOSTEL EXPENSES STUDENT WELFARE	56,909	
			HOSTEL EXPENSES UTILITIES	36,900	
			HOSTEL EXPENSES WEEKLY CLEANING	54,158	
			HOSTEL MAINTENANACE - SPARES PUR SEKAR HARDWARES	1,33,970	
			HOSTEL MAINTENANCE CIVIL	6,498	
			JIO PAYMENT	1,05,079	
			KJSURESH ELECTRICAL WORK LABOUR CHARGES	29,585	
			WEB HOSTING	54,793	
			STATUTORY EXPENSES	6,000	
			DOCUMENTATION EXPENSES -LEGAL -PATTA CHITTA EC	18,750	
			EASHWARAN KOVIL BRAMORCHAVAM PATHIRIGAI	23,405	
			PROFESSIONAL FEES LEGAL	730	
			PROPERTY TAX VELLORE	1,708	
			PROPERTY TAX WALAJA	4,200	
			WATER TAX		
			Closing Balance		
			Bank Accounts	4,44,233	
			AXIS BANK	97,657	
			INDIAN OVERSEAS BANK	10,735	
			INDIAN OVERSEAS BANK_ 97	9,135	
			Rani Cooperative Bank 1934	11,587	5,73,347
			Vellore Cooperative Bank Wallajabad		20,690
			Cash-in-hand	20,690	
			Cash		
Total		68,64,751	Total		68,64,751

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

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

For DEENA BANDHU ASHRAM

S Suresh
President

Date - 14/09/2024
Place - Chennai

President



As per our report on even date

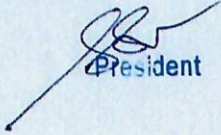
For,
IPRS AND COMPANY
Chartered Accountants
Firm Registration No:0150815

Ram Chakravarthy D
Partner
M. No 224521
UDIN :2224521BKGTZ2473

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

Sl.no	Asset Description	Asset Block	Rate	WDV as on 01-04-2023	Assets used 180 days or more	Assets used 179 days or less	Deletions	Total	Depreciation	WDV as on 31-03-2024
1	Camera	Furniture,Electrical Fittings	10%	28,857	-	-	-	28,857	2,886	25,971
2	CCTV Camera	Furniture,Electrical Fittings	10%	28,335			-	28,335	2,833	25,501
3	Fire Extinguisher	Plant,Machinery,Cars	15%	1,811				1,811	272	1,539
4	Vehicles	Plant,Machinery,Cars	15%	71,168			-	71,168	10,675	60,493
5	Airconditioner capital cost	office equipments	15%	12,528				12,528	1,879	10,649
6	Printers	Computers	40%	4,680				4,680	1,872	2,808
7	Office Equipments	office equipments	15%	37,055				37,055	5,558	31,497
8	Speakers	office equipments	15%			41,600		41,600	3,120	38,480
9	Solar panel	office equipments	40%			78,610		78,610	15,722	62,888
	Total			184,433	-	120,210	-	304,643	44,817	259,826

For DEENA BANDHU ASHRAM


President

