




Auditors' Report

To
The Members of Deena Bandhu Ashram, KRK Trust

We have audited the Balance Sheet of 'Deena Bandhu Ashram, KRK Trust' 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, KRK Trust' 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, KRK Trust' 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 - 23224521BGWINS6827

Place: Chennai

Date: 25-09-2023

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

Balance sheet as at March 31, 2023

Liabilites	Amount	Amount	Assets	Amount	Amount
Capital Funds			Fixed Assets(Schedule-1)	509,477	509,477
Corpus	356,688				
Other than Corpus					
Add : Incomes in excess of expense during the period	466,728	823,416	Current Assets		
Current Liabilities			DEPOSIT	90,101	90,101
Sundry Creditors			Bank Accounts		
ADVANCE PAYABLE	806,206		AXIS BANK	889,012	
BALASUBRAMANI	15,000		TNSC BANK	431,990	1,321,002
BHAGAWAN COMPUTER SHANMUGAM	55,634		Cash in Hand		
ELUMALAI PEST CONTROL	3,000		Cash	21,991	21,991
NAGARAJAN	14,000				
SEKAR HARDWARE	51,990				
SUGAN HARDWARE	12,105				
SUVAN DECOR	149,140	1,107,075			
Provisions					
AUDIT FEE PAYABLE	12,080	12,080			
Total		1,942,571	Total		1,942,571

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


As per our report on even date

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

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


Date
S Suresh
Founder & Managing Trustee




Ram Chakravarthy D
Partner
M. No 224521
UDIN:23224521BGWINS6827

Date : 20/09/2023
Place - Chennai

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

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

Expenses	Amount	Amount	Income	Amount	Amount
DEVELOPMENT ACTIVITY	900,237		CORPUS FUND	228,000	
BANK CHARGES	918		FOOD CORPUS	166,830	
DONATION	25,520		FOOD DONATION	149,600	
ADMIN CHARGES	9,408		GENERAL CORPUS	286,000	
ANNADHANAM	9,013		INTEREST INCOME	43,255	
HONORARIUM	2,103		CSR PROJECT WORK	775,228	
LABOUR CHARGES	100,000		OTHER INCOME	2,000	
PROFESSIONAL FEES	41,500				
SERVICE CHARGES	22,820				
ROUND OFF	324				
DEPRECIATION	72,343	1,184,185			
Excess of income over expenses		466,728			
Total		1,650,913	Total		1,650,913

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

As per our report on even date

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

Suresh
Founder & Managing Trustee



Date : 20/09/2023
Place - Chennai



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

Ram Chakravarthy D
Partner
M. No 224521
UDIN: 23224521BGWINS6827

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

Receipts and payments for the period ended March 31, 2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening balance			Direct Expenses		
CASH	25,791		DEVELOPMENT ACTIVITY	55,998	55,998
AXIS BANK	1,013,803		Indirect Expenses		
TNSC BANK	437,864	1,477,458	BANK CHARGES	918	
Direct Incomes			DONATION	10,019	
CORPUS FUND	228,000		ADMIN CHARGES	9,408	
FOOD CORPUS	166,830		ANNADHANAM	9,013	
FOOD DONATION	149,600		HONRORIUM	2,103	31,461
GENERAL CORPUS	286,000		Direct Income		
CSR PROJECT WORK	786,240	1,616,670	CSR PROJECT WORK	11012	11012
Current Liabilities					
PAYABLE TO DBA	500,000	500,000	Current Liabilities		
Indirect Incomes			SUNDRY CREDITORS	1,680,701	2,197,920
INTEREST INCOME	43,255		PAYABLE TO DBA	500,000	
OTHER INCOME	2,000	45,255	ADVANCE PAYABLE	17219	
			Closing balance		
			CASH	21,991	
			AXIS BANK	889,012	
			TNSC BANK	431,990	1,342,993
Total		3,639,383	Total		3,639,383

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


As per our report on even date

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

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


 Suresh
 Founder & Managing Trustee




 Ram Chakravarthy D
 Partner
 M. No 224521
 UDIN-23224521BGWINS6827

Date : 20/09/2023
 Place - Chennai

Deena Bandhu Ashram, KRK Trust

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 & Accessories	Furniture, Electrical Fittings	10%	-	-	15,610	-	15,610	781	14,830
2	Computer	Computers	40%	54,505	54,505	69,000	-	123,505	35,602	87,903
3	Mobile Phone	Plant, Machinery, Cars	15%	14,600	14,600	-	-	14,600	2,190	12,410
4	Innova Car-Vehicle	Plant, Machinery, Cars	15%	-	-	414,805	-	414,805	31,110	383,695
5	Printer	Computers	40%	-	-	13,300	-	13,300	2,660	10,640
Total				-	69,105	512,715	-	581,820	72,343	509,477



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