

# **Manava Seva - the financials**

*Balance Sheets and  
Income & Expenditure Accounts of*

*Divine Mother Society*

*&*

*DMS Trust*

*2010- 11*

**LIST OF LIFE MEMBERS IN DIVINE MOTHER SOCIETY**

Sl.No	LM No	Name	Mr/M	Place	Sl.No.	LM No	Name	Mr/Ms	Place
1	1002	Ragheven R.P.	Mr	Chennai	59	2038	Raj Kumar Chopra	Mr	Allahabad
2	1003	Pragasam S.J.(Father)	Mr	Gujarat	60	2039	Srinivasan V.K.	Mr	Vellore
3	1005	Ramesh B.	Mr	Chennai	61	2041	Sivan K.G.	Mr	Bangalore
4	1006	Varadarajan V.S.	Mr	Chennai	62	2043	Raghuraman V.P.	Mr	Chennai
5	1007	Uma Padmanabhan	Ms	Chennai	63	2047	Ganapathy M.	Mr	Chennai
6	1008	Saraswathy Venkateswaran	Ms	Bangalore	64	2054	Srinivasan T.S.	Mr	Chennai
7	1009	Thiagarajan P.	Mr	Chennai	65	2055	Vallabhan E.S.	Mr	Chennai
8	1010	Meenakshi V.P.	Ms	Coimbatore	66	2056	Srinivasan B.	Mr	Chennai
9	1011	Baskaran V.	Mr	Chennai	67	2058	Venkatakrishnan T.R.	Mr	Chennai
10	1012	Lalitha Janardhanan K.	Ms	Coimbatore	68	2060	Ranganathan S.	Mr	Chennai
11	1013	Sushila Ravichandran	Ms	Chennai	69	2061	Srinivasan R.S.	Mr	Chennai
12	1016	Sethuraman S.	Mr	Chennai	70	2064	Reddy K.K.(Mr)	Dr.	Chennai
13	1019	Padma Gopal	Ms	Chennai	71	2073	Meena Bharat Kumar Shah	Ms	Mumbai
14	1020	Kothandaraman S.	Mr	Chennai	72	2078	Krishnan S.	Mr	Chennai
15	1023	Padma S.	Ms	Chennai	73	2080	Seshiah G.	Mr	Olavapadu
16	1024	Venkat Reddy M.	Mr	Karim Nagar	74	3007	Mani K.V.	Mr	Ahmedabad
17	1025	Murthy M.S.R.	Mr	Hyderabad	75	3012	Gopal Reddy B.	Mr	Hyderabad
18	1026	Prabhakar Reddy A.	Mr	Kazipet	76	3022	Raghavan Pillai N.	Mr	Quilon
19	1027	Vijender Reddy M.	Mr	Kazipet	77	3025	Nalini E.S. (Late)	Ms	Chennai
20	1028	Govinda Reddy K.	Mr	Warrangal	78	3041	Narayanan C.M.P.	Mr	Chennai
21	1032	Sai Mohan N.	Mr	Chennai	79	3046	Prabhakar Rajupet	Mr	New York
22	1034	Vancheeswar G.	Mr	New Delhi	80	3048	Narayanan M.	Mr	Coimbatore
23	1036	Deshpande L.K.	Mr	Mumbai	81	3056	Meiyappan S.	Mr	Chennai
24	1038	Rao A.V.N.	Mr	Hyderabad	82	3057	Lakshmanan K.	Mr	Chennai
25	1041	Parimala Devi G.	Ms	Manikonda	83	3058	Srinivasan V.R.	Mr	Chennai
26	1042	Appa Rao V.	Mr	Srikakulam	84	3059	Srinivasan S.	Mr	Bangalore
27	1043	Kalva Lakshmi	Ms	Karim Nagar	85	3060	Ashwin C. Kaka	Mr	Ahmedabad
28	1044	Narasimhan S.P.L.	Mr	Hyderabad	86	3065	Rajaram Reddy C.	Mr	Ulavapadu
29	1050	Srinivasan K.	Mr	Chennai	87	3067	Shivaji P.	Mr	Eluru
30	1054	Venkata Rao K.	Mr	Mangalore	88	3068	Subba Reddy L.V.	Mr	Prakasam Dt.
31	1057	Geetha Premkumar	Ms	Mumbai	89	3075	Ramanathan V.	Mr	Chennai
32	1059	Ganapathy R.	Mr	Chennai	90	3079	Krishnamurthi L	Ms	Chennai
33	1060	Venkataraman K.	Mr	Bangalore	91	3081	Davendra C.	Mr	Pune
34	1061	Ganesan T.S.	Mr	Chennai	92	3083	Sukanya R. Alse	Ms	Bangalore
35	1071	Vancheeswar V.R.	Mr	Chennai	93	3084	Raghavan Rangarajan	Mr	Ahmedabad
36	1077	Thiagarajan K.	Mr	Chennai	94	3085	Sitharaman M.R.	Mr	Bangalore
37	1080	Premalatha Ramanathan	Ms	Mumbai	95	3088	Balakrishnan G.	Mr	Chennai
38	2003	Neelakantan N.S.	Mr	Chennai	96	3090	Sashikala Viswanath	Ms	Bangalore
39	2004	Balasubramaniam K.	Mr	Chennai	97	3102	Subramaniam V.	Mr	Mumbai
40	2005	Radha Ramanan	Ms	Chennai	98	3103	Sharad Gandhi	Mr	Mumbai
41	2008	Lingam D.	Mr	Bangalore	99	3106	Radha Rajagopalan Ms	Dr.	Chennai
42	2009	Alamuru Sitharamamurthy	Mr	Vizag	100	3107	Vaidyanathan R.	Mr	Chennai
43	2010	Srinivasa Reddy R.	Mr	Hyderabad	101	3108	Indira Subrahmanyam	Ms	Chennai
44	2011	Madhushree (Mrs.)	Dr.	Kazipet	102	3112	Kasthury V.N.	Mr	Mumbai
45	2012	Narayanan K.L.	Mr	Coimbatore	103	3113	Jasminder Premani	Ms	Chennai
46	2014	Subba Reddy K.	Mr	Chennai	104	4009	Mahesh K. Modi	Mr	Mumbai
47	2019	Rajeshwari N.	Ms	Chennai	105	4022	Mallikarjuna Reddy K.	Mr	Nellore
48	2023	Somasundaram V.E.	Mr	Chennai	106	4023	Mala B.	Ms	Chennai
49	2024	Rama Sridharan	Ms	Chennai	107	4031	Natarajan S.	Mr	Kumbakonam
50	2025	Nalini Rajagopalan	Ms	Chennai	108	4035	Subramanyam N.	Mr	Mumbai
51	2026	Ramesh Chari A.	Mr	Chennai	109	4037	Sukanya Srikantan	Ms	Chennai
52	2027	Narasimha Reddy Y.L.	Mr	Narasaraopeta	110	4038	Manjula Thiagaraj	Ms	Chennai
53	2029	Ravindranath V.	Mr	Secunderabad	111	4040	Laxmikant C. Joshi	Mr	Mumbai
54	2030	Venkateswaran S.	Mr	Secunderabad	112	4042	Ramachandran V.V.	Mr	Madurai
55	2031	Hema Padmanabhan	Ms	Chennai	113	4045	Varadarajan V	Ms	Chennai
56	2032	Srinivasan E.S.	Mr	U.S.A.	114	4046	Jothi Ratnam	Ms	Chennai
57	2033	Ranjini Naidu A.G.	Ms	Secunderabad	115	4048	Vijaya Viswanathan	Ms	Chennai
58	2034	Gurushankar A.J.	Mr	Secunderabad	116	4049	Srinivasulu P.	Mr	Nellore

**LIST OF LIFE MEMBERS IN DIVINE MOTHER SOCIETY (Contd.)**

Sl.No	LM No	Name	Mr/M	Place	Sl.No.	LM No	Name	Mr/Ms	Place
117	4054	Y.N. Mohan	Col	Pune	175	4160	Jayalakshmi D.S.	Ms	Chennai
118	4055	Geetha Vijayan	Ms	U.S.A.	176	4162	Manivannan V.V.	Mr	Coimbatore
119	4057	Vittal R.	Mr	Bangalore	177	4164	Govind Kumar S.V.	Mr	Mumbai
120	4059	Sunder Raj S.	Mr	Bangalore	178	4166	Ravindra B. Shah	Mr	Ahmedabad
121	4061	Reddy K.K.P.	Mr	Sholapur	179	4171	Radhakrishnan S.	Mr	Chennai
122	4062	Usha	Ms	Chennai	180	4173	Revathy Sridhar	Ms	Bangalore
123	4063	Geetha G.	Ms	Chennai	181	4175	Narendra Sawant	Mr	Kalyan
124	4064	Vijaya Nathan	Ms	Chennai	182	4179	Sridhar Srinivasan	Mr	China
125	4065	Sudha C.	Ms	Chennai	183	4183	Choodamani	Ms	Chennai
126	4066	Prathap C. Reddy (Mr)	Dr.	Chennai	184	5001	Vasantha G.	Ms	Chennai
127	4068	Yadagiri Rao K.	Ms	Hyderabad	185	5006	Subramaniam V.	Mr	Mumbai
128	4071	Lalitha	Ms	Chennai	186	5008	Manjula Reddy	Ms	U.S.A.
129	4074	Mahalakshmi Thiagarajan	Ms	Chennai	187	5009	Haripriya Rangarajan (Ms)	Dr.	New Delhi
130	4075	Subhakaran K.P.	Mr	Pune	188	5011	Radha Rangarajan	Ms	Hyderabad
131	4077	Padma Vijayaraghavan	Ms	Chennai	189	5012	Surender A.M. (Mr.)	Dr.	Hyderabad
132	4085	Madanagopal M.	Mr	Chennai	190	5014	Kalaichelvi G.	Ms	Chennai
133	4088	Lakshmanan B.	Mr	Chennai	191	5015	Preethi	Ms	Chennai
134	4089	Anuradha Laxmanan	Ms	Madurai	192	5016	Suchithra S.	Ms	Chennai
135	4090	Malathi Balasubramaniam	Ms	Chennai	193	5017	Lakshmi V.	Ms	Mumbai
136	4096	Doraiswamy B.S.	Mr	Chennai	194	5018	Chandrasekaran R.	Mr	Mumbai
137	4097	Nalli Kuppaswamy (Mr)	Dr.	Chennai	195	5019	Anand Kumar Reddy K.	Mr	Chennai
138	4099	Natarajan K.	Mr	Chennai	196	5021	Lakshmi Narasimhan E.A.	Mr	Madurai
139	4100	Balakrishnan R.	Mr	Chennai	197	5024	Damotharan P.	Mr	Chennai
140	4103	Jeyalakshmi S.	Ms	Chennai	198	5029	Saraswathy K.	Ms	Mumbai
141	4105	Padmavathi P.B.	Ms	Chennai	199	5030	Raghuraman K.R.	Mr	Chennai
142	4106	Swaminathan V.	Mr	Mumbai	200	5031	Rao R.C	Mr	Hyderabad
143	4107	Sridhar Nagarajan	Mr	Mumbai	201	5032	Hariharan V.	Mr	Chennai
144	4108	Sampreethi M.	Ms	Chennai	202	5033	Dhamodaran C.S.	Mr	Chennai
145	4113	Raji Narayanan	Ms	Chennai	203	5034	Gowrishankar R.	Mr	Chennai
146	4114	Aleemkhan	Mr	Chennai	204	5035	Sankarasubramanian	Mr	Bangalore
147	4115	Laxmikanth K.	Mr	Bangalore	205	5038	Ramalingom V.R.R.	Mr	Madurai
148	4116	Sarojini Devi K.R.	Ms	Chennai	206	5039	Narasimhan J.	Mr	Chennai
149	4117	Subba Reddy Y.V.	Mr	Hyderabad	207	5040	Gopu M.S.	Mr	Chennai
150	4118	Thamarainangai R.	Ms	Chennai	208	5041	Balaji A.V.	Mr	Chennai
151	4119	Senthilkumar P.	Mr	Chennai	209	5042	Subramanian S.	Mr	Calcutta
152	4120	Rajendran N.	Mr	Chennai	210	5043	Murali P.B.	Mr	Chennai
153	4121	Madharasi Ravindrane (Ms)	Dr.	U.S.A.	211	5044	Muthiah K.	Mr	Chennai
154	4123	Rukmini C.	Ms	Chennai	212	5045	Sekar M.	Mr	Chennai
155	4124	Durga K.	Ms	Chennai	213	5046	Padmini Vasant	Ms	Chennai
156	4128	Lakshmi Venkatesh	Ms	Chennai	214	5047	Ravi Subramaniam	Mr	Chennai
157	4130	Janaki Narayanan	Ms	Chennai	215	5048	Venkatesan J.	Mr	Tiruchirapalli
158	4133	Sundararajan K.V.	Mr	Coimbatore	216	5049	Thyagarajan K.	Mr	Chennai
159	4134	Usha Nandakumar	Ms	Chennai	217	5050	Ramani B.S.	Mr	Chennai
160	4135	Chalapathy Rao C.V.	Mr	Hyderabad	218	5051	Radha S.	Ms	Chennai
161	4136	Ramalingam S.A.	Mr	Bangalore	219	5053	Radha K.	Ms	Chennai
162	4138	Sharad V. Shah	Mr	Ahmedabad	220	5054	Venkatachalam A.	Mr	Chennai
163	4139	Shreedev Vyas	Mr	Ahmedabad	221	5055	Sankarabaaham	Mr	Tuticorin Distric
164	4141	Sundararajan S.N.	Mr	Chennai	222	5056	Thyagarajan N.	Mr	Madurai
165	4144	Vasudha Kapoor	Ms	Kashipur (U.P.)	223	5058	Jeeva S.	Mr	Chennai
166	4145	Ravinder Rao A.M.	Mr	Hyderabad	224	5059	Veerapathiran G.	Mr	Chennai
167	4147	Umakanth K.	Mr	Chennai	225	5061	Venkatachalam S.P.	Mr	Chennai
168	4149	Samatharman P.	Mr	Chennai	226	5062	Shankar M.V.	Mr	Bangalore
169	4150	Vatsala S.(Ms)	Dr.	Ahmedabad	227	5064	Vijayakumar P.M.	Mr	Chennai
170	4154	Devika Anand	Ms	Chennai	228	5065	Ramanna Reddy	Mr	Chennai
171	4156	Nageswara Rao Y.K.	Mr	Secunderabad	229	5066	Soundararaman G.	Mr	Mumbai
172	4157	Thanasekaran P.	Mr	Chennai	230	5069	Sivagnanam	Mr	Vellore
173	4158	Rajagopalan N.	Mr	Mumbai	231	5070	Srikar Reddy K.	Mr	Chennai
174	4159	Ramachandran K.	Mr	Mumbai	232	5071	Meenakshi Deepa	Ms	U.S.A.

**LIST OF LIFE MEMBERS IN DIVINE MOTHER SOCIETY (Contd.)**

Sl.No	LM No	Name	Mr/M	Place	Sl.No.	LM No	Name	Mr/Ms	Place
233	5072	Ramaswamy V.	Mr	Mumbai	256	5098	Kameshwari A.	Ms	Hyderabad
234	5073	Pranav N. Shah	Mr	Ahmedabad	257	5099	Natesh T.G.	Mr	Dombivli
235	5076	Rajesh S. Iyer (Mr.)	Dr.	Thane (W)	258	5100	Laxmi Ramaswamy	Ms	Mumbai
236	5077	Ram Babu	Mr	Chennai	259	5101	Uma P. Kishore	Ms	Bangalore
237	5078	Shanthi K.	Ms	Coimbatore	260	5102	Meenakshi R.	Ms	Mumbai
238	5079	Rajaseshan S.	Mr	Chennai	261	5103	Ramgopal P.	Mr	Chennai
239	5080	Balasubramaniam A.	Mr	Mumbai	262	5104	Vishwam Natraj	Mr	Chennai
240	5082	Visalakshi Ramamoorthy	Ms	Mumbai	263	5105	Krishnakumar S.	Mr	Secunderabad
241	5083	Parimala V. Rao	Ms	Chennai	264	5106	Shobha A.	Ms	Secunderabad
242	5084	Pramila Devi	Ms	New Jersey	265	5107	Jayaprakash L.	Mr	Chennai
243	5085	Rajasekhar P.	Mr	Chennai	266	5108	Rinda.	Ms	A.P.
244	5086	Shantha Ganesh Babu	Ms	Chennai	267	5109	Balachandren K..	Mr	Chennai
245	5087	Shyam Sundar Reddy	Mr	Karim Nagar (A.P)	268	5110	Krishnamurthy V.	Mr	Bangalore
246	5088	Kusumakumari P.	Ms	Chennai	269	5111	Ali Akbar.	Mr	Chennai
247	5089	Parasakthi B.	Ms	Chennai	270	5112	Huzefa Ali Akbar Lehri.	Mr	Chennai
248	5090	Janakiram I.	Mr	Hyderabad	271	5113	Mythili B..	Ms	Chennai
249	5091	Namashivayam	Mr	Chennai	272	5114	Kalpana A..	Ms	Chennai
250	5092	Shiela Priya	Ms	Chennai	273	5115	Mathurdas B Soni.	Mr	Chennai
251	5093	Varadarajan V.	Mr	Chennai	274	5116	Meenakshi Ramachandran	Ms	Chennai
252	5094	Vasantha Srinivasan	Ms	Chennai	275	5117	Ramarao T.	Mr	Mumbai
253	5095	Vivekanandan R.	Mr	Chennai	276	5118	Pari N.Savani	Mr	Chennai
254	5096	Padmavathi B.	Ms	Chennai	277	5119	Madhavan J.Iyengar	Mr	Chennai
255	5097	Shakuntala V.	Ms	Hyderabad	278	5120	Srinivasan.P.T	Mr	Maharashtra
					279	5121	Sushima Sekar	Ms	Chennai

**Donors to DIVINE MOTHER SOCIETY**

**of Rs. 2,000/- and above received during the year 2010-2011 (alphabetic order)**

Sl.No.	Name	Amount Rs.	Sl.No.	Name	Amount Rs.
1	Akileswaran M.N.	3000	16	Rajagopalan V.	2,000
2	Amrita Suresh Mahboobani	3000	17	Ramachandran M.K	2,500
3	Appa Rao V.	2009	18	Ramesh Chari.A	25,000
4	Balsubramaniam M.	5200	19	Rao A V N	2,116
5	Champakavalli N.V.	3520	20	Rukmini B.	10,000
6	Jayashree Ravichandran	2500	21	Shravan Kanchela	2,000
7	Jayavel V.	2000	22	Sivadas R.	10,000
8	Meena Goel	2000	23	Suchithra S	4,000
9	Murthy M S R	2700	24	Suhasini	5,000
10	Murugan R.	2000	25	Sunita Kohli	5,000
11	Nanda Kumar K.	2500	26	Tripurasundari.S	2,000
12	Neelakantan.N.S	5000	27	Vasudha Kapoor	10,000
13	Parvathi Balasubramaniyan	4000	28	Vatsala Sundaram	2,000
14	Panidhar Reddy	13365	29	Vijay P.Kumar	4,000
15	Raghavan Pillai N.	3300	30	Vivekanand K.	2,000

**1,43,710**

**Sponsorship money to DMS TRUST received during the Year 2010-2011**

Sl.No.	Name	Amount Rs.	Sl.No.	Name	Amount Rs.
1	Canara Bank	10,000	3	M/s.Club Mahindra	10,000
2	M/s.Shriram Properties P Ltd	10,000			

**Total of Sponsorship Money**

**30,000**

**Donors to DMS TRUST**  
**of Rs. 2,000/- and above received during the year 2010-2011 (alphabetic order)**

<b>Sl.No.</b>	<b>Name</b>	<b>Amount Rs.</b>	<b>Sl.No.</b>	<b>Name</b>	<b>Amount Rs.</b>
1	Amrita S. Mahboobani	4000.00	48	Radha Rangarajan	10000.00
2	Anagha suresh	10000.00	49	Radha Venkatakrisnan	10000.00
3	Annapurna.C.I	6000.00	50	Raghavan Rangarajan	10000.00
4	Balasubramanian ramachandran	5000.00	51	Rajan kutty.P.S	2410.00
5	Bhavani varadharajan	3000.00	52	Ramachandran Nair.S	4600.00
6	Chandrasekar.D	5001.00	53	Ramakrishnan.S	5001.00
7	Chandrasekaran.S	9640.00	54	Ramanathan.S	2500.00
8	Chelapathy rao.C.V	10000.00	55	Ramesh Chari.A	77500.00
9	Chokalingam.K	2001.00	56	Ramesh.V	5001.00
10	Deshmukh.S.R	5001.00	57	Ranganathan M.P	4000.00
11	Devika anand	5001.00	58	Rangawamy.R.S	20000.00
12	Geetha.G	30000.00	59	Ranjini naidu.A.G	5000.00
13	Gopal reddy.B	5000.00	60	Rao.A.V.N	5000.00
14	Haripriya Rangarajan	120000.00	61	Rao.T.N	3000.00
15	Iyengar.R.S	16000.00	62	Rathna Supriya Sridharan	4000.00
16	Jasminder premani	2100.00	63	Ravi Subramaniam	3000.00
17	Key international	89625.00	64	Reddy.K.R	5001.00
18	Krishnamurthy srinivasan	8000.00	65	Revathy Sridhar	4000.00
19	Krishnan srinivasan	8000.00	66	Sanjay Kancherla	14000.00
20	Kumar.C	3000.00	67	Sankarsubranian.V	5000.00
21	Lakshmikanth.K	5001.00	68	Saraswathi Venkateswaran	60000.00
22	Madhushre.K	200000.00	69	Sharada.A.L	10000.00
23	Malathi.B	2182.00	70	Sharma.C.K	2001.00
24	Manmohan Kumar Malhotra	2001.00	71	Shoba devi.A.M	18116.00
25	Mashvill Sensors P Ltd	21009.00	72	Shravan Kumar Kancherla	2000.00
26	Meenakshi.S	3000.00	73	Sinha.S.P	10000.00
27	Meenalochani.R	4000.00	74	Somasundaram.V.E	4000.00
28	Murthy.M.S.R	5051.00	75	Sridhar M.Mosuar	79000.00
29	MuthanaD A	2201.00	76	Sridhar Nagarajan	3000.00
30	Nacha Somasundaram	8002.00	77	Sridhar Srinivasan	10000.00
31	Naimish N.Shah & Co	4000.00	78	Srikumar.R	8100.00
32	Nandagopal Pandi	10000.00	79	Srinivasan.T.S	8000.00
33	Narayanan.L.N	2000.00	80	Subashri	5001.00
34	Narayanan.M	2850.00	81	Subba reddy.K	50000.00
35	Naresh Babu	10000.00	82	Sundara Raman.V.S	5000.00
36	Nathan.N.T	2201.00	83	Sundararajan	5000.00
37	National Insurance Co Ltd	2000.00	84	Surender.A.M	5000.00
38	Niranjan.A.Ghandhi	10002.00	85	Suresh	3000.00
39	Padma gopal	5001.00	86	Tushar Dutt	6002.00
40	Padma singh	5000.00	87	Usha Srivatsa	10000.00
41	Padmaja Srinivasan	7000.00	88	Vatsala Sundaram	2000.00
42	Padmanabhan.G.V	4000.00	89	Venkatesh Padmanabhan	22501.00
43	Panidhar reddy	50000.00	90	Venkatesh.R	41000.00
44	Prema Seetharam	4000.00	91	Venkateswaran.S	10500.00
45	Premalatha Ramanathan	45000.00	92	Vijaya Nathan	10000.00
46	Premkumar.S	38000.00	93	Vishwam Nataraj	8000.00
47	Pugalenthi.S	16065.00			

**Total of donations including corpus**

**14,12,169**

**DIVINE MOTHER SOCIETY**

Jammi Buildings, No. 63, Royapettah High Road, Mylapore, Chennai - 600 004.

**BALANCE SHEET AS AT 31st MARCH**

<b>LIABILITIES</b>	<b>2011</b>	<b>2010</b>	<b>ASSETS</b>	<b>2011</b>	<b>2010</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>CORPUS</b>			<b>FIXED ASSETS (Schedule 1)</b>		
Corpus-Pooja	1,75,000	1,75,000	Gross Block	3,53,963	3,53,963
Donations-Corpus -Poor feeding	8,303	8,303	<b>Less: Depreciation</b>	80,069	62,798
Donations-General Corpus	1,13,592	1,13,592	<b>Net Block - Schedule 1</b>	<b>2,73,894</b>	<b>2,91,165</b>
Kamakshi Baba Vighram Fund	1,11,786	1,11,786			
Life Memberships	3,59,100	3,57,600			
<b>Total ?</b>	<b>7,67,781</b>	<b>7,66,281</b>			
			<b>INVESTMENTS</b>		
			Franklin TempletonIndia-Blue chip fund	2,00,000	2,54,000
			<b>Total ?</b>	<b>2,00,000</b>	<b>2,54,000</b>
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Outstanding Expenses	7,015	12,352	<b>BANK BALANCES :</b>		
<b>Total ?</b>	<b>7,015</b>	<b>12,352</b>	a) Punjab National Bank	5,797	5,997
			b) ICICI Bank	67,209	73,768
			Advance For Poor Feeding	1,000	1,000
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			Sales Tax Deposit	3,000	3,000
Previous Year	(1,40,525)	(89,238)	Telephone Deposit	1,000	1,000
<b>Less: Current Year Excess of income over Expenditure</b>	(74,193)	(51,287)	Tax deducted at source	8,178	8,178
<b>Total ?</b>	<b>(2,14,718)</b>	<b>(1,40,525)</b>	<b>Total ?</b>	<b>86,184</b>	<b>92,943</b>
<b>GRAND TOTAL ?</b>	<b>5,60,078</b>	<b>6,38,108</b>	<b>GRAND TOTAL ?</b>	<b>5,60,078</b>	<b>6,38,108</b>

Vide Our Report of Even Date

For **DIVINE MOTHER SOCIETY**

For **R.BUPATHY & Co.,**  
**Chartered Accountants**  
**FRN : 000525S**

--Sd--  
**N.Rajeshwari**  
Treasurer

--Sd--  
**S.Suresh**  
Trustee

--Sd--  
**CA D.Purushothaman**  
Partner  
ICAI Membership No:212336

**Place :** Chennai  
**Date :** 02.09.11

**DIVINE MOTHER SOCIETY**

Jammi Buildings, No. 63, Royapettah High Road, Mylapore, Chennai - 600 004.

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH**

<b>EXPENDITURE</b>	<b>2011</b>	<b>2010</b>	<b>INCOME</b>	<b>2011</b>	<b>2010</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>ACTIVITIES</b>			<b>CONTRIBUTIONS RECEIVED</b>		
Annadanam	4033	-	Donations General	58,032	2,22,408
Birthday & Anniversary Cards	51,837	68,732	Donations Annadanam	1,51,629	-
Leprosy Care	500	3,391	<b>Total ?</b>	<b>2,09,661</b>	<b>2,22,408</b>
Pooja Expenses	2,104	7,993			
Satsanga Printing	2,714	10,326	<b>OTHER INCOME</b>		
<b>Total ?</b>	<b>61,188</b>	<b>90,442</b>	Interest from ICICI Fixed Deposit	-	1,096
			Dividend From Mutual Funds	5,176	13,812
<b>ADMINISTRATION EXPENSES</b>			Scrap Sales	2,000	-
Annual Day Expenses	6,554	-	<b>Total ?</b>	<b>7,176</b>	<b>14,908</b>
Honararium	79,621	68,614			
Staff Welfare	1,991	3,076			
Books & Periodicals	690	67			
Audit Fees	5,515	5,515			
Electricity Charges	34,914	43,000			
Gift	1,215	-			
Postage & Courier	7,095	-			
Printing & Stationery	12,079	16,443			
Telephone Charges	19,462	16,705			
Travelling & Conveyance	3,239	3,885			
Rates & Taxes	1,200	1,088			
Website Maintenance	17,700	11,000			
Bank Charges	200	150			
Video & Photography	-	2,172			
<b>Maintenance</b>					
Computer	330	650			
Office	3,453	6,350			
Depreciation	17,270	19,446			
Loss on sale of Investments	17,314	-			
<b>Total ?</b>	<b>2,29,842</b>	<b>1,98,161</b>			
<b>Excess of Expenditure over Income</b>	<b>(74,193)</b>	<b>(51,287)</b>			
<b>GRAND TOTAL ?</b>	<b>2,16,837</b>	<b>2,37,316</b>	<b>GRAND TOTAL ?</b>	<b>2,16,837</b>	<b>2,37,316</b>

**Vide Our Report of Even Date**For **DIVINE MOTHER SOCIETY**For **R.BUPATHY & Co.,**  
**Chartered Accountants**  
**FRN : 000525S**

--Sd--

**N.Rajeshwari**  
Treasurer

--Sd--

**S.Suresh**  
Trustee

--Sd--

**CA D.Purushothaman**  
Partner  
ICAI Membership No:212336**Place :** Chennai**Date :** 02.09.11

**DIVINE MOTHER SOCIETY**

**Jammi Buildings, No. 63, Royapettah High Road, Mylapore, Chennai - 600 004.**

**Schedules forming part of the accounts for the period ending 31st March, 2011**

**Schedule 1**

**Fixed Assets**

Rupees

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 1.4.2010	Addition	Deductions	As at 31.3.2011	Upto 1.4.2010	For the Year	Deductions	Upto 31.3.2011	As at 31.3.2011	As at 1.4.2010
1 Kamakshi Baba Vignanam	1,20,001	--	--	1,20,001	--	--	--	--	1,20,001	1,20,001
2 Construction of New Meditation Centre	2,00,000	--	--	2,00,000	38,000	16,200	0	54,200	1,45,800	1,62,000
3 Building - Pathway	22,950	--	--	22,950	17,247	570	0	17,818	5,132	5,703
4 Furniture	8,262	--	--	8,262	5,109	315	0	5,424	2,838	3,153
5 Printer	2,750	--	--	2,750	2,442	185	0	2,627	123	308
<b>TOTAL</b>	<b>3,53,963</b>	<b>0</b>	<b>0</b>	<b>3,53,963</b>	<b>62,798</b>	<b>17,270</b>	<b>0</b>	<b>80,069</b>	<b>2,73,894</b>	<b>2,91,165</b>