

DMS TRUST

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

BALANCE SHEET AS AT 31st MARCH

LIABILITIES	2011	2010	ASSETS	2011	2010
	Rs.	Rs.		Rs.	Rs.
CORPUS			FIXED ASSETS (Schedule 1)		
Corpus-Pooja	23,000	23,000	Gross Block	35,70,431	35,24,031
Corpus- General	16,68,641	16,68,641	Less: Depreciation	10,53,712	8,11,177
Corpus- Poor feeding	2,17,871	1,82,871	Net Block - Schedule 1	25,16,719	27,12,854
Corpus Project Kamakshi Fund	1,00,000	1,00,000			
Corpus Building Education	22,82,992	22,82,992	INVESTMENTS		
Total ?	42,92,504	42,57,504	Franklin Templeton Mutual Funds	-	4,95,850
			Franklin Templeton Bluechip Mutual Fund	3,00,000	1,00,000
			Birla Mutual Fund	6,00,000	2,00,000
			Total ?	9,00,000	7,95,850
CURRENT LIABILITIES			CURRENT ASSETS		
Outstanding Expenses	10,111	58,049	BANK BALANCES :		
Total ?	10,111	58,049	a) Punjab National Bank (Foreign Currency)	22,878	2,81,397
			b) ICICI Bank	93,144	3,66,115
			c) Federal Bank	71,804	1,92,927
			SUNDRY DEBTORS :		
			a) Debtors for Donor passes	-	11,761
			b) Debtors for Sponsorships	-	25,000
			Accrued Interest on Fixed Deposit	911	970
			Advance for Contractors	25,420	25,421
			Other Deposits	12,330	12,330
			Advance for Music Programme	36,500	49,635
			Tax deducted at source	7,931	7,931
			Staff Advance	2601	-
			Total ?	2,73,519	9,73,487
EXCESS OF INCOME OVER EXPENDITURE			GRAND TOTAL ?		
Previous Year	1,66,638	66,410	36,90,238	44,82,191	36,90,238
Less: Current Year Excess of Expenditure over income	(7,79,015)	1,00,228	GRAND TOTAL ?	36,90,238	44,82,191
Total ?	(6,12,377)	1,66,638			

Vide Our Report of Even DateFor **DMS TRUST**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

DMS TRUST

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH

EXPENDITURE	2011	2010	INCOME	2011	2010
	Rs.	Rs.		Rs.	Rs.
ACTIVITIES			CONTRIBUTIONS RECEIVED		
Children welfare	2,39,315	1,92,247	General	14,41,212	9,99,066
Medical expenses	3,06,338	2,56,159	Annadhanam	-	63,251
Leprosy	6,586	1,700	Music Programme	2,68,100	3,77,843
Annadhanam Expenses	1,10,423	1,21,241	Medical centre	41,903	38,675
Music Programme Expenses	3,40,062	-	Tuition fees	26,400	43,825
Total ?	10,02,724	5,71,347	Total ?	17,77,615	15,22,660
ADMINISTRATION EXPENSES			OTHER INCOME		
Honararium paid	4,66,966	3,19,711	Interest earned	12,125	5,376
Staff Welfare expenses	37,989	19,568	Dividend earned	23,836	43,238
Security Charges	19,854	-	Capital gains- Short term	2,314	-
Consultancy Charges	51,605	4,200	Disposal of scrap	-	4,252
Electricity charges	7,623	10,173	Total ?	38,275	52,866
Postage & Courier	697	197			
Printing & Stationery	35,075	11,420	Excess of Expenditure over income	7,79,015	-
Pooja Expenses	-	1,000			
Travelling Expenses	53,016	41,535			
Rates & Taxes	1,200	5,080			
Annual day expenses	1,05,989	80,879			
Audit fees	5,515	5,515			
Bank charges	755	3,065			
Video Photography	1,530	-			
Maintenance					
Building	5,38,309	1,23,647			
Computer	1,618	5,950			
Office	20,640	12,900			
Garden	1,265	803			
Depreciation	2,42,535	2,58,308			
Total ?	15,92,181	9,03,951			
Excess of Income over Expenditure	-	1,00,228			
GRAND TOTAL ?	25,94,905	15,75,526	GRAND TOTAL ?	25,94,905	15,75,526

Vide Our Report of Even DateFor **DMS TRUST**For **R.BUPATHY & Co.,****Chartered Accountants****FRN : 000525S**

--Sd--

N.Rajeshwari

Treasurer

--Sd--

S.Suresh

Trustee

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Partner

ICAI Membership No:212336

Place : Chennai

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DMS TRUST**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 31.3.2010
1 Land	4,42,905	--	--	4,42,905	--	--	--	--	4,42,905	4,42,905
2 Buildings	30,18,468	--	--	30,18,468	7,68,823	2,24,965	0	9,93,787	20,24,681	22,49,645
3 Furniture	0	9,400	0	9,400	0	470	0	470	8,930	0
4 Electrical Installations	25,908	--	--	25,908	25,177	110	0	25,287	621	731
5 Computers	27,000	0	0	27,000	8,100	11,340	0	19,440	7,560	18,900
6 Appliances	9,750	37,000	--	46,750	9,077	5,651	0	14,728	32,022	673
TOTAL	35,24,031	46,400	0	35,70,431	8,11,177	2,42,535	0	10,53,712	25,16,719	27,12,854

Note: Land at No.35 Pammadukulam Village,Saidapet Taluk, Chengalpet District comprised in Patta No.778, Survey No.594/3-B measuring to an extent of 1 Acre 05 Cents was received from Mr. P. S. Natarajan by way of gift deed executed on 30th day of August 1993.