

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

BALANCE SHEET as at 31st March, 2008

LIABILITIES	31.03.2008	31.03.2007	ASSETS	31.03.2008	31.03.2007
	Rs.	Rs.		Rs.	Rs.
CORPUS			A. FIXED ASSETS (Schedule 1)		
1) Life Membership	353,100	350,100	Gross Block	353,963	268,031
2) Kamakshi Baba Vignanam Fund	111,786	111,786	Depreciation	21,104	104,541
3) Annadhanam	8,303	8,303	Net Block - Schedule 1	332,859	163,490
4) Corpus - Donation: General	113,592	113,592	B. INVESTMENTS		
5) Corpus - Pooja	175,000	175,000	FTIMIP Investments	254,000	48,058
Total →	761,781	758,781	FD - IDBI Bank	68,976	64,339
CURRENT LIABILITIES			Total →	322,976	112,397
Accrued Expenses	11,320	35,517	C. CURRENT ASSETS		
Advance for Expenses	--	9,628	1) Tax Deducted at Source	8,178	8,663
Total →	11,320	45,145	2) Bank Balances:		
			a) Corporation Bank, Mumbai	--	12,000
			b) ICICI Bank	17,850	5,692
			b) Punjab National Bank	2,889	428,804
			3) Telephone Deposit	1,000	1,000
			4) Sales Tax Deposit	3,000	3,000
			6) Advance for Annadhanam	1,000	1,000
			7) Hyundai Motors - Sponsorship	--	50,000
			Total →	33,717	510,159
			D. EXCESS OF EXPENDITURE OVER INCOME		
			Previous Year	17,880	88,088
			Add: Current Year excess of Expenditure over		
			Income	65,669	70,208
				83,549	17,880
Total →	773,101	803,926	Total →	773,101	803,926

For DIVINE MOTHER SOCIETY

N. Rajeshwar
TREASURER
(N. RAJESHWAR)

Place : Chennai
Date : 20.08.2008



Vide our report of even date annexed thereto
For MANIAN & NARAYANAN,
CHARTERED ACCOUNTANTS,

C. Subramanian
C. SUBRAMANIAN
PARTNER

DIVINE MOTHER SOCIETY

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

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2008

EXPENDITURE	31.03.2008	31.03.2007		INCOME	31.03.2008	31.03.2007
	Rs.	Rs.			Rs.	Rs.
ACTIVITIES				CONTRIBUTIONS		
Annadhanam Expenses	415	67924		Donations-General	140266	323834
Pooja Expenses	16746	20233		Donations-Music programme	--	287244
Satsanga Printing	7143	21340		Total →	140266	611078
Birthday & Anniversary cards	2630	16710		Interest Earned	11475	5082
Leprosy Care	8800	--		Dividend Earned	36857	--
Total →	35734	126207				
OFFICE						
Office Expenses	--	1063				
Staff Welfare	9683	8366				
Honararium						
Office Staff	54703	115233				
Gardener	25938	20435				
Sweeper	6940	3965				
Music Programme Expenses	--	86597				
Printing & Stationery	34163	25128				
Postage & Courier	11117	11521				
Telephone	15758	28959				
Conveyance	6564	49245				
Photos	--	626				
Maintenance -						
Building	--	405				
Furniture	--	1746				
Computer	615	13192				
Electrical	--	5502				
Bank charges	--	509				
Audit Fees	3371	3371				
Advocate Fee	1000	--				
Web Designing	9800	6550				
Rent	5500	32500				
Total→	185152	414913				
Depreciation	33381	4832				
Excess of Income Over Expenditure	--	70208	Excess of Expenditure over income	65669	--	
Total →	254267	616160	Total →	254267	616160	

For DIVINE MOTHER SOCIETY

N. Rajeshwari
TREASURER
 (N.RAJESHWARI)

Place : Chennai
 Date : 20.08.2008



Vide our report of even date annexed thereto
 For **MANIAN & NARAYANAN,**
CHARTERED ACCOUNTANTS,

C. Subramanian
C. SUBRAMANIAN
PARTNER

AUDITORS' REPORT

We have audited the attached Balance Sheet of DIVINE MOTHER SOCEITY as at 31st March, 2008 and the INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March, 2008 and report that:

- a) We have obtained all information and explanation and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet of the Society gives a true and fair view of the state of affairs as at 31st MARCH, 2008 and the INCOME AND EXPENDITURE ACCOUNT gives a true and fair view of the excess of Expense over Income for the period 1st April, 2007 to 31st March, 2008.

For MANIAN & NARAYANAN,
CHARTERED ACCOUNTANTS,

Place : Chennai
Date : 20.08.2008

C. SUBRAMANIAN
PARTNER

MANDATORY ACCOUNTING STANDARD FOR THE YEAR ENDED 31.3.2008

- As-1 Income and Expenses are accounted on Mercantile basis. Funds collected for specific Capital Expenditure and treated as Corpus funds only.
- AS-2 Does not arise.
- AS-4 There are no contingencies and events occurring after the Balance Sheet date.
- AS-5 There is no change in the Accounting Policies.
- AS-6 Depreciation has been provided for on assets capitalized in accordance with standard Accounting Principles. Depreciation has been calculated on Written Down Value method at rates as per Income Tax Act.
- AS-7,8 Does not arise.
- AS-9 Revenue recognition is fair.
- AS-10 Accounting for fixed assets is proper.
- AS-11 to 15 Does not arise.
- AS-22 As the income is exempt from income tax – AS 22 (Accounting for taxation) is not applicable.

For DIVINE MOTHER SOCEITY

N. Rajeshwari
TREASURER
(N.RAJESHWARI)

Place : Chennai
Date : 20.08.2008

For MANIAN & NARAYANAN,
CHARTERED ACCOUNTANTS



C. Subramanian
C. SUBRAMANIAN
PARTNER