

Manava Seva - the financials

**Balance Sheets and
Income & Expenditure Accounts of**

Divine Mother Society

&

DMS Trust

2006 - 07

LIST OF LIFE MEMBERS IN DIVINE MOTHER SOCIETY

SI.No.	Name	Place	SI.No.	Name	Place
1	Mr. Thiagarajan K.	Chennai	59	Mr. Ramesh B.	Chennai
2	Ms. Hema Padmanabhan	Chennai	60	Mr. Vijender Reddy M.	Kazipet (A.P.)
3	Mr. Sai Mohan	Chennai	61	Mr. Prabhakar Reddy A.	Kazipet (A.P.)
4	Mr. Narayanan K.L.	Coimbatore	62	Mr. Chandrasekhar V.	Chennai
5	Mr. Raghu Rangarajan	Ahmedabad	63	Mr. Laxmikantan K.	Bangalore
6	Mr. Narasimha Reddy Y.L.	Narasaraopeta (A.P.)	64	Mr. Raj Kumar Chopra	Allahabad
7	Mr. Reddy K.K.P.	Maharashtra	65	Mr. Narayanan C.M.P.	Chennai
8	Mr. Ganapathy R.	Chennai	66	Mr. Mallikarjuna Reddy K.	Nellore
9	Mr. Balakrishnan G.	Chennai	67	Ms. Jyothi Ratnam	Chennai
10	Mr. Srinivasan E.S.	U.S.A.	68	Mr. Raghavan Pillai N.	Quilon
11	Mr. Venkateswaran S.	Secunderabad	69	Mr. Subba Reddy Y.V.	Hyderabad
12	Mr. Somasundaram V.E.	Chennai	70	Ms. Thamarainangai R.	Chennai
13	Mr. Subramanyam N.	Mumbai	71	Mr. Senthilkumar P.	Chennai
14	Mr. Vaidyanathan R.	Chennai	72	Mr. Rajendran N.	Chennai
15	Dr. Subramaniam B. (Mrs.)	Chennai	73	Dr. Madharasi Ravindrane	U.S.A.
16	Mr. Venkataraman K.	Ahmedabad	74	Ms. Rukmini C.	Chennai
17	Ms. Premalatha Ramanathan	Mumbai	75	Ms. Durga K.	Chennai
18	Mr. Ranganathan S.	Chennai	76	Mr. Mani K.V.	Ahmedabad
19	Mr. Bharat Shah	Mumbai	77	Mr. Ganesan T.S.	Chennai
20	Mr. Srinivasan R.S.	Chennai	78	Ms. Kasthuri V.N.	Mumbai
21	Ms. Rajeshwari N.	Chennai	79	Mr. Raghuraman V.P.	Chennai
22	Mr. Gopal Reddy B.	Hyderabad	80	Mr. Subhakaran K.P.	Pune
23	Mr. Sharad Gandhi	Mumbai	81	Ms. Yadagiri Rao K.	Hyderabad
24	Mr. Seshiah G.	Olavapadu (A.P.)	82	Mr. Ravindranath V.	Secunderabad
25	Mr. Subramaniam V.	Mumbai	83	Ms. Sukanya Srikantan	Chennai
26	Mr. Laxmikant C. Joshi	Mumbai	84	Ms. Lalitha	Chennai
27	Mr. Mahesh K. Modi	Mumbai	85	Mr. Alamuru Sitharamamurthy	Vizag
28	Ms. Vijaya Nathan	Chennai	86	Mr. Appa Rao V.	Srikakulam (A.P.)
29	Mr. Rao A.V.N.	Hyderabad	87	Mr. Sundararajan K.V.	Coimbatore
30	Mr. Srinivasulu P.	Nellore	88	Mr. Chalapathy Rao C.V.	Hyderabad
31	Ms. Sudha C.	Chennai	89	Ms. Vijaya Viswanathan	Chennai
32	Dr. Reddy K.K.	Chennai	90	Ms. Mahalakshmi Thiagarajan	Chennai
33	Dr. Prathap C. Reddy	Chennai	91	Mr. Janardhanan K.	Coimbatore
34	Ms. Geetha G.	Chennai	92	Ms. Radha Ramanan	Chennai
35	Mr. Ragheven R.P.	Chennai	93	Mr. Aleemkhan	Chennai
36	Ms. Padma S.	Chennai	94	Mr. Lakshmanan K.	Chennai
37	Mr. Suresh S.	Chennai	95	Mr. Narayanan M.	Coimbatore
38	Ms. Usha	Chennai	96	Ms. Janaki Narayanan	Chennai
39	Ms. Anuradha Laxmanan	Madurai	97	Ms. Vasudha Kapoor	Kashipur (U.P.)
40	Mr. Lingam D.	Bangalore	98	Mr. Ravinder Rao A.M.	Hyderabad
41	Mr. Thiagarajan P.	Chennai	99	Mr. Lakshmanan B.	Chennai
42	Dr. Radha Rajagopalan	Chennai	100	Mr. Samatharman P.	Chennai
43	Mr. Madanagopal M.	Chennai	101	Mr. Ramesh A.	Chennai
44	Dr. Nalli Kuppuswamy	Chennai	102	Mr. Balakrishnan R.	Chennai
45	Mr. Ganapathy M.	Chennai	103	Mr. Subba Reddy L.V.	Prakasam Dt. (A.P.)
46	Mr. Davendra C.	Pune	104	Mr. Vancheeswar G.	New Delhi
47	Ms. Geetha Premkumar	Mumbai	105	Mr. Balakrishnan V.	Chennai
48	Mr. Doraiswamy B.S.	Chennai	106	Ms. Padma Gopal	Chennai
49	Mr. Varadarajan V.S.	Chennai	107	Mr. Srinivasan T.S.	Chennai
50	Mr. Natarajan K.	Chennai	108	Mr. Kothandaraman S.	Chennai
51	Mr. Srinivasan V.K.	Vellore	109	Mr. Nageswara Rao Y.K.	Secunderabad
52	Ms. Padmavathi P.B.	Chennai	110	Mr. Venkata Rao K.	Mangalore
53	Mr. Swaminathan V.	Mumbai	111	Mr. Rajaram Reddy C.	Ulavapadu (A.P.)
54	Mr. Baskaran V.	Chennai	112	Mr. Vittal R.	Bangalore
55	Mr. Murthy M.S.R.	Hyderabad	113	Ms. Jayalakshmi D.S.	Chennai
56	Mr. Srinivasa Reddy R.	Hyderabad	114	Mr. Srinivasan K.	Pondicherry
57	Ms. Kalva Lakshmi	Karim Nagar (A.P.)	115	Mr. Neelakantan N.S.	Chennai
58	Ms. Raji Narayanan	Chennai	116	Ms. Parimala Devi G.	Manikonda (A.P.)

LIST OF LIFE MEMBERS IN DIVINE MOTHER SOCIETY

Sl.No.	Name	Place	Sl.No.	Name	Place
117	Mr. Srinivasan V.R.	Chennai	175	Mr. Thyagarajan K.	Chennai
118	Ms. Manjula Thiagaraj	Chennai	176	Mr. Venkatesan J.	Tiruchirapalli
119	Mr. Sridhar Nagarajan	Mumbai	177	Mr. Ramachandran K.	Mumbai
120	Mr. Subrahmanyam B.	Warrangal	178	Mr. Venkatachalam A.	Chennai
121	Dr. Vatsala S.	Ahmedabad	179	Mr. Sitharaman M.R.	Bangalore
122	Mr. Radhakrishnan S.	Chennai	180	Mr. Ramalingam S.A.	Bangalore
123	Mr. Ramanathan V.	Chennai	181	Mr. Sankarabaaham	Tuticorin District
124	Ms. Nalini Rajagopalan	Chennai	182	Mr. Sridhar Srinivasan	U.S.A.
125	Mr. Meiyappan S.	Chennai	183	Ms. Mala B.	Chennai
126	Ms. Revathy Sridhar	Bangalore	184	Mr. Subramaniam V.	Mumbai
127	Mr. Balasubramaniam K.	Chennai	185	Mr. Thyagarajan N.	Madurai
128	Mr. Umakanth K.	Chennai	186	Mr. Krishnan S.	Hyderabad
129	Ms. Padma Vijayaraghavan	Chennai	187	Mr. Jeeva S.	Chennai
130	Mr. Ramachandran V.V.	Madurai	188	Mr. Veerapathiran G.	Chennai
131	Mr. Sarojini Devi K.R.	Chennai	189	Mr. Gurushankar A.J.	Secunderabad
132	Ms. Lakshmi A.	Chennai	190	Mr. Narasimhan S.P.L.	Hyderabad
133	Ms. Jeyalakshmi S.	Chennai	191	Ms. Jasminder Premani	Mumbai
134	Ms. Uma Padmanabhan	Chennai	192	Mr. Sundararajan S.N.	Chennai
135	Ms. Manjula Reddy	U.S.A.	193	Mr. Venkatachalam S.P.	Chennai
136	Mr. Manivannan V.V.	Coimbatore	194	Mr. Shankar M.V.	Bangalore
137	Dr. Haripriya Rangarajan	New Delhi	195	Mr. Vijayakumar P.M.	Chennai
138	Ms. Radha Rangarajan	Hyderabad	196	Mr. Ramanna Reddy	Chennai
139	Mr. Srinivasan S.	Hyderabad	197	Mr. Soundararaman G.	Mumbai
140	Mr. Thanasekaran P.	Chennai	198	Ms. Preethi	Chennai
141	Mr. Varadarajan V.	Chennai	199	Mr. Sivagnanam	Vellore
142	Dr. Surender A.M.	Hyderabad	200	Mr. Vallabhan E.S.	Chennai
143	Mr. Sethuraman S.	Chennai	201	Ms. Suchithra S.	Chennai
144	Ms. Sashikala Viswanath	Bangalore	202	Ms. Sushila Ravichandran	Chennai
145	Major Y.N. Mohan	Jammu & Kashmir	203	Mr. Srikar Reddy K.	Chennai
146	Ms. Kalaichelvi G.	Chennai	204	Ms. Devika Anand	Chennai
147	Ms. Lakshmi V.	Mumbai	205	Mr. Sivan K.G.	Bangalore
148	Ms. Malathi Balasubramaniam	U.S.A.	206	Ms. Sampreethi M.	Chennai
149	Mr. Chandrasekhar R.	Chennai	207	Mr. Pranav N. Shah	Ahmedabad
150	Mr. Rajagopalan N.	Mumbai	208	Mr. Sharad V. Shah	Ahmedabad
151	Ms. Vasantha G.	Chennai	209	Dr. Rajesh S. Iyer	Thane (W)
152	Mr. Lakshmi Narasimhan E.A.	Madurai	210	Mr. Ramesh Babu	Chennai
153	Mr. Shivaji P.	Eluru	211	Mr. Rao R.C	Hyderabad
154	Mr. Venkat Reddy M.	Karim Nagar (A.P.)	212	Mr. Rajaseshan S.	Chennai
155	Ms. Saraswathy K.	Mumbai	213	Ms. Parimala V. Rao	Chennai
156	Mr. Raghuraman K.R.	Chennai	214	Ms. Pramila Devi	New Jersey
157	Mr. Hariharan V.	Chennai	215	Mr. Deshpande L.K.	Mumbai
158	Mr. Dhaamodaran C.S.	Chennai	216	Mr. Rajasekhar P.	Chennai
159	Mr. Gowrishankar R.	Chennai	217	Ms. Radha K.	Chennai
160	Mr. Sankarasubramanian	Bangalore	218	Ms. Geetha Vijayan	U.S.A.
161	Ms. Ranjini Naidu A.G.	Secunderabad	219	Mr. Govind Kumar S.V.	Mumbai
162	Mr. Narendra Sawant	Kalyan	220	Mr. Sunder Raj S.	Bangalore
163	Mr. Ramalingom V.R.R.	Madurai	221	Ms. Sumitra Ramachandran	Chennai
164	Mr. Narasimhan J.	Chennai	222	Mr. Ramaswamy V.	Mumbai
165	Mr. Gopu M.S.	Chennai	223	Ms. Sukanya R. Alse	Bangalore
166	Mr. Balaji A.V.	Chennai	224	Mr. Shyam Sundar Reddy	Karim Nagar (A.P.)
167	Mr. Subramanian S.	Calcutta	225	Mr. Prabhakar Rajupet	New York
168	Mr. Srinivasan B.	Vellore	226	Ms. Shantha Ganesh Babu	Chennai
169	Mr. Murali P.B.	Chennai	227	Mr. Shreedev Vyas	Ahmedabad
170	Mr. Muthiah K.	Chennai	228	Ms. Padmini Vasant	Chennai
171	Mr. Sekar M.	Chennai	229	Ms. Shanthi K.	Coimbatore
172	Mr. Govinda Reddy K.	Warrangal	230	Mr. Damadoran P.	Chennai
173	Mr. Ravi Subramaniam	Chennai	231	Ms. Visalakshmi Ramamoorthy	Mumbai
174	Mr. Ashwin C. Kaka	Ahmedabad	232	Ms. Kusumakumari P.	Chennai

LIST OF LIFE MEMBERS IN DIVINE MOTHER SOCIETY

Sl.No.	Name	Place
233	Mr. Anand Kumar K.	Chennai
234	Ms. Parasakthi B.	Chennai
235	Ms. Usha L.	Chennai
236	Mr. Namashivayam	Chennai
237	Ms. Shiela Priya	Chennai
238	Mr. Ravindra B. Shah	Ahmedabad
239	Mr. Janakiram I.	Hyderabad
240	Mr. Balasubramaniam A.	Mumbai
241	Ms. Radha S.	Chennai
242	Mr. Venkatakrishnan T.R.	Chennai
243	Mr. Natarajan S.	Kumbakonam
244	Mr. Ramani B.S.	Chennai
245	Ms. Varadarajan V.	Chennai
246	Ms. Choodamani	Chennai
247	Mr. Vivekandan R.	Chennai
248	Ms. Rama Sridharan	Chennai
249	Ms. Meenakshi Deepa	U.S.A.
250	Ms. Padmavathi B.	Chennai
251	Ms. Vasantha Srinivasan	Chennai
252	Mr. Krishnamurthi L.	Chennai

Sl.No.	Name	Place
253	Ms. Uma P. Kishore	Bangalore
254	Ms. Shakuntala V.	Hyderabad
255	Ms. Kameshwari A.	Hyderabad
256	Mr. Natesh T.G.	Dombivli
257	Ms. Laxmi Ramaswamy	Mumbai
258	Ms. Meena	Mumbai
259	Mr. Ramgopall P.	Chennai
260	Mr. Vishwam Natraj	Chennai
261	Mr. Krishnakumar S.	Secunderabad
262	Ms. Shobha A.	Secunderabad
263	Mr. Jayaprakash L.	Chennai
264	Ms. Rinda	A.P.
265	Mr. Balachandren K.	Chennai
266	Mr. Krishnamurthy V.	Bangalore
267	Mr. Ali Akbar	Chennai
268	Mr. Huzefa Ali Akbar Lehri	Chennai
269	Ms. Mythili B.	Chennai
270	Ms. Kalpana A.	Chennai
271	Mr. Mathurdas B. Soni	Chennai

**Donors to Divine Mother Society
of Rs.1,000/- and above received during the year 2006-2007**

Sl.No.	Name	Amount (Rs.)	Sl.No.	Name	Amount (Rs.)
1	Somasundaram VE.	1000	8	Narayanan M.	5001
2	Rajagopal Govind	1000	9	Geetha G.	5000
3	Dr.Radha Rajagopalan	8000	10	Murthy M.S.R.	5000
4	Rangachari M.R.	1000	11	Jagan Mohan Rao V.	1001
5	Rajagopal M.S.	1001	12	Lakshmi Narasimhan E.A.	2000
6	Ragheven R.P.	1250	13	Ramesh A.	3,932
7	Vasudha Kapoor	12100		Total	21,934

**Sponsorship to Divine Mother Society
received during the year 2006-2007**

Sl.No.	Name	Amount (Rs.)	Sl.No.	Name	Amount (Rs.)
1	Cavinkare (P) Ltd.,	20000	8	Asian Dhall Industries Ltd.,	20000
2	Modern Shares & Stock Brokers Ltd.,	20000	9	Twenty First Century Shares	10000
3	Anand Rathi Securities (P) Ltd.,	10000	10	Religare Securities Limited	10000
4	Geojit Securities Limited	10000	11	Kosmic Music (P) Ltd.,	10000
5	Techno Shares	10000	12	Cigma Events (P) Ltd.,	10000
6	Indian Overseas Bank	98878		Total	233878
7	Wealth Advisory (I) (P) Ltd.,	5000			

Donors to DMS TRUST
of Rs.1,000/- and above received during the year 2006-2007

Sl.No.	Name	Amount (Rs.)	Sl.No.	Name	Amount (Rs.)
1	Bindhu Nair	15,500	21	Kalaichelvi	2,000
2	Ramesh A.	6,501	22	Saraswathy Venkateswaran	10,000
3	Dr.Geetha	3,001	23	Dr.C.Rangarajan	5,000
4	Natarajan P.S.	1,000	24	Aravamudhan G.S.	5,000
5	Vijayalakshmi Krishnan	1,000	25	Shreedev Vyas	1,000
6	Santhiniketan Trust	10,116	26	Phanidhar Reddy	25,000
7	Jaideep	2,001	27	Ramanna Reddy	1,000
8	Amreetha T.	13,004	28	Radha Rangarajan	5,000
9	Ashvin C. Kaka	20,000	29	Raghu Rangarajan	5,000
10	Ramaswamy S.K.	1,000	30	Geetha G.	25,000
11	Mala Balasubramaniam	2,500	31	Harinarayanan E.V.	5,000
12	Madhuram Associates	5,000	32	Geetha Premkumar	5,000
13	Premkumar S.	60,000	33	Subba Reddy K.	50,000
14	Ravichandran R.	10,000	34	Meenakshi	2,000
15	Rajalakshmi Varma	5,000	35	Divya	2,000
16	Dr.Rama	4,500	36	Lakshmi B.	1,000
17	Malathi Balasubramaniam	2,500	37	Subhash Ramarao Deshmukh (IIT)	10,000
18	Brinda Ravisubramaniam	3,000	38	Tushar Dutt (IIT)	2,001
19	Srinivasaraghavan	5,000	39	Krishnamurthi (IIT)	10,000
20	Revathy Sridhar	9,000			
Total					350,624

Sponsorship money to DMS TRUST
received during the year 2006-2007

Sl.No.	Name	Amount (Rs.)	Sl.No.	Name	Amount (Rs.)
1	Hellas Marine	10000	7	Mahindra Holidays	10000
2	Tex Bio-sciences	10000	8	Parry Enterprises	10000
3	Kurewell Pharma	10000	6	Stock Holding Corporation	25000
4	Indian Overseas Bank	197756			
5	Bipin Jewellers	10000			
Total					282756

DIVINE MOTHER SOCIETY

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

BALANCE SHEET as at 31st March, 2007

LIABILITIES	31.03.2007	31.03.2006	ASSETS	31.03.2007	31.03.2006
	Rs.	Rs.		Rs.	Rs.
CORPUS			A. FIXED ASSETS (Schedule 1)		
1) Life Membership	350,100	341,100	Gross Block	268,031	268,031
2) Kamakshi Baba Vignanam Fund	111,786	111,786	Depreciation	104,541	99,709
3) Annadhanam	8,303	8,303	Net Block - Schedule 1	163,490	168,322
4) Corpus - Donation: General	113,592	113,592	B. INVESTMENTS		
5) Corpus - Pooja	175,000	--	FD - ICICI Bank	48,058	127,460
Total →	758,781	574,781	FD - IDBI Bank	64,339	60,729
CURRENT LIABILITIES			Total →	112,397	188,189
Accrued Expenses	35,517	5,106	C. CURRENT ASSETS		
Advance for Expenses	9,628	1,000	1) Tax Deducted at Source	8,663	5,846
Total →	45,145	6,106	2) Bank Balances:		
			a) Corporation Bank, Mumbai	12,000	284
			b) ICICI Bank	5,692	55,844
			b) Punjab National Bank	428,804	69,314
			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 →	510,159	136,288
			D. EXCESS OF EXPENDITURE OVER INCOME		
			Previous Year	88,088	124,384
			Less: Current Year excess of Income over expenditure	70,208	36,296
				17,880	88,088
Total →	803,926	580,887	Total →	803,926	580,887

For DIVINE MOTHER SOCIETY

TREASURER
(N.RAJESHWARI)

Place : Chennai
Date :21.09.2007

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

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, 2007

EXPENDITURE	31.03.2007 Rs.	31.03.2006 Rs.	INCOME	31.03.2007 Rs.	31.03.2006 Rs.
ACTIVITIES			CONTRIBUTIONS		
Annadhanam Expenses	67924	4820	Donations-General	250975	242908
Pooja Expenses	20233	29254	Donations - Annadhanam	72859	31916
Satsanga Printing	21340	19650	Donations-Music programme	287244	--
Birthday & Anniversary cards	16710	--	Total →	611078	274824
Total →	126207	53724			
OFFICE			Interest Earned	5082	6731
Office Expenses	1063	6519			
Staff Welfare	8366	8325			
Honararium					
Office Staff	115233	38214			
Gardener	20435	18000			
Sweeper	3965	3900			
Music Programme Expenses	86597	--			
Printing & Stationery	25128	28371			
Postage & Courier	11521	6456			
Telephone	28959	16721			
Conveyance	49245	17768			
Photos	626	2250			
Advances not recoverable	--	16450			
Maintenance -					
Building	405	4346			
Furniture	1746	1200			
Computer	13192	1450			
Electrical	5502	--			
Bank charges	509	140			
Audit Fees	3371	3306			
Legal & Registration Fee	--	1000			
Web Designing	6550	11750			
Rent	32500	--			
Total	414913	186166			
Depreciation	4832	5369			
Excess of Income Over Expenditure	70208	36296			
Total →	616160	281555	Total →	616160	281555

For DIVINE MOTHER SOCIETY

TREASURER
(N.RAJESHWARI)

Place : Chennai
Date : 21.09.2007

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

C. SUBRAMANIAN
PARTNER

DIVINE MOTHER SOCIETY

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

Schedules forming part of the accounts for the period ending 31st March, 2007									
Schedule 1	As at 31.3.2006	Addition	As at 31.3.2007	Upto 31.3.2006	For the Year	Upto 31.3.2007	As at 31.3.2007	As at 31.3.2006	Rupees
									NET BLOCK
Fixed Assets									
GROSS BLOCK									
DEPRECIATION									
NET BLOCK									
Particulars	As at 31.3.2006	Addition	As at 31.3.2007	Upto 31.3.2006	For the Year	Upto 31.3.2007	As at 31.3.2007	As at 31.3.2006	Rupees
1 Kamakshi Baba Vignanam	120001	--	120001	--	--	--	120001	120001	
2 Meditation Centre	116818	--	116818	81994	3482	85476	31342	34824	
3 Building - Pathway	22950	--	22950	14258	869	15127	7823	8692	
4 Furniture	8262	--	8262	3457	481	3938	4324	4805	
TOTAL	268031	0	268031	99709	4832	104541	163490	168322	

AUDITORS' REPORT

We have audited the attached Balance Sheet of DIVINE MOTHER SOCIETY as at 31st March, 2007 and the INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March, 2007 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, 2007 and the INCOME AND EXPENDITURE ACCOUNT gives a true and fair view of the excess of Income over Expenditure for the period 1st April, 2006 to 31st March, 2007.

For **MANIAN & NARAYANAN,**
CHARTERED ACCOUNTANTS,

Place : Chennai
Date : 21.09.2007

C. SUBRAMANIAN
PARTNER

MANDATORY ACCOUNTING STANDARD FOF THE YEAR ENDED 31.3.2007

As-1 All income and expenses are accounted on Mercantile basis.

Funds collected for specific Capital Expenditure are 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 will standard Accounting Principles. Depreciation has been calculated on Written Down Value method at rates as per Income Tax Rules.

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**

For **MANIAN & NARAYANAN,**
CHARTERED ACCOUNTANTS,

TREASURER
(N.RAJESHWARI)

Place : Chennai
Date : 21.09.2007

C. SUBRAMANIAN
PARTNER

DMS TRUST

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

BALANCE SHEET as at 31st March, 2007

LIABILITIES	31.03.2007	31.03.2006	ASSETS	31.03.2007	31.03.2006
	Rs.	Rs.		Rs.	Rs.
CORPUS			FIXED ASSETS (Schedule 1)		
1) General	1,668,641	1,668,641	Gross	1,212,643	1,212,643
2) Annadhanam (Schedule 2)	62,975	10,000	Depreciation	457,708	420,734
3) Cancer Fund	23,000	23,000	Net	754,935	791,909
4) Donation - Building	932,678	--			
Total →	2,687,294	1,701,641	Total →	754,935	791,909
CURRENT LIABILITIES			INVESTMENTS		
Accrued Expenses	35,573	43693	Franklin Templeton Mutual Fund	600,000	100,000
			Deposits -		
			IOB	110,000	110,000
			IDBI	248,000	248,000
			ICICI	42,975	--
			PNB	500,000	--
			Total →	1,500,975	458,000
			CURRENT ASSETS		
			Deposits	7,850	6,400
			Bank Balances		
			With Punjab National Bank, Chennai	62,959	25,825
			(General Account)		
			With Punjab National Bank, Chennai	15,047	17,336
			(Foreign Account)		
			With Corporation Bank, Chennai	12,529	590
			With ICICI Bank, Chennai	37,130	65,311
			Advance for expenses	24,989	--
			Advance for Music Programme	156,694	26,500
			Tax Deducted at Source	3,192	5,862
			Total →	320,390	147,824
			EXCESS OF EXPENDITURE OVER INCOME		
			Opening Balance	347,601	153,410
			Add: current year	-201,034	194,191
			Closing Balance	146,567	347,601
Total →	2,722,867	1,745,334	Total →	2,722,867	1,745,334

For DMS TRUST

For DMS TRUST

Vide our report of even date annexed thereto

For **MANIAN & NARAYANAN,**
CHARTERED ACCOUNTANTS,

TRUSTEE
(S. SURESH)

TRUSTEE
(R.P. RAGHEVEN)

C. SUBRAMANIAN
PARTNER

Place : Chennai
Date : 21.09.2007

DMS TRUST

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

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2007

EXPENDITURE	31.03.2007	31.03.2006	INCOME	31.03.2007	31.03.2006
	Rs.	Rs.		Rs.	Rs.
ACTIVITIES			CONTRIBUTIONS		
MEDICAL TREATMENT:			Donations (General)	687317	501276
Gross Expenses			Donations from Music Programme	883841	599481
(I) Medicines	28218	33731	Total →	1571158	1100757
(ii) Medical Centre	2899	--			
(iii) Honararium (Nurses, Doctor)	100934	106200	Interest :Bonds/FDs/Mutual Funds	8496	11393
(iv) Medical Equipments	--	6269			
(v) Medical Camp	2211	--	EXCESS OF EXPENDITURE		
Total →	134262	146200	OVER INCOME	--	194191
Less: Recoveries	19221	20504			
Net Expenses	115041	125696			
CHILD WELFARE					
Annadhanam	9707	26128			
10th standard tuition classes	81375	85832			
Computer Education	15848	18960			
IIT Camp Expenses	9760	9225			
Cultural Expenses	23754	--			
Scholarship	50724	53584			
Total →	191168	193729			
Less: Recoveries	13535	12984			
Net Expenses	177633	180745			
Leprosy Care	2270	4258			
Total (Activities) →	294944	310699			
OFFICE					
Bank Charges	3533	1688			
Audit Fees	3371	3306			
Music Programme Expenses	769412	575405			
Maintenance -					
Building	16956	14050			
Electrical	410	10558			
Furniture	1250	--			
Land	5313	19300			
Office	3307	13693			
Honararium -					
Manager	45619	57480			
Staff	67356	84005			
Watchman	13500	16500			
Staff Welfare	3553	10037			
Conveyance & Tourist Taxi	68236	54353			
Business Development	2185	3456			
Printing & Stationery	7880	9897			
Telephone & Internet charges	4400	18044			
Postage & Courier	4367	940			
Rates & Taxes	1836	--			
Electricity Charges	12218	20079			
Rent	12000	38500			
Depreciation	36974	44351			
EXCESS OF INCOME OVER					
EXPENDITURE	201034	--			
Total →	1579654	1306341	Total →	1579654	1306341

For DMS TRUST

For DMS TRUST

Vide our report of even date annexed thereto

For **MANIAN & NARAYANAN,**
CHARTERED ACCOUNTANTS,

TRUSTEE
(S. SURESH)

TRUSTEE
(R.P. RAGHEVEN)

C. SUBRAMANIAN
PARTNER

Place : Chennai
Date : 21.09.2007

DMS TRUST

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

Schedules forming part of the accounts for the period ending 31st March, 2007									
Schedule 1	As at 1.4.2006	Addition	Deductions	As at 31.3.2007	Upto 31.3.2006	For the Year	Upto 31.3.2007	As at 31.3.2007	As at 31.3.2006
Fixed Assets	DEPRECIATION								
Rupees	NET BLOCK								
1	Land	442905	--	442905	--	--	--	442905	442905
2	Buildings	650080	--	650080	307646	34243	341889	308191	342434
3	Electrical installations	25908	--	25908	24506	210	24716	1192	1402
4	Computers	84000	--	84000	80122	2327	82449	1551	3878
5	Appliances	9750	--	9750	8460	194	8654	1096	1290
TOTAL	1212643	0	0	1212643	420734	36974	457708	754935	791909

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, 2007 Schedule 2

Schedule for Annadhanam - Corpus

S.no	Name	Amount	Date of Annadhanam
1	Sanjay Kumar Kancherla	22975	1st June
2	Ashwin Kaka	20000	6th December
3	S.Ramanathan	20000	6th October
		<u>62975</u>	

AUDITORS' REPORT

We have audited the attached Balance Sheet of DMS TRUST as at 31st March, 2007 and the INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March, 2007 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, 2007 and the INCOME AND EXPENDITURE ACCOUNT gives a true and fair view of the excess of Expense over Income for the period 1st April, 2006 to 31st March, 2007.

For **MANIAN & NARAYANAN,**
CHARTERED ACCOUNTANTS,

Place : Chennai
Date : 21.09.2007

C. SUBRAMANIAN
PARTNER

MANDATORY ACCOUNTING STANDARD FOF THE YEAR ENDED 31.3.2007

- 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 DMS TRUST

For MANIAN & NARAYANAN,
CHARTERED ACCOUNTANTS

TREASURER
(N.RAJESHWARI)

C. SUBRAMANIAN
PARTNER

Place : Chennai
Date : 21.09.2007

