

DIVINE MOTHER SOCIETY

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

BALANCE SHEET as at 31st March, 2009

LIABILITIES	31.03.2009	31.03.2008	ASSETS	31.03.2009	31.03.2008
	Rs.	Rs.		Rs.	Rs.
CORPUS			A. FIXED ASSETS (Schedule 1)		
1) Life Membership	356,100	353,100	Gross Block	353,963	353,963
2) Kamakshi Baba Vignanam Fund	111,786	111,786	Depreciation	43,352	21,104
3) Annadhanam	8,303	8,303	Net Block	310,611	332,859
4) Corpus - Donation: General	113,592	113,592	B. INVESTMENTS		
5) Corpus - Pooja	175,000	175,000	FTIMIP Investments	254,000	254,000
Total →	764,781	761,781	FD - IDBI Bank	80,154	68,976
CURRENT LIABILITIES			Total →	334,154	322,976
Accrued Expenses	7,137	11,320	C. CURRENT ASSETS		
Total →	7,137	11,320	1) Tax Deducted at Source	8,178	8,178
			2) Bank Balances:		
			a) ICICI Bank	18,790	17,650
			b) Punjab National Bank	5,947	2,889
			3) Telephone Deposit	1,000	1,000
			4) Sales Tax Deposit	3,000	3,000
			6) Advance for Annadhanam	1,000	1,000
			Total →	37,915	33,717
			C. EXCESS OF EXPENDITURE OVER INCOME		
			Previous Year	83,549	17,880
			Add: Current Year excess of Expenditure over		
			Income	5,689	65,669
			Closing balance	89,238	83,549
GRAND TOTAL	771,918	773,101	GRAND TOTAL	771,918	773,101

For DIVINE MOTHER SOCIETY

-sd-
(N.RAJESHWARI)
TREASURER

-sd-
(S.SURESH)
TRUSTEE

Place : Chennai
Date : 3.09.2009

Vide our report of even date annexed thereto

For MANIAN & NARAYANAN,
CHARTERED ACCOUNTANTS,
-sd-

C. SUBRAMANIAN
PARTNER
M No: 27959

DIVINE MOTHER SOCIETY

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

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2009

EXPENDITURE	31.03.2009	31.03.2008	INCOME	31.03.2009	31.03.2008
	Rs.	Rs.		Rs.	Rs.
<u>ACTIVITIES</u>			<u>CONTRIBUTIONS</u>		
Birthday & Anniversary cards	71,283	42,850	Donations-General	279,400	140,266
Kamakshi Baba-founder Anniversary day	1,612	--			
Kamakshi Baba-founder Installation day	38,324	--	Total →	279,400	140,266
Leprosy Care	7,284	9,215			
Pooja Expenses	9,027	16,746	INTEREST EARNED	11,178	11,475
Satsanga Printing	--	7,143	DIVIDEND EARNED	10,151	36,857
Total →	127,530	75,954			
<u>OFFICE</u>					
Advocate Fee	10,000	1,000			
Audit Fees	4,136	3,371			
Bank charges	619	--			
Computer Maintenance	770	615			
Conveyance	5,149	6,564			
Filing of returns	1,630	--			
Honararium					
Gardener	26,018	25,938			
Office Staff	6,333	54,703			
Sweeper	9,514	6,940			
News paper Subscription	914	--			
Office Maintainance	4,190	--			
Postage & Courier	1,787	1,348			
Printing & Stationery	6,131	3,712			
Rent & Electricity	41,767	5,500			
Staff Welfare	805	9,683			
Telephone	18,627	15,758			
Web Designing & Maintainance	18,250	9,800			
Total→	156,640	144,932			
Depreciation	22,248	33,381			
			Excess of Expenditure		
			over income	5,689	65,669
GRAND TOTAL	306,418	254,267	GRAND TOTAL	306,418	254,267

For DIVINE MOTHER SOCIETY

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(N.RAJESHWARI) (S.SURESH)
TREASURER SECRETARY

Place : Chennai
Date : 3.09.2009

Vide our report of even date annexed thereto

For MANIAN & NARAYANAN,
CHARTERED ACCOUNTANTS,

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C. SUBRAMANIAN
PARTNER
M No: 27959

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, 2009

Schedule 1

Fixed Assets

Rupees

	Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		As at 1.4.2008	Addition	Deductions	As at 31.3.2009	Upto 1.4.2008	For the Year	Upto 31.3.2009	As at 31.3.2009	As at 31.3.2008
1	Kamakshi Baba Vignam	120,001	--	--	120,001	--	--	--	120,001	120,001
2	Construction of New Meditation Centre	200,000	--	--	200,000	--	20,000	20,000	180,000	200,000
3	Building - Pathway	22,950	--	--	22,950	15,909	704	16,613	6,337	7,041
4	Furniture	8,262	--	--	8,262	4,370	389	4,759	3,503	3,892
5	Printer	2,750	--	--	2,750	825	1,155	1,980	770	1,925
	TOTAL	353,963	--	--	353,963	21,104	22,248	43,352	310,611	332,859