

**DMS TRUST**

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

**BALANCE SHEET as at 31st March, 2009**

<b>LIABILITIES</b>	31.03.2009	31.03.2008	<b>ASSETS</b>	31.03.2009	31.03.2008
	Rs.	Rs.		Rs.	Rs.
<b>A. CORPUS</b>			<b>A. FIXED ASSETS (Schedule 1)</b>		
1)General	1,668,641	1,668,641	Gross Block	3,581,031	3,360,424
2)Annadhanam	96,079	62,975	Depreciation	636,621	489,801
3)Cancer Fund	23,000	23,000	<b>Net Block</b>	<b>2,944,410</b>	<b>2,870,623</b>
4)Donation - Building	2,282,992	2,082,991	<b>B. INVESTMENTS</b>		
5)Medical Project-Kamakshi	100,000	100,000	Franklin Templeton Mutual Fund	495,850	544,572
<b>Total →</b>	<b>4,170,712</b>	<b>3,937,607</b>	Franklin Templeton Blue Chip plan	100,000	100,000
<b>B. CURRENT LIABILITIES</b>			Birla Mutual Fund	200,000	
1)Accrued Expenses	191,458	32,674	Deposits		
2)Security-Deposit( Building)	50,000	50,000	ICICI	71,813	62,975
<b>Total →</b>	<b>241,458</b>	<b>82,674</b>	<b>Total →</b>	<b>867,663</b>	<b>707,547</b>
<b>C. EXCESS OF INCOME OVER EXPENDITURE</b>			<b>C. CURRENT ASSETS</b>		
Previous Year	-75,851		1) Tax Deducted at Source	5,098	5,098
Less:CurrentYear Excess of Income over Expenditure	142,261		2) Bank Balances:		
<b>CLOSING BALANCE</b>	<b>66,410</b>		Cash & Bank Balances		
			Punjab National Bank (General)	--	128,394
			Punjab National Bank (Foreign)	352,332	54,351
			ICICI Bank, Chennai	255,340	27,739
			Federal Bank, Chennai	8,907	119,336
			3) Loans & Advances		
			Deposits	12,330	12,330
			Advance for expenses	--	3,752
			Advance to Contractors	--	2,060
			Accured interest on FD	--	3,200
			Advance for Music Programme	32,500	--
			Sponership money receivable	--	10,000
			<b>Total →</b>	<b>666,507</b>	<b>366,260</b>
			<b>D. EXCESS OF EXPENDITURE OVER INCOME</b>		
			Previous Year		146,567
			Less:CurrentYr Excess of Income over Expenditure		70,716
			<b>CLOSING BALANCE</b>		<b>75,851</b>

<b>GRAND TOTAL</b>	<b>4,478,580</b>	<b>4,020,281</b>	<b>GRAND TOTAL</b>	<b>4,478,580</b>	<b>4,020,281</b>
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Vide our report of even date annexed thereto

For R.BUPATHY & CO  
CHARTERED ACCOUNTANTS,

-sd-

CA D.Purushothaman  
PARTNER  
M No: 212336

For DMS TRUST

-sd-

-sd-

(N.RAJESHWARI)  
TREASURER

(S.SURESH)  
TRUSTEE

Place : Chennai  
Date : 3.09.2009

**DMS TRUST**

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

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

<b>EXPENDITURE</b>	<b>31.3.2009</b>	<b>31.3.2008</b>	<b>INCOME</b>	<b>31.3.2009</b>	<b>31.3.2008</b>
	Rs.	Rs.		Rs.	Rs.
<b><u>ACTIVITIES</u></b>			<b><u>CONTRIBUTIONS</u></b>		
Children welfare	175,341	214,013	General	1,297,241	689,256
Medical expenses	189,121	160,385	Annadhanam	58,801	90,960
Leprosy	2,855	5,183	Music Programme	29,642	181,077
Annadhanam Expenses	116,341	72,634	Medical centre	27,288	16,923
<b>Total →</b>	<b>483,658</b>	<b>452,215</b>	Tution fees	9,275	27,930
			<b>Total →</b>	<b>1,422,247</b>	<b>1,006,146</b>
<b><u>OFFICE</u></b>			<b><u>INTEREST EARNED</u></b>	7,233	39,964
Honararium paid	312,638	202,017	<b><u>DIVIDEND EARNED</u></b>	22,477	58,447
Staff Welfare expenses	44,527	30,246	<b><u>CAPITAL GAINS-SHORT TERM</u></b>	1,278	--
Books & Periodicals	297	1,526	<b><u>DISPOSAL OF SCRAP</u></b>	22,800	--
Electricity charges	22,218	24,425			
Postage & Courier	1,393	8,704			
Printing & Stationery	34,639	27,773			
Rent	--	120,000			
Telephone Charges	--	17,547			
Tourist Taxi Charges	63,870	33,653			
Trust Development	15,563	910			
Duties & Taxes	6,471	575			
Annual day expenses	--	54,691			
Architect Fees	10,000	--			
Audit fees	5,618	5,618			
Bank charges	674	3,543			
Video Photography	3,490	--			
Maintenance					
Building	64,100	8,884			
Computer	7,914	5,484			
Office	7,849	2,273			
Furniture	--	740			
Land	--	925			
Levelling & Pavement charges	102,035	--			
<b>Total→</b>	<b>703,296</b>	<b>549,533</b>			
Depreciation	146,820	32,093			
<b>Excess of Income over Expenditure</b>	<b>142,261</b>	<b>70,716</b>			
<b>GRAND TOTAL</b>	<b>1,476,035</b>	<b>1,104,557</b>	<b>GRAND TOTAL</b>	<b>1,476,035</b>	<b>1,104,557</b>

Vide our report of even date annexed thereto

For DMS TRUST  
 -sd-  
 (N.RAJESHWARI) (S.SURESH)  
 TREASURER TRUSTEE

For R.BUPATHY & CO  
 CHARTERED ACCOUNTANTS,  
 -sd-  
 CA D.Purushothaman  
 PARTNER  
 M No: 212336

Place : Chennai  
 Date : 3.09.2009

**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, 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	Land	442,905	--	--	442,905	--	--	--	442,905	442,905
2	Buildings	650,080	2,368,388	--	3,018,468	372,708	146,156	518,863	2,499,605	277,372
3	Electrical Installations	25,908	--	--	25,908	24,895	153	25,048	860	1,013
4	Computers	84,000	--	--	84,000	83,380	372	83,752	248	620
5	Appliances	9,750	--	--	9,750	8,818	140	8,958	792	932
6	Capital - WIP	2,147,781	--	2,147,781	--	--	--	--	--	2,147,781
	<b>TOTAL</b>	<b>3,360,424</b>	<b>2,368,388</b>	<b>2,147,781</b>	<b>3,581,031</b>	<b>489,801</b>	<b>146,821</b>	<b>636,621</b>	<b>2,944,410</b>	<b>2,870,623</b>