

# **Manava Seva - the financials**

*Balance Sheets and  
Income & Expenditure Accounts of*

*DMS Trust*

*2009- 10*

**Sponsorship money to DMS TRUST received during the Year 2009-2010**

<b>SI.No.</b>	<b>Name</b>	<b>Amount Rs.</b>	<b>SI.No.</b>	<b>Name</b>	<b>Amount Rs.</b>
1	Steria India Ltd	30,000	16	Ladhika Leathers	10,000
2	Water World	20,000	17	Hydrabad Engineering Works	10,000
3	Isolve Technologies P Ltd	20,000	18	Omni Industries	10,000
4	Shagun Creations	50,000	19	Sri Vishnu Associates	5,000
5	Indian Overseas Bank	250,000	20	Rajendra Engineering Works	10,000
6	Esab India Ltd	45,000	21	Standard Chemicals	10,000
7	Indian bank	10,000	22	Suka Fab	10,000
8	United India Insurance	20,000	23	Vaishnav Engineering	10,000
9	Club mahindra	10,000	24	R.P.Raghaven	5,000
10	New India Assurance	9,886	25	Concorde Motors India P Ltd	10,000
11	S.M.Tools	10,000	26	Various	20,000
12	Omnigreen Organic biopark P Ltd	10,000	27	Sri Vinayagha Steels	10000
13	Vee Fab	10,000	28	Bashyam.K	10000
14	Hari Ram Chemicals	10,000	29	Kranthi Alum Chemicals P Ltd	2000
15	Vijayam Poly Packs	5,000	30	Thirumalai industries	10000
<b>Total of Sponsorship Money</b>					<b>651,886</b>

**Donors to DMS TRUST**

**of Rs. 2,000/- and above received during the year 2009-2010 (alphabetic order)**

<b>SI.No.</b>	<b>Name</b>	<b>Amount Rs.</b>	<b>SI.No.</b>	<b>Name</b>	<b>Amount Rs.</b>
1	Anagha Suresh	5000	38	Rangarajan.R	5000
2	Ashwin.C.Kaka	5000	39	Rangaswamy.R.S	20000
3	Composite Boards P Ltd	2100	40	Ravinder Rao.A.M	6500
4	Devika Anand	10000	41	Renuka.B	3000
5	Geetha.G	30500	42	Revathy Sridhar	7000
6	Hari Narayan.E.S	10000	43	Sairam	5000
7	Ishvarya Publications Pvt Ltd.	50000	44	Sampreethi	25000
8	Jothi Ratnam	6000	45	Sanjay.K.Kancherala	7000
9	Kamban.S	2001	46	Saraswathy Venkateswaran	102500
10	Kastury V.N.	3003	47	Shailaja Sunderaj	2001
11	Key International Foundation	156376	48	Somasundaram.V.E	9500
12	Krishnamurthy Srinivasan	3000	49	Sridhar.M.Mosur	25000
13	Lakshmi.K	4000	50	Srikar Reddy.K	5000
14	Lakshmikanth K.	10002	51	Srinivasan.M	41226
15	Meenakshi.S	3000	52	Srinivasan.P.T	2000
16	Mohan.Y.N	6500	53	Srinivasan.T.S	7001
17	Moorthy.R	2000	54	Subashri	5000
18	Mukundhan.E.S	6000	55	Subbu Reddy	5000
19	Mukundhan.T.M	3000	56	Subha Rao.K.V	5000
20	Murthy.M.S.R	10000	57	Subramaniam.V	5000
21	Narayanan.M	10005	58	Suchitra.S	5000
22	Naresh Babu.A	14000	59	Sudha	5000
23	Nithya Srinivasan	5000	60	Sudha Subramaniam	5000
24	Nitin Balasubramaniam	4670	61	Sundara Raman S.	3000

25	Padma Gopal	15000	62 Sunder.R	2000
26	Padma Vijayaraghavan	5000	63 Surender.A.M	5000
27	Panidhar Reddy	20000	64 Sushima Shekar	6001
28	Pavan Kumar Reddy.K	10000	65 Thyagarajan.K	5001
29	Prasana Sundaraman	2000	66 Thyagarajan.P	10000
30	Premalatha Ramanathan	160000	67 Venkatesh padmanabhan	15500
31	Premkumar	30000	68 Venkateswaran S	2500
32	Radha Rajagopalan	4000	69 Vijaya Nathan	10000
33	Rajeshwari.M.V	5000	70 Vijender Reddy M	5000
34	Raji Narayan	3000	71 Vishwam Nataraj	6608
35	Raju Rangachar	20000		
36	Ramanathan.S	20000		
37	Ramesh Chari.A	9960		

**Total of donations including corpus**

**1,043,455**

**DMS TRUST**

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH**

<b>LIABILITIES</b>	<b>2010</b>	<b>2009</b>	<b>ASSETS</b>	<b>2010</b>	<b>2009</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>CORPUS</b>			<b>FIXED ASSETS (Schedule 1)</b>		
Corpus-Pooja	23,000	23,000	Gross Block	3,524,031	3,581,031
Corpus- General	1,668,641	1,668,641	<b>Less: Depreciation</b>	811,177	636,621
Corpus- Poor feeding	182,871	96,079	<b>Net Block - Schedule 1</b>	<b>2,712,854</b>	<b>2,944,410</b>
Corpus Project Kamakshi Fund	100,000	100,000			
Corpus Building Education	2,282,992	2,282,992	<b>INVESTMENTS</b>		
<b>Total ?</b>	<b>4,257,504</b>	<b>4,170,712</b>	Franklin Templeton Mutual Funds	495,850	495,850
			Franklin Templeton Bluechip Mutual Fund	100,000	100,000
			Fixed Deposits-ICICI	-	71,813
			Birla Mutual Fund	200,000	200,000
			<b>Total ?</b>	<b>795,850</b>	<b>867,663</b>
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Security Deposits	-	50,000	<b>BANK BALANCES :</b>		
Outstanding Expenses	58,049	63,487	a) Punjab National Bank ( Foreign Currency)	281,397	352,332
Dues to Contractors	-	127,971	b) ICICI Bank	366,115	255,340
<b>Total ?</b>	<b>58,049</b>	<b>241,458</b>	c) Federal Bank	192,927	8,907
			<b>SUNDRY DEBTORS :</b>		
			a) Debtors for Donor passes	11,761	-
			b) Debtors for Sponsorships	25,000	-
			Accrued Interest on Fixed Deposit	970	-
			Advance for Contractors	25,421	-
			Other Deposits	12,330	12,330
			Advance for Music Programme	49,635	32,500
			Tax deducted at source	7,931	5,098
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>Total ?</b>	<b>973,487</b>	<b>666,507</b>
Previous Year	66,410	(75,851)			
<b>Add: Current Year Excess of Income over Expenditure</b>	<b>100,228</b>	<b>142,261</b>			
<b>Total ?</b>	<b>166,638</b>	<b>66,410</b>			
<b>GRAND TOTAL ?</b>	<b>4,482,191</b>	<b>4,478,580</b>	<b>GRAND TOTAL ?</b>	<b>4,482,191</b>	<b>4,478,580</b>

**Vide Our Report of Even Date**For **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 :** 3.9.2010

**DMS TRUST**

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

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH**

<b>EXPENDITURE</b>	<b>2010</b>	<b>2009</b>	<b>INCOME</b>	<b>2010</b>	<b>2009</b>
	<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
<b>ACTIVITIES</b>			<b>CONTRIBUTIONS RECEIVED</b>		
Children welfare	192,247	175,341	General	999,066	1,297,241
Medical expenses	256,159	189,121	Annadhanam	63,251	58,801
Leprosy	1,700	2,855	Music Programme	377,843	29,642
Annadhanam Expenses	121,241	116,341	Medical centre	38,675	27,288
<b>Total ?</b>	<b>571,347</b>	<b>483,658</b>	Tution fees	43,825	9,275
			<b>Total ?</b>	<b>1,522,660</b>	<b>1,422,247</b>
<b>ADMINISTRATION EXPENSES</b>			<b>OTHER INCOME</b>		
Honararium paid	319,711	312,638	Interest earned	5,376	7,233
Staff Welfare expenses	19,568	44,527	Dividend earned	43,238	22,477
Books & Periodicals	-	297	Capital gains- Short term	-	1,278
Consultancy Charges	4,200	-	Disposal of scrap	4,252	22,800
Electricity charges	10,173	22,218	<b>Total ?</b>	<b>52,866</b>	<b>53,788</b>
Postage & Courier	197	1,393			
Printing & Stationery	11,420	34,639			
Pooja Expenses	1,000	-			
Travelling Expenses	41,535	63,870			
Trust Development	-	15,563			
Rates & Taxes	5,080	6,471			
Annual day expenses	80,879	-			
Architect Fees	-	10,000			
Audit fees	5,515	5,618			
<b>Bank charges</b>	<b>3,065</b>	<b>674</b>			
Video Photography	-	3,490			
Maintanence					
Building	123,647	64,100			
Computer	5,950	7,914			
Office	12,900	7,849			
Garden	803	102,035			
Depreciation	258,308	146,820			
<b>Total ?</b>	<b>903,951</b>	<b>850,116</b>			
<b>Excess of Income over Expenditure</b>	<b>100,228</b>	<b>142,261</b>			
<b>GRAND TOTAL ?</b>	<b>1,575,526</b>	<b>1,476,035</b>	<b>GRAND TOTAL ?</b>	<b>1,575,526</b>	<b>1,476,035</b>

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

--Sd--

**N.Rajeshwari**  
Treasurer

--Sd--

**S.Suresh**  
Trustee

--Sd--

**CA D.Purushothaman**  
Partner**Place :** Chennai**Date :** 3.9.2010

ICAI Membership No:212336

**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, 2010****Schedule 1****Fixed Assets**

Rupees										
Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 1.4.2009	Addition	Deductions	As at 31.3.2010	Upto 1.4.2009	For the Year	Deductions	Upto 31.3.2010	As at 31.3.2010	As at 31.3.2009
1 Land	442,905	--	--	442,905	--	--	--	--	442,905	442,905
2 Buildings	3,018,468	--	--	3,018,468	518,863	249,961	0	768,823	2,249,645	2,499,605
3 Electrical Installations	25,908	--	--	25,908	25,048	129	0	25,177	731	860
4 Computers	84,000	27,000	84,000	27,000	83,752	8,100	83,752	8,100	18,900	248
5 Appliances	9,750	--	--	9,750	8,958	119	0	9,077	673	792
<b>TOTAL</b>	<b>3,581,031</b>	<b>27,000</b>	<b>84,000</b>	<b>3,524,031</b>	<b>636,621</b>	<b>258,308</b>	<b>83,752</b>	<b>811,177</b>	<b>2,712,854</b>	<b>2,944,410</b>

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. The same was inadvertently omitted in the financial statements.