BAL & BHIMESHWAR

CHARTERED ACCOUNTANTS

'Akshaya', R-10/1, Sixth Avenue, Anna Nagar, Chennai - 600040; Tel: 044-26201474

PARTNERS
CA. M. BHEEMA BHAT. B. Com, FCA
CA. M. ISHWARA BHAT. B. Com, FCA
CA. AMAR SHARMA M. B. Com, FCA, DISA(ICAI)

M:+91-9382107664 mbheer M: +91-9448106028 ishwara M: +91-9962959692 amarsh:

mbheemabhat@gmail.com ishwarabhatm@yahoo.com amarsharmam@gmail.com

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SGS SABHA CHARITABLE TRUST

Report on the Financial Statements

1. We have audited the accompanying financial statements of SGS SABHA CHARITABLE TRUST ("the Trust"), which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Trust's Management is responsible for the preparation of the financial statements that give a true and fair view of the financial position and financial performance in accordance with the significant accounting policies referred to therein. This responsibility includes the design, implementation and maintenance of financial control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

- 3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Head Office: 'Kripa', Chikpet, Madikeri - 571201 | Ph.: 08272-225838Ac

Opinion

- 6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2020 and
 - (b) in the case of the Income and Expenditure Account, of the net surplus of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

- (i) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (ii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

For BAL & BHIMESHWAR

Firm Registration No: 000527S Chartered Accountants

M. Macine M

(M. BHEEMA BHAT)

Partner

Membership Number: 011639 UDIN: 20011639AAAABG2409

Place: Chennai Date: 19.12.2020

SGS SABHA CHARITABLE TRUST

No.55, Habibullah Road, T.Nagar, Chennai - 600 017

DALANCE	CHEET	AC	AT	31ST	MARCH	2020

BALANCE OTILET	SCH.	As at 31-03-2020	As at 31-03-2019
		₹	₹
SOURCES OF FUNDS			
FUNDS	"A"	15,491,206	14,846,164
CURRENT LIABILITIES	"B"	69,043	319,951
Total		15,560,249	15,166,115
APPLICATION OF FUNDS			
FIXED ASSETS	"C"	1,647,367	1,833,468
INVESTMENTS	"D"	12,300,000	12,300,000
CURRENT ASSETS	"E"	1,612,882	1,032,647
Total		15,560,249	15,166,115

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	SCH.	Main Account ₹	Hire of Premises Account ₹	For 2019-20 ₹	For 2018-19 ₹
INCOME:					
By Donations		465,751	-	465,751	263,081
" Interest		1,041,674	2,583	1,044,257	1,024,647
" Other Income		-	28,229	28,229	58,324
" Hire of Premises		-	395,000	395,000	657,000
Total		1,507,425	425,812	1,933,237	2,003,052
EXPENDITURE:					
To Old Age Home Expenses	"F"	567,536		567,536	723,371
" Donation Paid		-	-	-	25,000
" Administration Expenses	"G"	114,197		114,197	110,882
" Hire of Premises Expenses	"H"		486,446	486,446	787,240
" Depreciation		118,494	72,857	191,351	192,149
Deficit trasferred to General Fund		707,198	(133,491)	573,707	164,410
Total		1,507,425	425,812	1,933,237	2,003,052
. 0101					

Notes to Accounts

Place: Chennai

Date: 19-12.2.20

A.Arjuna Pai

Managing Trustee

S. Rajagopal

Hon. Treasurer

Suresh Shanbhogue

Trustee

In terms of our Report of even date

For Bal & Bhimeshwar Firm Regn. No.00527S **Chartered Accountants**

H. Blema Mh

M.Bheema Bhat Partner

Membership No.011639

UDIN: 2001/639AAAABG2409



SCHEDULE "A" - FUNDS :

	-	As at 31-03-2020	As at 31-03-2019
GENERAL FUND :			
Balance as on 01-04-2019		8,751,163	8,586,753
Add: Net Surplus transferred from Income &		F70 707	164 410
Expenditure Account Less: TDS written off		573,707 (18,665)	164,410
	Total I	9,306,205	8,751,163
ANNA POSHANA FUND :			
Balance as on 01-04-2019		4,450,000	4,360,000
Add : Received during the year		90,000	90,000
	Total II	4,540,000	4,450,000
OLD AGE HOME CORPUS FUND:			
Balance as on 01-04-2019		28,001	28,001
Add: Received during the year		-	-
	Total III	28,001	28,001
BUILDING FUND :			
Balance as on 01-04-2019		1,317,000	1,287,000
Add : Received during the year		+	30,000
	Total IV	1,317,000	1,317,000
VEADLY EVENEES SPONSOD FIND .			
YEARLY EXPENSES SPONSOR FUND : Balance as on 01-04-2019		300,000	300,000
Add: Received during the year		-	-
	Total V	300,000	300,000
	Total I + II + III+IV+V	15,491,206	14,846,164
	=	10,101,200	- 1,0 10,10
SCHEDULE "B" - CURRENT LIABILITIES :		40.000	400,000
Advance Hire of Premises Outstanding Expenses		40,000 19,603	120,000 4,840
TDS Payable		-	11,182
Retention Money		9,440	9,440
Sundry Creditor			174,489
	_		



SCHEDULE "C" - FIXED ASSETS:

	W.D.V.	Additions				W.D.V.
Docorintion of Accort	As at	during				As at
Description of Assets	01-04-2019	the year	Total	Rate	Depreciation	31-03-2020
	Rs.	Rs.	Rs.	%	Rs.	Rs.
Land	45,000	ī	45,000	r	1	45,000
Building	1,489,283		1,489,283	10	148,928	1,340,355
Furniture and Fittings	123,363		123,363	10	12,336	111,027
Plant and Machinery -						ı
Air Conditioner	4,644	1	4,644	15	269	3,947
Kitchen Gas Equipments	9,693	1	9,693	15	1,454	8,239
Utensils	36,587		36,587	15	5,488	31,099
Firdge	8,208		8,208	15	1,231	6,977
Wet Grinder	8,619		8,619	15	1,293	7,326
Monoblock Pumpset	4,802		4,802	15	720	4,082
CC TV Camera	96,813		96,813	15	14,522	82,291
Computer and Accessories	6,456	5,250	11,706	40	4,682	7,024
Total	1,833,468	5,250	1,838,718		191,351	1,647,367



City Union Bank Ltd.	SCHEDULE "D" - INVESTMENTS :			
Tamili Nadu Power Finance & Infrastructure Development Corporation Ltd. 200,000 200,000 Govt. of India 8.00% Savings (Taxable) Bonds - 2003 10,000,000 10,000,000 Total 12,300,000 12,300,000 SCHEDULE "E" - CURRENT ASSETS: ₹ Deposits with: 32,060 32,060 LPG Cylinder Deposit 5,800 5,800 Cash in Hand 62 500 Balance with Canara Bank : 82,2766 67,340 S.B. Account No.19335 322,766 67,340 S.B. Account No.33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,222 Accrued interest receivable from Tamilnadu Power Finance and Infrastructure 1 684,530 Accrued interest receivable from City Union Bank 1,069,235 684,530 Accrued interest receivable from City Union Bank 4,9528 49,678 I.T. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2017-2018 - 4,609 - Asst. Year 2017-2018 8 8 - Asst. Year 2019-2020 88,7		0.400.000	0.400.000	
Development Corporation Ltd. 200,000 200,000 Gott of India 8.00% Savings (Taxable) Bonds - 2003 10,000,000 10,000,000 Total 12,300,000 12,300,000 SCHEDULE "E" - CURRENT ASSETS : Tamil Nadu Electricity Board 32,060 32,060 LPG Cylinder Deposit 5,800 5,800 5,800 Lash in Hand 62 500 Balance with Canara Bank : 322,766 67,340 S.B. Account No.19335 322,766 67,340 S.B. Account No.33550 47,377 110,910 Accrued Interest receivable from City Union Bank 1,069,235 684,530 Accrued Interest receivable from City Union Bank 1,069,235 48,530 Accrued interest receivable from City Union Bank 1,069,235 48,530 LT. Refund Due - Asst. Year 2012-2013 49,528 49,678 LT. Refund Due - Asst. Year 2013-2014 2 4,252 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2018-2019 8 8 9 6 PETAILS OF INCOME AND EXPENDITURE ACCOUNT: 8	· ·	2,100,000	2,100,000	
Govt of India 8.00% Savings (Taxable) Bonds - 2003 10,000,000 10,000,000 Total 12,300,000 12,300,000 SCHEDULE "E" - CURRENT ASSETS: ₹ Deposits with: 32,060 32,060 LPG Cylinder Deposit 5,800 5,800 Cash in Hand 62 50,000 Balance with Canara Bank: 322,766 67,340 S.B. Account No.19335 322,766 67,340 S.B. Account No.33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure 9,163 20,022 Accrued Interest receivable from City Union Bank 1,069,235 684,530 Accrued interest receivable from City Union Bank 1,77 17 TDS on interest 49,528 49,678 I.T. Refund Due - Asst. Year 2012-2013 2 2,735 - Asst. Year 2018-2019 2 2,213 27,213 - Asst. Year 2019-2020 8 8,70 6,80 CHEDULE "F" - Old Age Home Expenses 8		200,000	200 000	
SCHEDULE "E" - CURRENT ASSETS: ₹ Deposits with: 32,060 32,060 LPG Cylinder Deposit 5,800 5,800 Cash in Hand 62 500 Balance with Canara Bank: 322,766 67,340 S.B. Account No.19335 322,766 67,340 S.B. Account No.39350 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure 7,109,109 10,69,235 684,530 Accrued interest receivable from City Union Bank 1,069,235 684,530 684,630 Accrued interest receivable from City Union Bank 1,069,235 684,530 684,530 Accrued interest receivable from City Union Bank 1,069,235 684,530 684,678 LT. Refund Due - Asst. Year 2012-2013 - - 9,735 - 49,678 - 4,9678 - 4,9698 - - 4,609 - 2,213 27,213 27,213 27,213 27,213 27,213 2,7213 27,213 27,21				
SCHEDULE "E" - CURRENT ASSETS : ₹ Deposits with: 32,060 32,060 32,060 32,060 32,060 32,060 32,060 32,060 5,800 5,800 5,800 5,800 5,800 5,800 5,800 5,800 5,800 6,734 5,800 6,834 6,834 6,834 6,834 6,834 6,834 6,845 <th cols<="" td=""><td>GOVI. Of India 6.00% Savings (Taxable) Bolius - 2003</td><td>10,000,000</td><td>10,000,000</td></th>	<td>GOVI. Of India 6.00% Savings (Taxable) Bolius - 2003</td> <td>10,000,000</td> <td>10,000,000</td>	GOVI. Of India 6.00% Savings (Taxable) Bolius - 2003	10,000,000	10,000,000
Tamil Nadu Electricity Board	Total	12,300,000	12,300,000	
Tamil Nadu Electricity Board 32,060 32,060 LPG Cylinder Deposit 5,800 5,800 Cash in Hand 62 500 Balance with Canara Bank: S.B. Account No.19335 322,766 67,340 S.B. Account No. 33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure - 15,912 Accrued interest receivable from City Union Bank 1,069,235 684,530 Accrued interest receivable from City Union Bank 17 TDS on interest 49,528 49,678 LT. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2013-2014 - 4,609 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2018-2019 49,678 1 DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 1 Clothings for Residents 4,4799 4,4799 <t< td=""><td>SCHEDULE "E" - CURRENT ASSETS:</td><td></td><td>₹</td></t<>	SCHEDULE "E" - CURRENT ASSETS:		₹	
LPG Cylinder Deposit	Deposits with:			
Cash in Hand 62 500 Balance with Canara Bank : 322,766 67,340 S.B. Account No.1935 322,766 67,340 S.B. Account No. 33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure - 15,912 Accrued interest receivable from City Union Bank 1,069,235 684,530 Accrued interest receivable from City Union Bank 1 1 TDS on interest 49,528 49,678 LT. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2013-2014 - 4,321 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2019-2020 49,678 Total 1,612,882 1,032,647 DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799	Tamil Nadu Electricity Board	32,060	32,060	
Balance with Canara Bank : 322,766 67,340 S.B. Account No.19335 322,766 67,340 S.B. Account No. 33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure - 15,912 Accrued interest receivable on GOI 8% Savings (Taxable) Bonds 1,069,235 684,530 Accrued interest receivable from City Union Bank 1,069,235 684,530 Accrued interest receivable from City Union Bank 1 1,069,235 684,530 Accrued interest receivable from City Union Bank 1 - 9,735 I.T. Refund Due - Asst. Year 2012-2013 - 9,735 - 43,211 - Asst. Year 2017-2018 - - 4,609 - 4,609 - Asst. Year 2018-2019 27,213 27,213 27,213 27,213 - 1,032,647 DETAILS OF INCOME AND EXPENDITURE ACCOUNT: Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 <tr< td=""><td>LPG Cylinder Deposit</td><td>5,800</td><td>5,800</td></tr<>	LPG Cylinder Deposit	5,800	5,800	
S.B. Account No.19335 322,766 67,340 S.B. Account No. 33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure - 15,912 Accrued interest receivable on GOI 8% Savings (Taxable) Bonds 1,069,235 684,530 Accrued interest receivable from City Union Bank 17 TDS on interest 49,528 49,678 I.T. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2013-2014 - 4,609 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2019-2020 49,678 Total 1,612,882 1,032,647 **Security Charges **Security Charges** **Security Charges** **Security Charges** **Security Charges** **Security Charges** **Gexidents** **Security Charges** **Security Charges** **Gexidents** **Gexide		62	500	
S.B. Account No. 33550 47,377 110,910 Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure - 15,912 Accrued interest receivable on GOI 8% Savings (Taxable) Bonds 1,069,235 684,530 Accrued interest receivable from City Union Bank 17 TDS on interest 49,528 49,678 LT. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2013-2014 - 4,321 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2019-2020 49,678 Total 1,612,882 1,032,647 DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,				
Foreign Contribution Account No.19491 9,163 20,022 Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure 15,912 Accrued interest receivable on GOI 8% Savings (Taxable) Bonds 1,069,235 684,530 Accrued interest receivable from City Union Bank 17 TDS on interest 49,528 49,678 LT. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2013-2014 - 4,321 - Asst. Year 2017-2018 - 4,609 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2019-2020 49,678 Total 1,612,882 1,032,647 - Asst. Year 2019-2020 Total 1,612,882 1,032,647 DETAILS OF INCOME AND EXPENDITURE ACCOUNT : SCHEDULE "F" - Old Age Home Expenses : Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600		322,766		
Accrued Interest receivable from Tamilnadu Power Finance and Infrastructure 15,912 Accrued interest receivable on GOI 8% Savings (Taxable) Bonds 1,069,235 684,530 Accrued interest receivable from City Union Bank 17 TDS on interest 49,528 49,678 I.T. Refund Due - Asst. Year 2012-2013 - 9,735 - Asst. Year 2013-2014 - 4,609 - Asst. Year 2018-2019 27,213 27,213 - Asst. Year 2019-2020 49,678 Total 1,612,882 1,032,647 DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges Security Charges Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 <t< td=""><td>S.B. Account No. 33550</td><td>47,377</td><td>110,910</td></t<>	S.B. Account No. 33550	47,377	110,910	
Accrued interest receivable on GOI 8% Savings (Taxable) Bonds Accrued interest receivable from City Union Bank TDS on interest I.T. Refund Due - Asst. Year 2012-2013 - Asst. Year 2013-2014 - Asst. Year 2017-2018 - Asst. Year 2018-2019 - Asst. Year 2018-2019 - Asst. Year 2019-2020 Total DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges Frovisions, Milk, Fuel, etc., Clothings for Residents Holding Expenses Holding & Conveyance Cleaning and Sanitation Travelling & Conveyance Cleaning and Sanitation Telephone Charges Repairs & Maintenance Insurance on Building Rates & Taxes Sundry Expenses Sundry Expenses Hoff and Age Home Hoff Taxable Bonds 1,069,235 49,678 1,069,235 49,678 1,077 4,009 1,		9,163	20,022	
Accrued interest receivable from City Union Bank		-	15,912	
TDS on interest		1,069,235	684,530	
T. Refund Due - Asst. Year 2012-2013 -				
- Asst. Year 2013-2014		49,528		
- Asst. Year 2017-2018 - Asst. Year 2018-2019 - Asst. Year 2019-2020 Total Total Total Total DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges Provisions, Milk, Fuel, etc., Clothings for Residents Higher and Service and Servic		-		
- Asst. Year 2018-2019 - Asst. Year 2019-2020 Total Total Total 1,612,882 1,032,647 DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges Provisions, Milk, Fuel, etc., Clothings for Residents H1,240 Medical Expenses H2,214 Electricity Charges H2,214 Electricity Charges H3,700 Cleaning and Sanitation H3,7600 Telephone Charges H3,700 Telephone Charges H4,601 T23,762 Insurance on Building H4,601 T23,762 Insurance on Building H3,776 H3,480 Rates & Taxes H3,945 T72,578 Sundry Expenses H3,621 T5,077 Water Charges		-		
Total Tota		-		
Total 1,612,882 1,032,647			27,213	
DETAILS OF INCOME AND EXPENDITURE ACCOUNT: SCHEDULE "F" - Old Age Home Expenses: Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600	A TANK TO A STATE OF THE PROPERTY OF THE PROPE			
SCHEDULE "F" - Old Age Home Expenses : Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600	Total _	1,612,882	1,032,647	
Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600	DETAILS OF INCOME AND EXPENDITURE ACCOUNT:			
Security Charges 87,000 68,600 Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600	SCHEDULE "F" - Old Age Home Evpenses:			
Provisions, Milk, Fuel, etc., 87,303 118,550 Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600	-	87 000	68 600	
Clothings for Residents 11,240 4,799 Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600		The State of the S		
Medical Expenses 64,246 82,214 Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Electricity Charges 71,616 73,014 Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600			1757	
Travelling & Conveyance 8,870 4,420 Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Cleaning and Sanitation 37,600 42,950 Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Telephone Charges 6,218 10,327 Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600		Salassa Salassa Salassa		
Repairs & Maintenance 44,601 123,762 Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Insurance on Building 5,776 5,480 Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Rates & Taxes 87,945 172,578 Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Sundry Expenses 35,621 15,077 Water Charges 19,500 1,600				
Water Charges 19,500 1,600				



SCHEDULE "G" - Administration Expenses :		
Printing & Stationery	427	2,565
Postage	-	1,113
Annual Day Expenses etc.,	20,428	21,124
Professional Fees	17,700	-
Audit Fees	14,750	8,850
Salaries	54,000	54,000
Funeral and other expenses	-	22,750
Bank Charges	6,892	480
Total	114,197	110,882
SCHEDULE "H" - Hire of Premises Expenses :-		
Salaries	352,843	396,000
Bank Charges	142	142
Repairs & Maintenance	12,596	359,618
Water Charges		8,190
Sundry Expenses	3,319	-
Rates and Taxes	117,546	23,290
Total	486,446	787,240

SCHEDULE "I" - NOTES ON ACCOUNTS:

- 1 Significant Accounting Policies:
 - Financial Accounts are prepared under historical cost convention.
 - b. Revenues and Expenses are accounted on accrual basis.
- 2 Fixed Assets are shown at its original cost less accumulated depreciation thereon. The rate of depreciation charged is in accordance with Income Tax Rules.
- Separate books of account and bank account are maintained as regards contributions received 3 from abroad in foreign currencies and its utilization in accordance with Rule 8 of Foreign Contribution (Regulation) Rules, 1976 in addition to regular books of account.
- Current and previous years' figures have been rounded off to nearest Rupee. 4

Place: Chennai

Date: 19-12-2020

In terms of our Report of even date

For Bal & Bhimeshwar Firm Regn. No.00527S **Chartered Accountants**

tr. Phoeme 1-1

M.Bheema Bhat Partner

Membership No.011639

UDIN: 2 001/639 AAAABG2409

A.Arjuna Pai Managing Trustee

Hon. Treasurer

Trustee

Suresh Shanbhogue