

## DOMBIVLI TAMIL MAKKAL SANGAM

Regn. No. under society Act. Vide No. Mah/193-2002, Thane Dt. 07.02.2002

Regn. No. under Public Trust Act Vide No. F-10431/THANE  
B-35, Tulsi Parvathi CHS, Kailash Nagar, Near Sai Baba Temple,  
Dombivli (W) – 421202, Thane Dist.

Corrs. Address: B – 002, Shree Maruti Darshan CHS,  
Opp. Hanuman Mandir - Old, Thakurli (E) – 421201.

Website: www.dtmslive.com E-mail: dtmspr@gmail.com

**(Income-tax benefit u/s.80G)**

தேமதுரத் தமிழோசை உகைமெல்லாம் பரவும் வகை செய்தல் வேண்டும் !



குடிசெய்வல் என்னும் ஒருவற்குத் தெய்வம்  
மடிதற்றுத்தான் முந்துறும்

...குறள் 1023...

'I'll make my race renowned,' if man shall say,  
With vest succinct the goddess leads the way

{Exp.: -The Deity will clothe itself and appear before him who resolves on raising his family}

... Couplet 1023

## ANNUAL GENERAL MEETING

**ANNUAL REPORTS AND STATEMENTS OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 2020 & 2021**

## **DOMBIVLI TAMIL MAKKAL SANGAM**

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### **MANAGING COMMITTEE 2017 – 2020**

**Mr. A. Thirunavukkarasu**  
HON. PRESIDENT

**Mr. L. N. Hariharan**  
HON. SECRETARY

**Mr. L. Ramesh Babu**  
HON. VICE PRESIDENT

**Mr. U. Suresh**  
HON. VICE SECRETARY

**Mr. S. Chellappa**  
HON. TREASURER

**Mr. Arun Arumugam (Akash)**  
HON. JOINT TREASURER

**Mr. V. Rajendran**  
(ADVISOR)

### **COMMITTEE MEMBERS**

Mr. George Chandran

Mr. T. Harikrishnan

Mr. K. Nanthagopal

Mr. J. Raja

Mr. K. Venkatesh

Mr. M. Mariappan (Magesh)

Mrs. SudhaSampath

Mr. Esakkimuthu

Mrs. Bhuvaneshwari

Mr. S. Sami

Mr. V. Irudhayamani - Website Admin

### **BANKERS NAME & ADDRESS:**

Bank of Baroda  
Dombivli Branch  
Near Swami Vivekanand School,  
Dindayal Cross Road,  
Shastrinagar, Dombivli (West)-421202

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### **NOTICE**

Notice is hereby given that the Annual General Meeting of **Dombivli Tamil Makkal Sangam (Reg.)** will be held at **10.30 am on SUNDAY, 17th JULY, 2022** at South Indian School, Dombivli (West) to transact the following business:

1. To confirm the Minutes of the last Annual General Meeting
2. To consider and adopt condonation of delay on conducting AGM for the years in 2020 & 2021 and election due to COVID-19 Pandemic. Consider and adopt the Extension of Present Managing committee from the year 2020 to till this AGM.
3. To Consider and adopt the Annual Report and Audited Statements of Accounts for the year ended 31st March 2020 & 31st March 2021.
4. To conduct the Election of Committee Members for the period 2022-2025.
5. To consider and adopt condolences speech to be made in this AGM for our members whoever lost their Life / their family members during the COVID-19 Pandemic.
6. To appoint the Auditors for the ensuing year and fix their remuneration.
7. To discuss acquiring Office/ Library Premises for our Sangam.
8. Digitalization / Mode of communication to the members .
9. Any other Matters may discuss with the permission of the chair.

By Order of the Managing Committee

## FOR THE ATTENTION OF MEMBERS

1. IF WITHIN 30 MINUTES OF THE SCHEDULED TIME OF THE ANNUAL GENERAL MEETING, THE REQUIRED QUORUM IS NOT FORMED, THE MEETING SHALL STAND ADJOURNED. THE ADJOURNED MEETING WILL BE HELD 15 MINUTES THEREAFTER, PLACING ON RECORD THE ADJOURNED MEETING WILL BE DEEMED TO BE THE QUORUM OF THE MEETING.
2. MEMBERS REQUIRING CLEARIFICATION ON ANY POINTS RELATING TO THE REPORT AND ACCOUNTS OF THE DTMS (SANGAM) FOR THE YEAR ENDED 31ST MARCH, 2020 & 2021 ARE REQUESTED TO SEND THEIR QUERIES TO THE HON. SECRETARY THROUGH OUR SANGAM'S E-mail - dtmspr@gmail.com ATLEAST THREE DAYS BEFORE THE DATE OF THE ANNUAL GENERAL MEETING.
3. MEMBERS WHO DESIRE TO CONTEST FOR COMMITTEE MEMBER **(TOTAL NOS.17) KINDLY NOTE DOWN THE FOLLOWING POINTS:**
  - A. COST OF THE NOMINATION FORM IS Rs.25/-.
  - B. LAST DATE FOR SUBMISSION OF NOMINATION FORMS WILL BE **13.07.2022 UP TO 06.00 PM.**
  - C. LAST DATE FOR WITHDRAWAL OF NOMINATION FORMS WILL BE **14.07.2022 UPTO 09.00 P.M.**
  - D. FINAL CANDIDATES LIST WILL BE DISPLAYED IN OUR WEBSITE, **www.dtmslive.com ON 15-07-2022 AT 09.00 P.M.**
  - E. **NOMINATION FORMS ARE AVAILABLE AT:**
    - I. OUR WEBSITE : **www.dtmslive.com**
    - II. DTMS OFFICE:  
[CORRS. ADD. i.e. AT THAKURLI (E) – **07.30 p.m. to 08.30 p.m.**]
    - III. AKASH TAILORS, STATION ROAD, THAKURLI (E).  
[**MOB. NO.98199 71574 - 11.30 a.m. to 01.00 p.m.**]
    - IV. ELECTION OFFICERS.
  - F. **ELECTION OFFICERS:**
    - 1 **MR. T.N. MUTHUKRISHNAN (SIA)**  
[**MOB. NO.9920330831 – 06.00 p.m. to 08.00 p.m.**]&
    2. **MR. TAMILARASAN – (MOB-9004415234)**
4. LUNCH – 01.30 pm

**PLEASE CONTRIBUTE LIBERALLY TO BUILDING FUND.**

## **DOMBIVLI TAMIL MAKKAL SANGAM**

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### **REPORT OF THE MANAGING COMMITTEE**

The Managing Committee condone the delay on conducting AGM for the two earlier years due to COVID-19 and now has pleasure in presenting the Annual Report and Audited Statement of Accounts for the year ended 31st March, 2020 & 2021.

#### **MAJOR EVENTS:**

The year under review 2020 & 2021 was truly painful in many ways. Some of the events that stand out are as follows:

- 1. COVID-19 Relief to needy people:** As we are all aware that COVID-19 devastated the life of people. With the collaboration of ‘**THE LEMURIYA FOUNDATION**’ (NGO based at MUMBAI), we have given relief material to the affected Families in and around Thakurli, Dombivli, Kalyan, Mumbai & Thane, for value about to Rs.2,00,000/- Also, we contributed towards Medical helps to the persons affected during the pandemic period. We did this with the generous donations given by our members and good-hearted people living in and around Mumbai.

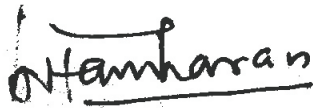
**2. Purchase of own premise for our Sangam:** After official incorporation of our Sangam in the last 18 years, on the basis of unanimous decision taken by the Committee Members, we have finalized a place in a co-operative housing society near Thakurli Railway Station for our Sangam as our own office premises. In this regard, initially Rs.3,00,000/- was given as an advance but due to financial difficulties coupled with COVID-19 Pandemic, we could not strike the said deal. However, the advance amount paid was received back. Now, we sincerely request all our members to donate generously towards Building Fund as it is necessary to have a own premise for our Sangam atleast to conduct Free Tamil Class and Library.

**We the managing committee members are expressed heart full thanks to all of you and our Tamil people who have extended their support to help the needy people through our Sangam during Covid-19 Pandemic period. Following the Govt. direction/advice due to Covid-19 Pandemic, we could not conduct any of our regular programe, except help to needy/affected people.**

**Once again, we the committee members are thanks to all whoever helped to conduct and reach our goal.**

Thanking You,  
For and on behalf of

Dombivli Tamil Makkal Sangam



L.N. HARI HARAN  
(Hon. Secretary).

Bombay Public Trust Act 1950

SCHEDULE - VIII  
[Vide Rule 1791]

Name of the Public Trust DOMBIVLI TAMIL MAKKAL SANGAM

Registration No : F-10431- THANE

**Balance Sheet As At 31st March, 2020**

FUNDS & LIABILITIES	CURRENT YEAR Rs.	CURRENT YEAR Rs.	PROPERTY & ASSETS	CURRENT YEAR Rs.	CURRENT YEAR Rs.
<b>Trusts Funds or Corpus:-</b>			<b>Immovable Properties :- (At Cost)</b>		
Balance as per last Balance Sheet	1,46,500		balance as per last Balance Sheet		
Life Member Fees:-			Additions during the year		
Adjustment (addition) during the year	12,000	1,58,500	Less: Sales during the year		
			Depreciation up to date		
<b>Entrance Fees:-</b>			<b>Investments :-</b>		
Balance as per last Balance Sheet	3,224		Deposits with Banks	1,50,000	1,50,000
Adjustment (addition) during the year	264	3,488	Bonds	-	
			<b>Movable Assets:- [As Per Annexure-I]</b>		
<b>Building Fund:-</b>			Balance as per last Balance Sheet	1,11,978	
Balance as per last Balance Sheet	2,04,397		Additions during the year	-	
Adjustment (addition) during the year	-		Less: Sales during the year		
Adjustment (addition) during the year (Interest on S/B A/c)	1,063	2,05,460	Depreciation up to date	12,408	99,570
			<b>Deposits:-</b>		
<b>Other Earmarked Funds:-</b>			For Rented Office	0	-
(Created under the provision of the trust deed or schedule or out of the Income)			<b>Loans (Secured or Unsecured):-</b>		
Depreciation Fund			Good / doubtful		
Sinking Fund			Loans Scholarships		
Reserve Fund			Other Loans (TDS)		
Any other Fund			<b>Advances:-</b>		
<b>Loans (Secured or Unsecured):-</b>			To for library Place	3,00,000	
From Trustees			To Employees		
From Others			To Contractors		
			To Lawyers		
<b>Liabilities:-</b>			To TDS Receivable		3,00,000
For Expenses			<b>Income Outstanding:-</b>		
For Advances			Rent		
For Rent and Other Deposits			Interest-Accrued		
<b>Income and Expenditure Account:-</b>			<b>Cash and Bank Balances:-</b>		
Balance as per last Balance Sheet	4,15,158		Cash Balance		20,117
Add/Less: Appropriation, if any			Bank Balance-		
Add: Surplus as per Income and Expenditure Account	1,84,825	5,99,983	BOB A/c No.- 27870100000455	3,74,663	
Less: Deficit as per Income and Expenditure Account			BOB A/c No.- 278701000006115	23,081	3,97,744
			<b>Income and Expenditure Account:-</b>		
			Balance as per Balance Sheet		
			Less: Appropriation, if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure Account		
<b>TOTAL</b>		<b>9,67,431</b>	<b>TOTAL</b>		<b>9,67,431</b>

As per Our Report of Even Date,  
For C.P. CHECHANI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI Firm Reg No. 127739W

*CP Chechani*

(CA C P CHECHANI)  
Partner  
M.NO. 124809  
PLACE: MUMBAI  
DATED 19/12/2020  
UDIN: 20124809AAAAGP6759

Income Outstanding:  
(If accounts are kept  
on cash basis)  
Rent :  
Interest :  
Other Income :

Total Rs. :

The above Balance Sheet to the best of my / our  
belief contains a true account of the Funds and  
Liabilities and of the Property and Assets of the Trust

*A. Thiruvanantham*  
(TRUSTEE)

*CP Chechani*  
(TRUSTEE)

*S. Srinivasan*  
(TRUSTEE)



Bombay Public Trust Act 1950

SCHEDULE IX  
[Vide Rule 17(1)]

Name of the Public Trust DOMBIVLI TAMIL MAKKAL SANGAM

Registration No : F-10431- THANE

**Income and Expenditure Accounts for the year ending 31st March, 2020**

EXPENDITURE	CURRENT YEAR Rs.	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.	CURRENT YEAR Rs.
To Expenditure in respect of properties:-	-	-	By Rent (accrued)(realised)	-	-
- Rates, Taxes, Cesses	-	-	By Interest (accrued)(realised)	-	-
- Repairs and maintenance	-	-	- On Fixed Deposits/ Securities	-	-
- Salaries	-	-	- On Loans	-	-
- Insurance	-	-	- On Bank Account	8,621	-
- Depreciation (by way of provision of adjustments)	-	-	- On Income tax refund	-	8,621
Other Expenses	-	-			
To Rent	-	27,500			
To Advertisement	-	-			
To Establishment Expenses (Travelling)	-	-			
To Remuneration to Trustees	-	-			
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	-	-	By Dividend	-	-
To Bank Charges	-	83	By Donation Received	3,70,056	3,70,056
To Legal Expenses	-	-	By Grants	-	-
To Audit Fees	-	5,900	By Income from other sources (in details as far as possible)	-	-
To Contribution and Fees	-	-	By Transfer from Reserve	-	-
To Amount written off:	-	-			
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrecoverable Rents	-	-			
(d) Other Items	-	-			
To Miscellaneous Expenses - General Exp. (Annex-II)	-	41,470			
To Depreciation	-	12,408			
To Amount transferred to Reserve or Specific Funds	-	-			
To Loss on sale of units of UTI	-	-			
To Expenditure on Objects of the Trust	-	-			
(a) Religious	-	-			
(b) Medical Relief	5,000	-			
(c) Education	65,930	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable Objects (Annex-III)	35,562	1,06,492			
To Surplus/(Deficit) Carried over to Balance Sheet	-	1,84,825			
<b>TOTAL</b>		<b>3,78,677</b>	<b>TOTAL</b>		<b>3,78,677</b>

As per Our Report of Even Date,  
For C.P. CHECHANI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI Firm Reg No. 127739W

(CA C P CHECHANI)  
Partner  
M.NO. 124809  
PLACE: MUMBAI  
DATED 19/12/2020  
UDIN: 20124809AAAGP6759

*A. Theerunavukkar*  
(TRUSTEE)

*J. Hemachandran*  
(TRUSTEE)

*J. Hemachandran*  
(TRUSTEE)





Annexure-I

DOMBIVLI TAMIL MAKKAL SANGAM Registration No : F-10431-THANE

Schedule of Fixed Assets as on 31.03.2020  
Gross Block

Sr. No.	Particulars	Gross Block as on 01.04.2019	Addition during the Year	Deletion During The Year	Block at 31.03.2020	Depreciation Rate %	Gross Depreciation upto 31.03.2019	Depreciation Working		Net Block	
								Depreciation during the Year	Gross Depreciation upto 31.03.2020	Block As on 31.03.2020	Block As on 31.03.2019
1	Computer	25,250	-	-	25,250	10	2,462	2,525	4,987	20,263	22,788
2	UPS	1,680	-	-	1,680	10	164	168	332	1,348	1,516
3	Lights & Fittings	560	-	-	560	10	55	56	111	449	505
4	Fans	3,200	-	-	3,200	10	312	320	632	2,568	2,888
5	Furniture [Chairs]	4,876	-	-	4,876	10	475	488	963	3,913	4,401
6	Steel Cupboard	6,300	-	-	6,300	10	614	630	1,244	5,056	5,686
7	Amplifier With 2 Mks	23,050	-	-	23,050	10	2,247	2,305	4,552	18,498	20,803
8	Phone	8,000	-	-	8,000	10	780	800	1,580	6,420	7,220
9	Folding Walker & Wheel Chair	8,794	-	-	8,794	10	857	879	1,737	7,057	7,937
10	Camera	20,150	-	-	20,150	10	1,965	2,015	3,980	16,170	18,185
11	Wall Clock	415	-	-	415	10	40	42	82	333	375
12	Audio vocal & Recording SYS	21,800	-	-	21,800	10	2,126	2,180	4,306	17,495	19,675
	<b>Total</b>	<b>1,24,075</b>	<b>-</b>	<b>-</b>	<b>1,24,075</b>	<b>10</b>	<b>12,097</b>	<b>12,408</b>	<b>24,505</b>	<b>99,570</b>	<b>1,11,978</b>

Depreciation on assets @5%

Annexure-II

Sr. No.	Particulars	Amount in INR
1	Programme Expenses	6,200
2	ACGM & Committee Meeting Expenses	27,826
3	Electricity Charges	370
4	General Expenses	4,124
7	Web Hosting & Maintanig	2,950
8	Printing and Stationery	-
	<b>Total</b>	<b>41,470</b>

Annexure-III

Sr. No.	Particulars	Amount in INR
3	Tamil Language & Cultural	27,800
4	Distribution to Flood affected people	7,762
	<b>Total</b>	<b>35,562</b>

For DOMBIVLI TAMIL MAKKAL SANGAM

PRESIDENT

SECRETARY

TREASURER



The Bombay Public Trusts Act, 1950  
SCHEDULE-IXC  
[Vide Rule 32]

Statement of Income liable to contribution for the  
year ending 31st March, 2020

Name of the Public Trust : Dombivli Tamil Makkal Sangam

Registration No. F-10431 (THANE) :

	Rs	P	Rs	P
I. Income as shown in the Income and Expenditure Account (Schedule IX)			3,78,677/-	
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
[i ] Donations received from other Public Trusts and Dharmadas		-		
[ii ] Grants received from Government and local authorities		-		
[iii] Interest on Sinking or Depreciation Fund		-		
[iv] Amount spent for the purpose of secular education	65,930/-			
[ v] Amount spent for the purpose of medical relief	5,000/-			
[vi] Amount spent for the purpose of veterinary treatment of animals		-		
[vii] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	7,762/-			
[viii] Deductions out of income from lands used for agricultural purposes:-				
[a] Land Revenue and Local Fund Cess		-		
[b] Rent payable to superior landlord		-		
[c] Cost of production, if lands are cultivated by trust				

Contd.2



SCHEDULE-IX C  
[Page No.2]

	Rs	P	Rs	P
[ ix ] Deductions out of income from lands used for non-agricultural purposes:				
[a] Assessment, cesses and other Government or Municipal Taxes		-		
[b] Ground rent payable to the superior landlord		-		
[c] Insurance Premia		-		
[d] Repairs at 10 per cent of gross rent of buildings let out		-		
[e] Cost of collection at 4 per cent of gross rent of buildings let out		-		
[ x] Cost of collection of income or receipts from securities, stocks etc at 1 per cent of such income				
[xi] Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		-	78,692	
<b>Gross Annual Income chargeable to contribution</b>		<b>Rs.</b>	<b>2,99,985/-</b>	

(No Contribution is payable in view of Bombay High Court judgment)

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

for C.P CHECHANI & ASSOCIATES  
Chartered Accountants  
Firm Regn No:127739W



*[Signature]*

Dated: 19/12/2020  
Place: Mumbai

[CA] C.P. CHECHANI  
Partner  
M.NO.124809

UDIN ; 20124809AAAAGO9445

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION  
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

Registration No : F-110431

Name of the Public Trust: Dombivli Tamil Makkal Sangam

For the year ending : 31st March, 2020

[a] Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	Yes
[b] Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
[c] Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
[d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	Yes
[e] Whether a register of movable and immovable property is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
[f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
[g] Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	No
[h] The amounts outstanding for more than one year and the amounts written off, if any	NIL
[i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	NA
[j] Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
[k] Alienations, if any, of the immovable property contrary	



to the provisions of Section 36 which have come to the notice of the auditor	NIL
[l] All cases of irregular, illegal and improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NIL
[m] Whether the budget has been filed in the form provided by rule 16A	N.A
[n] Whether the maximum and minimum number of trustees is maintained	Yes
[o] Whether the meetings are held regularly as provided in such instrument	Yes
[p] Whether the minute books of the proceedings of the meeting is maintained	Yes
[q] Whether any of the trustees has any interest in the investment of the Trust	No
[r] Whether any of the trustees is a debtor or creditor of the Trust	No
[s] Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
[t] Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

for C P CHECHANI & ASSOCIATES  
Chartered Accountants  
Firm Regn No:127739W



Place: Mumbai  
Date:19/12/2020

*CP*

Partner  
M.NO.124809

UDIN ; 20124809AAAAGO9445

**Balance Sheet As At 31st March ,2021**

FUNDS & LIABILITIES	CURRENT YEAR Rs.	CURRENT YEAR Rs.	PROPERTY & ASSETS	CURRENT YEAR Rs.	CURRENT YEAR Rs.
<b>Trusts Funds or Corpus:-</b>			<b>Immovable Properties :- (At Cost)</b>		87,163
Balance as per last Balance Sheet			balance as per last Balance Sheet		
Life Member Fees -	158500		Additions during the year		
Adjustment (addition) during the year	5,000	1,63,500	Less: Sales during the year		
			Depreciation up to date		
<b>Entrance Fees:-</b>			<b>Investments :-</b>		
Balance as per last Balance Sheet	3,488		Fixed Deposits with Banks	1,50,000	
Adjustment (addition) during the year	110	3,598	Accrued Interest on FD	20,792	1,70,792
<b>Business Fund:-</b>			<b>Movable Assets - ( As Per Annexure-II)</b>		
Balance as per last Balance Sheet	2,05,460		Balance as per last Balance Sheet		
Adjustment (addition) during the year			Additions during the year	-	
Adjustment (addition) during the year (Interest on S/B A/c)	680	2,06,140	Less: Sales during the year	-	
			Depreciation up to date	-	
			<b>Deposits:-</b>		
<b>Other earmarked Funds:-</b>			For Rented Office		
(Created under the provision of the trust deed or schedule or out of the income)			<b>Loans (Secured or Unsecured) :-</b>		
Depreciation Fund			Good / doubtful		
Sinking Fund			Loans Scholarships		
Reserve Fund			Other Loans (TDS)		
Any other Fund			<b>Advances:-</b>		
<b>Loans (Secured or Unsecured):-</b>			To for library Place	3,00,000	
From Trustees			To Employees		
From Others			To Contractors		
<b>Liabilities :-</b>			To Lawyers		
For Expenses			To TDS Receivable		3,00,000
For Advances			<b>Income Outstanding:-</b>		
For Rent and Other Deposits			Rent		
			Interest-Accrued		
<b>Income and Expenditure Account:-</b>			<b>Cash and Bank Balances -</b>		
Balance as per last Balance Sheet	5,99,983		Cash Balance		5,751
Add Less: Appropriation, if any			Bank Balance-		
Add Surplus as per Income and Expenditure Account	(6,141)	5,93,842	BOB A/c No - 27870100000455	3,69,683	
Less Deficit as per Income and Expenditure Account			BOB A/c No - 27870100006115	33,691	4,03,374
			<b>Income and Expenditure Account:-</b>		
			Balance as per Balance Sheet		
			Less: Appropriation, if any		
			Add Deficit as per Income and		
			Less: Surplus Expenditure Account		
<b>TOTAL</b>		<b>9,67,080</b>	<b>TOTAL</b>		<b>9,67,080</b>

As per Our Report of Even Date, For C P CHECHANI & ASSOCIATES CHARTERED ACCOUNTANTS ICAI Firm Reg No. 127739W

Income Outstanding:  
(If accounts are kept on cash basis)  
Rent :  
Interest :  
Other Income :  
Total Rs. :

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

(CA C P CHECHANI)  
Partner  
M.NO. 124809  
PLACE MUMBAI  
DATED 20/12/2021  
ICAI UDIN : 22124809AAAABB9087

A. Thirumouliam  
(TRUSTEE)

B. Jambhan  
(TRUSTEE)

20/12/2021

20/12/2021

Bombay Public Trust Act 1950

SCHEDULE IX  
[Vide Rule 17(1)]

Name of the Public Trust : DOMBIVLI TAMIL MAKKAL SANGAM

Registration No : F-10431- THANE

**Income and Expenditure Accounts for the year ending 31st March, 2021**

EXPENDITURE	CURRENT YEAR Rs.	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.	CURRENT YEAR Rs.
To Expenditure in respect of properties -			By Rent (accrued)/(realised)	-	-
- Rates, Taxes, Cesses	-		By Interest (accrued)/(realised)		
- Repairs and maintenance	-		- On Fixed Deposits/ Securities	20,792	
- Salaries	-		- On Loans	-	
- Insurance	-		- On Bank Account	11,198	
- Depreciation (by way of provision of adjustments)	-		- On Income tax refund	-	31,990
Other expenses					
To Rent		32,700			
To Advertisement		-			
To Establishment Expenses (Travelling)		-			
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		-	By Donation Received	2,72,059	2,72,059
To Bank Charges		2,148	By Grants		-
To Legal Expenses		5,900	By Income from other sources (in details as far as possible)		-
To Audit Fees		-	By Transfer from Reserve		-
To Contribution and Fees		-			
To Amount written off		-			
(a) Bad Debts		-			
(b) Loan Scholarship		-			
(c) Irrecoverable Rents		-			
(d) Other Items		-			
To Miscellaneous Expenses - General Exp. (Annex II)		17,720			
To Depreciation		12,407			
To Amount transferred to Reserve or Specific Funds		-			
To Loss on sale of units of UTI		-			
To Expenditure on Objects of the Trust					
(a) Religious		-			
(b) Medical Relief	60,000				
(c) Education					
(d) Relief of Poverty					
(e) Other Charitable Objects (Annex-III)	1,79,315	2,39,315			
To Surplus (Deficit) Carried over to Balance Sheet		(6,141)			
<b>TOTAL</b>		<b>3,04,049</b>	<b>TOTAL</b>		<b>3,04,049</b>

As per Our Report of Even Date,  
For C.P. CHECHANI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI Firm Reg No. 127739W

*es*  
(CA C.P. CHECHANI)  
Partner  
M.NO. 124809  
PLACE MUMBAI  
DATED 20/12/2021  
ICAI UDIN : 22124809AAAAB9087



*A. Thiruvananthapuram*  
(TRUSTEE)



20/12/2021

*Thamam*  
(TRUSTEE)



20/12/2021

Annexure-I

DOMBIVLI TAMIL MARRKAL SANGAM Registration No : F-10431-THANE

Schedule of Fixed Assets as on 31.03.2021

Net Block

Sr. No.	Particulars	Block as on 01.04.2020	Addition during the Year	Deletion During The Year	Block at 31.03.2021	Depreciation Rate %	Gross Dep. Up to 31.03.2020	Depreciation during the Year	Gross Dep. Up to 31.03.2021	Block As on 31.03.2021	Block as on 31.03.2020
1	Computer	25,250	-	-	25,250	10	4,987	2,525	7,512	17,738	20,263
2	LPS	1,680	-	-	1,680	10	332	168	500	1,180	1,348
3	Lights & Fittings	560	-	-	560	10	111	56	167	393	449
4	Fans	3,200	-	-	3,200	10	632	320	952	2,248	2,568
5	Furniture (Chairs)	4,876	-	-	4,876	10	963	488	1,451	3,425	3,913
6	Steel Cupboard	6,300	-	-	6,300	10	1,244	630	1,874	4,426	5,056
7	Amplifier With 2 Mics	23,050	-	-	23,050	10	4,552	2,305	6,857	16,193	18,498
8	Phone	8,000	-	-	8,000	10	1,580	800	2,380	5,620	6,420
9	Folding Walker & Wheel Chair	8,794	-	-	8,794	10	1,737	879	2,616	6,178	7,057
10	Camera	20,150	-	-	20,150	10	3,980	2,015	5,995	14,155	16,170
11	Wall Clock	415	-	-	415	10	82	42	124	292	333
12	Audio vocal & Recording SYS	21,800	-	-	21,800	10	4,306	2,180	6,486	15,314	17,495
	Total	1,24,075	-	-	1,24,075		24,506	12,408	36,914	87,162	99,570

Depreciation on Assets @10%

Annexure-II

Sr. No.	Particulars	Amount in INR
1	Publicity Expenses	14,720
2	Web Hosting & Maintenance	3,000
	Total	17,720

Annexure-III

Sr. No.	Particulars	Amount in INR
1	Tamil Language & Cultural	10,790
2	Help to natural calamity * supply of bedsheet * supply of groceries	10,000 1,48,525
	Total	1,79,315

A. Thiruvalluvar

D. J. Jeyaraj





The Bombay Public Trusts Act, 1950  
SCHEDULE-IXC  
[Vide Rule 32]

Statement of Income liable to contribution  
for the year ending 31st March, 2021

Name of the Public Trust : Dombivli Tamil Makkal Sangam

Registration No.F-10431 (THANE) :

	Rs	P	Rs	P
I. Income as shown in the Income and Expenditure Account (Schedule IX)			3,04,049/-	
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
[i ] Donations received from other Public Trusts and Dharmadas		-		
[ii ] Grants received from Government and local authorities		-		
[iii] Interest on Sinking or Depreciation Fund				
[iv] Amount spent for the purpose of secular education		-		
[ v] Amount spent for the purpose of medical relief	60,000/-			
[vi] Amount spent for the purpose Of veterinary treatment of animals		-		
[vii] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity	1,68,525/-			
[viii] Deductions out of income from lands used for agricultural purposes:-				
[a] Land Revenue and Local Fund Cess		-		
[b] Rent payable to superior landlord		-		
[c] Cost of production, if lands are cultivated by trust		-		

Contd.2

SCHEDULE-IX C  
[Page No.2]

	Rs	P	Rs	P
[ ix ] Deductions out of income from lands used for non-agricultural purposes:				
[a] Assessment, cesses and other Government or Municipal Taxes	-			
[b] Ground rent payable to the superior landlord	-			
[c] Insurance Premia	-			
[d] Repairs at 10 per cent of gross rent of buildings let out	-			
[e] Cost of collection at 4 per cent of gross rent of buildings let out	-			
[ x] Cost of collection of income or receipts from securities, stocks etc at 1 per cent of such income				
[xi] Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-		2,28,525/-	
Gross Annual Income chargeable to contribution	Rs.		75,524/-	
			=====	

(No Contribution is payable in view of Bombay High Court judgment)

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

for C.P CHECHANI & ASSOCIATES  
Chartered Accountants  
Firm Regn No:127739W

*CP*

Dated:20-12-2021



[CA]C.P. CHECHANI  
Partner  
M.NO.124809

UDIN: 22124809AAAABB9087

Office No. 317, V Mall, Thakur Complex,  
Kandivalli (East), Mumbai-400101.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION  
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

Registration No : F-110431

Name of the Public Trust: Dombivli Tamil Makkal Sangam

For the year ending : 31st March, 2021

[a] Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	Yes
[b] Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
[c] Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
[d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	Yes
[e] Whether a register of movable and immovable property is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
[f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
[g] Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	No
[h] The amounts outstanding for more than one year and the amounts written off, if any	NIL
[i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	NA
[j] Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
[k] Alienations, if any, of the immovable property contrary	

to the provisions of Section 36 which have come to the notice of the auditor	NIL
[l] All cases of irregular, illegal and improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NIL
[m] Whether the budget has been filed in the form provided by rule 16A	N.A
[n] Whether the maximum and minimum number of trustees is maintained	Yes
[o] Whether the meetings are held regularly as provided in such instrument	Yes
[p] Whether the minute books of the proceedings of the meeting is maintained	Yes
[q] Whether any of the trustees has any interest in the investment of the Trust	No
[r] Whether any of the trustees is a debtor or creditor of the Trust	No
[s] Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
[t] Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

for C P CHECHANI & ASSOCIATES  
Chartered Accountants  
Firm Regn No:127739W

Dated at: 20-12-2021



*CP*  
[CA] C.P. CHECHANI  
Partner  
M.NO.124809

UDIN: 22124809AAAABB9087

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