



தமில்நாடு TAMIL NADU

Tmt. Rajashri Komal

98AA 117011

K. VIJITA MENON,  
STAMP VENDOR

L.No.9599/27/1/2000 Dt.31.3.03  
22/104, ELLAAMMAN KOIL ST.,  
ADYAR, CHENNAI - 600 020.

### RENTAL AGREEMENT

THIS DEED OF RENTAL AGREEMENT executed at CHENNAI on this the 27<sup>th</sup> day of November 2013, between Tmt. RAJASHRIKOMAL, wife of Mr.S.S.Komal, aged about 66 years, residing at No.20/11, Second Cross Street, Indira Nagar, Adyar, Chennai - 600 020, hereinafter called the 'LANDLADY' (LESSOR), which term shall mean and include her legal heirs, executors, administrators and assigns on the FIRST PART.

AND

Mrs. FLORY BANERJE, wife of Late Banerge, aged about 42 years, Managing Trustee of M/s. VOICE OF HEAVEN CHARITABLE TRUST at Door No.5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600 097, hereinafter called the 'TENANT' (LESSEE) which term shall mean and include her legal heirs, executors, administrators and assigns on the second part.

WHEREAS the Lessor is the absolute owner of the land and building of Door No.4, 8<sup>th</sup> Street, Customs Colony, Okkiyam Thoraipakkam, Chennai - 600 097.

WHEREAS the Lessee has offered to take the above said premises for using running of **M/s.VOICE OF HEAVEN CHARITABLE TRUST** only and the Lessor has agreed to let out the same to the Lessee on the following terms and conditions :

1. The Lessee shall pay the Lessor a monthly rent of Rs.20,000/- payable on or before 5<sup>th</sup> day of the subsequent English Calendar month.
2. The Rental agreement is for a period of 11 months from 27.11.2013 to 26.10.2014.
3. The Lessee has paid a rental advance of Rs.60,000/- (Rupees sixty thousand only) to the Lessor and the Lessee has received and acknowledged the same. This rental advance shall not carry any interest.
4. The Lessee shall pay the electricity charges and water charges according to the reading of the meter installed in the said premises.
5. If the Lessee shall commit any act of waste or damage to the building nor they shall effect any alteration or addition to the building.
6. The Lessee shall keep the premises in good and tenantable condition. The Lessee should permit the Lessor or her agent to inspect the above said premises at all reasonable hours.
7. By mutual agreement the rental period can be extended for a further period of 11 (eleven) months on the terms and condition to be agreed upon by parties.
8. In case the Lessor wants the premises for her occupation use she should give 3 months notice in advance of his intention in vacating the premises to the Lessee.
9. In case, if the Lessee is vacating the premises, she should also give 3 months notice in advance to the Lessor.
10. The Lessee shall use the above said premises for the purpose of running 'M/s.VOICE OF HEAVEN CHARITABLE TRUST' use only and not for any other purposes and the Lessee has no right to sub-let the above said property.
11. All other matters which are not expressly mentioned hereunder shall be governed by the provisions of the Transfer of Property Act.

### SCHEDULE OF PROPERTY

The land and house building situated at Door No.4, 8<sup>th</sup> Street, Customs Colony, Thoraipakkam, Chennai – 600 097.

IN WITNESS WHEREOF THE LESSOR AND THE LESSEE HAVE SET THEIR HANDS AND SEAL ON THE DAY, MONTH AND THE YEAR FIRST ABOVE WRITTEN.

**WITNESSES :** (including address)

1. S. ISHTALINGAM

NO 3926, CHEMMANCHERY  
CHENNAI - 119.

S. Ishtalingam

LESSOR

27.11.2013

2.

S. Rajan,

NO: 3/64 periyapalayathamman

Kovil St,  
perumbakkam,  
Chennai - 73

S. Rajan

LESSEE

B. J. S. J. 27/11/2013

Er.S.Ravichandran,B.E.,A.I.V.,  
No.5, S. P. Koil Street,  
Uthiramerur.

CELL : 94435 56348  
E mail : er\_raviutr@yahoo.in & erraviutr@gmail.com.

This certificate cancels my previous certificate 40 /1/12 dated 01.02.2012  
STRUCTURAL SOUNDNESS CERTIFICATE RELATING TO HOMES

STATEMENT ACCOMPANYING FORM 'A'

Ref. No.KPM.03/12/13

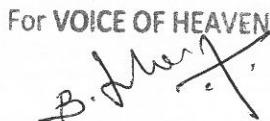
1. Door Number of the Building : Voice of Heaven
2. Location (Street No., Ward No. Name of Place, i.e. Corporation / Municipality / Panchayat Union/Township/Cantonment) : No.4. 8<sup>th</sup> street, Customs colony, S.no. Okkiyam Thoraipakkam, Shozhinganallur Taluk, Kanchipuram Dist.
3. Year of Construction : 2006 GF FF Rcc roof
4. Approximate cost of construction : Rs.10.00 Lakhs
5. Purpose for which the building is being used or proposed to be used : Home Purpose.
6. Purpose for which the building has hitherto been used : As above.
7. Details of construction of the building (Particulars of the foundation soil, specification of the various parts under :  
LOAD BEARING STRUCTURE  
a) Foundation : Rcc columns,  
b) Basement : Brick work in Cement mortar.  
c) Superstructure : Brick work with cement plastered  
d) Floor & Roof, are to be given) : Flooring : Ceramic tile  
Roof : Rcc roof
8. Period for which licence is required : May be issued From : 27.11.2013  
To : 26.11.2016  
for three years only
9. Number of persons to be accommodated : Twenty five (25) Persons only

Ref. Annexure to this  
Place : Uthiramerur  
Dated : 03.12.2013

SIGNATURE OF THE ENGINEER

SIGNATURE OF THE OWNER OF THE BUILDING

For VOICE OF HEAVEN CHARITABLE TRUST

  
Managing Trustee

  
PH:044-27273204 CELL:94435 56348  
Er.S.Ravichandran, B.E., F.I.I.V  
Registered Panel Engineer by District Collector  
Approved Engineer by PWD Govt. of Tamilnadu  
L.B.G. Vaastu Consultant & Bank of India Panel Valuer,  
No.5, Senguntha Pillayar Koil Street, Uthiramerur-603406  
E mail: er\_raviutr@yahoo.in & erraviutr@gmail.com

ANNEXURE TO "STATEMENT ACCOMPANYING FORM - A"

Ref.:

Dt. :

Certified that no addition or alteration has been made to the existing building or portion of a building for which this application has been made. I undertake to obtain a fresh licence in case any addition or alteration is made to the existing building or portion of building. I also undertake to obtain a fresh licence if the purpose for which the licence was granted for the use of the building or a portion of building originally is changed or altered subsequently.

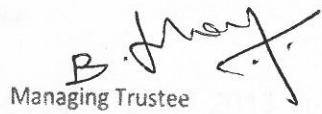
This is further to certify that no thatched buildings are used within the premises. Any thatched building is constructed / or used after issue of this certificate, I would be held responsible for fire accident/ mishap that may occur later and that I am aware that it is a punishable crime.

PLACE :

DATE :

SIGNATURE OF THE OWNER OF THE BUILDING

For VOICE OF HEAVEN CHARITABLE TRUST

  
B. J. Venkateswaran  
Managing Trustee

STRUCTURAL SOUNDNESS CERTIFICATE RELATING TO HOMES

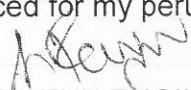
FORM – B & C

Form of Certificate of Structural Soundness under sub-section (4) of section 4 of the Tamil Nadu Public Building (Licensing) Act, 1965 (Tamil Nadu Act 13 of 1965) referred to in Rule 4 of the Tamil Nadu Public Buildings (Licensing) Rules, 1966.

I have inspected the building mentioned in the statement below and that the building is to be used as a public building for the purpose noted in the statement with remarks. A license may be granted for the period from 27.11.2013 to 26.11.2016 for three years only.

STATEMENT TO ACCOMPANY THE CERTIFICATE OF STRUCTURAL SOUNDNESS

1. Location of the building door no., Street name and name of the Place	Voice of Heaven No.4. 8 <sup>th</sup> street, Customs colony, Okkiyam Thoraipakkam, Shozhinganallur Taluk, Kanchipuram Dist.
2. Age of the building	: Rcc roof 7 year
3. Purpose for which the building is certified for use	: Home Purpose.
4. The period for which the building will be structurally sound.	: May be issued From : 27.11.2013 To : 26.11.2016 for three years only.
5. No. of persons to be accommodated	: Twenty five (25) Persons only
6. Remarks.	<ul style="list-style-type: none"><li>1. No structures with inflammable roof must be allowed within the premises.</li><li>2. If repairs and renovations are not done once in 6 months, this certificate will automatically be cancelled. Stagnation of water in open terrace must be avoided.</li><li>3. This certificate covers the above mentioned buildings only and does not include any other structure or buildings within the premises for other purposes. <u>Keep the open terrace always clean. Avoid water stagnation alround the building.</u></li><li>4. This certificate does not include the eventualities cause by natural calamities, like high gale, earthquake, heavy rain, cyclone, storm, lightening, floods, fire, etc.</li><li>5. If this certificate is tampered with illegally/unauthorized without the knowledge, permission and signature of the undersigned, this certificate will automatically be getting cancelled.</li><li>6. This certificate is not conclude to any title dispute in respect of the property/building.</li><li>7. The owner is instructed to check the roof materials, columns etc., now and then and if any material is damaged the same shall be replaced immediately. If not this certificate will automatically be getting cancelled. Open terrace, Corridor and Staircase must be barred.</li><li>8. The owner is instructed to stop the use during heavy gale, rain or wind as the structure will withstand only normal velocity of wind, if not this certificate will automatically be getting cancelled.</li><li>9. If additions or alterations shall be made without the prior permission and signature of the undersigned, this certificate will automatically be getting cancelled.</li><li>10. This certificate has been issued only on physical inspection of the premises. No approved plan for the building has been produced. Only the floor plan has been produced for my perusal.</li></ul>

  
SIGNATURE OF THE ENGINEER.

PH:044-27273204 CELL:94435 56348  
Er.S.Ravichandran, B.E., F.I.I.V  
Registered Panel Engineer by District Collector  
Approved Engineer by PWD Govt. of Tamilnadu  
LES, Vaastu Consultant & Bank of India Panel Valuer,  
No.5, Senguntha Pillayar Koil Street, Uthiramerur-603406  
E mail: er\_raviutr@yahoo.in & erraviutr@gmail.com

K.Dis 472 /2014/A1  
Dated 03.01.2014

Taluk Office  
Sholingenallur

FORM D

Form of Licence under Sub Section (1) of Section 6 of the Tamil Nadu Public Building (Licensing) Act 1985 (Tamil Nadu Act 13 of 1963) referred to in rule 6 of the Tamil Nadu Public Building (Licensing Rules 1966)

LICENSE No. 04 /2014

License Fee Rs.1000/- remitted  
in Indian Bank, Sholingenallur  
on 17.01.2014

REGISTRATION No.

License is hereby granted to **VOICE OF HEAVEN (Charitable Trust )** located at No.4.8<sup>th</sup> Corss Street, customs and central Excise Colony, Okkiyam Thuraipakkam Village, Chennai 600096, Sholingenallur Taluk, Kancheepuram District, for the purpose in respect of the building specified in the statement below subject to the conditions and for the period mentioned.

1. The period of validity of the license shall be from 27.11.2013 to 26.10.2014 (both days inclusive)
2. The building shall be utilized only for the purpose as specified in to column (2) below
3. The number of persons to be accommodated should not exceed the number specified in column (3) below.

Tahsildar  
Sholingenallur

STATEMENT TO ACCOMPANY THE LICENSE

Location of the Building Door No and Name of the Place	Purpose for which the building to be used to a Public Building	Number of Persons to be accommodated
S.No.432/8 No.4.8 <sup>th</sup> Corss Street, customs and central Excise Colony, Okkiyam Thuraipakkam Village, Chennai 600096, Sholingenallur Taluk, Kancheepuram District,	Purpose for running Home	25 Persons

Station : Sholingenallur  
Date : 03.01.2014

TAHSILDAR  
SHOLINGANALLUR

DEPARTMENT OF PUBLIC HEALTH AND PREVENTIVE MEDICINE

SANITARY CERTIFICATE

Appendix – 3

(Chapter III Rules – 24)

I hereby declare that I have inspected the **VOICE OF HEAVEN (CHARITABLE TRUST)**, Building and Premises located at **No. 4, Customs and Central Excise Colony, Okkiyam Thoraipakkam, Chennai – 600 097. Sholingenallur Taluk, PUNITATHOMAIYARMALAI BLOCK, KANCHEEPURAM DISTRICT**, on **Thursday 28<sup>th</sup> November 2013** and Certify

- That the accommodation provided for each of the several sections are sufficient for the minimum number of children stay there in and is properly ventilated and lighted.
- That the building is maintained in substantial repair
- That it is neat and clean.
- That the supply of drinking water is wholesome and
- That the latrine and urinal arrangements are good.
- That in all other necessary aspects, the sanitation is good.
- This Certificate is valid up to one year from the date of issue.

*Block Health Supervisor*  
Govt. Primary Health centre  
Medavakkam - 600100  
Punitathomaiyarmalai Block

L.Dis. No. 4537 /S1 / 2013

Date : 28.11.2013

Counter Signed

*Deputy Director of Health Services*  
Deputy Director of Health Services  
Saidapet, Chennai – 600 015.



To

**The Managing Trustee,**  
**VOICE OF HEAVEN (CHARITABLE TRUST),**  
No. 4, Customs and Central Excise Colony,  
Okkiyam Thoraipakkam,  
Chennai – 600 097

# FIRE SERVICE LICENCE

(Under section 13 of the Tamilnadu Fire Service Act 1985 read with  
Tamilnadu Fire Service Rules 1990 Appendix III)

LICENCE NO. 482/A1 /2014

DATE: / 01/ 2014

Licence is hereby granted under section 13 of the Tamilnadu Fire & Rescue Service Act. 1985 for **Selling / Storing / Processing / Pressing / Transporting of Fire Works / Crackers / Petroleum Items / LPG Gas Cylinders / Explosives / Other items** **CHILDREN'S HOME** at Ground Floor only (Mention whichever is applicable) within the jurisdiction of CHENNAI corporation at the Premises **NO.4 COSTUMS COLONY, THURAIPAKKAM, CHENNAI – 600 097**. Subject to the conditions noted thereon and such other conditions as may be prescribed. The above premises inspected by Assistant District Officer, Chennai City South District Mr. P. Saravanan on 24/01/2014.

## CONDITIONS

As per col. 13 of appendix V to the Rules under section 13 of the Act.

1. This Licence is valid for One year from the date of issue.
2. Regular Licence has to obtained from the competent authority.
3. Fire & Life safety systems/ arrangement have to be provided in accordance with the requirements of NBC part IV fire & Life safety 205.
4. All the Fire safety Equipment / Systems provided in the premises should be given periodical care and maintenance.
5. If here is any deviation from the Government Rules and act the Licence issue will be cancelled.
6. All the Extinguishers have to be recharged and maintained periodically as per code practice



*Approved 24/1*  
**DISTRICT OFFICER**  
**FIRE AND RESCUE**  
**SERIVCES DEPARTMENT**  
**CHENNAI CITY SOUTH DISTRICT**  
*24/1/14*

To,

M/S. VOICE OF HEAVEN CHARITABLE TRUST,  
NO.4 COSTUMS COLONY,  
THURAIPAKKAM,  
CHENNAI – 600 097

VOICE OF HEAVEN CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2013

# FORM NO. 10B

[See Rule 17B]

## Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

\*I/We have examined the balance sheet of

as at 31<sup>st</sup> March 2013

Voice of Heaven Charitable Trust, No. 5, Customs & Central  
Excise Colony, Okkiyam Thoraiyakkam, Chennai – 600 096

[name of the trust or institution]

And the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

\*I/We have obtained all the information and explanations which to the best of \*my/our knowledge and belief were necessary for the purposes of the audit. In \*my/our opinion, proper books of account have been kept by the head office and the branches of the above-named \*trust/institution by \*me/us so far as appears from \*my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by \*me/us, subject to the comments given below:

Nil

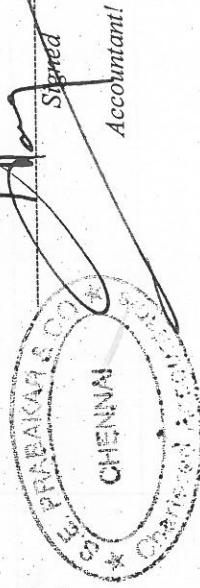
In \*my/our opinion and to the best of \*my/our information, and according to information given to \*me/us the said accounts give a true and fair view: -

as at 31<sup>st</sup> March 2013 and

i. in the case of the balance sheet of the state of affairs of the above-named \*trust/institution as at 31<sup>st</sup> March 2013

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2013  
The prescribed particulars are annexed hereto.

Place Chennai  
Date 28.09.2013



### Notes:

1. \*Strike out whichever is not applicable.
2. 1. This Report has to be given by--
  - i. a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
  - ii. any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I Application of income for charitable or religious purposes.*

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. **Rs.9,27,978/-**

2. Whether the trust/institution\* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. **NO**

3. Amount of income accumulated or set apart\*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly\*/in part only for such purposes. **Nil**

4. Amount of income eligible for exemption under section 11(1)(c) [Give details] **Nil**

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) **Nil**

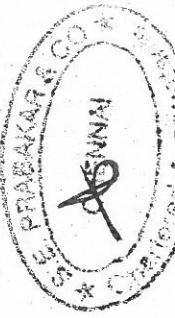
6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. **Nil**

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. **No**

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-

a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or **No**

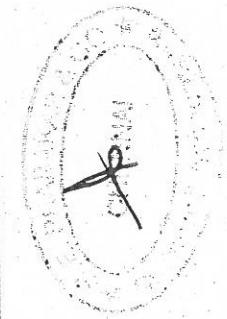
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or **No**



c. has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

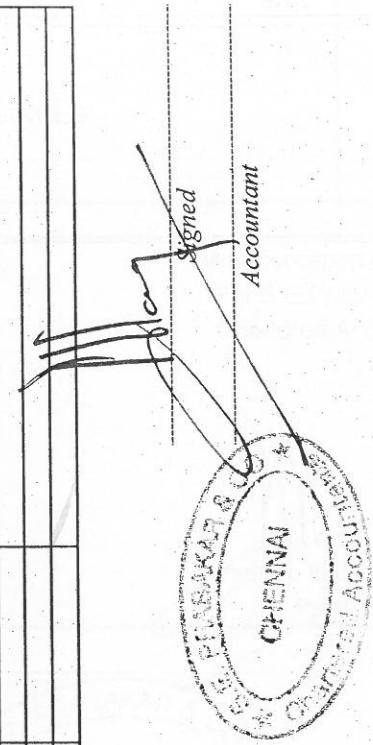
**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1. Whether any part of the income or property of the \*trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. **No**
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. **No**
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. **No**
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. **No**
5. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. **No**
6. Whether any share, security, or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. **No**
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. **No**
8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. **No**



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Place      Chennai  
Date      28.09.2013



VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Balance Sheet as at 31st March 2013

LIABILITIES	SCH	Rs.P.	ASSETS	SCH	Rs.P.
CORPUS FUND		1,000.00	FIXED ASSETS	II	32,634.20
GENERAL RESERVE	I	42,143.23	CLOSING BALANCES		
			Cash at bank		6,273.00
			Cash in hand		4,236.03
		43,143.23			43,143.23

Place : Chennai

Date : 28.09.2013

"vide our report of even date"

For S.E.Prabakar & Co.

Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

*B. J. Baskaran*  
Managing Trustee

*P. I. Baskaran*  
(Pradeep Ilango Baskaran)  
Partner



**VOICE OF HEAVEN CHARITABLE TRUST**

No. 5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Receipts & Payments for the year ended 31.March 2013

	Receipts	Rs.P		Payments	Rs.P
To	<b>Opening Balances</b>		By	<b>Orphanage Maintenance</b>	
	Cash in Hand	5,568.48		Fees	154,300.00
	Cash at bank	5,062.00		Clothing & Others	38,600.80
To	<b>Collections</b>			Electricity Charges	9,306.00
	Donation	889,301.00		Food Expenses	212,610.40
	Donation in kind	38,245.00		Gas Expenses	26,134.75
	Interest Income	311.00		Miscellaneous	19.00
				Printing & Stationery	4,032.00
				Rent paid	142,000.00
				Repairs & Maintenance	7,041.00
				Telephone	15,474.00
				Travelling & Conveyance	11,898.00
				Water Expenses	17,380.00
				Medical Expenses	2,568.50
				Calender Printing	4,850.00
				Postage & Courier	726.00
				Home Maintenance	6,499.00
				Provisions	220,214.00
				Salaries	32,000.00
			By	<b>Fixed Assets</b>	
				Fan	1,225.00
				Furniture & Fittings	21,100.00
			By	<b>Closing Balances</b>	
				Cash in hand	4,236.03
				Cash at bank	6,273.00
		938,487.48			938,487.48

Place : Chennai

Date : 28.09.2013

for VOICE OF HEAVEN CHARITABLE TRUST

*B. Prabakar*  
Managing Trustee

"vide our report of even date"

For S.E.Prabakar & Co.  
Chartered Accountants

*Pradeep Iango Baskaran*  
Partner



**VOICE OF HEAVEN CHARITABLE TRUST**

No. 5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Income & Expenditure for the year ended 31st March 2013

	Expenditure	Rs.P		Income	Rs.P
To	<b>Orphanage Maintenance</b>		By	<b>Collections</b>	
"	Fees	154,300.00		Donation	889,301.00
"	Clothing & Others	38,600.80		Donation in kind	38,245.00
"	Electricity Charges	9,306.00		Interest Income	311.00
"	Food Expenses	212,610.40			
"	Gas Expenses	26,134.75			
"	Miscellaneous	19.00			
"	Printing & Stationery	4,032.00			
"	Rent paid	142,000.00			
"	Repairs & Maintenance	7,041.00			
"	Telephone	15,474.00			
"	Travelling & Conveyance	11,898.00			
"	Water Expenses	17,380.00			
"	Medical Expenses	2,568.50			
"	Calender Printing	4,850.00			
"	Postage & Courier	726.00			
"	Home Maintenance	6,499.00			
"	Provisions	220,214.00			
"	Salaries	32,000.00			
"	Depreciation	3,806.03			
"	Excess of income Over Exptd	18,397.52			
		927,857.00	-		927,857.00

Place : Chennai

Date : 28.09.2013

"vide our report of even date"

For S.E.Prabakar & Co.  
Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

*B. J. M. X*  
Managing Trustee

*Pradeep Iango Baskaran*  
Partner



## VOICE OF HEAVEN CHARITABLE TRUST

2012-13

SCHEDULE I - GENERAL RESERVE

Opening Balance	18,683.71
Add : Additions	5,062.00
	<hr/>
Add : Surplus	23,745.71
Closing Balance	18,397.52
	<hr/>
	42,143.23

SCHEDULE II - FIXED ASSETSElectrical Equipment

Opening Balance	14,115.23
Additions	1,225.00
	<hr/>
	15,340.23
Less : Depreciation	2,301.03
	<hr/>
	13,039.20

Furniture & Fittings

Opening Balance	21,100.00
Additions	21,100.00
	<hr/>
Less : Depreciation	1,505.00
	<hr/>
	19,595.00
	<hr/>
Total	32,634.20



VOICE OF HEAVEN CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2012

# S. E. Prabakar & Co.

CHARTERED ACCOUNTANTS

Telephone : 2363 2715

2363 2379

E-mail : [sepandco@vsnl.net](mailto:sepandco@vsnl.net)

No. 10/38, GOVINDAN STREET,  
AMINJIKARAI, CHENNAI-600 029.

Ref :

Date

## AUDITORS' REPORT

We have audited the annexed

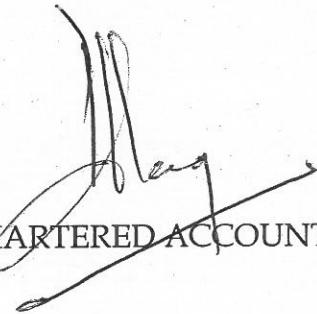
- i. Balance Sheet;
- ii. the Receipts and Payments Account; and
- iii. the relevant Income and Expenditure Account

for the year ended 31<sup>st</sup> March 2012 of **VOICE OF HEAVEN CHARITABLE TRUST, THORAIPAKKAM.**

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account have been kept so far as appears from our examination of those books;
3. The Receipts and Payments accounts referred to in this report are in agreement with the books of account maintained;
4. In our opinion and to the best of our information and based on the explanations given to us, the account exhibits a true and fair view of the affairs of the Society for the year ended 31<sup>st</sup> March 2012.

Place: Chennai

Date: 15.09.2012



CHARTERED ACCOUNTANT

VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Balance Sheet as at 31st March 2012

LIABILITIES	SCH	Rs.P.	ASSETS	SCH	Rs.P.
CORPUS FUND	I	19,683.71	FIXED ASSETS	II	14,115.23
			CLOSING BALANCES		5,568.48
		19,683.71			19,683.71

Place : Chennai

Date : 15.09.2012

"vide our report of even date"

For S.E.Prabakar & Co.

Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

*B. Anand*  
Managing Trustee

*P. Baskaran*  
(Pradeep Ilango Baskaran)  
Partner

VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Receipts & Payments for the year ended 31.March 2012

	Receipts	Rs.P		Payments	Rs.P
To	<b>Opening Balances</b>			<b>Orphanage Maintenance</b>	
	Cash in Hand	6,033.90	By	Fees	98,200.00
	Cash at bank	-		Clothing & Others	29,165.00
To	<b>Collections</b>			Electricity Charges	8,559.00
	Donation	569,000.00		Food Expenses	235,010.10
				Gas Expenses	6,945.35
				Miscellaneous	3,126.00
				Printing & Stationery	4,948.50
				Rent paid	123,000.00
				Repairs & Maintenance	10,496.07
				Telephone	9,519.00
				Travelling & Conveyance	4,788.00
				Water Expenses	15,475.00
				Medical Expenses	4,796.00
			By	<b>Fixed Assets</b>	
				Fan	5,743.90
				Electrical Equipments	9,693.50
			By	<b>Closing Balances</b>	
				Cash in hand	5,568.48
				Cash at bank	-
		575,033.90			575,033.90

Place : Chennai  
Date : 15.09.2012

"vide our report of even date"

For S.E.Prabakar & Co.  
Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

*B. Anand*  
Managing Trustee

*Pradeep Ilango Baskaran*  
Partner

VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs & Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Income & Expenditure for the year ended 31st March 2012

	Expenditure	Rs.P		Income	Rs.P
To	<u>Orphanage Maintenance</u>		By	<u>Collections</u>	
"	Fees	98,200.00		Donation	569,000.00
"	Clothing & Others	29,165.00			
"	Electricity Charges	8,559.00			
"	Food Expenses	235,010.10			
"	Gas Expenses	6,945.35			
"	Miscellaneous	3,126.00			
"	Printing & Stationery	4,948.50			
"	Rent paid	123,000.00			
"	Repairs & Maintenance	10,496.07			
"	Telephone	9,519.00			
"	Travelling & Conveyance	4,788.00			
"	Water Expenses	15,475.00			
"	Medical Expenses	4,796.00			
"	Depreciation	2,490.92			
"	Excess of income Over Expdt	12,481.06			
		569,000.00	-		569,000.00

Place : Chennai

Date : 15.09.2012

"vide our report of even date"

For S.E.Prabakar & Co.

Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

*B. J. M. X.*  
Managing Trustee

*Pradeep Ilango Baskaran*  
Partner

VOICE OF HEAVEN CHARITABLE TRUST2011-12SCHEDULE I - CORPUS FUND

Opening Balance	7,202.65
Add : Additions	0.00
	<hr/>
Add : Surplus	7,202.65
Closing Balance as on 31.03.2009	12,481.06
	<hr/>
	19,683.71

SCHEDULE II - FIXED ASSETSElectrical Equipment

Opening Balance	1,168.75
Additions	15,437.40
	<hr/>
Less : Depreciation	16,606.15
	<hr/>
	2,490.92
	<hr/>
	14,115.23



VOICE OF HEAVEN CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> MARCH 2011

VOICE OF HEAVEN CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2011

# S. E. Prabakar & Co.

CHARTERED ACCOUNTANTS

Telephone : 2363 2715

2363 2379

E-mail : [sepandco@vsnl.net](mailto:sepandco@vsnl.net)

No. 10/38, GOVINDAN STREET,  
AMINJIKARAI, CHENNAI-600 029.

Ref :

Date

## AUDITORS' REPORT

We have audited the annexed

- i. Balance Sheet;
- ii. the Receipts and Payments Account; and
- iii. the relevant Income and Expenditure Account

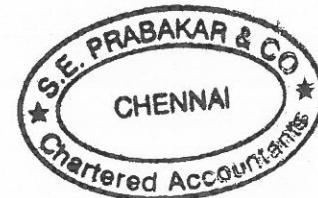
for the year ended 31<sup>st</sup> March 2011 of **VOICE OF HEAVEN CHARITABLE TRUST, THORAIPAKKAM.**

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account have been kept so far as appears from our examination of those books;
3. The Receipts and Payments accounts referred to in this report are in agreement with the books of account maintained;
4. In our opinion and to the best of our information and based on the explanations given to us, the account exhibits a true and fair view of the affairs of the Society for the year ended 31<sup>st</sup> March 2011.

Place: Chennai

Date: 15.09.2011

  
CHARTERED ACCOUNTANT



# S.E. Prabakar & Co.

CHARTERED ACCOUNTANTS

Telephone : 2363 2715

2363 2379

E-mail : [sepandco@vsnl.net](mailto:sepandco@vsnl.net)

No. 10/38, GOVINDAN STREET,  
AMINJIKARAI, CHENNAI-600 029.

Ref :

Date

## AUDITORS' REPORT

We have audited the annexed

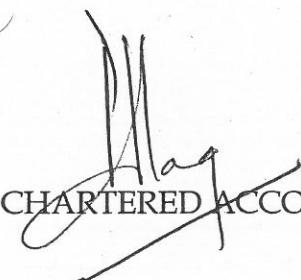
- i. Balance Sheet;
- ii. the Receipts and Payments Account; and
- iii. the relevant Income and Expenditure Account

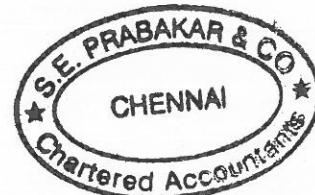
for the year ended 31<sup>st</sup> March 2011 of **VOICE OF HEAVEN CHARITABLE TRUST, THORAIPAKKAM.**

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account have been kept so far as appears from our examination of those books;
3. The Receipts and Payments accounts referred to in this report are in agreement with the books of account maintained;
4. In our opinion and to the best of our information and based on the explanations given to us, the account exhibits a true and fair view of the affairs of the Society for the year ended 31<sup>st</sup> March 2011.

Place: Chennai

Date: 15.09.2011

  
CHARTERED ACCOUNTANT



## VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs &amp; Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Balance Sheet as at 31st March 2011

LIABILITIES	SCH	Rs.P.	ASSETS	SCH	Rs.P.
CORPUS FUND	I	7,202.65	FIXED ASSETS	II	1,168.75
			CLOSING BALANCES		6,033.90
		7,202.65			7,202.65

Place : Chennai

Date : 15.09.2011

"vide our report of even date"

For S.E.Prabakar & Co.  
Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

B. S. - X.  
Managing Trustee(Pradeep Ilango Baskaran)  
Partner

## VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs &amp; Central Excise Colony, Okkiyam Thoraiyakkam, Chennai - 600096

Receipts &amp; Payments for the year ended 31.March 2011

	Receipts	Rs.P		Payments	Rs.P
To	<u>Opening Balances</u> Cash in Hand Cash at bank	-	By	<u>Orphanage Maintenance</u> Books Clothing & Others Electricity Charges Food Expenses Gas Expenses Miscellaneous Printing & Stationery Provisions Rent paid Repairs & Maintenance Salaries Travelling & Conveyance Water Expenses Medical Expenses	217.00 8,372.45 4,647.00 26,462.00 3,095.95 892.00 1,524.50 50,658.70 96,000.00 9,253.00 70,000.00 178.50 5,440.00 6,000.00
To	<u>Collections</u> Donation from trustees and family members	159,000.00			
To	Donation from Others	130,150.00			
To	Corpus Fund	1,000.00	By	<u>Fixed Assets</u> Fan	1,375.00
			By	<u>Closing Balances</u> Cash in hand Cash at bank	6,033.90
		290,150.00			290,150.00

Place : Chennai

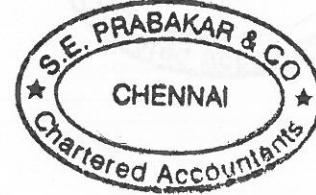
Date : 15.09.2011

"vide our report of even date"

For S.E.Prabakar & Co.  
Chartered Accountants

for VOICE OF HEAVEN CHARITABLE TRUST

Managing Trustee

Pradeep Ilango Baskaran  
Partner

## VOICE OF HEAVEN CHARITABLE TRUST

No. 5, Customs &amp; Central Excise Colony, Okkiyam Thoraipakkam, Chennai - 600096

Income &amp; Expenditure for the year ended 31st March 2011

	Expenditure	Rs.P		Income	Rs.P
To	<u>Orphanage Maintenance</u>			<u>Collections</u>	
"	Books	217.00	By	Donation from trustees and family members	159,000.00
"	Clothing & Others	8,372.45			
"	Electricity Charges	4,647.00			
"	Food Expenses	26,462.00	By	Donation from Others	130,150.00
"	Gas Expenses	3,095.95			
"	Miscellaneous	892.00			
"	Printing & Stationery	1,524.50			
"	Provisions	50,658.70			
"	Rent paid	96,000.00			
"	Repairs & Maintenance	9,253.00			
"	Salaries	70,000.00			
"	Travelling & Conveyance	178.50			
"	Water Expenses	5,440.00			
"	Medical Expenses	6,000.00			
"	Depreciation	206.25			
"	Excess of income Over Expdt	6,202.65			
		289,150.00	-		289,150.00

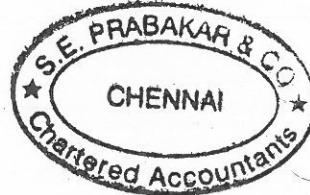
Place : Chennai

Date : 15.09.2011

for VOICE OF HEAVEN CHARITABLE TRUST

B. M. X.  
Managing Trustee

"vide our report of even date"

For S.E.Prabakar & Co.  
Chartered AccountantsPradeep Ilango Baskaran  
Partner

## VOICE OF HEAVEN CHARITABLE TRUST

2010-11

SCHEDULE I - CORPUS FUND

Opening Balance	0.00
Add : Additions	1,000.00
	1,000.00
Add : Surplus	6,202.65
Closing Balance as on 31.03.2009	7,202.65

SCHEDULE II - FIXED ASSETS

<u>Electrical Equipment</u>	
Opening Balance	1,375.00
Additions	1,375.00
Less : Depreciation	206.25
	1,168.75

