

# **DHARMAVARAM BOYS TOWN SOCIETY**

## ***DBTS***



DBTS  
DHARMAVARAM  
ANATHAPURAM DISTRICT  
ANDHRA PRADESH

## **ANNUALREPORT-2020-21**

<b>DBTS</b>	<p>Dharmavaram Boys Town Society (DBTS) is a Charitable Society Founded by Mr. Walter Jorge Ankli, and also, he is one of the chief benefactors. DBTS works for the upliftment of downtrodden/orphan boys irrespective of Caste, Creed, and religion. It aims at giving quality education from nursery to 10<sup>th</sup> class. The Founders of RDT, Dr. Vincent Ferrer and Mrs. Anne Ferrer, are the great source of inspiration for DBTS.</p>
<b>MISSION</b>	<ul style="list-style-type: none"> <li>❖ To provide quality education to the children of poor and marginalized families irrespective of Caste, Creed, and religion.</li> <li>❖ To provide a living space to Orphan and semi-orphan children by creating an environment where they can continue their education and fulfill their desire for learning.</li> <li>❖ To be a value-based Society being humanistic in approach, untiring in hard work and motivation, strong in its commitment to provide value-based education to the children belonging to poor and marginalized sections.</li> </ul>
<b>VISION</b>	<p>Boys and girls belonging to poor and marginalized sections have access to quality education, giving them a chance of securing a decent job with a good salary and identity and recognition both in family and Society.</p>

## **PROGRAM ACTIVITIES OF DBTS**

**2020~21**

### **A backdrop:**

Dharmavaram Boys Town Society, popularly called DBTS based in Dharmavaram Mandal Headquarters, is an NPO (Not-For-Profit) organization founded by Mr. Walter Jorge Ankli. It works to uplift the downtrodden, orphan, and semi-orphan children irrespective of their Religion, Region, Caste, Creed, and Gender. It aims to give quality education to the poor and needy children and encourages them to continue their education until they reach the zenith of their chosen academic careers.

The mission of DBTS is to contribute to setting up an inclusive and humanistic society by providing quality and value-based education to orphan and semi-orphan children in the region. Its vision is to see that each child improves their personality by having access to value-based education and an interactive teaching approach and strategies to secure diversified jobs that offer a decent salary and provide a good work atmosphere. The activities implemented during the year 2020-21 include the following:

### **Staff position:**

It has 13-fulltime staff members, and it includes 9-male and 6-female. There are 19 daily wage workers comprised of 8 males and 11 females.

### **Aid in Distress:**

It covered families of four former employees of DBTS for their livelihood. It consists of one male and three females.

### **Quality food and Quality Education:**

DBTS emphasizes both quality food and quality education. The skills of the teaching staff are refreshed every year, and input on classroom management is also taught to them. As there is a hostel attached to the school, much care is taken to ensure proper maintenance of the hostel.

### **School Strength:**

The total school strength is 554, comprising 298 boys and 256 girls. It includes 46 students. All students are declared passed by the Board of Secondary Education based upon their marks in the examinations conducted by the institution.

Like many other States of India, the Government of Andhra Pradesh did not conduct AP State Level Public examination for X Class Students due to the severity of the pandemic COVID-2019. The new admission for the academic year 2021-22 will take place in the ensuing months, and it is likely to get delayed due to the pandemic.

### **Access to Hostel Facility:**

The staff and the residents of DBTS Hostel have undergone the COVID screening test at RDT Hospital, Bathalapalli, and all of them tested negative. The



students of the 8<sup>th</sup>, 9<sup>th</sup>, and 10<sup>th</sup> classes had their classes from 24<sup>th</sup>

November 2020. The hostel was accessible to 9<sup>th</sup> and 10<sup>th</sup> class students from 30<sup>th</sup> November 2020 and 2<sup>nd</sup> December 2020 for 7<sup>th</sup> and 8<sup>th</sup> Class students.

All the covid related materials such as face masks, sanitizers, and thermometers are obtained and used to prevent the spread of the virus. The total strength of the hostel is 30, and all are boys only. Care is taken to ensure social distancing both within the classrooms and in the hostel.

The hostel has required facilities, including a dormitory, kitchen, and dining hall. Painting and whitewashing of the hostel and classrooms were done. There is also access to safe drinking water in all the seasons, both for students and staff, including daily wage workers and visitors.

#### **The students have access to the following:**

- ⇒ Nutritious Diet: The students get a healthy diet comprised of breakfast, lunch, dinner, and tea/snacks. There is a fixed menu, and it is strictly adhered to by the hostel staff. The Secretary of DBTS provides overall coordination and support.
- ⇒ The students got textbooks, notebooks, pens, pencils, erasers, pads, and other materials during the reference period. Also, got cosmetics like soaps, detergents, talcum powders, hair oil, combs, etc.,

#### **Meeting the requirements through Garden Land:**

In 6 acres of land owned by the DBTS, crops like rice and vegetables/green leaves are grown every year. Students in higher classes got input on the environment, farming basics, and the



importance of green leaves, vegetables, and fruits. Making the best use of the available land resulted in meeting the requirements of rice and vegetables partly, and it reduced the organization's financial burden to a certain extent. There are fruit trees like Lemon, Jamun, and a few Mango trees.

### Other Information:

- ⇒ Conduction of the Independence Day on 15<sup>th</sup> August and Children's Day on 14<sup>th</sup> November 2020 following the pandemic guidelines



- ⇒ Conduction of parents meeting to explain the covid precautions and got the consent letter, expressing their willingness to send their children to the school.



- ⇒ Final examinations for the 8<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> classes in the last week of March couldn't be held due to the pandemic conditions and instructions from the

Government of Andhra Pradesh. All of them got promoted to the next higher class.

⇒ There is a proposal to conduct the birthday of Dr. Vincent Ferrer, Founder of RDT, and invite any trustee to deliver a thought-provoking message about his life and works.

⇒ Likewise, the Christmas and the New Year celebrations were cancelled as per the Government Instructions.

⇒ The schools for primary school students started functioning from 1<sup>st</sup> February 2021. The school management felt the need for taking one additional hour to cope with the syllabus, and



higher class students were asked to guide the young children during their stay in the hostel/school.

⇒ The students clearly explained the hand washing systems with soaps or sanitizers, maintaining social distancing, and wearing facemasks. The classrooms were getting sanitized, and each student received a pair of washable face masks. It is challenging to educate residents and non-residents to adhere to the covid guidelines.

## **Governing Body**

DBTS is a registered under the Societies Registration Act of XXI of 1860. It works on the advice and guidelines of the General Body and Governing body members. Seven members from various fields of development are the members of the Governing Body of the Society.

<b>S.No.</b>	<b>Name of the Member</b>	<b>Gender</b>	<b>Position</b>
1.	Mr.Moncho Ferrer	M	President
2.	Mrs.Visha Ferrer	F	Vice-President
3.	Mr. A.Shankar Reddy	M	Secretary
4.	Mr. R. Dasaratha Ramudu	M	Treasurer
5.	Mrs. Y.Doreen Reddy	F	Member
6.	Mr. D. Chandra Sekhar Naidu	M	Member
7.	Mr. G.Nageswara Reddy	M	Member





**V.K. MADHAVA RAO & CO.**

**CHARTERED ACCOUNTANTS**

**INDEPENDENT AUDITOR'S REPORT**

To

The Members of Governing Body of  
Dharmavaram Boys Town Society,  
Kothapeta, Dharmavaram,  
Ananthapuramu (Dt.).

**I. Opinion :**

We have audited the attached Financial Statements of **Dharmavaram Boys Town Society, (The Society) Dharmavaram, Ananthapuramu (Dt.)**, which comprise the Balance Sheet as at 31<sup>st</sup> March 2021 and also the statement of Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and notes to the financial statements, including a summary of Significant Accounting Policies.

In our opinion, the accompanying financial Statements give a true and fair view of the financial position of the Trust as at 31<sup>st</sup> March, 2021 and of its excess of Expenditure over Income for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.(ICAI).

**II. Basis for Opinion :**

We had conducted the audit in accordance with auditing Standards on Auditing (SAs) issued by ICAI. Our Responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements Section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI that are relevant to our audit and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.







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### **III. Responsibilities of Management and Those Charged with Governance for the Financial Statements:**

Management is responsible for preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the Trust's financial reporting process.

### **IV. Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will







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## **CHARTERED ACCOUNTANTS**

always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures







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## **CHARTERED ACCOUNTANTS**

are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For and on behalf of  
M/s. **V.K.MadhavaRao& Co.,**  
Chartered Accountants,  
Firm Registration No:001908S

  
(**V.M.SUDHAKAR**)

Proprietor

(Membership No: 202151)

UDIN:22202151AAAAAB4909



Place: Secunderabad  
Date :08<sup>th</sup> January,2022



**DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2020 to 31st MARCH 2021**

RECEIPTS	SCHEDULE Nos	AMOUNT (₹)		PAYMENTS	SCHEDULE Nos	AMOUNT (₹)	
<b>Opening Balance :</b>				<b>Expenditure :</b>			
Cash	SCH - I	5,443.35		Education Program	SCH - VII	45,97,045.35	45,97,045.35
Bank-General		5,36,004.05	5,41,447.40				
				Capital Expenditure	SCH - VIII	77,110.00	77,110.00
Area / Field offices	SCH-IA	4,01,593.46	4,01,593.46				
				<b>Other Liability - Expenditure :</b>			
<b>Grants and Donations :</b>				Provident Fund	SCH - IX	43,994.00	
Foreign Grants / Donations	SCH - II	1,26,474.00		Gratuity & Welfare		24,810.00	68,804.00
Local Grants / Donations		20,00,000.00					
School Receipts		6,31,600.00		<b>Advances :</b>			
Membership fee		350.00	27,58,424.00	Advance Tax of TDS on Interest	SCH - V	13,411.00	13,411.00
<b>Other Receipts / Income :</b>							
Interest on Deposit & others	SCH - III	3,29,881.00		<b>Investments :</b>			
Income on Investments		17,539.00	3,47,420.00	Gratuity & Welfare	SCH - X	1,73,779.00	
				Deposits / Investments		2,50,000.00	4,23,779.00

As per our report of even date attached  
for M/S V K MADHAVA RAO & Co  
Chartered Accountants  
ICAI Firm Registration No : 001908S



*Sudhakar*  
**V M Sudhakar**  
Proprietor

Membership No : 202151  
UDIN : 22202151AAAAAB4909



RECEIPTS	SCHEDULE Nos	AMOUNT ( ₹ )		PAYMENTS	SCHEDULE Nos	AMOUNT ( ₹ )	
<b>Other Receipts / Current Liabilities</b>							
Gratuity & Welfare	SCH - IV	93,990.00	93,990.00	<b>Other Deposits :</b>			
				Electricity Deposit	SCH - X-A	1,200.00	1,200.00
<b>Advances :</b>							
Advance Tax of TDS on Interest	SCH - V	46,213.00	46,213.00	<b>Closing Balances :</b>			
				Cash	SCH - I	8,142.00	
<b>Realisation of Bank Investments :</b>				Bank		8,55,333.51	8,63,475.51
Doposits / Investments	SCH - VI	19,17,267.00	19,17,267.00				
<b>Realisation of other Deposits :</b>							
Telephone Deposits	SCH - VI-A	3,350.00	3,350.00	Area / Field offices	SCH-IA	64,880.00	64,880.00
<b>TOTAL : ₹</b>		<b>61,09,704.86</b>		<b>TOTAL : ₹</b>		<b>61,09,704.86</b>	

Significant accounting Policies and Notes on Accounts	XVII
The Schedules referred to above form an integral part of the Financial Statements	

As per our report of even date attached  
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Chartered Accountants  
ICAI Firm Registration No : 001908S



*Sudhakar*  
**V M Sudhakar**  
Proprietor

Membership No : 202151  
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# DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2020 to 31st MARCH 2021.

EXPENDITURE	SCHEDULE Nos	AMOUNT ( ₹ )		INCOME	SCHEDULE Nos	AMOUNT ( ₹ )	
<b>Expenditure :</b>				<b>Grants and Donations :</b>			
Education Program	SCH - VII	45,97,045.35	45,97,045.35	Foreign Grants / Donations	SCH - II	1,26,474.00	
				Local Grants / Donations		20,00,000.00	
<b>Depreciation :</b>				School Receipts		6,31,600.00	
				Membership fee		350.00	27,58,424.00
Buildings	SCH - XI	2,68,081.00					
Compound wall		3,749.00		<b>Other Receipts / Income :</b>			
Computer Peripheral		1,25,630.00		Interest on Deposit & others	SCH - III	3,29,881.00	
Furniture & Fittings		21,167.00		Income on Investments		17,539.00	3,47,420.00
Electrical Electronic and Equipments		77,482.00					
Vehicles		7,387.00					
Other Assets / Equipments		13,085.00					
Sports Equipments		48.00	5,16,629.00	Excess of Expenditure over Income	SCH-XII	20,07,830.35	20,07,830.35
<b>TOTAL : ₹</b>			<b>51,13,674.35</b>	<b>TOTAL : ₹</b>			<b>51,13,674.35</b>

Significant accounting Policies and Notes on Accounts	XVII
The Schedules referred to above form an integral part of the Financial Statements	

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Chartered Accountants  
ICAI Firm Registration No : 001908S



*V M Sudhakar*  
**V M Sudhakar**  
Proprietor

Membership No : 202151  
UDIN : 22202151AAAAAB4909



# DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM

## BALANCE SHEET AS AT 31.03.2021.

LIABILITIES	SCHEDULE Nos.	AMOUNT ₹		ASSETS	SCHEDULE Nos.	AMOUNT ₹	
<b>FUND ACCOUNT :</b>				<b>FIXED ASSETS :</b>			
Capital Fund Account	SCH - XII	41,06,333.00		Fixed Assets	SCH - XIV	41,06,333.00	41,06,333.00
General Fund Account		21,71,768.51					
				<b>CURRENT ASSETS :</b>			
<b>FUTURE PROGRAM FUND UNDER</b>				<b>INVESTMENTS :</b>			
FORM 10 DBTS Education Programme Fund		2,50,000.00		Staff Welfare Fund	SCH - XV	6,50,983.00	
DBTS Corpus Fund		15,52,629.00	80,80,730.51	General Deposits		10,82,733.00	
				Form 10 DBTS Education Program		2,50,000.00	
				Corpus		15,52,629.00	
<b>CURRENT LIABILITIES :</b>				Other Deposits		1,15,595.00	36,51,940.00
Gratuity & Welfare	SCH - XIII	6,50,983.00	6,50,983.00				
				<b>ADVANCES :</b>			
				Advance Tax - TDS	SCH - XVI	45,085.00	45,085.00
				<b>Closing Balances :</b>			
				Cash	SCH - I	8,142.00	
				Bank Balance		8,55,333.51	8,63,475.51
				Area / Field office	SCH - I-A	64,880.00	64,880.00
<b>TOTAL : ₹</b>			<b>87,31,713.51</b>	<b>TOTAL : ₹</b>			<b>87,31,713.51</b>

Significant accounting Policies and Notes on Accounts	XVII
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