

**AUDITOR'S REPORT**

We have audited the attached Balance sheet of AMAR SEVA SANGAM, SULOCHANA GARDENS,7-4-104 B, TENKASI ROAD, AYIKUDY -627 852 ( herein after called Trust ) as at 31<sup>st</sup> March 2014 and also the attached Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion , proper books of accounts as required by Trust Act and Rules thereunder and Bye Law of the Trust have been kept by the Trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required by the Trust Act, and Rules therein in the manner so required and give a true and fair.
  - i. In the case of Balance Sheet of the state of affairs of the Trust as at 31<sup>st</sup> March 2014.
  - ii. In the case of Income and Expenditure Account of the excess of income over expenditure of the Trust for the year ended on that date.

Place : Chennai  
Date : 19/09/2014.

For **M.SRINIVASAN & ASSOCIATES**  
Chartered Accountants  
FRN : 0040505

*R. Mohan*

R.Mohan  
Partner  
M.No. 022460



**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BALANCE SHEET AS ON 31.03.2014****Liabilities****Assets**

Particulars	Sch.No	as at 31.03.2014	as at 31.03.2013	Particulars	Sch.No	as at 31.03.2014	as at 31.03.2013
<b>Capital Account</b>				<b>Fixed Assets</b>			
Corpus	1	139,493,985.30	123,213,524.70	Fixed Assets		52,058,611.83	50,152,883.83
General Fund	2	611,821.56	583,475.78	Add: Capital Work in Progi	9	5,303,219.00	150,000.00
Government Grant	3	619,580.00	619,580.00			<b>57,361,830.83</b>	<b>50,302,883.83</b>
Private Grants	4	14,905,764.22	9,724,319.12	<b>Investments</b>			
Income & Expenditure a/c	8	(7,190,331.92)	(8,254,751.87)	Investment	10	73,434,922.24	57,810,568.24
<b>Current Liabilities</b>				<b>Current Assets &amp; Loans and Advances</b>			
Sundry Creditors	5	455,074.80	701,258.56	Loans & Advances	11	5,022,050.05	2,656,068.71
Provision	6	1,683,913.54	2,759,944.93	Sundry Debtors	12	467,114.50	2,782,873.04
Misc. Liabilities	7	9,858,966.30	955,889.40	Cash & Bank	13	12,290,886.32	3,044,762.38
				Cash Holdings	14	91,150.00	59,220.00
				Other Debtors	15	3,405,565.57	2,386,736.18
				Short Term Investment	16	7,009,905.00	7,455,509.00
				Stock	17	661,241.30	2,634,428.25
				Sundry Assets	18	694,108.00	1,170,191.00
<b>TOTAL</b>		<b>160,438,773.81</b>	<b>130,303,240.63</b>	<b>TOTAL</b>		<b>160,438,773.81</b>	<b>130,303,240.63</b>

For Amar Seva Sangam

As per our report of even date,

**For M.Srinivasan & Associates**

Chartered Accountants

**S.SANKARA RAMAN**

Secretary

Place: Ayikudy

Date:19/9/2014

*R. Mohan***R.Mohan**

Partner

M. No. 22460

