

**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 2011** 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 there under 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.
4. 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 2011**
  - ii. In the case of Income and Expenditure Account of the excess of income over expenditure (Surplus) of the Trust for the year ended on the date.

Place : Chennai

Date : 25.08.2011

for **M. SRINIVASAN & ASSOCIATES**  
Chartered Accountants.  
FRN No.004050S

*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 31.03.2011****SOURCES OF FUNDS**                      **Schedule No**   **As at 31.03.11 Rs.**   **As at 31.03.10 Rs.****Corpus Funds**

Corpus	1	40,417,413.68	29,727,854.72
Building Corpus	2	6,542,870.17	6,542,870.17
Kamadhenu Corpus	3	10,991,869.66	10,966,427.26
ASSA General Corpus	4	2,918,871.65	2,780,973.85
Building Corpus - 80 G	5	17,277,594.21	17,084,094.21
General Corpus 80 G	6	2,239,909.48	2,207,895.00
35 AC Corpus	7	1,680,003.00	1,680,003.00
Amudhasurabhi Corpus	8	1,335,064.26	4,202,686.53
Land Corpus	9	601,193.00	601,193.00
Dhanvanthri 80G Corpus	10	795,187.05	620,728.80
Shrividya 80G Corpus	11	1,386,496.00	720,735.00
Equip. 80G Corpus	12	3,712,939.00	3,961,189.00
Life Patron Corpus	13	4,593,171.59	4,202,872.93
Corporate Life Patron Corpus	14	3,157,905.81	2,757,916.03
Special Corpus	15	770,522.90	896,991.88
GIVE Grant Corpus	16	410,046.63	293,150.00
Private Grant	17	7,666,634.12	7,666,634.12
Govt. of India Grants	18	619,580.00	619,580.00
Gerhard Fischer Fund	19	2,057,685.00	2,057,685.00
General Fund	20	583,475.78	583,475.78
Loan Liability - IOB		0.00	5,045,419.00
		<b>109,758,432.99</b>	<b>105,220,375.28</b>

**APPLICATION OF FUNDS**

(1) Fixed Assets			
Gross Block	21	52,528,815.39	51,688,557.39
Less: Depreciation	21	23,861,064.01	20,926,605.46
Net Block		28,667,751.38	30,761,951.93
Capital Work in Progress		4,867,511.00	398,620.00
Investments	22	54,199,701.15	46,832,574.90
(2) Current Assets, Loans and Advances			
Cash & Bank Balances	23	3,610,690.03	2,105,376.40
Loans & Advances	24	771,853.41	835,889.16
Sundry Assets	25	1,330,191.00	1,223,191.26
Stock Items	26	2,095,215.96	2,377,449.28
Sundry Debtors	27	2,970,484.33	4,467,445.48
Cash Holdings	28	452,447.00	65,370.00
		<b>11,230,881.73</b>	<b>11,074,721.58</b>
Less: Current Liabilities & Provisions			
Sundry Creditors	29	1,089,555.77	300,595.97
Provisions	30	3,223,675.48	2,294,025.94
		<b>4,313,231.25</b>	<b>2,594,621.91</b>
Net Current Assets		<b>6,917,650.48</b>	<b>8,480,099.67</b>
(4) Income & Expenditure Account	31	15,105,818.98	18,747,128.78
		<b>109,758,432.99</b>	<b>105,220,375.28</b>

For Amar Seva Sangam

**FOR AMAR SEVA SANGAM****S.SANKARA RAMAN**

Secretary

Place: Ayikudy

Date: Aug. 25, 2011

**Secretary**

As per our report of even date,

**For M.Srinivasan & Associates**

Chartered Accountants

**R.Mohan**

Partner

M. No. 22460

