

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 **31st March 2012** 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 **31st March 2012**
 - 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 : 20.09.2012

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 31.03.2012**Liabilities**

Particulars	Sch.No	as at 31.03.2012	as at 31.03.2011
Capital Account			
Corpus	1	112,248,505.25	98,831,058.09
General Fund	2	583,475.78	583,475.78
Government Grant	3	619,580.00	619,580.00
Private Grants	4	9,724,319.12	9,724,319.12
Income & Expenditure a/c	8	(8,832,615.92)	(15,105,818.98)
Current Liabilities			
Sundry Creditors	5	612,867.17	380,788.17
Provision	6	4,385,625.48	3,223,675.48
Misc. Liabilities	7	678,407.32	708,767.60
TOTAL		120,020,164.20	98,965,845.26

Assets

Particulars	Sch.No	as at 31.03.2012	as at 31.03.2011
Fixed Assets			
Fixed Assets		35,191,929.33	28,667,751.38
Add: Capital Work in Progress	9	223,000.00	4,867,511.00
		35,414,929.33	33,535,262.38
Investments			
Investment	10	52,437,267.15	54,063,399.15
Current Assets & Loans and Advances			
Loans & Advances	11	1,063,416.68	908,667.41
Sundry Debtors	12	4,242,700.79	1,886,228.90
Cash & Bank	13	3,234,808.10	3,610,690.03
Cash Holdings	14	407,620.00	452,447.00
Other Debtors	15	3,318,304.68	1,111,008.43
Short Term Investment	16	11,778,500.00	-
Stock	17	3,380,521.48	2,067,950.96
Sundry Assets	18	4,742,096.00	1,330,191.00
TOTAL		120,020,164.20	98,965,845.26

For Amar Seva Sangam

For Amar Seva Sangam

Secretary

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date: 20.09.2012

As per our report of even date,
For M.Srinivasan & Associates
Chartered Accountants

R.Mohan

Partner

M. No. 22460

