M. Srinivasan & Associates Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance Sheet of AMAR SEVA SANGAM, SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY – 627 852 (herein after called Trust) as at 31st March 2017 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 he 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.
- 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 view.
 - i. In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2017.
 - 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 : 22/09/2017

For M. SRINIVASAN & ASSOCIATES

Chartered Accountants.

FRN: 004050S

R.Mohan Partner

M.No.022460

#5, B Wing, Parsn Manere, 9th Floor, 442, Annasalai, Chennai - 600 006. Tel: (+91-44) 2820 2381 / 83 Fax : (+91-44) 2820 2384 e-mail : admin@msaca.com

Chennai Hyderabad Mumbai

Bangalore

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU BALANCE SHEET AS ON 31.03.2017

	Liabiliti	es			Asse	ets	
Particulars	NOTE	31.03.2017 Rupees	31.03.2016 Rupees	Particulars	NOTE	31.03.2017 Rupees	31.03.2016 Rupees
Corpus	1	121,135,498	108,216,551	Fixed Assets		92,642,168	77,799,526
Corpus		120,481,182	107,562,234	Gross Block	7	145,002,972	127,925,455
General Fund		654,317	654,317	Less: Accumulated Depreciati	on	58,301,100	50,798,149
Building & Equipment Corpus	2	111,310,617	93,162,855	Net Blo	ck	86,701,872	77,127,306
Building & Equipment Corpus		72,115,810	70,527,510				
Government Grant		619,580	619,580	Capital Work in Progress		5,940,295	672,220
Private Grants		22,457,764	22,015,764	Investments		107,392,593	110,171,703
GCC Project		16,117,462	-	Investment	8	107,392,593	110,171,703
Reserves & Surplus	3	(2,281,099)	5,123,781	Current Assets & Loans	and Advance	37,018,340	26,670,484
Income & Expenditure (Surplus/(Deficit))		(4,781,099)	(4,876,219)	Loans & Advances	9	7,437,702	5,274,448
Reserves & Surplus		2,500,000	10,000,000	Sundry Debtors	10	442,274	318,045
Current Liabilities		6,888,085	8,138,526	Cash & Bank	11	5,423,765	5,026,508
Sundry Creditors	4	677,172	2,163,316	Cash Holdings	12	486,184	678,128
Provision	5	5,631,988	5,038,808	Other Debtors	13	1,925,415	4,549,182
Misc. Liabilities	6	578,926	936,402	Short Term Investment	14	20,422,300	10,168,900
				Stock	15	880,700	655,273
TOTAL		237,053,101	214,641,712	TOTAL		237,053,101	214,641,713

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date: 22/09/2017 Amar Seva Sar for M. SRINIVASAN & ASSOCIATES
Chartered Accountants

R. Mehan

R.Mohan Partner M.No.22460





SULOCHANA GARDENS, 10-2-163 B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

Income & Expenditure Account for the period 1 April 2016 to 31 March 2017

Expenditure

Income

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Particulars	NOTE	31.03.2017 Rupees	31.03.2016 Rupees	Particulars	NOTE	31.03.2017 Rupees	31.03.2016 Rupees
Developmental Rehabilitation	21	20,550,068.65	17,529,804.45	Donation	16	57,217,128.98	56,746,933.02
Early Intervention Centre	22	1,151,608.25	1,154,970.00	Other Income	17	13,489,401.78	5,325,808.91
Home Expenses	23	3,298,770.00	3,264,527.60	Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant	18	•	
Sangamam School for Special Children	24	2,930,362.25	2,592,945.00	GOVT. Programme Income	19	1,472,192.00	1,192,650.00
Medical Testing Unit	25	2,847,259.40	3,161,775.89	Interest Income	20	7,941,755.13	7,939,160.27
Spinal cord injury post acute care centre exps.	26	3,927,618.40	3,409,644.00				
Caliper Expenses	27	652,139.20	1,705,631.50				
Village Based Rehablitation	28	14,198,841.05	10,246,987.25				
School	29	7,511,243.50	5,906,571.99				
Vocational Training Expenses	30	272,983.55	260,813.85				
Delivery of Services & Infrastructure	31	1,206,251.50	822,489.60				
Public Communication & Administration	32	5,807,569.30	5,445,197.29				
GOVT. Programme Expenses	33	530,235.00	1,180,064.00				
Training IG Project	34	1,172,896.27	611,531.08				
Depreciation	-	9,480,480.19	8,105,934.00				
Prior Period Item		4,487,032.25					
Reserve for Master Infrastructure development plan for Disability Management	3	•	5,000,000.00				
Excess of Income over Expenditure	1	95,119.13	805,664.70				
		80,120,477.89	71,204,552.20			80,120,477.89	71,204,552.20
					_		

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy

Date: 22/09/2017

Amar Seva Sangam

for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

R.Mohan Partner M.No.22460

Mda CHARTERED



SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2017

Receipts	NOTE	2016-17	2015-16	Payments	NOTE	2016-17 (Rupees)	2015-16 (Rupees)
Opening cash & Cash equivalent (including		(Rupees) 15,195,408.00	(Rupees) 21,889,007.48	Fixed Assets	10	17,077,517.00	24,389,212.86
shortterm Investment) Corpus	1	12,918,947.59	14,463,029.03	Capital Work in Progress	10	5,268,075.30	(6,649,157.00)
General Fund	1	-		Investment	11	(2,779,110.10)	28,226,258.66
Building & Equipment Corpus	2	1,588,300.00	14,200,167.00	Developmental Rehabilitation	24	20,550,068.65	17,529,804.45
Government Grant	2	7 -	₩ =	Early Intervention Centre	25	1,151,608.25	1,154,970.00
Private Grants	2	442,000.00	1,890,000.00	Home Expenses	26	3,298,770.00	3,264,527.60
GCC Project Grant	2	16,117,462.40		Sangamam School for Special Children	27	2,930,362.25	2,592,945.00
Reserves & Surplus	3	(7,500,000.00)		Medical Testing Unit	28	2,847,259.40	3,161,775.89
Donation	16	57,217,128.98	56,746,933.02	Spinal cord injury post acute care centre	29	3,927,618.40	3,409,644.00
Other Income	17	13,489,401.78	5,325,808.91	Caliper Expenses	30	652,139.20	1,705,631.50
Govt. Of India, Ministry of Social Justice &	18		-	Village Based Rehablitation	31	14,198,841.05	10,246,987.25
Empowerment Maintenance Grant GOVT. Programme Income	19	1,472,192.00	1,192,650.00	School	32	7,511,243.50	5,906,571.99
Interest Income	20	7,941,755.13	7,939,160.27	Vocational Training Expenses	33	272,983.55	260,813.85
Prior period Items				Delivery of Services & Infrastructure	34	1,206,251.50	822,489.60
Decrease in working capital			-	Public Communication & Administration	35	5,807,569.30	5,445,197.30
				GOVT. Programme Expenses	36	530,236.02	1,180,064.00
				Training IG Project	37	1,172,896.27	611,530.70
				Prior period Items		6,464,561.25	451,891.64
				Increase in Working Capital		947,640.51	4,740,188.42
				Closing cash & Cash equivalent (including shortterm Investment)		25,846,064.58	15,195,408.00
TOTAL RECEIPTS		118,882,595.88	123,646,755.71	TOTAL PAYMENTS		118,882,595.88	123,646,755.71

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy Date: 22/09/2017

Amar Seva Sangan Ayikudy

for M. SRINIVASAN & ASSOCIATES Chartered Accountants

R. Mohan Partner M.No.22460





FUNDS FLOW STATEMENT FOR THE PERIOD 01 April 2016 TO 31 March 2017

Sources	2016-17 (Rupees)	2015-16 (Rupees)	Application	2016-17 (Rupees)	2015-16 (Rupees)
Opening cash & Cash equivalent (including shortterm Investment)	15,195,408.00	21,889,007.48	Additions to Fixed Assets	17,077,517.00	24,389,212.86
Revenue surplus/Deficit (Before Depreciation)	14,062,631.57	13,911,598.70	Additions to Capital WIP	5,268,076.32	(6,649,157.00)
Reserves & Surplus	(7,500,000.00)		Additions to Investment	(2,779,110.10)	28,226,258.66
Corpus Funds Received	12,918,947.59	14,463,029.03	Increase in Working Capital	947,640.51	4,740,188.42
Building & Equipment Corpus	1,588,300.00	14,200,167.00	Exceptional Items	6,464,561.25	451,891.27
General Funds Received		•	Closing cash & Cash equivalent (including shortterm Investment)	25,846,064.58	15,195,408.00
Private Grants Received	442,000.00	1,890,000.00			
GCC Project Grant	16,117,462.40				
TOTAL	52,824,749.56	66,353,802.21	TOTAL	52,824,749.56	66,353,802.21

For Amar Seva Sangam

Amar Seva

Sangar . Ayikudy

S.SANKARA RAMAN

Secretary

Place: Ayikudy Date: 22/09/2017 for **M. SRINIVASAN & ASSOCIATES**Chartered Accountants

R. Mohan

R.Mohan Partner M.No.22460



BS Schedule as on 31.03.2017

NOTE - 1 CORPUS		As at 31.03.17	As at 31.03.16
>>Amudhasurabhi 80G Corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Amudhasurabhi 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Amudhasurabhi 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL >>Education (Prize) 80G Corpus Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL >>Education (Prize) 80G Corpus Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL >>Education (Prize) 80G Corpus Opening Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL >>Education (Prize) 80G Corpus Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 11,417,347.71	NOTE - 1 CORPUS		
Amudhasurabhl 80G Corpus (Indian)	80G CORPUS		
Opening Balance	>>Amudhasurabhi 80G Corpus		
Additions for CY 41,978.00 37,204.00 20% of Interest Income ploughed back to reinvestment 1,507,174.76 1,415,196.76 Amudhasurabhi 80G Corpus (Foreign) Opening Balance Additions for CY 5,743.00 7,118.00 20% of Interest Income ploughed back to reinvestment 315,048.83 309,305.83 Amudhasurabhi 80G Corpus (HCI) Opening Balance Additions for CY 70,622.00 68,437.115.47 Additions for CY 70,622.00 68,937.115.47 Additions for CY 70,622.00 68,937.115.47 Additions for CY 70,622.00 68,937.115.47 Additions for CY 12,063.00 3,492.00 20% of Interest Income ploughed back to reinvestment 12,063.00 3,492.00 20% of Interest Income ploughed back to reinvestment 12,063.00 3,492.00 Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 2,077.00 896.00 Additions for CY 2,077.00 896.00 Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 2,077.00 896.00 Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 2,077.00 896.00 TOTAL 1,719,317.49 1,640,535.49 >>Education (Prize) 80G Corpus Kamadhenua 80G corpus (Indian) Opening Balance (Others) Additions for CY 2,077.00 9,236.00 Additions for CY 2,077.00 9,236.00 Additions for CY 14,642.00 9,236.00 TOTAL 1,719,317.49 1,640,535.49 >>Education (Prize) 80G Corpus Kamadhenua 80G corpus (Indian) Opening Balance (Others) Additions for CY 2,079.00 16,838.00 16,838.00 1707AL 1,719,317.49 1,640,535.49 >>Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 90,500.00 143,001.00 Additions for CY 90,500.00 143,001.00 Remains Balance (Others) 11,417,347,71 11,193,432.71 Additions for CY 90,500.00 143,001.00 Remains Balance (Others) 11,688,685.71 11,1417,347,71 11,193,432.71 Additions for CY 90,500.00 143,001.00 Remains Balance (Others) 11,688,685.71 11,1417,347,71 11,193,432.71 Additions for CY 90,500.00 143,001.00 Remains Balance (Others) 11,688,685.71 11,1417,347,71 11,193,432.71 Additions for CY 90,500.00 143,001.00 Remains Balance (Others) 11,688,685.71 11,1417,347,71 11,478,47,71 11,478,478,478 Additions for CY 90,500.00 143,001.00 Remains			
20% of Interest Income ploughed back to reinvestment	Opening Balance		
1,507,174.76 1,415,196.76	Additions for CY		
Amudhasurabhi 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Amudhasurabhi 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 70,622.00 68,453.00 3,905,568.47 3,837,115.47 4,062.00 68,453.00 3,905,568.47 3,9	20% of Interest Income ploughed back to reinvestment		
Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Bio. 280.49 754,217.49 700,725.49 700,000.00 50,000.00 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Department Additions for CY 20% of Interest Income ploughed back to reinvestment Department Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL TOTA		1,507,174.76	1,415,196.76
Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Biographic Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Biographic Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Denning Balance Additions for CY 20% of Interest Income ploughed back to reinvestment 11,680,465.71 11,417,347.71 11,	Amudhasurabhi 80G Corpus (Foreign)		
20% of Interest Income ploughed back to reinvestment 5,743.00 7,118.00 315,048.83 309,305.33 309,305.33 309,305.33 309,305.33 309,305.33 309,305.33 309,305.33 309,	Opening Balance	309,305.83	302,187.83
Amudhasurabhi 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Dhanvandhiri 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL TOTAL Negative Popening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Negative Total TOTAL Negative Total Total Negative Total Total Negative Total Total Total Negative Total		- 742.00	7 110 00
Amudhasurabhi 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Dhanvandhiri 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment TOTAL Note of Interest Income ploughed back to reinvestment Note of Interest Income ploughed	20% of Interest Income ploughed back to reinvestment		
Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 1,719,317.49 1,640,535.49	Amudhacurahhi 80G Cornus (HCT)	313,048.83	
Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 5,798,414.06 5,630,071.06 Danvandhiri 80G Corpus (Indian) Opening Balance Additions for CY 50,000.00 50,000.00 12,063.00 3,492.00 12,063.00 3,492.00 16,000.00 16,000.00 16,000.00 12,000.00 16,000.00 12,000.00 16,000.0		3,905,568.47	3,837,115.47
3,976,190.47 3,905,568.47 TOTAL 5,798,414.06 5,630,071.06		•	
TOTAL 5,798,414.06 5,630,071.06	20% of Interest Income ploughed back to reinvestment		
Dhanvandhiri 806 Corpus (Indian)			
Opening Balance Additions for CY	TOTAL	5,798,414.06	5,630,071.06
Opening Balance Additions for CY	Dhanyandhiri 80G Corpus (Indian)		
20% of Interest Income ploughed back to reinvestment 12,063.00 3,492.00 816,280.49 754,217.49		754,217.49	
Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 1,719,317.49 1,640,535.49			
Dhanvandhiri 80G Corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment 161,028.00 160,132.00 896.00 163,105.00 161,028.00 163,105.00 161,028.00 163,105.00 161,028.00 163,105.00 161,028.00 163,105.00 161,028.00 161,028.00 163,105.00 161,028.00 163,105.00 161,028.00 163,005.00 16	20% of Interest Income ploughed back to reinvestment		
Opening Balance Additions for CY 2,077.00 896.00 Danvandhiri 80G Corpus (HCI) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment		816,280.49	/34,217.49
Additions for CY 20% of Interest Income ploughed back to reinvestment Dhanvandhiri 80G Corpus (HCI)		161 028 00	160.132.00
20% of Interest Income ploughed back to reinvestment 2,077.00 896.00 163,105.00 161,028.00 163,105.00 161,028.00 163,105.00 716,054.00 Additions for CY 20% of Interest Income ploughed back to reinvestment 725,290.00 716,054.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00 739,932.00 725,290.00		-	-
163,105.00 161,028.00		2,077.00	
Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Negative Seducation (Prize) 80G Corpus Opening Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Opening Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL Negative Seducation (Prize) 80G Corpus Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Kamadhenua 80G corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 1,009,045.74 991,181.74 991,181.74		163,105.00	161,028.00
Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL TOTAL 1,719,317.49 >>Education (Prize) 80G Corpus Opening Balance (Others) Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 1,719,317.49 16,838.00 16,589.00 Additions for CY 253.00 249.00 >>Kamadhenua 80G corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 1,719,317.49 16,838.00 249.00 17,091.00 16,838.00 >>Kamadhenua 80G corpus (Indian) Opening Balance Additions for CY 172,618.00 20% of Interest Income ploughed back to reinvestment Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment 1,009,045.74 991,181.74 20% of Interest Income ploughed back to reinvestment 18,160.00 17,864.00	Dhanvandhiri 80G Corpus (HCI)		
14,642.00 9,236.00 739,932.00 725,290.00 725,29		725,290.00	716,054.00
TOTAL TOTA		14 642 00	9.236.00
Notation	20% of Interest Income ploughed back to reinvestment		
Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 17,091.00 16,838.00	TOTAL		
Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 17,091.00 16,838.00			
Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL **Namadhenu 80G Corpus** **Kamadhenu 80G Corpus** **Kamadhenu 80G Corpus** **Camadhenu 80G Cor		16 838 00	16 589 00
20% of Interest Income ploughed back to reinvestment TOTAL TOTAL 17,091.00 16,838.00 >>Kamadhenu 80G Corpus Kamadhenua 80G corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment 10,009,045.74 11,680,465.71 11,417,347.71 11,417,347.71 11,417,347.71 11,680,465.71		10,030.00	
TOTAL 17,091.00 16,838.00 >>Kamadhenu 80G Corpus Kamadhenua 80G corpus (Indian) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment Additions for CY 20% of Interest Income ploughed back to reinvestment TOTAL 17,091.00 11,417,347.71 11,193,432.71 172,618.00 80,914.00 11,680,465.71 11,417,347.71		253.00	249.00
Namadhenua 80G corpus (Indian) Opening Balance			
Namadhenua 80G corpus (Indian) Opening Balance	> Kawadhanu 80C Cornus		
Opening Balance Additions for CY 90,500.00 143,001.00 20% of Interest Income ploughed back to reinvestment 172,618.00 80,914.00 11,680,465.71 11,417,347.71 Kamadhenua 80G corpus (Foreign) Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment 18,160.00 17,864.00			
Additions for CY 20% of Interest Income ploughed back to reinvestment 172,618.00 80,914.00 Name		11,417,347.71	
11,680,465.71 11,417,347.71	Additions for CY		
Kamadhenua 80G corpus (Foreign) Opening Balance 1,009,045.74 991,181.74 Additions for CY - 20% of Interest Income ploughed back to reinvestment 18,160.00 17,864.00	20% of Interest Income ploughed back to reinvestment		
Opening Balance 1,009,045.74 991,181.74 Additions for CY - 20% of Interest Income ploughed back to reinvestment 18,160.00 17,864.00		11,680,465.71	11,41/,34/./1
Additions for CY - 20% of Interest Income ploughed back to reinvestment 18,160.00 17,864.00		1,009,045,74	991.181.74
20% of Interest Income ploughed back to reinvestment 18,160.00 17,864.00		1,005,045.74	222/2021/
1,027,205.74 1,009,045.74			
		1,027,205.74	1,009,045.74

For Amar Seva Sangam S. SANKARA RAMAN Secretary



for M.SRINIVASAN ASSOCIATES Chartered Accountants

Partner

M.No.22460

CHARTERED ACCOLINTANTS

BS Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
CORPUS Contd,		
Kamadhenua 80G corpus (HCI)	4 000 004 04	1 110 144 01
Opening Balance	1,308,001.01	1,110,144.01
Additions for CY	26,284.00	180,000.00
20% of Interest Income ploughed back to reinvestment	1 224 295 01	17,857.00 1,308,001.01
TOTAL	1,334,285.01 14,041,956.46	13,734,394.46
TOTAL	14,041,930.40	13,734,354.40
>>Memorial Endowment 80G Corpus		405 604 00
Opening Balance	107,185.23	105,601.23
20% of Interest Income ploughed back to reinvestment	1,608.00	1,584.00
TOTAL	108,793.23	107,185.23
>>Mumbai Marathon 2013 80G Corpus		
Opening Balance	103,325.00	101,800.00
Additions for CY	-	
20% of Interest Income ploughed back to reinvestment	1,550.00	1,525.00
TOTAL	104,875.00	103,325.00
>> President's 60th Birthday Fund		
Opening Balance	26,188.00	25,801.00
Additions for CY	-	
20% of Interest Income ploughed back to reinvestment	393.00	387.00
TOTAL	26,581.00	26,188.00
Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment	526,193.00 - 7,893.0 <u>0</u>	518,417.00 7,776.00
TOTAL	534,086.00	526,193.00
> Chalaidea COC Commune		
>>Shrividya 80G Corpus Shrividya 80G corpus (Indian)		
Opening Balance	1,958,409.00	1,836,756.00
Additions for CY	50,000.00	100,000.00
20% of Interest Income ploughed back to reinvestment	30,126.00	21,653.00
	2,038,535.00	1,958,409.00
Shrividya 80G corpus (Foreign)		
Opening Balance	308,062.40	304,351.40
Additions for CY		
20% of Interest Income ploughed back to reinvestment	2,755.00	3,711.00
	310,817.40	308,062.40
Shrividya 80G corpus (HCI)		
Opening Balance	976,793.00	961,540.00
Additions for CY	25,652.00	45.050.00
20% of Interest Income ploughed back to reinvestment	1 000 115 00	15,253.00
TOTAL	1,002,445.00	976,793.00 3,243,264.40
TOTAL	3,351,797.40	3,243,204.40
>>Sri Ra Ganapathy Memorial Endowment 80G (Indian) Opening Balance Additions for CY	50,750.00	50,000.00
20% of Interest Income ploughed back to reinvestment	761.00	750.00
TOTAL	51,511.00	50,750.00

For Amar Seva Sangam S. SANKARA RAMAN Secretary

Amar Seva Sangam for M.SRINIVASAN ASSOCIATES **Chartered Accountants**

CHARTERED

Partner M.No.22460

BS Schedule as on 31.03.2017

BS Schedule as on 31.03.20	17	
	As at 31.03.17	As at 31.03.16
CORPUS Contd,		
ASSA GENERAL CORPUS		
>>Assa General Corpus (Indian)		
Opening Balance Additions for CY	4,128,798.94 -	4,067,778.94
20% of Interest Income ploughed back to reinvestment	97,189.00	61,020.00
TOTAL	4,225,987.94	4,128,798.94
>>General 80G Corpus		
General 80G Corpus (Indian)		
Opening Balance	2,706,771.81	2,372,681.81
In Indian Currency	227,000.00	298,500.00
20% of Interest Income ploughed back to reinvestment	44,007.00	35,590.00
	2,977,778.81	2,706,771.81
General 80G Corpus (Foreign)		
Opening Balance	98,922.00	
In Foreign Currency	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	31,683.00
20% of Interest Income ploughed back to reinvestment	212,767.00	67,239.00
	311,689.00	98,922.00
TOTAL	3,289,467.81	2,805,693.81
>>Life Time Corp. Patron 80G Corpus (Indian)	4444 570 07	4 004 444 07
Opening Balance	4,111,578.07 110,000.00	4,031,111.07 20,000.00
Additions for CY 20% of Interest Income ploughed back to reinvestment	63,324.00	60,467.00
TOTAL	4,284,902.07	4,111,578.07
>>Life Time Indl. Patron 80G Corpus (Indian)	.,== .,=====	
Opening Balance	5,163,205.26	5,047,493.26
Additions for CY	50,000.00	40,000.00
20% of Interest Income ploughed back to reinvestment	78,198.00	75,712.00
TOTAL	5,291,403.26	5,163,205.26
>>ASSA MATCHING CORPUS		
ASSA Matching Corpus (SRTT)		
Opening Balance	6,372,464.94	6,313,424.94
Additions for Cy		
20% of Interest Income ploughed back to reinvestment	109,328.00	59,040.00
TOTAL	6,481,792.94	6,372,464.94
>>SIR RATAN TATA CORPUS		
SRTT Corpus	13,663,739.78	13,420,437.78
Opening Balance	13,003,739.76	13,420,437.76
Additions for Cy	247.640.00	243 303 00
20% of Interest Income ploughed back to reinvestment	247,640.00	243,302.00
TOTAL	13,911,379.78	13,663,739.78
>>SPECIAL CORPUS		
Donation Special Corpus		
Opening Balance	782,080.90	770,522.90
Additions for Cy	11,731.00	11,558.00
20% of Interest Income ploughed back to reinvestment	793,811.90	782,080.90
Endowment Subrahmanyam T.G. Contonany Endowment (Indian)		
>>Subrahmanyam T.G. Centenary Endowment (Indian)	10.011.43	10 750 40
Opening Balance	10,911.42	10,750.42
Additions for CY	-	161.00
20% of Interest Income ploughed back to reinvestment	164.00 11,075.42	161.00 10,911.42
TOTAL	11,0/0.42	10,911.42

for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants R. Mdan Partner

M.No.22460

Amar For Amar Seva Sangam Seva Sangam S. SANKARA RAMAN Secretary

BS Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
CORPUS Contd.,		
>>Subramaniam C. Endowment (Indian) Opening Balance	110,432.00	107,492.00
	110,432.00	10,,132,00
In Indian Currency	1 555 00	2.040.00
20% of Interest Income ploughed back to reinvestment	1,656.00 112,088.00	2,940.00 110,432.00
TOTAL	112,088.00	110,432.00
>>Sivaramakrishna Iyer Endowment (Indian)		
Opening Balance	-	-
In Indian Currency	300,000.00	
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	300,000.00	•
GIVE INDIA CORPUS		
>>Give India Grant Corpus		
Give India Grant Corpus (Indian)	368,808.52	252,105.49
Opening Balance		and the second s
Additions for Cy	9,698.73	114,609.03
20% of Interest Income ploughed back to reinvestment	5,678.00 384,185.25	2,094.00 368,808.52
Give India Grant Corpus (Foreign)	304,103.23	300,000132
Opening Balance	313,173.97	307,599.97
Additions for CY	-	
20% of Interest Income ploughed back to reinvestment	7,212.86	5,574.00
	320,386.83	313,173.97
TOTAL	704,572.08	681,982.49
HCI CORPUS		
>>HCI Special Fund		
Opening Balance	154,417.01	150,455.01
Additions for Current Year	The second second second	
20% of Interest Income ploughed back to reinvestment	6,053.00	3,962.00
TOTAL	160,470.01	154,417.01
>>HCI EI Endowment		
Opening Balance	4,809,615.00	4,029,079.00
Addition for Current Year	90 701 00	710,000.00
20% of Interest Income ploughed back to reinvestment TOTAL	89,701.00 4,899,316.00	70,536.00 4,809,615.00
	4/033/020100	1,005,025100
>>HCI LCC Endowment		_
>>HCI LCC Endowment Opening Balance	534,464.00	
	534,464.00	
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment	40,750.00	34,464.00
Opening Balance Addition for Current Year		34,464.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL	40,750.00	34,464.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014)	40,750.00 575,214.00	34,464.00 534,464.0 0
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation	40,750.00 575,214.00 29,448,988.00	34,464.00 534,464.00 19,507,622.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation 20% of Interest ploughed back	40,750.00 575,214.00 29,448,988.00 403,897.00	34,464.00 534,464.00 19,507,622.00 130,464.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation 20% of Interest ploughed back	40,750.00 575,214.00 29,448,988.00	34,464.00 534,464.00 19,507,622.00 130,464.00 50,000.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation 20% of Interest ploughed back V.S. Narayanan Endowment (35AC) 20% of Interest ploughed back	40,750.00 575,214.00 29,448,988.00 403,897.00 50,750.00 761.00	34,464.00 534,464.00 19,507,622.00 130,464.00 50,000.00 750.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation 20% of Interest ploughed back V.S. Narayanan Endowment (35AC) 20% of Interest ploughed back	40,750.00 575,214.00 29,448,988.00 403,897.00 50,750.00	34,464.00 534,464.00 19,507,622.00 130,464.00 50,000.00 750.00
Opening Balance Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation 20% of Interest ploughed back V.S. Narayanan Endowment (35AC) 20% of Interest ploughed back	40,750.00 575,214.00 29,448,988.00 403,897.00 50,750.00 761.00	34,464.00 534,464.00 19,507,622.00 130,464.00 50,000.00 750.00 50,000.00
Addition for Current Year 20% of Interest Income ploughed back to reinvestment TOTAL NEW 35 AC CORPUS (Renewal in 2014) 35 Ac Corpus Donation 20% of Interest ploughed back V.S. Narayanan Endowment (35AC) 20% of Interest ploughed back Subbulakshmi Ammal Endowment (35AC)	40,750.00 575,214.00 29,448,988.00 403,897.00 50,750.00 761.00 50,750.00	500,000.00 34,464.00 534,464.00 19,507,622.00 130,464.00 50,000.00 750.00 400,000.00

For Amar Seva Sangam

S. SANKARA RAMAN Secretary



for M.SRINIVASAN ASSOCIATES **Chartered Accountants**

R. Mohan Partner M.No.22460

BS Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
PREVIOUS 35AC CORPUS (Completed In 2012)		
35AC Renewed Corpus	4,429,969.00	4,364,501.00
20% of Interest ploughed back	66,450.00	65,468.00
Amudhasurabi Endowment New35AC Corpus	170,565.00	166,000.00
20% of Interest ploughed back	2,558.00	4,565.00
Dhanvanthiri Endowment New35AC Corpus	162,780.00	162,000.00
20% of Interest ploughed back	2,442.00	780.00
Dr Dilip Veeraraghavan Trust Endowment	101,500.00	100,000.00
20% of Interest ploughed back	1,523.00	1,500.00
Kamadhenu Corpus New 35 AC Corpus	493,847.00	492,929.00
20% of Interest ploughed back	7,408.00	918.00
Mumbai Marathon 2013 35AC Corpus	304,500.00	300,000.00
20% of Interest ploughed back	4,568.00	4,500.00
Shrividya Endowment New-35 AC Corpus	159,813.00	158,000.00
20% of Interest ploughed back	53,147.00	1,813.00
Smt. Banumathy Ammal 60th Birthday End.	253,750.00	250,000.00
20% of Interest ploughed back	3,806.00	3,750.00
TNPL Endowment 35 AC	101,500.00	100,000.00
20% of Interest ploughed back	1,523.00	1,500.00
UDANI FOUNDATION - CORPUS	203,000.00	200,000.00
20% of Interest ploughed back	3,045.00	3,000.00
General Corpus New 35 AC Corpus	79,082.00	77,913.00
20% of Interest ploughed back	1,186.00	1,169.00
Life Patron Indl. Corpus New 35 AC Corpus	3,396,922.00	3,346,721.00
20% of Interest ploughed back	50,954.00	50,201.00
Corp. Life Patron Corpus New 35 AC Corpus	6,830,545.00	6,729,601.00
20% of Interest ploughed back	102,458.00	100,944.00
B.M.Venkataramani Endowment	512,873.00	505,294.00
20% of Interest ploughed back	7,693.00	7,579.00
OLD 35 AC CORPUS		
Donation 35 AC	1,680,003.00	1,680,003.00
	49,557,407.00	39,026,235.00
FUNDING FROM ASSA FOR ADDL. INVESTMENT	127,870.72	127,870.72
	127,870.72	127,870.72
TOTAL	120,481,181.57	107,562,233.98
a kada alah baran dari dari baran terbah baran bar		
>> GENERAL FUNDS		
General Fund (Indian)	485,797.57	485,797.57
		Market Company
General Fund (Foreign)	168,518.99	168,518.99
NOTE - 2Building & Equipment Corpus	654,316.56	654,316.56
>>Building Corpus 80G		
Building Corpus 80G (Indian)		
	15 004 040 00	11 020 602 00
Opening Balance	15,084,840.00	11,028,692.00
Additions for CY	155,000.00	4,056,148.00
1160 x 2 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	15,239,840.00	15,084,840.00
Building Corpus 80G (Foreign)		
Building Corpus 80G (Foreign)	4 426 421 11	A ADE AD1 11
Opening Balance	4,426,431.11	4,426,431.11
나는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	4,426,431.11 - 4,426,431.11	4,426,431.11 4,426,431.11

For Amar Seva Sangam

S. SANKARA RAMAN Secretary



for M.SRINIVASAN ASSOCIATES Chartered Accountants

CHARTERED ACED INTANTS

R.Mohan Partner M.No.22460

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

ATKODA -	02/052	TAPIL NADO	
BS Schedu	ule as on	31.03.2017	

BS Schedule as on 31.03.2017	As at 31.03.17	As at 31.03.16
Building & Equipment Corpus Contd.,		
Building Corpus 80G (HCI)		16 770 705 60
Opening Balance	18,119,725.00	16,779,725.00
Additions for CY		1,340,000.00
2000 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	18,119,725.00	18,119,725.00 37,630,996.11
TOTAL	37,785,996.11	37,630,996.11
>>Equip.80G Corpus		
Equip.80G corpus (Indian) Opening Balance	9,150,292.00	9,134,292.00
Additions for CY	1,423,300.00	16,000.00
	10,573,592.00	9,150,292.00
Equip.80G corpus (Foreign)		
Opening Balance	1,624,461.00	179,353.00
Additions for CY		1,445,108.00
	1,624,461.00	1,624,461.00
Equip.80G corpus (HCI)		E24 600 00
Opening Balance	781,690.00	501,690.00
Additions for CY	-	280,000.00
###	781,690.00	781,690.00 11,556,443.00
TOTAL	12,979,743.00	11,550,445.00
>>Land 80G Corpus Opening Balance	601,193.00	601,193.00
In Indian Currency		
TOTAL	601,193.00	601,193.00
>>Donation +2 Corpus Donation +2 corpus(Indian)		
Opening Balance	599,001.00	
Additions for Cy	10,000.00	599,001.00
20% of Interest Income ploughed back to reinvestment		
8	609,001.00	599,001.00
Donation +2 corpus(Foreign) Opening Balance Additions for CY	6,463,910.00	6,463,910.00
20% of Interest Income ploughed back to reinvestment	6,463,910.00	6,463,910.00
TOTAL	7,072,911.00	7,062,911.00
REC Corpus Fund		
REC - Corpus Fund		
Opening Balance	6,000,000.00	6,000,000.00
		6,000,000.00
Addition for Current Year	6,000,000.00	
Addition for Current Year	6,000,000.00	
Addition for Current Year Building & Equipemnt 35AC corpus		
Addition for Current Year Building & Equipemnt 35AC corpus Building Corpus New 35 AC Corpus	6,542,870.17	6,542,870.17 1,133,097.00
Addition for Current Year Building & Equipemnt 35AC corpus		6,542,870.17

For Amar Seva Sangam

S. SANKARA RAMAN Secretary



for M.SRINIVASAN ASSOCIATES Chartered Accountants

Partner CHARTERED ACCOUNTANTS M.No.22460

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2017

bs scriedule a	5 (11 51.05.20	As at 31.03.17	As at 31.03.16
>>GOVERNMENT GRANT Govt. Of India Bldg Grant		425,000.00	425,000.00
Govt. of India Furniture Grant		194,580.00	194,580.00
		619,580.00	619,580.00
>>PRIVATE GRANTS			
CALIPER MAKING UNIT BLDG. CORPUS			
Donation Caliper Making Unit		471,602.00	471,602.00
Nursery Upstairs Project		800,000.00	800,000.00
GERHARD FISCHER CORPUS			
GF RHC Garden Corpus		113,975.00	113,975.00
GF VTC New Corpus		651,475.00	651,475.00
PHYSIOTHERAPY UNIT DONATION CORPUS			
Donation Physiotherapy Unit OTHER GRANTS		20,633.00	20,633.00
ICICI Grant		2,000,000.00	2,000,000.00
IDBI Donation Corpus		1,828,000.00	1,828,000.00
Japan Govt. and Other Grant		8,203,419.10	8,203,419.10
Rotary Intel. Grant		310,413.12	310,413.12
SBI Grant and Water project grant		8,058,247.00	7,616,247.00
	-	22,457,764.22	22,015,764.22
>>GCC Project Grant			
GCC Project Phase I			
Grand Challenges Canada Grant		6,133,068.40	
Status Status Grant	,	6,133,068.40	
GCC Matching Grant		1,733,733	
City Union bank Gcc Matching grant		1,000,000.00	
Vodafone Matching grant			
GCC HCI Matching grant		7,775,000.00	
TAF Matching grant			
Karine Matching grant			
GCC EI Own Funds	<u> </u>	8,775,000.00	·
EI Gatikashram Grant		59,040.00	
EI Omcharity Grant		1,150,354.00	
		1,209,394.00	-
	TOTAL	16,117,462.40	_
NOTE-3 Reserves & Suplus			
>>Income & Expenditure		4.074.040.74	F 222 224 FT
Opening Balance		4,876,218.51	5,229,991.57
Deficit / (Surplus) for the Year		(95,119.13)	(805,664.70)
prior period income adjusted(net).			451,891.64
Total		4,781,099.37	4,876,218.51
>>Reserves & Surplus			
Reserve for Master Infrastructure development plan for		2,500,000.00	10,000,000.00
Differently abled Management Total		2,500,000.00	10,000,000.00
		_,	

For Amar Seva Sangam

S. SANKARA RAMAN Secretary

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES **Chartered Accountants** Mda.R.Mohan

CHARTERED ACCOUNTANTS

Partner M.No.22460

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2017

BS Schedule as on 31.03.2017		
	As at 31.03.17	As at 31.03.16
NOTE - 4 Current Liabilities		
Suppliers and other liabilities		
A and A Acoustic Solutions Retention Money	18,308.00	<u>=</u>
Abulkalam Azathi Retention Money	500.00	25,945.00
Advanced Pest Management Retention Money	550.00	=
Anamallais Agencies Madurai (P) Ltd	117,463.00	
	4,892.00	-
Anandan Retention Money	51,250.00	291,997.00
Aqua Matrix Retention Money	(129,646.00)	
Aquasub Engineering	6,418.00	
Aquasub Engineering Retention Money	0,410.00	(446,600.00)
Aqua Matrix System Pvt Ltd (Water Recycling)	3,215.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ARS Enterprises	2,356.00	
Aseptic Systems Bio Medical Wastage	26,306.00	
Ayyanar Glasses Retention Money	20,300.00	54,500.00
Balakrishnan Medical Relief Fund	6 300 00	54,500.00
Chandru Medisys, Coimbtore	6,300.00	26 750 00
Chidambaram Pillai Petrol Bunk	14,051.00	26,750.00
Edward Reguan J Retention Money	13,039.00	4,750.00
Ganesh Interiors Retention Money	4,479.00	
Guru & Co., Surandai	1,430.00	
Motivation Charitable Trust, Br (Wd Made Whl)	(174,755.00)	498,484.00
Rockcity Solar Solution, Trichy		(204,040.00)
Haji V T S Raghman Batcha Son	11,700.00	
Harvin Construction	78,650.00	<u> </u>
Jamiya Vilas Star Electricals	22,497.00	
JK Technosoft Ltd.,	(20,000.00)	826,690.00
Kannan V	24,700.00	
Kesavan V S	-	
Lawrance Walter Retention Money	227,851.00	-
Lawrence Walter, TNLY	95,900.00	
Loganaayaki Drugs	4,848.00	
Marimuthu T S (Steel Table)	(5,000.00)	
	19,065.00	
Mass Engine & Power Systems	6,000.00	-
Parent Association Center, Kdlr	2,750.00	J
Raghava Associates	15,640.00	
Rajan Packiyam Offset Printers	18,119.00	18,119.00
Sabeetha (20mtr depth on well-agree 1)	221,824.00	221,824.00
Sabeetha Open Well Retention Money		221,024.00
Saravana Battery Works, Tenkasi	36,000.00	
Shajahan (Fire Wood)	9,870.00	2.050.00
Staff Contributed Welfare Fund	2,580.00	3,050.00
Student Book Centre	7,420.00	
Sundar Engineering Works Retention Money	5,026.00	·
Sundar P (Civil Contractor)	(253,620.50)	(50,000.00)
Sundar P Retention Money	66,801.00	10,047.00
Security Deposit (Staff)	3,602.00	3,602.00
The Chennai Computer	10,400.00	e e e e e e e e e e e e e e e e e e e
Tamilnadu Traders Retention Money	11,400.00	•
Vetlink	10,350.00	
Vignesh Retention Money(Dinning Hall)	-	21,100.00
Vishakka Traders	1 i	114,000.00
VVG Automobiles, Tenkasi	57,825.00	42,624.00
Watair Technologies Pvt. Ltd. Rentention Money	7,343.00	7,343.00
Futurenet Technologies (India) Pvt Ltd	. ,	652,273.00
		115,099.00
RCI Expenses Payable		(85,400.00)
Computer Fees Receivable	11,475.00	11,159.00
Misc. Charges Payable	677,171.50	2,163,316.00
	6//,1/1.50	2,103,310.00

S. SANKARA RAMAN
Secretary

Amar
Seva
Sangam
Ayikudy

for M.SRINIVASAN ASSOCIATES
Chartered Accountants
R. Mohan
R.Mohan

CHARTERED ACCOUNTANTS Partner M.No.22460



BS Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
NOTE -5 PROVISIONS		
Alagappa Centre Exp Payable	247.00	5,400.00
Alagappa Stud. Fee &Charges Payable	(0.35)	65,503.25
Caliper Exps. Payable		4,550.00
Campus Exps. Payable	63,777.00	23,395.00
Caregiver Bata Payable	-	16,725.00
Chennai Office Expenses Payable	6,602.00	4,817.00
computer exps. Payable Cosmetic Assist Food Allowance Payable	100.00	1,400.00
Courier Exps. Payable	4,226.00	2,520.00
Driver Food/Bata/DA Allowance Payable	4,220.00	6,041.00 10,890.00
DYTS Exps. Payable	2,337.00	10,090.00
EB Payable	121,644.00	125,505.00
EI Exps. Payable	369.00	1,338.00
Employee Gratuity Payable	10,662.00	62,665.00
Employee Gratuity premium Payable	244,359.00	-
Employer GSLI Payable (From LIC)		49,511.00
ESI Payable	132,314.00	73,936.00
ESI Payable Retenion	155,990.00	150,740.00
Extra Duty Charges Payable	87,000.00	104,358.00
GSLI Payable	8,736.00	7,728.00
High School Exps. Payable	12,932.00	18,328.00
Home Exps. Payable	5,837.00	7,509.00
Home Food Exps. Payable	-	10,350.00
HRD Exps. Payable	24,030.00	300.00
IGNOU Exps. Payable	90,990.00	1,938.00
IGNOU Co-Ordinator Honorarium Payble	4,329.00	9,277.00
Institutional Exps. Payable		5,669.00
Kitchen General Exps. Payable	9,585.00	
Kitchen Food Exps. Payable	42,410.00	25,962.00
LIC Payable	1,727.00	1,727.00
Livelihood Project Payable MIS Exps. Payable	1 000 00	99,425.00
Misc. Charges Payable	1,068.00	3,758.00
MTU Admin. Exps. Payable	12 720 00	27 127 00
Nursery School Exps. Payable	13,730.00	27,137.00
Office Exps. Payable	1,915.00 9,875.00	290.00 99,719.00
OTP Expenses Payable	19,543.00	1,867.00
PAC Centre Expenses Payable	33,594.00	23,874.00
PF Payable	591,386.00	492,712.00
PR Section Exps. Payable	4,619.00	1,872.00
Primary School Expenses Payable	830.00	318.00
Profession Tax Payable	31,903.00	33,736.00
PVP Exps. Payable	26,255.00	108,635.00
RHC Exps. Payable	13,283.00	802.00
RPSNC Expenses Payable	3,375.00	-
Salary Payable	1,900,744.34	1,533,626.00
Secr. & PRSD. Exps. Payable	28,975.00	1,947.00
Service Charges Payable	300,330.00	328,421.00
Special Group Food / Bata Payable	5,220.00	4,460.00
SSSC Exps. Payable	830.00	4,428.00
Student Fee &Charges Payable IGNOU		229,896.00
TDS Payable	65,506.00	53,080.50
Telephone Expenses Payable	See a see	1,065.00
Typing Section Expenses Payable	300.00	80.00
Van Section Exps. Payable	14,123.00	50.00
VAT Payble		1,537.43
VBRI Other Payable	686,287.00	713,665.75
VBRI Other.Payable VBRI Rehab.Payable	774,271.00	169,069.00
VOIT INCHADIFAYADIÇ	73,823.00	305,255.00
	5,631,987.99	5,038,807.93

For Amar Seva Sangam
S. SANKARA RAMAN
Secretary

Amar Seva Sangam Ayikudy chartered Accountants

R.Mohan
Partner

CHARTERED
ACCULATANTS

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2017

bo selledate as on 31	As at 31.03.17	As at 31.03.16
NOTE - 6 MISC. LIABILITES		
Cheque Issued But Not Presented	57 jtm Jajon Stein	354,261.00
Ramakrishnan S. Suspence		(3,064.00)
Roja Tiles and Pavers Retention Amount		62,560.00 (33,641.47)
SRS Misc. Charges Payable	14,456.00	12,206.00
Security Deposit Vetrikarangal	200,000.00	200,000.00
Security Deposit (Staff)	340,135.00	234,079.00
HCI Medical Sponsorship		110,000.00
Roundoff amount	- ·	1.00
Stale cheque	5,200.00	•
Stale cheque (Omcharity)	9,000.00	
Stale cheque (Alagappa)	3,000.00 3,135.00	
Stale cheque (SDTT) Stale cheque (OTP)	3,000.00	
Stale cheque (Kalraman)	1,000.00	
State cheque (italianian)	578,926.00	936,401.53
NOTE - 7 Fixed Assets		
(1) Fixed Assets		
Gross Block	145,002,972.25	127,925,455.25
Less: Accumulated Depreciation	58,301,099.89	50,798,149.15
Net Block	86,701,872.36	77,127,306.10
NOTE - 8Investments		
Fixed Deposits - Children Endowment FDs	5,743,958.00	5,730,356.00
Fixed Deposits -C. Subramanian Endowment	104,735.00	100,960.00
Fixed Deposits - General FDs	38,686,704.00	35,202,625.00
Fixed Deposits - GIVE India FDs	226,426.00	261,918.00
Fixed Deposits -Kamadhenu FDs	7,100,665.00	6,896,014.00
Fixed Deposits - Matching Corpus FDs	6,640,492.40	6,533,273.40
OTHER FDs	3,317,565.00	2,441,686.00
Fixed Deposits - SRTT Corpus FDs	14,377,869.00	14,130,229.00
Fixed Deposits (SDTT)		2,735,000.00
Fixed Deposits (VBR Other)	-	865,000.00
Fixed Deposits (VBR Rehab.)	1,425,000.00	1,140,000.00
FC Fixed Deposits Grand challenges Canada	367,576.00	724,450.00
FC Fixed Deposits Building & Equipment	6,464,000.00	7,464,000.00
FC Fixed Deposits EI Endowment	4,674,577.00	6,479,200.00
FC Fixed Deposits LCC Endowment	2,434,464.00	500,000.00
FC Fixed Deposits Special Fund	365,561.00	361,585.00
FC Fixed Deposits - Children Endowment FDs	6,434,254.50	6,267,695.50
FC Fixed Deposits -Kamadhenu FDs	2,295,215.00	2,246,360.00
FC Fixed Deposits - General FDs	6,418,303.00	4,153,587.00
FC Fixed Deposits - GIVE India FDs	315,228.00	307,764.00
	107,392,592.90	104,541,702.90
NOTE - 9 Loans & Advances		
9A Loans & Advances		
AMAR VINAYAGAR	128,466.00	128,466.00
Alagappa University Caution Deposit Loan to Vetri Karangal (SHGs)	256,390.00	281,431.00
Postage Stock(A B & C)	16,430.26	2,054.26
Prepaid Expenses	1,141,777.00	423,989.00

For Amar Seva Sangam

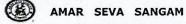
S. SANKARA RAMAN Secretary



for M.SRINIVASAN ASSOCIATES Chartered Accountants

CHARTERED ACCOUNTANTS

N R. Molean R.Mohan Partner M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2017

BS Schedule as on 3	31.03.2017	
	As at 31.03.17	As at 31.03.16
Loans & Advances Contd.,		
VBRI Development.Receivable(SDTT)		
Water Line Deposit		
Rehab.Courses Promotion Exps.	216,564.72	216,564.72
Aqua Matrix System Pvt Ltd (Water Recycling)	***************************************	
Vignesh P		
Kuttiraja. A		20,000.00
NBM Current	193,548.00	25,953.50
Tailoring Current	1,676,223.50	975,790.20
Tailoring Current (FC)	(36,740.00)	•
Stock Transfer to NBM	1,363,359.00	1,363,359.00
Stock Transfer to Tailoring	573,213.30	573,213.30
Stock Hallster to fallotting	5,529,231.78	4,010,820.98
9B Refundable Deposits	0/023/2021/0	1,010,010.00
T.N.E.B Deposits	583,271.00	581,873.00
T.N.G.S.T Deposits	1,000.00	1,000.00
T.N.T.B.C. Caution Deposit	12,500.00	12,500.00
TDS Receivable	941,809.65	265,275.00
Telephone Deposits	26,837.00	30,608.00
TWAD Caution Deposit	54,000.00	54,000.00
TWAD Refundable Advance	54,000.00	54,000.00
VBR Office Room Rent Adv.	51,000.00	16,000.00
Deposit for EI Rented Premises	110,000.00	100,000.00
Water Line Deposit	4,460.00	4,460.00
Alagappa University Caution Deposit	120,222.00	120,222.00
EI Centre Room Advance		10,000.00
	1,959,099.65	1,249,938.00
9C Staff Balances		
Arockiya Samy		56.00
Arumugasamy A.(Labour)		3,500.00
Aruna S.(Home)	•	437.00
Avudaimuthu (Security)		500.00
Esakki (Driver)		7,000.00
Gomathi.R(Nursery)		56.00
Janci Rani(Tailoring)	28.00	
Kadarkaraithai K.	(10,389.00)	
Karthiga S.	56.00	-
Kavithakumari	(5,372.00)	
Krishnachandra		
Madathi I	(6,686.00)	*
Maria Adaikalam (Campus)	-	(78.00)
Mariappan (Driver)		6,000.00
Marimuthu V. (Campus)		500.00
Mayandi (Campus)		500.00
Mayandi (Campus)		(99.00)
Michel Antony	(1.677.00)	
	(1,677.00)	(1,677.00)
Muppudathi @ Mugesh A		2,000.00
Muppudathi P. (Campus)		(224.00)
Murugaiah A. (Tailoring)		×
Muthammal (Kitchen)		
Muthulakshmi V.(Home)		(1,614.00)
Pattukumar C.	443.00	-
Poomari S	(4,132.00)	
Raja M (High School)	(3,306.00)	-
Ramachandran K (RHC)		1,000.00
Ramaiah		56.00
Ramar A. (Labour)		(719.00)
		,,,

For Amar Seva Sangam

S. SANKARA RAMAN
Secretary

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES Chartered Accountants

CHARTERED

R.Moñan Partner M.No.22460

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2017

Bo belieuait ab til telet		
	As at 31.03.17	As at 31.03.16
Staff Balances Contd., Rasukutty S	(7,477.00)	
Selvam M	28.00	
Selvi A.	(5,943.00)	
SELVI HIGH SCHOOL		28.00
Shalini S		(615.00)
Sivaranjani M	56.00	
	28.00	-
Sobana T. (High School) Sumathi. T		(1,492.00)
	(5,544.00)	(5,544.00)
Thirumal Thirumal C. (MTII)	(812.00)	(812.00)
THIRUMALAI KUMAR.S. (MTU)	28.00	(012.00)
Uma P. (High School)	42.00	1,196.00
Vadivu	42.00	4,600.00
Veluchamy (Campus)		
Veluchamy (Care Giver)		(296.00)
Xavier Raj A.		(70.00)
	(50,629.00)	13,689.00
	7,437,702.43	5,274,447.98
NOTE - 10 Sundry Debtors		
DIARY CUSTOMERS 2017		
	9,975.00	
Arun Structurals, Pudukottai	3,373.00	2,115.00
ADD Desinger, Tenkasi		35,100.00
Alumni Club Annauniversity, Chennai	7,056.00	33,100.00
Bombay Stores, Tsi	7,036.00	756.00
Babu, Tenkasi		5,439.00
Durai	72 000 00	
Ideal Play Abacus India Pvt Ltd	72,800.00	51,800.00
IM Gears, Chennai		1,849.00
lyappan (Diary)		578.00
Paramasivan S - Trichy	(1,112.00)	403.00
Prabhkaran, Kadayam	2,468.00	
Power Guard, Chennai	5,800.00	5,800.00
Raman D S	(1,765.00)	
Ramani Realtors Pvt.Ltd, Coimbatore	184,313.00	94,310.00
Rajah Company	54,432.00	•
Sabari Cooling Kitchen Equipment, Chennai		8,450.00
Sankar Prasad Agencies, Chennai	7,560.00	
Sharadaa ceramics Pvt Ltd	41,092.00	33,915.00
Shri Balaji Agencies, Madurai		29,850.00
Sri Balaji Assemblies & Plastics Pvt Ltd.,		5,193.00
Shabiya Chits Private Ltd	9,300.00	-
SUBRAMANIAN K COIMBATORE	9,600.00	
SRS Agro Traders	-,	1,617.00
Subramanian P		6,300.00
Esakki, Idaikal	6,185.00	-
	34,570.00	34,570.00
Vallimurugan SPN Total Sundry Debtors	442,274.00	318,045.00
NOTE - 11 CASH & BANK BALANCE		
	4,706.80	5,821.80
Axis Bank (15774)	•	3,021.00
Bank of India 827310110007592	982.75	E13 414 00
	80,324.50	513,414.00
BOB, Tenkasi (39240100004023)	OF UNITED	145,967.00
BOB, Thane (12480100012039)	95,004.50	
BOB, Thane (12480100012039) Cash	3,710.00	14,055.00
BOB, Thane (12480100012039)		

For Amar Seva Sangam

S. SANKARA RAMAN Secretary Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES Chartered Accountants

CHARTERED ACCO CNTANT R.Mohan Partner M.No.22460



BS Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
CASH & BANK BALANCE Contd.,		
Cash (Computer)	915.00	6 762.00
Cash (IGNOU)	353.00	6,762.00
Cash (OTP)	5,583.00 9,875.90	9,875.90
Cash At Chennai	75,245.41	25,722.41
CB TSI, 096110120201	641,018.00	23,722.71
Cheques in Transit Event Avenue	65,514.00	99,264.00
HDFC,Tsi (26181450000034)	40,545.38	2,492,837.69
IB Tsi, 741062929	5,076.00	3,912.00
ICICI Tsi, 612901093918	149,782.00	173,070.65
IOB Omcharity20684	38,760.33	
IDBI Tenkasi (43810)	34,297.60	16,294.20
IOB 137801000018517	15,752.04	24,272.00
IOB 137802000000594	11,218.25	969.50
IOB 1985	627,497.93	150,547.65
IOB AYK CCD137802000000224	21,473.00	1,641.21
IOB Alagappa,12618	5,313.96	38,413.50
IOB Computer (15873)	78,509.21	20,080.50
IOB Home, 137801000006330	262,629.22	20,181.15
IOB IGNOU,6750	6,466.52	15,028.05
IOB Matching, 137801000006794	1,333.47	1,587.40
IOB Nursery Project,6991	79,787.56	1,930.49
IOB RCI (16073)	2,542.83	3,499.00
IOB Sangamam,10939	509,137.07	3,789.00
IOB SDTT (17707)	147,745.24	43,282.39
IOB SSV High School,13367	211,781.00	203,535.00
IOB SSV Nusery,9477	169,016.90	162,496.00
IOB TATA Grant,5506	269,585.24	299,054.60
IOB TD(16072)	3,746.79	2,891.38
IOB Tsi, 15656	117,532.45	117,380.45
IOB MVBR 137801000018516	891.29	4,311.15
IOB VKP- 14789	96,036.57	81,652.50
IOB-137801000018515 (Goshala)	12,907.14	4,158.40
SBI GCC TTS Matching Crant 36616783383	9,831.00 349,246.50	
SBI GCC TTS Matching Grant 36616783383	212,362.83	122,388.92
SBI Foreign, 01955562073 SBI General,64456	357,498.48	102,855.64
SBI HCI, 10955563178	203,878.18	43,546.18
SBI Home Grant,62153	306,531.94	24,152.94
SBI, 33789146062 (Water Supply Project)	56,018.00	4,655.00
SBT, Shencottah (67193731475)	2,169.00	6,108.00
Siva Saraswathy Vidyalaya,5541 (IOB)	3,563.04	13,033.97
SBI Swip	10,000.00	
TMBL Surandai, 185100710400066	6,709.76	2,069.00
	5,423,764.58	5,026,507.62
NOTE - 12Cash Holding		
Bhanumathi Cash (Kitchen)		3,000.00
Geetha M Cash (VBRI)	5,000.00	120,100.00
Gopalakrishnan P. Cash (NBM)	10,400.00	
Jesu Cash (Driver)	10,000.00	
Kasiviswanathan Cash		15,000.00
Mahalakshmi L Cash (VBRI)		28.00
Mariammal M Cash	10,000.00	
Mariappan (Driver) Cash	10,000.00	
Meenakshi G Cash	4,672.00	
Murugan P R Cash (VBRI)	400,000.00	450,000.00
Murugeshan Cash		10,000.00
Nagarajan Cash	1,112.00	

For Amar Seva Sangam

S. SANKARA RAMAN Secretary



for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants Partner

M.No.22460

BS Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
Cook Halding Contd		
Cash Holding Contd., Nithyakalyani R Cash	5,000.00	5,000.00
Premkumar Cash	10,000.00	•
President Cash	10,000.00	-
Pushpam K Cash	*	50,000.00
Ramasubramanian(BPT) Cash	E 000 00	15,000.00 5,000.00
Ramkumar Cash (VBRI)	5,000.00 5,000.00	5,000.00
Vijayan Cash VBRI	486.184.00	678.128.00
NOTE - 13Other Debtors	700,104.00	
Alagappa Centre Collection Receivable	8,400.00	22,000.00
		1,130.00
Agricultural Collection Receivable	98,900.00	
Computer Fees Receivable	50/500.00	118,493.00
RCI Course Fee Receivable	76,500.00	69,500.00
EI Fees Receivable	ALOUGH DE CONTRACTOR DE CONTRA	608,157.00
ESI Employee Share Receivable	216,137.00	
Govt. Grant Receivable	1,086,840.00	1,086,840.00
Primary School Fees Receivable	125,920.00	41,250.00
IGNOU Fee Receivable	159,239.00	209,762.00
Interest Receivable	2,738,600.30	1,682,241.80
Interest Receivable (FC)	462,301.63	222,476.63
Nursery School Fees Receivable	33,175.00	56,625.00
Nursery Van Collection Receivable		15,910.00
PAC Fees Receivable	88,300.00	120,500.00
Primary School Van Fees Receivable		60,150.00
SSSC Fees Receivable	20,400.00	23,400.00
Tailoring & Tuition Fees Receivable	2,050.00	3,250.00
Typing Fees Receivable	4,000.00	3,950.00
High Sch. Fees Receivable	16,120.00	70,670.00
High School Van Collection Receivable	4,720.00	18,470.00
Institutional Development Fund (GCC)	(3,220,027.86)	114,406.14
Redington Salary receivable	3,840.00	4,549,181.57
	1,925,415.07	4,549,161.57
NOTE - 14Short Term Investment		
ASSA Short term Investments	7,042,000.00	5,600,000.00
FC Short term Investments	E. C.	3,345,000.00
FC Fixed Deposits GCC TTS Matching Fds	7,150,000.00	•
Fixed Deposits Building & Equipment	4,858,300.00	5,630,000.00
AIR Short term Investments	138,000.00	180,000.00
Alagappa Short term Investments	50,000.00	50,000.00
Computer Short term Investments	476,000.00	201,000.00
IGNOU Short term Investments	280,000.00	80,000.00
OTP Short term Investments	428,000.00	712,900.00
OTF Short term investments	20,422,300.00	15,798,900.00
NOTE - 15Stock		
Office Stationeries & Cosumable Items	12,838.57	8,148.30
Engineering Items (Elelctrical & Plumbing)	180,993.77	206,167.21
Campus Cleaning Material	8,939.85	11,595.34
Cattle feed stock	351,690.50	113,865.00
Canteen & Home Food Supplies	122,082.31	100,094.17
MTU Medicines	33,642.30	34,148.40
Xerox Material Stock	36,287.00	34,148.40
Cement Stock		6,300.00
Closing Caliper Raw Materials	134,225.80	140,806.00
	880,700.10	655,272.82

For Amar Seva Sangam

S. SANKARA RAMAN Secretary Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Monan
Partner
CHARTERED
CHARTER



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

As at 31.03.16 As at 31.03.17

NOTE - 16 Donations GENERAL DONATION >>ASHA Donation (Project)		
In Foreign Currency	1,452,000	1,320,000
In Indian Currency		
>>Corporate Co-Sponsor		
In Foreign Currency		
In Indian Currency		4,000
>>Donation Annual Patron 80G Non-Corpus		
In Foreign Currency		
In Indian Currency	174,501	7,501
>>corporate patron		
In Foreign Currency		
In Indian Currency	37,500	<u>-</u>
>>Donation Corporate Annual Patron 80G Non-Corpus		
In Foreign Currency		-
In Indian Currency		581,000
>>Donation Diable Youth Train. Spon 80G Non-Cropus		
In Foreign Currency	451,690	855,000
In Indian Currency	82,000	27,000
>>Donation Fellow Patron 80G Non-Cor.		
In Foreign Currency		-
In Indian Currency	92,500	66,000
>>Donation Festival Day A/c 80G Non-Corpus		
In Foreign Currency		-
In Indian Currency	622,060	640,912
>>Donation General A/c 80G Non-Corpus		
In Foreign Currency	7,751,391	5,516,317
In Indian Currency	11,287,310	6,604,267
>>Donation Lunch A/c 80G Non-Corpus		
In Foreign Currency	950,646	516,820
In Indian Currency	3,909,542	2,588,168

for M.Srinivasan Associates Chatered Accountant

For Amar Seva Sangam

S.SANKARARAMAN Secretary

Amar Seva Sangam Ayikudy

SAN & ASS CHARTERED ACCOUNTANTS

Patne M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

2 d E Schedule de Shi Ozios.	As at 31.03.17	As at 31.03.16
>>Donation Spon. of School Children		
In Foreign Currency		-
In Indian Currency		30,000
>>Donation Sponsor A Child A/c 80G Non-Corpus		
In Foreign Currency	14,400	938,400
In Indian Currency	111,900	93,100
NOTE - 16 Donations (Contd,)		
>>Donation Sponsor A MI Person Under. Reh. 80G Non-Corpu	ıs	
In Foreign Currency		
In Indian Currency	33,700	10,500
>>Donation Sponsor-A-Spinal Injued U/G Post Accute Care		
In Foreign Currency	23,485	910,000
In Indian Currency	45,000	92,525
>>Donation Sponsor Education A/c 80G Non-Corpus		
In Foreign Currency	23,801	151,826
In Indian Currency	627,100	163,350
>>Donation Sponsor of Medicines for A MC Child 80G Non-Co	rpus	
In Foreign Currency		
In Indian Currency	89,500	29,000
>>Donation Sponsorship of Maint. of W/c & Tricycles		
In Foreign Currency		
In Indian Currency	27,510	5,500
>>Give India Grant Non-Corpus		
In Foreign Currency	71,058	198,997
In Indian Currency	174,538	1,004,464
>>Adopt 600 Villages		
In Foreign Currency	3,982,680	3,192,375
In Indian Currency		
>>Donation Special 80G Non corpus		
In Foreign Currency		
In Indian Currency		5,750
>>Donation Well Wisher		
In Foreign Currency	110,764	113,528
In Indian Currency	811,699	789,534

for M.Srinivasan Associates **Chatered Accountant**

For Amar Seva Sangam

S.SANKARARAMAN Secretary

Amar Seva Sangam CHARTERED ACCOUNTANTS

R.Mohan Patner M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
>>Donation +2 Non Corpus 35AC		
In Foreign Currency		•
In Indian Currency		110,000
>>Donation +2 Non Corpus		
In Foreign Currency		<u>.</u>
In Indian Currency		129,000
>>Donation EI Sp-A-Child		
In Foreign Currency		430,000
In Indian Currency		-
>>Donation Projects		
Donation SDTT		4,559,000
Donation Grand Challenge Canada		5,233,068
>>35AC Non-Corpus		
35AC Renewed Non-Corpus		19,768,591
35 Ac Non-Corpus Donation (Valid Upto 2014)	24,258,853	-
Donation New 35 AC -Non-Corpus Corp. Annual Pat		10,000
HCI Volunteer S Contribution		51,440
The volume of th	57,217,129	56,746,933
NOTE - 17 OTHER INCOME		
Agricultural Collections	4,485	22,132
canteen inter Dept. Apportionment	468,350	409,856
Cattle Collection	332,682	238,636
Early Inter. Fee Collection	262,807	252,900
God A/c (Sri Rama Jeyam)	616	1,517
High School Van Collection	117,400	135,980
Hostel Admission Fees		600
Interest on NBM Loan		112,273
Membership Fees / Subscription	349	122
SSSC Bpo Fees collection	20,000	
Miscellanious Income	113,506	13,371
MTU / DATS / PAC Collection	579,610	666,070
Nursery Fees	534,325	569,775
Nursery Van Collection	99,229	122,777
Primary School Van Collection	444,150	487,400
Rental income	440,000	415,000
RHC Van Collection & Inter Dept. Apportionment	500	39,617
Sale of Caliper/Repair Collections	54,570	73,175
Sale of old Materials	6,890	
SSSC Training Collection	270,350	246,351
SSV Higher Secondary School Fees	993,800	723,955
SSV Primary School Fees	730,220	682,850
Tailoring & Handicarfts Tuition Fees	43,500	32,550
		3

For Amar Seva Sangam

S.SANKARARAMAN Secretary

Amar Seva Sangam Ayikudy

for M.Srinivasan Associates **Chatered Accountant**

CHARTERED

R.Mohan Patner M.No.22460



I & E Schedule as on 31.03.2017

		As at 31.03.17	As at 31.03.16
Ту	ping Fees	80,190	77,190
XE	BRL Collection	276,840	-
Xe	erox Collection	5,033	1,712
Ot	ther Income (Corpus Reversal)	7,500,000	
Ot	ther Income (FC)	110,000	
		13,489,402	5,325,809
N	OTE - 18GOVT. GRANT		
	ovt. Of India, Ministry of Social Justice & Empowerment aintenance Grant	<u> </u>	-
		-	•
N	OTE - 19GOVT. SUPPORT		
PV	/P Project Income	690,942	1,192,650
	aff Salary for SSSC(From Govt)	639,500	-,252,000
	SSC Feeding Grant	141,750	
		1,472,192	1,192,650
N	OTE - 20INTEREST INCOME		
	terest Received(ASSA)	E 477 202	C 0E4 000
	terest Received (FC)	5,477,302	6,051,032
	terest Received (AIR)	1,930,831	1,349,166
	terest Received (SDTT)	4,105	102 502
	terest Received (GCC)	62,153	182,502
	terest Received (GCC) terest Received (VBR Gatikshram)	343,409	232,579
	terest Received (VBR Rehab.)	35,646	100.200
	terest Received (VBR Omcharity)	62,068	109,369
111	terest received (VBR Officiality)	26,240 7,941,755	7,939,160
		7,941,733	7,939,160
N	OTE - 21 DEVELOPMENTAL REHABILITATION		
	>EXTENSION SERVICES		
	>RHC CENTRAL TEAM		
	ew Bus Stand Tirunelveli	158,926	131,647
	ut Reach Expenses	45,829	60,723
	HC Admin. Exps.	67,173	261,775
	IC Elec. Charges	30,378	9,495
	IC Training	63,466	2,000
	IC Van Pickup Services	11,833	30,200
	alary RHC	416,906	426,904
	BR I & II Expenses	92,933	41,976
	Imin. RPSNC	97,615	70,814
	3 Charge to RPSNC		17,792
	od Exps. RPSNC	373,702	296,215
	edicine RPSNC		155
Sa	lary RPSNC OTAL EXTENSION SERVICES>>RHC CENTRAL TEAM	92,137 1,450,897	95,578

for M.Srinivasan Associates Chatered Accountant

CHARTERED ACCOUNTANTS

Patner M.No.22460

For Amar Seva Sangam S.SANKARARAMAN

Secretary



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
>>EXTENSION SERVICES>>VAN EXPENSES		
Auto Diesel	8,298	10,454
Auto Maint.	1,260	7,817
Bus Diesel	81,825	90,646
Bus Maint.	18,165	10,967
Salary Van Driver	1,578,636	1,350,909
Van Diesel	677,903	653,992
Van Driver DA/ Bata/ Food Allowance	134,988	147,076
Van Maint.	590,450	385,941
Van Road Tax	66,486	40,025
Van Section Exps.	596,417	509,616
Vehicle Insurance (Van)	237,797	125,002
Interdept.Adjustment	(1,668,641)	(1,993,110)
TOTAL EXTENSION SERVICES>>VAN EXPENSES	2,323,584	1,339,335
GRAND TOTAL EXTENSION SERVICES	3,774,481	2,784,608
>>NETWORKING EXPS.		
>>NETWORKING EXPS. >>NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT		
EXPS.		
Exps. on Innovative Disability Mangement System	453,267	710,401
Committee Expenses of Disabled Members		200
Institutional Promotional Exps.	552,709	896,821
Salary to Special Group	88,479	245,492
TOTAL NETWORKING EXPS.>>INSTITUTIONAL	1,094,455	1,852,913
DEVELOPMENT		
>>NETWORKING EXPS.>>HRD DEPT.		
HRD Admin. Exps.	78,341	16,467
HRD Training & Process Exps.	27,139	22,579
ISO Training Exp	50,421	16,735
Salary HRD Section / Honorarium	570,523	494,488
Staff Welfare Exps	475,142	551,920
Employee Gratuity	994,359	449,825
EPF Misc. Charges	229,809	191,479
Employer EPF Equal Contribution		79,546
TOTAL NETWORKING EXPS.>>HRD DEPT.	2,425,733	1,823,038
TOTAL NETWORKING EXPS.>>HRD DEPT.		
PRSD Office Exps.	42,157	268,732
PRSD Staff Salary	254,182	234,767
PRSD Tour Exps.	239,063	115,518
SECR Office Exps.	425,907	245,231
SECR Staff Salary Exps.	302,194	318,951
SECR Tour Exps.	391,971	323,839
TOTAL NETWORKING EXPS.>>PRSD & SECR	1,655,473	1,507,038
GRAND TOTAL NETWORKING EXPS.	5,175,661	5,182,989
CIGHT TOTAL HET WORKENG EAR S.	-,1,0,001	-,202,505

For Amar Seva Sangam

S.SANKARARAMAN Secretary

Amar Seva Sangam for M.Srinivasan Associates **Chatered Accountant**

CHARTERED AZIDUNTANTS

M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
>>ECONOMIC REHABILITATION		
>>ECONOMIC REHABILITATION>>DBM SECTION	15,459	44,490
DBM Section Expenses	645,874	544,884
Salary to DBM Xerox Expenses	506	(29,958)
	609,225	732,418
MIS Section Exps. Salary to MIS	543,469	409,146
Interdept Adjustment	(43,019)	(47,382)
TOTAL ECONOMIC REHABILITATION>>DBM SECTION	1,771,514	1,653,598
>>REHAB. DELIVERY OF SERVICES		
>>REHAB. DELIVERY OF SERVICES>>CAMPUS SERVICES	180,957	180,756
Campus Electricity		
Campus Upkeep & Maintenance	1,287,555	1,284,061
Campus Water Supply& Gen. Maint.	947,356	464,693
Cattle Maint Exps	1,118,299	846,262
Cosmetic Assist. Food Allowance	54,157	86,485
Campus Equipments Maintenance	33,940	•
Exps. on Civil & Electrical	1,903,675	1,246,297
Salary to Campus Staff	1,904,936	2,025,897
Salary To Store	270,345	262,506
Cartage & Coolies	18,764	11,601
Interdept. Adjustment	(372,690)	(333,184)
TOTAL REHAB. DSI>>CAMPUS SERVICES	7,347,294	6,075,375
>>REHAB. DELIVERY OF SERVICES>>KITCHEN EXPENSES		
Electric Charges Kitchen	110,119	98,608
Kitchen Equip. and Utensils	17,350	19,353
Kitchen Food Exp.	2,220,221	1,996,282
Kitchen General Exps.	662,831	587,755
kitchen food supplies stock (increase) / Decrease	(21,988)	(19,925)
Salary Kitchen	1,257,272	904,395
Interdept.Adjustment	(1,764,685)	(1,753,231)
TOTAL REHAB. DSI>>KITCHEN EXPENSES		1,833,236
GRAND TOTAL REHAB. DELIVERY OF SERVICES	9,828,413	7,908,610
TOTAL DEVELOPMENTAL REHAB.	20,550,069	16,102,825

for M.Srinivasan Associates Chatered Accountant

CHARTERED ACCOUNTANTS

For Amar Seva Sangam Amar Seva Sangam

S.SANKARARAMAN

Secretary

M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

I d L Sch		As at 31.03.17	As at 31.03.16
NOTE -22 EARLY INTERVENTION CE	NTRE		
EI Training Program	· · · · · · · · · · · · · · · · · · ·	149,060	100,334
EI Admin. Exps.		15,487	8,971
EI Equip. Maint. Exps.		9,680	7,235
Electricity Charges EI		20,293	
Salary to EIC		725,154	684,642
EI Base Line Survey			
BNP Paribas Project		187,118	260,336
EI Rehabilitation		72,716	94,452
Interdept.Adjustment		(27,900)	(1,000)
	TOTAL EI	1,151,608	1,154,970
NOTE - 23HOME			
Elec. Charges Home		52,011	63,112
Home Bed Materials		5,000	-
Home Caliper Making		18,310	15,245
Home Caliper Repair		11,545	14,575
Home Children Excursion		200 A CONT. 1 (190 A)	-
Home Dress Material Exps.		23,025	13,271
Home Education Exps.		183,935	175,259
Home Food Exp.		988,117	927,088
Home General & Admn. Exp.		435,321	415,770
Home Medical Expenses.		1,868	1,485
Home Toiletries & Child. Maint. Exps.		21,455	24,053
Home Travelling Exp.		5,070	17,160
Home Van Pickup Service		19,684	36,313
Salaries Home		1,533,430	1,561,198
Salaries Home	TOTAL HOME	3,298,770	3,264,528
	-		
NOTE - 24 SANGAMAM SCHOOL F	OR SPECIAL CHILD		226 242
SSSC Children Training Exps.		364,740	326,312
Salary to SSSC		1,970,320	1,389,464
SSSC Admin. Exps. SSSC Electricity		89,476 20,292	299,061 35,476
SSSC Medical Exp.		9,197	11,214
SSSC Uniform		50,013	72,237
SSSC Van Pickup		426,324	459,182
	TOTAL SSSC	2,930,362	2,592,945

for M.Srinivasan Associates **Chatered Accountant**

For Amar Seva Sangam S.SANKARARAMAN

Secretary

Amar Seva Sangam Ayikudy

CHARTERED ACCOUNTANTS

Patner M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

		As at 31.03.17	As at 31.03.16
NOTE - 25 MEDICAL TESTING UNIT			
DYTS Appl. & Aids		1,717	8,187
DYTS Food Expenses		472,129	660,995
Medical Expenses MTU & Hostel		35,030	38,769
DYTS Rehab Expenses A/c		15,192	56,734
DYTS Vocational Training/ Higher Education Exps.		136,000	128,832
Electricity MTU & Hostel		131,246	132,890
Hostel & mtu Admin. Exps.		648,152	785,746
On Job Training		16,150	
Salary MTU & Hostel		1,372,893	1,338,643
MTU Equip. Maint		18,750	10,980
	TOTAL	2,847,259	3,161,776
NOTE - 26SPINAL CORD INJURY POST ACUTE	CARE	CENTRE EXPS.	
PAC Centre Eelectricity		128,024	123,408
PAC Centre Admin Expenses		304,396	283,606
PAC Centre Bata/ Food Allowance		219,739	211,716
PAC Centre Rehablitation Exps.		1,699,329	1,363,906
PAC Centre TA/DA		18,948	25,162
PAC Centre Salary		1,557,183	1,401,847
	TOTAL	3,927,618	3,409,644
NOTE -27 CALIPER SECTION EXPENSES		20.422	25.000
Caliper Section Exp.		22,138	35,288
Elec. Charges Caliper Unit Raw Materials Consumed- Caliper (Annexure I)		24,206 183,217	26,337 194,567
Salary Caliper Section		584,616	518,699
Tri Cycle/ Wheel Chair Maint.		173,862	1,191,785
Interdept Adjustment		(335,900)	(261,044)
	TOTAL	652,139	1,705,632
NOTE - 28 VILLAGE BASED REHABILITATION			1
VBR SDTT(vbri development)			
1.1.1 Development Workers		1,006,514	548,704
1.1.2 Co-Ordinator Federation Dev and Advocacy		182,732	155,859
1.1.3 Co-Ordinator-Skill Development		202,113	192,632
1.1.4 Co-Ordinator-Micro Finance		202,661	182,382
1.1.5 Project Manager		315,516	269,420
1.1.6 Tailoring Instructor		379,554	306,121
1.1.7 Principal -RCI Training Institute		304,612	273,810

for M.Srinivasan Associates **Chatered Accountant**

For Amar Seva Sangam

S.SANKÁRARAMAN Secretary



N&A. Patner CHARTERED ACCOUNTANTS M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
1.1.8 Faculties for Diploma Courses	644,140	469,203
1.1.9 Faculties for B Ed Courses		
1.2.1 Administration Assistant	77,200	112,450
3.1.1 Refresher Training	72,229	64,142
3.1.2 Monthly Planning and Review Meetings	28,451	21,491
3.1.3 Half Yearly Review and Evaluation	24,548	32,341
3.1.5 Faculty Expenses	54,000	65,200
3.1.4 End-Term review amnd preparing exist plan	69,000	
3.2.1 Livelihood Resource Mapping	157,311	-
3.2.2 Conduct Workshop	-	312
3.2.3 MF Revolving Fund	120,000	200,000
3.3 Skill Development Training		
3.3.1 Vocational Training Institutions Profile		
3.3.2 Residential Tailoring Training Fees ASSA Campus	137,108	80,886
3.3.3 Vocational Units of Amar Seva Sangam	115,977	105,318
3.3.4 Crafts and Community Based Trades	98,280	120,466
3.3.5 Training and Development Department	,	
3.3.6 Units for the Mentally Disabled Children	9,690	18,720
3.4.1 Formation of New Special SHGs	-	35,069
3.4.2 Modules Each Year for Two Years	62,988	228,352
	343,761	233,064
3.4.3 Organise Leadership Training 3.5 Federations	0107.02	
3.5.1 Block		1,753
3.5.2 Formation of Apex Federatio	6,689	37,068
3.5.3 Training Block Level Federation Leaders	61,095	39,128
3.5.4 Training of District Federation EC Members	01,033	-
3.5.5 Formation of Legal Cell	2,486	9,191
3.5.6 Fund Raising Workshop 2 Days	260,857	170,710
4.1 Travel Exp	65,800	65,200
4.2 Office Rent	46,650	47,398
4.3 Phone Bill	6,650	5,492
4.4 Printing & Stationary	85,000	5,492
SDTT-II Area Coordinator Salary		
SDTT-II Area Coordinator Travel Exp	10,673	
SDTT-II Development Worker	403,740	
SDTT-II Development Worker Travel	32,518	
SDTT-II Encourage the Local Artisans	4,780	
SDTT-II Formation of New Special SHGs	17,625	
SDTT-II Monthly Planning and Review Meetings	9,261	
SDTT-II Office Rent	16,000	
SDTT-II Organise Leaders Training	84,250	
SDTT-II Organise SHG Members Training	30,632	
SDTT-II Phone Bill	20,854	
SDTT-II Referring PwD Youths to Other VTC Units of ASSA and Other		
SDTT-II Refresher and Need Based Training	40,982	•
SDTT-II Travel Exps.	28,536	
Bank Charges	373	305

for M.Srinivasan Associates Chatered Accountant

For Amar Seya Sangam

S.SANKARARAMAN Secretary



CHARTERED CONTROL ADDINITANTS

R.Mohar Patne M.No.22460



I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
VBRI Others (Om Charity Project)		
1.1.6. Tailoring Instructor (K I)	129,356	- I
1.1.8 Faculties for Diploma Courses (Note 3 & 4)	87,439	- L
1.1.1Development Workers for 5 Blocks (KI)	90,763	
Early Intervention Centre PT and SPL Asst. Salary (6special Educators))	
Early Intervention Centre PT and SPL Educator Fiedl Visit Travel Exps		
Faculties for B.Ed Courses (KI)	2,370	•
Faculties for Diploma Courses	67,073	-
Salary Rehabilitation Head	300,773	
SHG Volunteers Salary	70,000	<u>.</u>
1.1.1Development Workers Salary for 5 Blocks (K II)	487,698	
Admin Assistant Admin Assistant K II	427 310,323	
Admin Cost	149,912	
Early Intervention Centre Special Educators Salary		
Early Intervention Centre Therapiest, Special Educators Field Visit Trav	velling Exp	
Early Intervention Centre Therapist Salary EIC Room Rent		
Meeting and Coordination	59,448	
Non Teaching Staff	521,228	
PMRC Children Auto Pickup Exp	160,730	
PMRC Room Rent (4 Centre)	167,900	-
PMRC Vocational Training Centrre 7 centre	33,618	
PMRC VTC Ayah Salary	_	
PMRC VTC Room Rent	138,300	
PMRC VTC Teachers Salary KII	205,655	<u>-</u>
RPSNC Students Food Exp/Children Dress Exps.	85,183	
World Disabled Day	751,861	•
Bank Charges	595	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
VBRI Other (Gathikashram) 1.1.13 Non Teaching Staff (Note 3 &4)	89,350	538,690
1.1.1 Development Worker salary for 5 blocks (KII)	58,253	309,446
1.1.1 Development Workers Salary (K I)	50,255	72,967
1.1.2 Co-Ordinator Fedaration Dev.and advocacy		365
1.1.3 Co-Ordination Skill Development and livilihood		215,269
1.1.4.Co-Ordinator Micro Finance		345,739
1.1.6. Tailoring Instructor (KI)	16.000	343,739
	16,080	
1.1.8. Faculties for Diploma course	19,405	<u>-</u>
1.2.1. Admin Assistant	36,730	215,959
3.2.3 MF Revolving Fund (KII)	- - y	(200,000)
Admin Cost	5,364	73,134
Bank Charges	58	1,037
Early Intervention Centre Special Educators Salary		230,040

for M.Srinivasan Associates **Chatered Accountant**

For Amar Seva Sangam

S.SANKARARAMAN Secretary

Amar Seva Sangam Ayikudy

Patner CHARTERED ACCUUNTANTS M.No.22460



I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
Early Intervention Centre Therapiest, Special Educators Field Visit Travelling Exp		12,155
Early Intervention Centre Therapist Salary	-	161,920
VBRI Meeting & Co-Ordination	-	26,271
Salary Rehabilitation Head	23,500	
EIC Room Rent	*	65,034
World Disabled Day Function		362,725
Periodical Rehabilitation Support at PMRCs	-	9,000
PMRC Children Auto Pickup Exp	12,500	81,000
PMRC VTC Ayah Salary	-	9,300
PMRC VTC Room Rent	26,700	130,771
PMRC VTC Teachers Salary KII	9,200	89,250
RPSNC Students Food Exp/Children Dress Exps.	-	73,734
VBR Rehabilitation		
Conducting Access Audit	3,600	10,720
Employment Support to MI Persons	-	2,194
Health awareness and preventive care initiative	17,480	6,364
Home Based Rehabilitation Support	218,846	150,294
Need Assessment Camp Conducted in the Project Area	4,970	21,400
Organise Assessment Camps	4,411	_
Organize Medical and Rehab. Assessment		1,383
Parents Training on Disability	-	5,837
PMRC Governing Body Members Training	17,130	4,039
Provide Surgical Care	-	14,160
Psychiatric Medical Support	108,225	185,580
Salary for 2 BPT	359,476	313,549
Salary of 10 PMRC Teachers	395,762	510,614
Salary of 10 Ayah	235,665	278,150
Salary to 2 Special Educators	782,460	328,382
Salary to 10 CRWs	1,657,893	913,425
Teaching Materials for EI	4,815	4,456
Teaching Materials for PMRC	-	2,231
Number of Appliances Got Repaired by the Visit of the Technicians	7,000	
Psychiatric Medical Support	-	<u>-</u>
Vocational Training to Adult MR Children	927	33,254
Organise SHG members training to all groups	-	

For Amar Seva Sangam

S.SANKARARAMAN Secretary



for M.Srinivasan Associates **Chatered Accountant**

CHARTERED ACESUNTANTS

Patner M.No.22460



I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
Epileptic Medicine Support	167,909	303,582
Training to CRWs and 2 special educators	27,068	1,418
Training to PMRC Teachers	5,320	6,138
Salary for 2 BPT	3,200	
Vocational Training Course Exps.		19,832
Bank charges	653	656
Faculty Fee and Travel Expenses to the Resource Persons	4,171	
World Mental Health Day Awareness Adult Children Parents Training	87,214 25,000	82,982 44,041
Anganvadi Nutrition Health Worker Training	2,100	2,199
Assistive Devices From Govt., ASSA and Other NGO	71,230	55,372
AWareness Programs Organised for Women	1,987	1,437
EI Children Parents Training and Exposure Visit	19,873	2,603
No Families Promoted Kitchen Garden and Reported Improved Nutrit	13,073	4,349
Organise assessment camps meaasuring assistive devices		14,669
	2 200	
School Awarness Programs Organised for the Student	2,288	5,684
Grand Challenges Canada- Bank charges	29	
Grand Challenges Canada TTS Grant- Bank charges	184	4 =
GCC Matching Grant - Bank charges	293	-
TOTAL VBRI	14,198,841	10,246,987
NOTE 20 CCUOOL		
NOTE - 29 SCHOOL		
>>NURSERY & MIDDLE SCHOOL EXPENSES		
High School Exps	497,861	685,022
High School Function Exps.	99,623	-
Elec. Charges High School Exps	16,184	13,179
Salary High School School Van Trips	3,221,036 65,779	2,003,591
Elec. Charges Nursery School	14,203	100,848
General Library	41,179	8,045 49,309
Nursery School Exps	224,851	120,604
Salary Nursery	1,437,555	1,365,395
Nursery School Van Trips	82,077	97,764
Play School Exps.	3,810	
Primary School Exps	150,264	111,048
Primary School Van Trips	177,082	192,954
Salary Primary School	1,683,240	1,417,759
Interdepartment adjustment	(203,500)	(258,945)
TOTAL SCHOOL	7,511,244	5,906,572

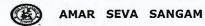
for M.Srinivasan Associates **Chatered Accountant**

CHARTERED ACCUMINANTS

For Amar Seva Sangam S.SANKARARAMAN

Secretary

Amar Seva Sangam Ayikudy



I & E Schedule as on 31.03.2017

As at 31.03.17

As at 31.03.16

NOTE - 30 VOCATIONAL TRAINING E	XPENSES (Excludin	ng NBM & VTC)	
>>TYPING SECTION			24.222
Tailoring Labour Charges			24,320
Tailoring Machine Maint.		207 702	12,293
Salary Typing		297,782	259,188
Elec. Charges Typing		3,003	3,713
Typing Machine Maint.		4,300	4,625
Typing Section Exp		21,999	21,725
Interdept adjustment		(54,100)	(65,050)
	TOTAL TYPING	272,984	260,814
NOTE - 31 DELIVERY OF SER. & INFR	ASTRUCTURE		
Campus Admn. Exps		1,020,204	621,446
Local Tax Exps		123,610	124,764
EB Lifecare Centre		-	9,645
Engg. Dept. Exps.		62,438	66,635
Social Forest			
	TOTAL DSI	1,206,252	822,490
NOTE - 32 PUBLIC COMMUNICATIO	N ADMI.		
>>OFFICE EXPENSES			
Office Conveyance /Travelling		22,697	43,046
Office Admin.		695,906	759,127
Office Postage		14,699	33,939
Elec. Office		135,958	132,652
Office Van Pickup Service		5,403	5,661
Office Printing & Stationery		106,009	118,070
Salary Office & Accounts		1,067,811	972,073
Office Xerox	TOTAL OFFICE	1,347 2,049,829	1,302 2,065,870
	TOTAL OFFICE	2,049,829	2,065,870
>> ADMINISTRATIVE & OTHER EXPENSES			
Audit Expenses		5,977	108,751
Bank Charges		119,340	50,647
Courier		17,571	8,930
Interest Paid for Loan (CCD)		323,527	163,860
Internet E - Mail/ Broad Band		481,679	340,886
Membership Subscription		-	-
Round off Amount		(4)	
Revenue Stamp		-	_
Telephone Exps		81,935	91,613
Fixed Assets Write Off		26,600	(1,500)
Bank Charges(FC)		690	14,976
	TOTAL ADMIN.	1,057,315	
	TOTAL ADMIN.	1,037,313	778,164

for M.Srinivasan Associates **Chatered Accountant**





Patner M.No.22460



I & E Schedule as on 31.03.2017

			As at 31.03.17	As at 31.03.16
>>	PRO EXPENSES			
Adv	vertisment			
Che	ennai office PR exps.		154,383	161,774
PRO	OG. EXPS.		311,371	205,159
PR.	Admin. Exps.		372,471	342,406
PR	Conveyance/Travelling Exps.		6,884	35,312
PR	Postage Exps		64,859	36,784
PR	Printing Exps.		35,250	364,130
PR	Van Pickup Service		12,743	8,564
Sala	ary PR Staff		1,146,883	1,079,562
VIP	Expenses		138,873	224,934
Dia	ry Project 2014 Exps.		(123,734)	(302,271)
Elec	c. Charges Guest House		65,482	54,129
Gue	est House Maint.		50,133	63,238
Mur	mbai Marathan 2015 Exps.		464,828	327,443
		TOTAL PRO	2,700,425	2,601,164
		TOTAL PCA	5,807,569	5,445,197
	DTE - 33 -GOVT. PROG. EXPS. P PROJECT			
PVP	Admin. & Stationery Exps.		1,792	8,974
PVP	Co-Ordinator TA Exps.		35,477	78,405
PVP	Staff Salary & TA		458,324	897,381
PVP	Physiotherapist Salary		8,500	74,800
Pvp	Coordinator Salary		14,787	85,816
	Assesment Camp		11,355	259
PVP	Workshop & Meeting Exps.		-	34,429
		TOTAL Govt. Prog.	530,235	1,180,064
	TE - 34-TRAINING IG PROJEC	стѕ		
	COMPUTER SECTION			
	nputer Fees		(287,757)	660,942
	ings bank Interest bur Subcenter Collection		(13,009)	5,955
	Phone Training Fees Collection		(2,100)	
	d Appraisal Fees Collection		(252,500)	
5010	- T.F. aloui i cos concellon		(160,800)	
		TOTAL INCOME	(716,166)	666,897
Less	s:Interdept. Adjustment	_	(224,250)	76,950
		Income After Adjustment	(491,916)	589,947

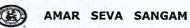
for M.Srinivasan Associates **Chatered Accountant**

For Amar Seva Sangam

S.SANKARARAMAN Secretary



Patner M.No.22460



I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
Less: Expenses		
Computer Section Expenses	17,529	18,082
Computer Advertisement	30,363	16,319
Computer Education Materials	6,296	12,845
Elec. Charges Computer	39,466	39,335
Salary Computer	227,572	
Bank Charges	57.29	194,729
Computer maintenance	16,760	8.50
Other Training expenses		8,650
	164,706	168,927
TOTAL Expenses	502,749	458,895
Surplus/ Deficit from Computer	(213,417)	208,002
>> AMAR INSTITUTE OF REHAB. SCIENCE		
Amar Institute Collection	(64,759)	119,510
Savingbank Interest	(01,733)	
TOTAL INCOME	(64,759)	5,749
TOTAL INCOME_	(64,759)	125,259
Less: Expenses		
Amar Institue Admin. Exps.	116,144	138,717
Faculty Fee	<u>-</u>	-
Bank Charges	39	
Course Promotion Exps.	233,630	546,869
Total TD project	349,813	685,587
Surplus/ Deficit from TD	285,054	(560,328)
>> TRAINING AND DEVELOPMENT		
Training & Development Collection	(56,030)	791,722
Savingbank Interest	(16,966)	3,519
TOTAL INCOME	(72,996)	795,241
Less: Expenses		
OTP Course material Exps.	35,783	22 556
Salary to Training & Development	44,842	33,556
Bank charges	301	200,913
TD Admin.(VTC) Exps.	171,138	77,777
TD Course Promotion Exps. (RHC)	57,597	33,490
Total TD project	309,661	345,751
Surplus/ Deficit from TD	236,665	449,490
= TONOU.		
>> IGNOU: IGNOU Fees	(404 545)	
Savingbank Interest	(401,512)	145,369
	(11,267)	5,044
TOTAL INCOME_	(412,779)	150,413

for M.Srinivasan Associates Chatered Accountant

Patner

M.No.22460

For Amar Seva Sangam

S.SANKARARAMAN Secretary





SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2017

	As at 31.03.17	As at 31.03.16
Less: Expenses		
IGNOU Admn. Exp.	281,516	155,207
IGNOU Advertisement	136,857	93,869
Bank charges	745	344
Salary IGNOU Section	1,006,553	613,728
EB Charges IGNOU	12,028	14,860
TOTAL Expenses	1,437,699	878,009
Surplus/ Deficit from IGNOU	1,024,921	(727,596)
>> ALAGAPPA UNIVERSITY CENTRE		
Alagappa University fees	(291,920)	152,910
Savingbank Interest	(2,745)	2,024
TOTAL INCOME	(294,665)	154,934
Less: Expenses		
Alagappa Centre Admin. Exps.	106,361	65,189
Alagappa Centre Advertisement	25,190	69,725
Bank charges	2,788	1,120
TOTAL EXPENSES	134,339	136,034
Surplus/ Deficit from Alagappa	(160,326)	18,900
TRAINING IG PROJECT INCOME	1,172,896	(611,531)

for M.Srinivasan Associates **Chatered Accountant**

N& AS.

CHARTERED AGOUNTANTS

Patner M.No.22460

For AmariSeva Sangam

S.SANKARARAMAN Secretary



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

			FIXED ASSETS SCHDULE 7 GROSS BLOCK ACCUMULATED DEPRECIATION						NET	BLOCK			
DESCRIPTION OF ASSETS	ROD						tions As at 31,03.17 Rs. As at 31.03.16 Write Back Additions For the Deletions As at 31.03			Back Additions For the Deletions As at 31.03.17			As at 31.03.17 Rs.
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	Rs.	Wite back	year	/Adjustment	Rs.	Rs.	6 575 047
>> LAND	0	6,676,943		0		6,676,943	•				•	8,056,184	6,676,943
>> LIVE STOCK													15.010
THARBAR BULLOCK	10	-		15,800		15,800	-		790		790	•	15,010
THARBAR COW	10			15,800		15,800			790		790		15,010
Umbalacherry Cow	10			66,870		66,870	-		3,344		3,344		63,526
>> BUILDINGS	+												
Administrative Block	10	1,024,173	198,310	1,226,699		2,449,182	788,529		104,730		893,259	235,644	1,555,923
	10			88,525		1,315,354	756,929		51,416		808,345	469,900	507,009
APJ School Building						1,900	1,534		37		1,571	366	329
Cement and Western Cabin	10					5,388,187	2,680,824		270,736	_	2,951,560	2,707,363	2,436,627
Centre for Special Children	10	5,388,187		-	150000				1,258		23,290	12,581	11,323
Child Developmental Care Unit (MTU)	10	34,613		-		34,613	22,032					3,495,652	3,146,087
Compound Wall (Kodikurichi)	10	5,095,805			***	5,095,805	1,600,153		349,565		1,949,718		000000000000000000000000000000000000000
Dormitory Shelter	10	172,961		-		172,961	158,267		1,469		159,736	14,694	13,225
	10		479,317	-		1,582,889	970,312		61,258		1,031,570	133,260	551,319
DVQ	10					1,939,774	604,221		133,555		737,776	1,335,553	1,201,998
Early Invervention Center						83,857	68,029		1,583		69,612	15,828	14,245
Generator Block	10					2,103,043	1,334,665		71,098		1,405,763	310,034	697,281
HFH	10		343,545	114,800			4,106		81		4,187	810	729
ICICI Store Room & Extn.Building	16	0 4,916		-		4,916						67,155	60,439
Inscription Stone	10	0 102,408				102,408	35,253		6,716		41,969		
Kanchi Swami Block	10	0 3,685,095				3,685,095	2,152,119	**************************************	153,298		2,305,417	1,532,976	1,379,678
Kitchen Building	1					3,423,876	1,420,227		200,365		1,620,592	2,003,649	1,803,284
	1			-		35,405	32,096		331		32,427	3,309	2,978
Low Cost Building	1		0 10 20 20 20 20			9,597,225	3,928,694		566,853		4,495,547	5,668,531	5,101,678
Middle School Building				4,359,623		6,490,652	284,217		402,662		686,879	1,846,812	5,803,77
Path Ways	1			34-500037000000000000000000000000000000000		277,979	87,841		19,014		106,855	190,138	171,12
Renovation of Guest House	1	Walter Committee		-		274,581	251,663		2,292		253,955	22,918	20,62
RHC Building	1			•		980,562	510,678		46,988		557,666	469,884	422,89
Road Formation work	1					12,376	11,092		128		11,220	1,284	1,15
Security Cabin	1			<u> </u>	<u> </u>	2,539,984	788,343		175,164		963,507	1,751,641	1,576,47
Tailoring Unit (Brohmos Build.)	1		The second second			304,324	107,121		19,720		126,841	197,203	177,48
VTC Admin Room Development Work	1	Mile Street Contract	and the second second	•		782,254	267,353		42,286		309,639	330,827	472,61
Water line	1	1/18 10 10 10 10 10 10 10 10 10 10 10 10 10	_	184,074		6,611,575	330,579		628,100		958,679	6,280,996	5,652,89
Lifecare Centre Building		6,611,575		· ·		17,575	879		1,670		2,549	16,696	15,02
Old Library Building		17,575	The second second second second second		-	1,448,950			14,315		14,315	-	1,434,63
House Property at Ayikudy						73,441					-		73,44
Thazhayuthu House Property		10 73,441		5,327,152		5,327,152	-		266,358		266,358		5,060,79
VTC Extension building (Tiruppur) >> Nursery Building				-,,,									



For M.Srinivasan Associates **Chartered Accountants**

R- Wata R.Mohan Partner M.No.22460

Amar Seva Sangam Ayikudy

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF ASSETS	ROD		GROSS BLOCK FIXED ASSETS SCHDULE 7										
			100101					ACCUM	JLATED DEPRECIATION			NET BLOCK	
N		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the year	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16 Rs.	As at 31.03.17 Rs
Nursery School Building - IOB Project	10	1,469,279		•		1,469,279	1,076,354		39,292		1,115,646	392,925	353,633
Nursery School Building - Upstair Project	10	1,079,391				1,079,391	761,576		31,782		793,358	317,815	286,033
>> Sheds													200,000
Binding shed	10	11,567				11,567	7,363						
Canteen Shed	10	40,966							420		7,783	4,204	3,784
Cattle New Shed	10	191,410		-		40,966	32,108		886		32,994	8,858	7,972
Cattle Shed	10	23,666				191,410	97,999		9,341		107,340	93,411	84,070
Cattle shed near VTC	10					23,666	19,230		444		19,674	4,436	3,992
Courtallam Shop	32.5	704,088		160,000		864,088	51,954		73,213		125,167	652,134	738,921
	10	94,803		-		94,803	72,192		2,261		74,453	22,611	20,350
Cycle - Shed	10	12,723				12,723	6,350		637		6,987	6,373	
Home - Shed	10	102,297				102,297	38,173		6,412		44,585	64,124	5,736
Middle School - Shed	10	48,159				48,159	36,504		1,165				57,712
Van - Shed	10	67,462				67,462	58,301		916		37,669	11,655	10,490
Work & Storage - Shed	10	44,224				44,224	34,585				59,217	9,161	8,245
>> FURNITURE & FITTINGS:						44,224	34,585		964		35,549	9,639	8,675
Primary School Desk & Benches	10	123,590	75,850		<u></u>	199,440	113,666	400					
Furniture - Chennal Office	10	26,648							8,577		122,243	9,924	77,197
Furniture - Caliper	10	15,802				26,648	22,483		417		22,900	4,165	3,748
Furniture - Campus	10	184,835				15,802	13,145		266		13,411	2,657	2,391
Furniture - Canteen	10	9,980				184,835	15,652		16,918		32,570	169,183	152,265
Furniture - Computer	10					9,980	2,976		700		3,676	7,004	6,304
Furniture - DBMs	10	22,863				22,863					-	-	•
Furniture - DVQ	10	132,562	7,000	13,800		153,362	11,797		1,107		12,904	11,066	9,959
Furniture - EIC	10	-	.,,,,,,,	- 10,000		193,362	94,937		5,152		100,089	37,625	53,273
Furniture - Guest House	10	166,208		16,500		182,708	68,810		10.505			•	
Furniture - HFD	10	6,490		•		6,490	5,490		10,565		79,375	97,398	103,333
Furniture - Home	10	153,917		16,500		170,417	118,398		4,377		5,590	1,000	900
Furniture - IGNOU	10	346,557		•		346,557	150,568		19,599		122,775 170,167	35,519	47,642
Furniture Kanchiblock Furniture Library	10	105,986	52,000	53,000		210,986	38,491		14,599		53,090	195,989 67,495	176,390 157,896
Furniture - Govt.Grant	10	25,000		-		25,000	6,000		1,900		7,900	19,000	17,100
Furniture MIS	10	22,757 26,200	05.074	-		22,757	19,054		370		19,424	3,703	3,333
Furniture - MTU	10	57,986	26,271	39,000		91,471	19,816		5,216		25,032	6,384	66,439
Furniture - Nursery School	10	114,925				57,986	47,159		1,083		48,242	10,827	9,744
Furniture - Office	10	283,822				114,925	68,019		4,691		72,710	46,906	42,215
Furniture - Primary School	10	204,071				283,822	172,094		11,173		183,267	111,728	100,555
Furniture - PRSD Office	10	2,700				204,071 2,700	141,609		6,246		147,855	62,462	56,216
Furniture - RHC	10	75,084				75,084	1,816 43,558		88		1,904	884	796
Furniture - RPSNC	10	9,000				9,000	450		3,153		46,711	31,526	28,373
Furniture - Security Cabin	10	2,100		-		2,100	1,741		855 36		1,305	8,550	7,695
urniture - SSSC	10	56,984				56,984	11,061		4,592		1,777	359	323
urniture - Secr. Office	10	15,735		9,160		24,895	1,036		1,928		15,653 2,964	45,923	41,331
urniture - Store	10	17,850		-	*****	17,850	11,367					14,699	21,931
urniture Tailoring	10	106,699		-		106,699	40,498		648 6,620		12,015	6,483	5,835
urniture LCC	10	45,999		-		45,999	2,300		the second secon		47,118	66,201	59,581
urniture Training and Development	10	7,650				7,650	383		4,370		6,670	43,699	39,329
urniture Van	10	2,960				2,960	148		727		1,110	7,267	6,540



Amar Seva Sangam Ayikudy CHARTERED OF ACCOUNTANTS

For M.Srinivasan Associates Chartered Accountants

> R.Mohan Partner M.No.22460

(A) AMAR SEVA SANGAM

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF ASSETS	ROD			GROSS BLOCK		FIXED ASSE	TS SCHDULE 7 ACCUMULATED DEPRECIATION					NET BLOCK		
								Accorn		1 /4		MEI	BLUCK	
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the year	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16 Rs.	As at 31.03.17 Rs.	
>> ELECTRICAL FITTINGS:									7	, rajustinent	1135	No.		
Elec. Fitting General	15	148,600		118,500	***************************************	267,100	90,369		17,622	***	107,991	58,231	159,109	
Elec.Fitting - Guest House	15	155,461		-		155,461	26,008		19,418		45,426	129,453	110,035	
Elec. Fitting Middle school	15	100,254			-	100,254	16,921		12,500		29,421	83,333	70,833	
Elec. Fitting LCC	15	39,000		-		39,000	2,925		5,411		8,336	36,075	30,664	
Equipment Solar Panal Lighting	15	19,575		-		19,575	2,936		2,496		5,432	16,639	14,143	
Solar Water Heating System	15	65,799		737,620		803,419	4,935		64,451		69,386	60,864	734,033	
>>CABLE LINE							- 77.5		01,152	,```	03,360	00,004	734,033	
Information Technology Livelihood Project	15	1,916,094	6,550	•		1,922,644	150,500		265,822		416,322	1,765,594	1,506,322	
>> VEHICLES														
Auto	15	159,815		-		159,815	47,944		16,781		64,725	111,871	05.000	
Campus Cycle -Vehicle	15	7,402			-	7,402	6,344		159				95,090	
CAR	15	1,334,945				1,334,945	929,400		60,832		6,503 990,232	1,058	899	
Office Vehicle	15	38,444				38,444	36,519		289			405,545	344,713	
RHC Vehicle	15	4,392,505				4,392,505	2,130,255				36,808	1,924	1,635	
>> COMPUTERS					-	4,532,505	2,130,233		339,337		2,469,592	2,262,250	1,922,913	
Chennai Office Computer	60	177,655				177,655	176,584		643		177,227	1,071	428	
Laptop Computer	60	98,630		-		98,630	96,697		1,160		97,857	1,933	170,000	
Office Computer	60	458,169	19,096			477,265	385,412		55,112				773	
Office Software	60	541,882				541,882	514,286				440,524	72,757	36,741	
>> MACHINES						341,882	514,200		16,558		530,844	27,596	11,038	
Machinery General	15	171,768				171,768	88,224		12,532		100 554			
Typing centre Roneomachine	15	6,150				6,150	5,974		12,532		100,756	83,544 176	71,012	
Machine Caliper	15	39,420				39,420	2,957						150	
Machine IGNOU	15	4,500				4,500	338		5,469 624		8,426	36,463	30,994	
Machine Ladies Hostel	15	24,150				24,150	1,811		3,351		962	4,162	3,538	
Machinery Campus	15	169,751				169,751	25,463		21,643		5,162	22,339	18,988	
>> Generator & Motors						103,731	25,403		21,643		47,106	144,288	122,645	
25 KVA Generator	15	199,420		-		199,420	178,058		3,204		181,262	21,362	18,158	
Campus Motor Pump	15	203,980	10,500		3,600	210,880	174,261		6,033		180,294	29,719		
Generator (General)	15	35,051				35,051	34,553		75		34,628		30,586	
Home -Govt. Grant Generator	15	71,946				71,946	71,072		131		71,203	498 874	423 743	

For Amar Seva Sangam Secretary Amar Seva Sangam Ayikudy CHARTERED ACCOUNTANTS &

For M.Srinivasan Associates Chartered Accountants

> R.Mohan Partner M.No.22460

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF ASSETS	ROD			GROSS BLOCK		TIMED HOSE	ETS SCHDULE 7 ACCUMULATED DEPRECIATION					NET BLOCK	
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the year	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16 Rs.	As at 31.03.17 Rs.
>> EQUIPMENTS	77719												
EDP Equipment	15	73,870		-		73,870	51,993		3,282		55,275	21,877	18,595
Equip. Tailoring	15	1,390,084				1,390,084	524,854		129,785		654,639	865,230	735,445
Equip. Campus	15	616,499	23,120	24,120		663,739	274,355		56,599		330,954	342,144	332,785
Equip. Chennal Office	15	92,598	911-111-11-11-11-11-11-11-11-11-11-11-11	-		92,598	69,963		3,395		73,358	22,636	19,241
Equip. DBMs	15	102,825		-		102,825	73,887		4,341		78,228	28,938	24,597
Equip. DVQ	15	77,210			man war all say	77,210	33,801		6,511		40,312	43,409	36,898
Equipment EIC	15	1,239,763	10,628	27,473		1,277,864	436,027		124,215		560,242	803,736	717,622
EQUIPMENT HIGHER SECONDARY SCHOOL	15	•		40,000		40,000	-		3,000		3,000	•	37,000
Equipment Hostel	15	19,000		12,900		31,900	1,425		3,604		5,029	17,575	26,871
Equip, Kanchi Block	15	674,414		390,040		1,064,454	484,613		57,723		542,336	189,801	522,118
Equipment Orthotics Centre	15		16,500	-	1	16,500			2,475		2,475	•	14,025
Equip. Office	15	139,363		-	8,548	130,815	73,783		9,837	194	83,620	65,580	47,195
Equipment PRSD Office	15	26,777		-		26,777	20,619		924		21,543	6,158	5,234
Equipment Van	15	22,454		•		22,454	9,094		2,004		11,098	13,360	11,356
Equip. Nursery	15	11,828		-		11,828	5,145		1,002		6,147	6,683	5,681
Equipment - RHC	15	133,983				133,983	101,397		4,888	all means	106,285	32,585	27,697
Equip Secr Office	15	66,107				66,107	6,263		8,977		15,240	59,844	50,867
Equipment SSSC	15	58,210		-		58,210	33,911		3,645		37,556	24,299	20,654
Library & Educational Items -Govt. Grant	15	29,234		-		29,234	27,922		197		28,119	1,312	1,115
Playing Equipments -Govt. Grant	15	15,078		-		15,078	14,497		87		14,584	581	494
Intercom	15	218,791		-		218,791	145,233		11,034		156,267	73,558	62,524
Lab Equipment -Primary	15	1,547,559	13,166	23,492		1,584,217	135,142		215,599		350,741	1,412,417	1,233,476
Magnet Mat	15	24,000		-		24,000	11,862		1,821		13,683	12,138	10,317
Equipment - MIS	15	885,796		-		885,796	639,535		36,939		676,474	246,262	209,323
NBM Equipment	15	801,149				801,149	631,489		25,449		656,938	169,660	144,211
Physiotherapy Equip.	15	148,468	350,000	432,675		931,143	44,251		100,583		144,834	104,217	786,309
PRO Equipments	15	74,462		-		74,462	54,247		3,032		57,279	20,215	17,183
Equipment LCC	15	37,500		-		37,500	2,813		5,203		8,016	34,687	29,484
Sign Boards and Publicity	15	89,910		•		89,910	13,487		11,463		24,950	76,423	64,960
Equipment VTC Expansion (Tiruppur)	15			-		-					-		10 5 5
Equipments for BPO Training of the Mentally Challenged	15	-		11,400		11,400			855		855	•	10,545
Lab Equipment PAC	15		180,000	•		180,000	•		27,000		27,000	•	153,000
Sangamam School Audio Room	15	-		438,164		438,164	•		32,862		32,862	•	405,302

CHARTERED COLUMN TANTS

For M.Srinivasan Associates Chartered Accountants

R.Mohan Partner M.No.22460

For Amar Seva Sangam

Secretary

Amar Seva Sangam Ayikudy

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

FIXED ASSETS SCHDULE-- 7

DESCRIPTION OF ASSETS	ROD			GROSS BLOCK		FIXED ASSE	ACCUMULATED DEPRECIATION					NET BLOCK		
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the year	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16 Rs.	As at 31.03.17 Rs.	
>> EQUIPMENT & UTENSILS														
Equip. Utensils - HFD	15	45,407		-		45,407	42,718		403		43,121	2,689	2,286	
Equip. Utensils-Canteen	15	51,680		-		51,680	21,938		4,461		26,399	29,742	25,281	
Equip. Utensils- Home	15	96,665		-		96,665	60,446		5,433		65,879	36,219	30,786	
Equip. Utensils- Kitchen	15	234,140		-		234,140	126,821		16,098		142,919	107,319	91,221	
Equip, Utensils - Office	15	66,000		-		66,000	56,544		1,418		57,962	9,456	8,038	
Equip. Utensils - Primary School	15	97,804				97,804	26,714		10,663		37,377	71,090	60,427	
Equip. Utensils-Guest House	15	53,334	8,890	-		62,224	32,629		4,439		37,068	20,705	25,156	
Staff Canteen Utensils	15	41,563				41,563	3,118		5,767		8,885	38,445	32,678	
RCI Materials														
Audio-Visual Room	15	3,050		-		3,050	1,507		231		1,738	1,543	1,312	
Care Giving Resource Materials	15	5,669			7	5,669	2,801		430		3,231	2,868	2,438	
CPO Workshop Materials	15			-		-					-		-	
Library Books (Rehab, Course)	15	146,629		-	1,300	145,329	72,471	Walio Bankara Bankara	11,124		83,595	74,158	61,734	
Psychology Lab Intsruments Exps.	15	11,529		v) -		11,529	5,699		875		6,574	5,830	4,955	
Sensory and Integration Materials	15	11,642		•	CONTRACT CO	11,642	5,754		883		6,637	5,888	5,005	
Special Education Materials	15						-						-	
>> PROJECTS														
> PROJECT — ICICI														
ICICI 20 KV Generator	15			,		202,472	197,360		767		198,127	5,112	4,345	
ICICI 20 KVA Generator Room	10	97,560		•		97,560	82,167		1,539		83,706	15,393	13,854	
ICICI Note Book Making Building	10					405,496	342,612		6,288		348,900	62,884	56,596	
ICICI Note Book Making Equip.	15	29,689				29,689	28,733		143		28,876	956	813	
ICICI Note Book Making Furniture	10	9,738		•)		9,738	8,643		109		8,752	1,094	985	
ICICI Note Book Making Machine	15	307,894		<u> </u>		307,894	307,893		•		307,893	1	1	
ICICI Store Room	10			•		167,157	139,625		2,753		142,378	27,532	24,779	
ICICI Xerox Machine	15	126,300		•		126,300	123,495		421		123,916	2,805	2,384	
> PROJECT JAPAN PROJECT														
Fencing Work	10	23,066				23,066	19,818		325		20,143	3,248	2,923	
Hostel for Disabled	10	1,990,679				1,990,679	1,461,516		52,916		1,514,432	529,163	476,247	
Japan Project Bore Well	15	81,237			in the second second	81,237	78,830		361		79,191	2,407	2,046	
Japan project Dinning Hall	. 10	1,495,250				1,495,250	749,664		74,559		824,223	745,586	671,027	
Japan project Ladies Hostel	10	3,966,625		-		3,966,625	1,964,339		200,229		2,164,568	2,002,286	1,802,057	
Medical Evaluation Building	10	963,723		-		963,723	809,998		15,372		825,370	153,725	138,353	
Motor Room	10	8,774		-		8,774	7,538		124		7,662	1,236	1,112	
VTC Room	10	719,928				719,928	618,332		10,160		628,492	101,597	91,437	



For M.Srinivasan Associates **Chartered Accountants**

Partner M.No.22460

Amar Seva Ayikudy

Secretary

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF ASSETS	ROD			GROSS BLOCK		TAKED ASSE	rs schdule 7	ACCUMU	LATED DEPRECIATION			NET BLOCK	
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the year	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16 Rs.	As at 31.03.17 Rs.
> PROJECT ROTARY	_												And the second s
Educational Eqp.	15	153,386		-		153,386	153,386				153,386	•	
Occupational Eqp.	15	74,744		-		74,744	72,647		314		72,961	2,096	1,782
Physio Therapy	15	137,042		-		137,042	132,091		743		132,834	4,951	4,208
> PROJECT GERHARD FISCHER						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					5-11		
Barbed fencing	10	201,599	36,800	-		238,399	122,624		11,577		134,201	78,975	104,198
Caliper Making Unit	10	318,314		-		318,314	283,547		3,477		287,024	34,767	31,290
GF Compound Wall	10	62,082				62,082	52,879		920		53,799	9,203	8,283
GF HFH Garden	10	2,773			-	2,773	2,338		43		2,381	435	392
GF RHC Garden	10	4,100				4,100	3,493		61		3,554	607	546
GF VTC Building	10			-	and the second	732,818	575,584		15,723		591,307	157,234	141,511
VTC -Machinery	15			-		177,051	97,130		11,988		109,118	79,921	67,933
> PROJECT IDBI AUTOCAD CENTRE	1								2000000				
Equipment	15	103,995		-		103,995	100,450		532		100,982	3,545	3,013
Machinery	15	363,250		-		363,250	351,021		1,834	100	352,855	12,229	10,395
Software	60	146,200		-		146,200	146,199		-		146,199	1	1
> PROJECT IDBI		193											
IDBI Computer Project	10	464,528		•		464,528	402,552		6,198		408,750	61,976	55,778
IDBI Spirulina Project	10		32,000			664,796	529,759		13,504		543,263	103,037	121,533
IDBI Two Wheeler Project	10		grade Alaste N			69,479	60,209		927		61,136	9,270	8,343
IDBI Typing Project	10	46,790		-		46,790	40,249		654		40,903	6,541	5,887
> PROJECT SBI-ASSA DTP CENTRE			K										
Equipment Computer Centre	15	169,183		•		169,183	164,518		700		165,218	4,666	3,966
Furniture Computer Centre	10	72,605		•		72,605	62,544		1,006		63,550	10,061	9,055
Machineries Computer Centre	15	192,100				192,100	187,636		670		188,306	4,464	3,794
> PROJECT JUNIPER												10.500	4. 2.4
Xerox Machine	15					66,000	52,301		2,055		54,356	13,699	11,644
Equip. Juniper Project	15	484,000				484,000	391,681		13,848		405,529	92,319	78,471
> PROJECT — ADVANCED IT TRAINING CENTRE (INFOSYS)													
Equipement Infosys	15	27,675		•		27,675	20,916		1,014		21,930	6,759	5,745
Furniture Infosys	10	77,547				77,547	46,486		3,106		49,592	31,061	27,955
Infosys Building	10	1,549,440		•		1,549,440	923,627		62,581	309	986,208	625,813	563,232
> PROJECT — SBI Software Development													
SBI Equipment	60	105,102				105,102	104,982		72		105,054	120	48
UPS 5KVA	15	184,720		*****		184,720	139,610		6,767		146,377	45,110	38,343
> PROJECT DEW													
Project Computer	60	216,750		-		216,750	216,749				216,749	1	1
Project Furniture	10	38,150				38,150	32,342		581		32,923	5,808	5,227



For M.Srinivasan Associates Chartered Accountants

R.Moran Partner M.No.22460

Amar Seva Sangam Ayıkudy

For Amar Seva Sangam
Secretary

(A) AMAR SEVA SANGAM

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

FIXED ASSETS SCHDULE-- 7

DESCRIPTION OF ASSETS	ROD			GROSS BLOCK		TIALD ASSE	SETS SCHDULE 7 ACCUMULATED DEPRECIATION						NET BLOCK	
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the year	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16 Rs.	As at 31.03.17 Rs.	
> PROJECT REC														
Buffet Dinning Equipment	15	254,566		-		254,566	133,595		18,146		151,741	120,971	102,825	
Corporate Hall Equipment	15	64,102		-		64,102	32,856		4,687		37,543	31,246	26,559	
Electrical & Fittings (REC)	15	512,466		•		512,466	275,388		35,562		310,950	237,078	201,516	
Furniture & Fittings REC	10	289,062				289,062	109,981		17,908		127,889	179,081	161,173	
Generator 5KVA (REC)	15	170,000		•		170,000	90,471		11,929		102,400	79,529	67,600	
Main Hall Equipment	15	273,140		•		273,140	145,127		19,202		164,329	128,013	108,811	
Projector (REC)	15			-		132,973	69,962		9,452		79,414	63,011	53,559	
REC Building	10	6,388,772		-		6,388,772	2,018,852		436,992		2,455,844	4,369,920	3,932,928	
>SBI GrantsWater supply/recycling														
Open well & Water supply	15	7,347,436		•		7,347,436	663,296		1,002,621		1,665,917	6,684,140	5,681,519	
Waste water Recycling Project	15	4,303,326	1,132,585			5,435,911	345,249		763,599		1,108,848	3,958,077	4,327,063	
>RK Power Gen. ProjectWater Recycling														
Toilet Linked Blomethanisation	15	1,471,000		-		1,471,000	220,650		187,553		408,203	1,250,350	1,062,797	
Intangible Assets				59. 2										
>GCC Project		-											133.6	
GCC Project-Pilot	10	6,553,762			38,000	6,515,762	1,966,129		651,576.19	1,977,529	640,176	4,587,633	5,875,586	
Sub Total		127,925,455	3,165,278	13,963,687	51,448	145,002,972	50,798,149	-	9,480,480	1,977,529	58,301,100	77,127,307	86,701,872	
>> Capital Work in Progress														
Expenses of Master Plan Development	in south	285,720		39,080		324,800							324,800	
LED Street Light project				166,654		166,654							166,654	
New Road formation		<u> </u>											-	
VTC Expansion Work		26,500			26,500		-						-	
Campus Development		360,000	-	(360,000)		-				_				
Dolfin Project Expenses	-	300,000		1,138,606		1,138,606			ļ.,				1,138,606	
Paly school Nursery				86,009		86,009							86,009	
Paly Ground Sangamam	_			69,125		69,125							69,125	
				09,125						-			69,125	
Waste Water Diversion						- 1								
Plus two School building				1,074,500		1,074,500							1,074,500	
Sub total Intangible Assets		672,220	- 4	2,213,974	26,500	2,859,694		-	-	-		•	2,859,694	
GCC Matching Grant											· · · · · · · · · · · · · · · · · · ·			
City Union bank Gcc Matching grant														
	- 60			4 204 604		1 201 501							1 201 401	
GCC Matching TTS Grant	60			1,291,681		1,291,681	- 1		•		<u> </u>		1,291,681	

For M.Srinivasan Associates Chartered Accountants

R.Mohan Partner M.No.22460

For Amar Seva Sangam

Secretary

Amar Seva Sangam Ayıkudy

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF ASSETS	ROD			GROSS BLOCK		TIALD ASSE	TS SCHDULE 7		ATED DEPRECIATION				
									NET BLOCK				
		As at 31.03.16 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.17 Rs.	As at 31.03.16 Rs.	Write Back	Additions For the	Deletions /Adjustment	As at 31.03.17 Rs.	As at 31.03.16	As at 31.03.17 Rs.
Vodafone Matching grant	60								- /	/ Aujustinent	R5.	Rs.	
GCC HCI Matching grant	60												
TAF Matching grant	60												
Karine Matching grant	60						4,						
GCC EI Own Funds													
GCC Phase II ASSA Fund			101,999	477,527.00		579,526							
I Omcharity Grant			-	1,150,354.30		1,150,354					•	•	579,526
I Gatikashram Grant				59,040.00					•		•		1,150,354
Sub to	-			manager and angest for		59,040			-		-		59,040
		-	101,999	2,978,602		3,080,601	•	-		-		-	3,080,601
Grand To	tal	128,597,675	3,267,277	19,156,263	77,948	150,943,268	50,798,149	-	9,480,480	1,977,529	58,301,100	77,127,307	92,642,168

For M.Srinivasan Associates **Chartered Accountants**

R.Mohan Partner M.No.22460

For Amar Seva Sangam Secretary

Amar Seva Sangam Ayıkudy

Annexure-I

Particulars	31.03.2017 Rupees	31.03.2016 Rupees
SCHDULE - 18 STOCK ITMES		
>> Caliper Raw Materials Consumed :		442.040.00
Opening Stock	140,806.00	113,910.00
Add: Purchase of Materials	176,637.00	221,463.00
Less: Closing Stock	134,225.80	140,806.00
Materials Consumed	183,217.20	194,567.00
>> Other Items :	Closing Stock	Opening Stock
Office Stationeries & Cosumable Items	12,838.57	8,148.30
Engineering Items (Elelctrical & Plumbing)	180,993.77	206,167.21
Campus Cleaning Material	8,939.85	11,595.34
Cattle feed stock	351,690.50	113,865.00
Canteen & Home Food Supplies	122,082.31	100,094.17
Xerox Material	33,642.30	34,148.40
MTU Medicines	36,287.00	34,148.40
	55/25	

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place: Ayikudy
Date: 22/09/2017

Amar Seva Sangam Ayikuuy

Total

for M. SRINIVASAN & ASSOCIATES Chartered Accountants

R.Mohan Partner

M.No.22460

746,474.30



514,466.82

Notes to Accounts

1. Significant Accounting policies

a) Trust Overview:

Amar Seva Sangam was established in the year 1981 as a Charitable Trust registered under Tamilnadu Societies Registration Act, 1975 vide certificate no TSI 16/1981 a model center catering to all the needs of the differently abled.

b) Basis of preparation of financial statements:

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the Accounting Standards issued by the Institute of Chartered Accountants of India to the extent applicable. The financial statements are presented in Indian rupees.

c) Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

d) Fixed assets and depreciation

Fixed assets are carried at cost of acquisition less accumulated depreciation. The cost of fixed assets includes freight, duties, taxes and other incidental expenses relating to acquisition. Depreciation is provided on the written down method as per the provisions of Income tax Act 1961.

e) Inventories

Inventories are carried at the lower of cost and net realisable value.

Cost comprises purchase price and all incidental expenses incurred in bringing the inventory to its present location and condition. The method of determination of cost is as follows:

- Finished goods at cost of production based on direct costing /landed cost on a first in first out method
- Stores and spares at landed cost on a first in first out method

f) Retirement benefits:

Contributions payable to the recognized provident fund, which is a defined contribution scheme, are charged to the profit and loss account. Employee benefits on account of Gratuity with defined contribution plan covered under group gratuity policy with Life Insurance Corporation of India . Based on the quotation given by LIC, liability is created in the books. For leave encashment costs, which are not under defined benefit schemes, no provision accrued in the books and the same is discharged on cash basis.

g) Revenue recognition:

Donations are accounted on cash basis. Earmarked and specific donations are accounted appropriately in the books and the same is utilised for the purpose for which it is received. The funds received on account of non earmarked/general will be used as per the discretion of the Trustees.

Donation amount received for a specific projects are recognized on time basis.

Interest on deployment of surplus funds is recognized using the time proportionate method based on underlying interest rates and the same is taken to specific earmarked funds wherever mandated by the donor. In all other cases it is taken to revenue.

Interest Income recognized in the books separately and disclosed as Income separately for non earmarked funds.

20% of Interest earned on corpus deposit (Other than projects) is added to corpus fund.

h) Foreign exchange transactions

Foreign currency transactions are recorded at the rates of exchange prevailing on the dates of the respective transaction.

i) Provisions and contingent liabilities

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a

possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made.

Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognized when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event, based on a reliable estimate of such obligation.

j) Investment

The Investments are recorded in the books at cost. Interest accrued but not due upto the date of balancesheet on deposit made under reinvestment plan are added with the deposits.

Disclosure of Specified Bank Notes (SBN) held and transacted during the period November 08, 2016 toDecember 30, 2016

Particulars	SBN	Other Denomination Notes	Total
Closing Balance of Cash as at November 08 2016	11,000	10,059	21,059
Add : Receipts	1,18,500	7,96,967	9,15,197
Less : Deposited in Bank Account	1,29,500	4,57,000	5,86,500
Less : Permitted Payments	0	0	0
Closing Balance of Cash as at December 30 2016	0	15,847	15,847

3. Capital commitments and contingent liabilities:

٥.	Capital commitments and contingent habities.		
		31 March2017	31 March 2016 In
		In Rs	Rs
١.	Estimated amount of contracts remaining to be		
	executed on capital account (net of advances) and not	40,66,411	51,90,000
	provided for		
II.	Contingent liabilities:	Nil	Nil
	a) Bank Guarantee given		

For AMAR SEVA SANGAM

S. Sankara Raman

Date:22/09/2017