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 2019 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.

- 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.
- The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
- In our opinion and to the best of our information and according to explanation given to us, the said accounts give all
 the information required by the Trust Act, and Rules therein in the manner so required and give a true and fair view.
 - i. In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2019
 - In the case of Income and Expenditure Account of the excess of income over expenditure (Surplus) of the Trust for the year ended on the date.

Place : Chennai

Date

: 20.09.2019

for M. SRINIVASAN & ASSOCIATES

Chartered Accountants. FRN No.004050S

R.Mohan Partner M.No.022460

UDIN No.19022460AAAABC3717

#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

Amar Seva Sangam

Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tirunelveli Dt., Pin: 627852, Tamil Nadu Balance sheet as at Mar 31, 2019

FUNDS & LIABILITIES	Sch.No	,	As At 31-03-2019	A	As At 31-03-2018	PROPERTY & ASSETS	Sch.No	A	s At 31-03-2019	A	s At 31-03-2018
<u>Liabilities</u>						Assets					
Corpus Funds						Fixed Assets	17				
Corpus	1	Rs.	136,359,889.31	Rs.	130,872,443.42	Gross Block of Fixed Assets		Rs.	209,432,590.94	Rs.	169,232,621.93
General Fund		Rs.		Rs.		Accumulated Depreciation		Rs.	-79,421,425.25	Rs.	-68,864,365.07
Building and equipment Corpus						Capital Work in Progress	17A	Rs.	48,138,303.62	Rs.	29,267,094.00
Bldg and equipment Corpus funds	2	Rs.	112,975,223.41	Rs.	89,756,903.07	Long Term Investments	18	Rs.	123,590,687.60	Rs.	119,698,004.90
Government Grant	3	Rs.	619,580.00	Rs.	619,580.00	Current Assets, Loans and Adve	ances				
Private Grants	4	Rs.	24,904,978.95	Rs.	22,457,764.22	Loans and Advances Assets	19	Rs.	3,849,377.38	Rs.	3,840,478.02
GCC Project	4	Rs.	56,859,320.80	Rs.	26,976,299.59	Sundry Debtors	20	Rs.	5,331,233.00	Rs.	1,201,831.00
Reserves and Surplus	5					Cash Accounts	21	Rs.	1,265.75	Rs.	1,267.48
Reserves and Surplus Class		Rs.	12,500,000.00	Rs.	7,500,000.00	Other Receivables	22	Rs.	2,622,671.07	Rs.	218,768.07
Income and expenditure surplus/deficit		Rs.	-3,107,442.23	Rs.	-3,791,544.62	Staff Expenses Advances	23	Rs.	47,104.00	Rs.	125,726.20
Longterm Liability						Prepaid expenses	24	Rs.	460,200.00	Rs.	765,450.00
Bank CCD Account*	16	Rs.	22,697,551.00	Rs.		Short Term Investments	25	Rs.	49,531,363.73	Rs.	22,665,765.00
Current Liability and Provisions						Stock	26	Rs.	1,506,773.97	Rs.	860,367.39
Sundry Creditors	6,6A & 6B	Rs.	838,381.06	Rs.	765,096.02	Other Current Assets	27	Rs.	4,774,283.58	Rs.	3,415,435.63
Provisions	7	Rs.	4,340,815.50	Rs.	2,445,424.49	Bank Accounts	27 A	Rs.	5,722,962.34	Rs.	5,385,995.04
Sundry Creditors - Supplies and Services	8	Rs.	1,820,867.50	Rs.	6,509,983.39						
Sundry Creditors Statutory	9	Rs.		Rs.	300,426.00						
Sundry Creditors Others	10	Rs.	793,901.43	Rs.	131,000.00						
Sundry Creditors Deposit	11	Rs.	20,000.00	Rs.	10,000.00						
Sundry Creditors Retention	12	Rs.	1,958,416.00	Rs.	1,306,860.00						
Employee Payable PF	13	Rs.	1,170,726.00	Rs.	1,207,891.00						
Employee Staff Welfare	14	Rs.	19,190.00	Rs.	26,630.00						
Employee Security Deposit	15	Rs.	815,993.00	Rs.	719,683.00						
		Rs.	375,587,391.73	Rs.	287,814,439.59			Rs.	375,587,391.73	Rs.	287,814,439.59

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place: Ayikudy Date :20/09/2019 Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

R.Mohan Partner

Amar Seva Sangam

Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tirunelveli Dt., Pin: 627852, Tamil Nadu Income Expenditure as at Mar 31, 2019

EXPENDITURE	Sch.No	As At 31-03-2019	As At 31-03-2018	INCOME	Sch.No	As At 31-03-2019	As At 31-03-2018
Developmental Rehabilitation	35			Donation Income	28	76,822,987.38	70,285,141.00
Extension Services		5,796,335.88	4,460,519.00	Interest Income	29	9,126,297.21	8,278,074.47
Networking Expenses		5,332,720.90	5,527,164.00	Other Income	30	40,119.00	14,783.00
Economic Rehabilitation		1,090,885.44	1,600,426.00	Product Income	31	434,068.00	461,660.00
Rehabilitation Delivery of Services		6,620,040.87	6,591,211.00	Services Income	32	7,157,173.50	5,715,183.00
Early Intervention	36	607,197.00	241,760.00	Govt Programmes Income	33		121,920.00
Home	37	3,354,600.80	3,357,533.59				
Sangamam School for Special Children	38	3,333,212.69	3,079,254.00				
Medical Testing Unit	39	3,401,840.50	4,253,542.65				
Spinal Care	40	4,434,700.07	3,812,877.21				
Caliper Expenses	41	576,171.47	1,839,365.12				
Village based development	42	5,345,356.83	6,912,290.00				
School Expenses	44	9,258,928.80	7,976,677.50				
Vocational Training Expenses	45	1,192,789.90	1,118,485.54				
Delivery of Services and Infrastructure	46	5,654,736.15	4,745,957.66				
Public Communication and Administration							
Group							
Office Expenses Cost Centre	47	4,946,261.93	3,410,977.50				
Public Relation Cost Centre		3,711,669.87	3,626,454.50				
Training IG Projects	48	3,751,424.74	2,781,829.16				
Government Program Expenses CC	49		65,995.00				
VBRI Core Rehabilitation above 6	50	8,930,608.68	2,921,622.10				
Depreciation		10,557,060.17	10,563,265.19				
Reserve for Master Infrastructure							
development plan for Disability		5,000,000.00	5,000,000.00				
Management							
Surplus/Deficit Carried to Balance Sheet- General Fund		684,102.39	989,554.75				
		93,580,645	84,876,761			93,580,645	84,876,761

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy

Place: Ayıkudy Date :20/09/2019 Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES Chartered Accountants

R.Mohan Partner M.No.22460 CHARTERED FIN 004050S



AMAR SEVA SANGAM

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

AYIKUDY - 627852 TAMIL NADU

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01 APRIL 2018 TO 31 MARCH 2019

Receipts	2018-19 (Rupees)	2017-18 (Rupees)	Payments	2018-19 (Rupees)	2017-18 (Rupees)
Opening cash & Cash equivalent (including shortterm Investment)	28,053,027.52	25,846,064.58	Fixed Assets	40,199,969.01	24,229,649.68
Corpus	5,487,445.89	9,736,945.29	Capital Work in Progress	18,871,209.62	23,326,798.70
Building & Equipment Corpus	23,218,320.34	17,641,092.79	Investment	3,892,682.70	12,305,412.00
Private Grants	2,447,214.73		Developmental Rehabilitation	18,839,983.09	18,179,320.00
GCC Project Grant	29,883,021.21	10,858,837.19	Early Intervention Centre	607,197.00	241,760.00
Donation	76,822,987.38	70,285,140.69	Home Expenses	3,354,600.80	3,357,533.59
Other Income	7,631,360.50	6,362,311.20	Sangamam School for Special Children	3,333,212.69	3,079,254.00
GOVT. Programme Income		121,920.00	Medical Testing Unit	3,401,840.50	4,254,070.15
Interest Income	9,126,297.21	8,107,389.39	Spinal cord injury post acute care centre exps.	4,434,700.07	3,812,877.21
Decrease in working capital	12,889,260.89	7,279,129.13	Caliper Expenses	576,171.47	1,839,365.12
			Village Based Rehablitation	14,275,965.51	9,833,911.76
			School	9,258,928.80	7,976,677.50
			Vocational Training Expenses	1,192,789.90	1,118,485.84
			Delivery of Services &	5,654,736.15	4,745,957.66
			Public Communication & Administration	8,657,931.80	7,036,904.50
			GOVT. Programme Expenses		65,996.02
			Training IG Project	3,751,424.74	2,781,829.01
			Increase in Working Capital		
			Closing cash & Cash equivalent (including shortterm Investment)	55,255,591.81	28,053,027.52
TOTAL RECEIPTS	Rs. 195,558,935.67 Rs	s. 156,238,830.26	TOTAL PAYMENTS	195,558,935.67	156,238,830.26

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place: Ayikudy Date :20/09/2019 Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

R.Mohan Partner

		Balance As at 31-03-2019	Balance As at 31-03-2018
(SCH-	01) Corpus Funds	31 03 2013	31 03 2010
Endowment - FCRA		744 064 00	640 677 00
	Opening Balance Additions for CY	741,264.99	640,677.99
	20% of Interest Income ploughed back to reinvestment	256,292.40	100,587.00
		997,557.39	741,264.99
Endowment - LOCAL			
	Opening Balance Additions for CY	31,451,601.40	29,215,107.50 1,913,060.00
	20% of Interest Income ploughed back to reinvestment	749,790.28	323,433.90
		32,201,391.68	31,451,601.40
		33,198,949.07	32,192,866.39
Dhanvanthri Medical Endowment - FCRA			
	Opening Balance	164,840.00	163,105.00
	Additions for CY	•	
	20% of Interest Income ploughed back to reinvestment	971.70	1,735.00
		165,811.70	164,840.00
Dhanvanthri Medical Endowment - FCRA-HC			
	Opening Balance	753,261.00	739,932.00
	Additions for CY		
	20% of Interest Income ploughed back to reinvestment	9,889.63	13,329.00
		763,150.63	753,261.00
Dhanvanthri Medical Endowment - LOCAL		703,130.03	755,201.00
	Opening Balance	1,473,158.49	981,502.49
	Additions for CY	200,000.00	475,000.00
	20% of Interest Income ploughed back to reinvestment	20,714.73	16,656.00
		1,693,873.22	1,473,158.49
	-		
Sai Vidhua Education Endoument - ESBA		2,622,835.55	2,391,259.49
Sri Vidhya Education Endowment - FCRA			
	Opening Balance	312,955.40	310,817.40
	Additions for CY		1.00
	20% of Interest Income ploughed back to reinvestment	125.00	2,137.00
		313,080.40	312,955.40
Sri Vidhya Education Endowment - FCRA-HC			
	Opening Balance	1,013,395.00	1,002,445.00
	Additions for CY		•
	20% of Interest Income ploughed back to reinvestment	13,802.38	10,950.00
		1,027,197.38	1,013,395.00
Sri Vidhya Education Endowment - LOCAL			
	Opening Balance	3,040,584.00	2,251,495.00
	Additions for CY	500,000.00	750,000.00
	20% of Interest Income ploughed back to reinvestment	48,696.25	39,089.00
		3,589,280.25	3,040,584.00
		4,929,558.03	4,366,934.40
		4,323,330.03	4,300,334.40

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:20.09.2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES Chartered Accuntants



	Balance As at 31-03-2019	Balance As at 31-03-2018
Annapoorna Endowment - FCRA Opening Balance	319,757.83	315,048.83
Additions for CY	313,737.63	313,046.63
20% of Interest Income ploughed back to reinvestment	14,553.20	4,709.00
20% of interest income ploughed back to remyestment	334,311.03	319,757.83
Annapoorna Endowment - FCRA-HCI	334,311.03	313,737.03
Opening Balance	4,024,661.47	3,976,190.47
Additions for CY	-,024,001.47	3,370,130.47
20% of Interest Income ploughed back to reinvestment	38,821.71	48,471.00
20% of interest meeting ploughted back to reinvestment	4,063,483.18	4,024,661.47
Annapoorna Endowment - LOCAL	4,003,403.10	4,024,002.47
Opening Balance	1,730,548.76	1,680,297.76
Additions for CY	710,000.00	
20% of Interest Income ploughed back to reinvestment	41,068.54	50,251.00
	2,481,617.30	1,730,548.76
	6,879,411.51	6,074,968.06
Patron Endowment - LOCAL	636,001.00	•
Pavalanment Bahakilistian 1000	636,001.00	
Development Rehabiliation - LOCAL Opening Balance	36,510,196.00	26 020 207 00
Additions for CY	30,310,130.00	36,029,307.00
20% of Interest Income ploughed back to reinvestment	1,199,749.73	480,889.00
20% of interest income ploughted back to reinvestment	37,709,945.73	36,510,196.00
Kamadhenu Feeding Endowment - FCRA		
Opening Balance	1,038,044.74	1,027,205.74
Additions for CY		
20% of Interest Income ploughed back to reinvestment	12,922.75	10,839.00
	1,050,967.49	1,038,044.74
Kamadhenu Feeding Endowment - FCRA-HCI		
Opening Balance	1,349,427.01	1,334,285.01
Additions for CY		
20% of Interest Income ploughed back to reinvestment	14,497.22	15,142.00
	1,363,924.23	1,349,427.01
Kamadhenu Feeding Endowment - LOCAL		
Opening Balance	13,089,502.71	12,181,720.71
Additions for CY	•	780,000.00
20% of Interest Income ploughed back to reinvestment	96,653.34	127,782.00
	13,186,156.05	13,089,502.71
	15,601,047.77	15,476,974.46

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:20.09.2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES Chartered Accuntants

CHARTERED ACCOUNTANTS FRN 004050S

R.Mohan Partner M.NO.22460

BS Sch 2

		Balance As at 31-03-2019	Balance As at 31-03-2018
ha Spinal injured Care Endowment -		204 200 20	
	Opening Balance	304,200.00	200,000,00
	Additions for CY	200,000.00	300,000.00
	20% of Interest Income ploughed back to reinvestment	F04 200 00	4,200.00
- LOCAL		504,200.00	304,200.00
g - LOCAL	Opening Release	6 611 220 24	6 491 703 04
	Opening Balance	6,611,320.34	6,481,792.94
	Additions for CY	02 162 20	(0.00)
	20% of Interest Income ploughed back to reinvestment	93,162.20	129,527.40
ANI TATA CORRUS LOCAL		6,704,482.54	6,611,320.34
AN TATA CORPUS - LOCAL	Openius Balance	14 155 130 70	12 011 270 70
	Opening Balance	14,165,139.78	13,911,379.78
	Additions for CY		
	20% of Interest Income ploughed back to reinvestment	219,512.35	253,760.00
		14,384,652.13	14,165,139.78
manian Endowment - LOCAL			
	Opening Balance	123,928.00	112,088.00
	Additions for CY	10,000.00	10,000.00
	20% of Interest Income ploughed back to reinvestment	1,481.24	1,840.00
lia - FCRA		135,409.24	123,928.00
ild - PCNA	Opening Balance	323,484.83	320,386.83
	Additions for CY	323,404.03	0.00
	20% of Interest Income ploughed back to reinvestment	3,732.24	3,098.00
	20% of interest income ploughed back to remivestment	327,217.07	323,484.83
lia - LOCAL		327,217.07	323,404.03
III - LOCAL	Opening Balance	388,901.25	204 105 25
	Additions for CY	388,301.23	384,185.25
		2 426 60	4716.00
	20% of Interest Income ploughed back to reinvestment	3,436.68 392,337.93	4,716.00 388,901.25
		719,555.00	
wment - FCRA-HCI		719,555.00	712,386.08
willent - PCRA-HCI	Opening Balance	0 202 245 00	4 800 316 00
	Additions for CY	8,383,345.00	4,899,316.00
		01 571 22	3,420,000.00
	20% of Interest Income ploughed back to reinvestment	91,571.32 8,474,916.32	64,029.00 8,383,345.00
wment - LOCAL		0,474,520.52	0,303,343.00
	Opening Balance		
	Additions for CY	200,000.00	
	20% of Interest Income ploughed back to reinvestment		
		200,000.00	
			8,383,345.00
		200,00 8,674,93	10.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy

Date:20.09.2019

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Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES Chartered Accuntants

	Balance As at 31-03-2019	Balance As at 31-03-2018
Life Care Centre - FCRA-HCI	505 225 00	575 244 00
Opening Balance	606,326.00	575,214.00
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	-	31,112.00
Nandini Ghoshala Endowment FCRA-HCI	606,326.00	606,326.00
Opening Balance	314,340.00	
Additions for CY	-	310,000.00
20% of Interest Income ploughed back to reinvestment		4,340.00
	314,340.00	314,340.00
Nandini Ghoshala Endowment LOCAL		
Opening Balance		
Additions for CY	100,000.00	
20% of Interest Income ploughed back to reinvestment		
	100,000.00	
	414,340.00	314,340.00
Sri RaGanapathy Memorial Endowment - LOCAL		
Opening Balance	52,232.00	51,511.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment		721.00
	52,232.00	52,232.00
Subrahmanyam T.G. Centenary Endowment - LOCAL		
Opening Balance	11,230.42	11,075.42
Additions for CY		
20% of Interest Income ploughed back to reinvestment		155.00
	11,230.42	11,230.42
Sivaramakrishna Iyer Endowment - LOCAL		
Opening Balance	304,200.00	300,000.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment		4,200.00
	304,200.00	304,200.00
V S Narayanan Endowment - LOCAL		
Opening Balance	52,232.00	51,511.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment		721.00
	52,232.00	52,232.00
Subbulakshmi Ammal Endowment - LOCAL		
Opening Balance	52,232.00	51,511.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment		721.00
	52,232.00	52,232.00

S.SANKARA RAMAN Secretary

For Amar Seva Sangam

a ame

Place:Ayikudy Date:20.09.2019

Amar Seva Sangam

for M.SRINIVASAN ASSOCIATES **Chartered Accuntants**

Mohan R.Mohan

Partner

M.NO.22460

		Balance As at 31-03-2019	Balance As at 31-03-2018
Visweswaran & Padma Special Need Children Endowment - LOCAL			
	Opening Balance	417,859.00	412,090.00
	Additions for CY		
20% of Interest Income plou	ighed back to reinvestment		5,769.00
		417,859.00	417,859.00
Banumathy Ammal 60th Birthday Endowment - LOCAL	On an in a Bullance	261 161 00	257 556 00
	Opening Balance	261,161.00	257,556.00
20% of laborate laborate laborate laborate	Additions for CY		2 005 00
20% of Interest Income plou	igned back to reinvestment	-	3,605.00
		261,161.00	261,161.00
TNPL Endowment - LOCAL			
	Opening Balance	104,465.00	103,023.00
	Additions for CY		
20% of Interest Income plot	ighed back to reinvestment		1,442.00
		104,465.00	104,465.00
Udani Foundation - LOCAL			
	Opening Balance	208,889.00	206,045.00
	Additions for CY		
20% of Interest Income plot	ighed back to reinvestment	•	2,844.00
		208,889.00	208,889.00
Dr Dilip Veeraraghavan Trust Endowment - LOCAL			
	Opening Balance	104,445.00	103,023.00
	Additions for CY		
20% of Interest Income plot	ughed back to reinvestment		1,422.00
		104,445.00	104,445.00
BM Venkataramani Endowment - LOCAL			
	Opening Balance	527,751.00	520,566.00
	Additions for CY		
20% of Interest Income plot	ughed back to reinvestment		7,185.00
		527,751.00	527,751.00
SHM Modi Hormus House Trust - LOCAL			
	Opening Balance	541,563.00	534,086.00
	Additions for CY		
20% of Interest Income plot	ughed back to reinvestment		7,477.00
		541,563.00	541,563.00
		2,638,259.42	2,638,259.42
	Total	136,359,889.31	130,872,443.42
(SCH - 02) Building and equipment Corpus			
Infrastrucuture & Building - FCRA			
	Opening Balance	14,359,930.11	10,890,341.11
	Additions for CY	112,466.97	3,469,589.00
20% of Interest Income plo	ughed back to reinvestment	6,250.17	
		14,478,647.25	14,359,930.11

for M.SRINIVASAN ASSOCIATES Chartered Accuntants

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:20.09.2019



CHARTERED ACCOUNTANTS FRN 004050S

	Balance As at 31-03-2019	Balance As at 31-03-2018
Infrastrucuture & Building - FCRA-HCI		
Opening Balance	18,119,725.00	18,119,725.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment		•
	18,119,725.00	18,119,725.00
Infrastrucuture & Building - LOCAL		
Opening Balance	38,773,484.96	28,391,711.17
Additions for CY	22,856,680.99	10,381,773.79
20% of Interest Income ploughed back to reinvestment	55,238.12	•
	61,685,404.07	38,773,484.96
	94,283,776.32	71,253,140.07
Equipment - FCRA		
Opening Balance	4,925,191.00	1,624,461.00
Additions for CY		3,300,730.00
20% of Interest Income ploughed back to reinvestment		
	4,925,191.00	4,925,191.00
Equipment - FCRA-HCI		
Opening Balance	852,190.00	781,690.00
Additions for CY	•	70,500.00
20% of Interest Income ploughed back to reinvestment		
	852,190.00	852,190.00
Equipment - LOCAL Opening Balance	12,125,189.00	11,706,689.00
Additions for CY	186,500.00	418,500.00
20% of Interest Income ploughed back to reinvestment	1,184.09	410,500.00
20% of interest medice proughed stack to reinvestment	12,312,873.09	12,125,189.00
	18,090,254.09	17,902,570.00
Land - LOCAL	20,000,000	
Opening Balance	601,193.00	601,193.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	601,193.00	601,193.00
Total	112,975,223.41	89,756,903.07
(SCH - 03) Government Grant		
Government Grant - LOCAL		
Opening Balance	619,580.00	425,000.00
Additions for CY		194,580.00
20% of Interest Income ploughed back to reinvestment		
Total	619,580.00	619,580.00

For Amar Seva Sangam

caule

S.SANKARA RAMAN Secretary Place:Ayikudy

Date:20.09.2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES Chartered Accuntants

CHARTERED ACCOUNTANTS FRN 004050S

(SCH - 04) Private Grant	Balance As at 31-03-2019	Balance As at 31-03-2018
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	20,633.00	20,633.00
OTHER GRANTS		
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	8,058,247.00
Un-utilized Grant Fund - FCRA	2,447,214.73	
Total	24,904,978.95	22,457,764.22
GCC TTS Grant - LOCAL	10,342,421.21	
GCC TTS Matching APPI - LOCAL	12,040,600.00	-
GCC TTS Matching HCI - FCRA	18,201,299.59	18,201,299.59
GCC TTS Matching HCI - FCRA-HCI	7,775,000.00	7,775,000.00
GCC TTS Matching HCI - LOCAL	8,500,000.00	1,000,000.00
	56,859,320.80	26,976,299.59
Total	195,359,103.16	139,810,546.88

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:20.09.2019

and Amar Seva Sangam for M.SRINIVASAN ASSOCIATES **Chartered Accuntants**



CKH-06 Sundry Creditors - Employee Payable Control Account A,770.00 10,629.00 10,		Balance As at	Balance As at
BALASUBBULAKSHMI MUNIYANDI 4,770.00 OV SUYANDAYANAN S. 1,06.20 LAKSHMI MARAYANAN S. 1,05.10 MCHANDAYANAN S. 15,7584.00 MONICKAM P. 157,584.00 MONICKAM P. 157,584.00 MUTHUKUNIAR M. 33,992.00 PADMAVATHY SRINIVASAN 2,250.00 PADRAVATHY SRINIVASAN 36,808.00 SIENBAGADEVI S. 15,000.00 SHENBAGADEVI S. 56.00 SUBBULAKSHMI R. 30,433.00 KARTHIGA S. 56.00 KISHANDAR P. 30,433.00 KARTHIGA S. 56.00 KISHANDAR P. 11,000.00 KARTHIGA S. 11,000.00 KARTHIGA S. 56.00 KISHANDAR P. 11,000.00 VERIKATSHI M. 5,000 WILLANDAR P. 3,995.00 VERIKATSHI M. 3,995.00 VERIKATSHI M. 3,995.00 VERIKATSHI M. 3,995.00 VERIKATSHI M. 3,000.00 VERIKATSHI M. 2,000 KULATHURANI A.	(SCIL OS) Sunday Sunditare Employee Boyelle Control Assessmt	31-03-2019	31-03-2018
10,529.00 10,629.00 10,629.00 10,629.00 10,0		4 770 00	
GONIDHANP, - 1,501,00 M.CRASHMI NARAYANAN S. - 5,000,00 M.CRASHMI NARAYANAN S. - 5,000,00 M.ONICKAMP 157,584,00 - M.DRIMINIARAM 33,992,00 - PADMAVATHY SRINIVASAN 38,702,00 - SARASWATHIG 38,008,00 - SIENBAGADEVIS. - 15,000,00 SUBBULKISHMIR 56,00 - KARTHIGAS. - 11,054,00 Esakimuthammal A - 11,054,00 Pathirakali.V - 11,052,00 Erakimuthammy C 3,995,00 - VEIKATESH M.D. 37,558,00 - KULATHURANI A 33,558,00 - MARIMUTHUM 30,266,00 - VEIKATESH M.D. 20 20 ARAVIND BHARATHWAI S.			10 629 00
ALSTAMIN ARAYANAN S.		23,107.00	
M.Chandra Sekaran 5,000.00 MONICKAN P 157,584.00 MUTHUKUMAR. M 33,992.00 PADMAVATHY SRINIVASAN 2,250.00 SARASWATHI G 38,782.00 SARASWATHI G 38,080.00 SIENBAGADEVI S. 55.00 SUBBULAISHMIR 55.00 KARTHIGA S. 56.00 KARTHIGA S. 56.00 KRISHINGA G 11,054.00 Esaklimuthammal A 11,054.00 Esaklimuthammal A 11,054.00 Employee Master 11,054.00 RAMYA M. 6,188.00 VENKATESH M.D. 37,558.00 KULATHURANI A. 33,576.00 KULATHURANI A. 33,576.00 KULATHURANI A. 30,266.00 KULATHURANI A. 30,20 ARAZINIO BHARATHWAI S. 2 2 - 2 <			
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CHIDAMBARAM K. - 3,000 CHINNA ESAKKI .S 2,020 2,150 CHINNAKUTTY L. 1,820 1,950 CHOLLAMUTHU.A 209 - Dr Suryanarayanan 1,750 7,356 ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	BOOTHAMANI R.	650	
CHIDAMBARAM K. - 3,000 CHINNA ESAKKI .S 2,020 2,150 CHINNAKUTTY L. 1,820 1,950 CHOLLAMUTHU.A 209 - Dr Suryanarayanan 1,750 7,356 ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	CHELLATHAI R.		3,400
CHINNA ESAKKI .S 2,020 2,150 CHINNAKUTTY L. 1,820 1,950 CHOLLAMUTHU.A 209 - Dr Suryanarayanan 1,750 7,356 ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	CHIDAMBARAM K.		
CHINNAKUTTY L. 1,820 1,950 CHOLLAMUTHU.A 209 - Dr Suryanarayanan 1,750 7,356 ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	CHINNA ESAKKI .S	2,020	
CHOLLAMUTHU.A 209 - Dr Suryanarayanan 1,750 7,356 ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	CHINNAKUTTY L.		
ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	CHOLLAMUTHU.A		
ESAKKI.P 1,555 2,245 ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	Dr Suryanarayanan	1,750	7,356
ESAKKIAMMAL E. 390 360 ESAKKIMUTHU S. - 336 ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60		1,555	2,245
ESAKKIRAJA.P 870 2,525 GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	ESAKKIAMMAL E.		
GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	ESAKKIMUTHU S.		336
GANAPATHI A. 720 525 GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	ESAKKIRAJA.P	870	2,525
GEETHA.P 300 300 GOMU G. 400 3,129 ILLAYAPERUMAL CHELLADURAI 500 60	GANAPATHI A.		
ILLAYAPERUMAL CHELLADURAI 500 60			
ILLAYAPERUMAL CHELLADURAI 500 60	GOMU G.	400	3,129
IYYAPPAN P. 104 -	ILLAYAPERUMAL CHELLADURAI	500	
	IYYAPPAN P.	104	

For AMAR Seva Sangam

James

S.SANKARA RAMAN

secretary
Place: Ayikudy
Date:20.09.2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

Chartered Accountants
R.Mohan

JESU A. 1,980 1,81 JOTHILAKSHMI M. 330 31 KALIMUTHU G. 1,078 - KALYANAM.V 3,111 13,82 KALYANI .K 300 70 KANAGAMANI K. 300 90 KARTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMI.T 176 48 LAKSHMI I.T 176 48 LAKSHMI NARAYANAN S. - 78 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22 MADASAMY S. 1,890 1,12	
JOTHILAKSHMI M. 330 31 KALIMUTHU G. 1,078 - KALYANAM.V 3,111 13,82 KALYANI .K 300 70 KANAGAMANI K. 300 90 KASTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMI NAN.V 307 1,95 LAKSHMI T. 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	
KALIMUTHU G. 1,078 - KALYANAM.V 3,111 13,82 KALYANI .K 300 70 KANAGAMANI K. 300 90 KARTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMI NT 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	4
KALYANAM.V 3,111 13,82 KALYANI .K 300 70 KANAGAMANI K. 300 90 KARTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMI NT 176 48 LAKSHMI I. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	3
KALYANI . K 300 70 KANAGAMANI K. 300 90 KARTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	
KANAGAMANI K. 300 90 KARTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	5
KARTHICK LAKSHMANAN S. - 60 KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
KASIVISWANATHAN.S 861 47 KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
KRISHNACHANDAR A. - 92 KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	2
KRISHNAMMAL. N 300 90 KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
KRISHNAN K.K. - 4,00 LAKSHMANAN.V 307 1,95 LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
LAKSHMANAN.V 307 1,95 LAKSHMI.T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
LAKSHMI .T 176 48 LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
LAKSHMI L. - 78 LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	5
LAKSHMI NARAYANAN S. - 2,96 M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	3
M.Chandra Sekaran - 4,30 MA. RAJAN 482 - MADASAMY G 1,685 2,22	0
MA. RAJAN 482 - MADASAMY G 1,685 2,22	4
MADASAMY G 1,685 2,22	0
2,000	
MADASAMY S. 1890 112	5
-j	8
MAHESH.V - 44	9
MAHESWARI T. MTU - 16,21	2
MAHESWARI T. Home - 1,28	5
MALAIAMMAL M. 180 37	5
MALATHI M. 162	
MANI V. 980 1,01	0
MARI P 2,216 1,51	3
MARIAMMAL M 720 72	0
MARIAMMAL P 27	0
MARIAMMAL.M - 3,42	2
MARIAPPAN K - 7,71	5
MARIAPPAN M. 1,440 1,53	0
MARIAPPAN S. PAC 1,820 1,20	0
MARIMUTHU V. 660 75	0
MARIYA ADAIKALAM 300 90	0
MEENA M. 160	
MUPPUDATHI P. 1,361 1,90	8
MURUGAN P.R. 5,464 5,46	4
MURUGAN C 533 32	2
MURUGAN K.M. 2,020 1,93	5
MURUGESAN P. 1,520 1,52	0
MURUGESH KUMAR R. 223	
MURUGIAH A 86	8
MUTHAIAH 525 1,57	5
MUTHAIAH M 65	
MUTHUKUMARI S 16	
MUTHULAKSHMI M. School 330 33	
MUTHULAKSHMI M 7,67	
MUTHUSELVI I. 390 39	
NAGARAJAN T. 2,005 2,97	8

For AMAR Seva Sangam

S.SANKARA RAMAN

secretary Place: Ayikudy Date:20.09.2019

Came Amar Seva Sangam Ayikudy

for M. SRINIVASAN ASSOCIATES SAN & AS Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-6000

	Balance As at	Balance As at
	31-03-2019	31-03-2018
PADMAVATHY SRINIVASAN	3,065	
PANDIAMMAL D.	434	
PANNEERSELVI S.	780	660
PARAMESWARI M.	7,820	8,318
PARVATHI.S	200	400
PASUMPON MAHALAKHSMI P.	750	810
PERIYASAMY P	1,885	1,757
PERUMAL M.	1,890	1,940
PETCHIAMMAL P.	300	900
PETCHIAPPAN S.		913
PIRAMU A.		540
PITCHAMMAL M.		770
POOMARI G.		1,635
POOVAMMAL		2,987
PREMKUMAR S.	3,277	4,492
PUNITHA S.		1,060
PUTHIYAL P.		375
RADHA B	933	3,568
RAJA K.		1,261
RAMAIAH M.	3,489	
RAMASAMY P		1,880
RATHA M.	780	750
REENA P.		322
SAKTHIVEL C.		1,225
SANKARA RAMAN S.	4,847	3,624
SANKARA SUBRAMANIAN V.		98
SARASWATHI G		1,491
SARAVANAN . N	1,910	1,965
SHAJITHA BARVEEN K.S.		330
SOBANA .T	50	
SRIDHAR.S		319
SUBBULAKSHMI K.	1,080	•
SUBBULAKSHMI M	634	
SURESH M.	1,046	825
UMADEVI.S	1,403	
VELAMMAL K.	60	263
VELLAIAMMAL M.	375	360
VELUSAMY S.	2,120	1,890
GOMATHI SANKAR K.	404	205
KARUPPASAMY E.	2,419	
SHENBAGA RAJ S.	2,292	1,631
SATHAYANARAYANAN H.		10
MANIKANDAN		12,000
UMA DEVI SSA		85
ALAGAMMAL.M ??? KITCHEN	300	900
Eswari T	4,250	3,360
Packialakshmi S		6,270
Murali R	3,200	
Muthu C	1,350	10,780
Navamani	21,406	26,000
KUMAR P	7,365	
GOKUL SUNDARAM	4,110	5,000

For AMAR Seva Sangam

S.SANKARA RAMAN

secretary
Place: Ayikudy
Date:20.09.2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

ENNAI-600

Chartered Accountants

	Balance As at 31-03-2019	Balance As at
LAKSHMANAN S	31-03-2019	31-03-2018
MUTHU MARI K		9,090
RAJA M		12,210
SUBRAMANIAN S		15,590
VENI E	220	7,500
RAMYA M.	330	- 100
BAGAVATHY T	5,790	5,400
MUTHALAGAN P	-	9,600
SUMATHIM	520	4.400
DEEPAKLAL R.		4,400
PASUPATHY R.		2,000
IYYAMMAL K.	4700	3,900
Sathis Kumar P	4,790	5,600
Karthick		16,000
Subasri		12,000
Valli		12,000
Indhu		12,000
Uthamiraj		3,360
KALISHWARI K		12,000
BALASUBBULAKSHMI C		2,400
Pon Selvi		2,400
MALLESWARI S		15,230
PATTURAL K.	•	2,600
Kanagaraj	840	4,140
Selvamari		14,390
Vadivel		7,004
Amutha P		16,542
Ramalakhsmi A VBRI		3,600
TAMIZHARASI R		6,000
	13,732	6,474
Saranya M		11,640
Sutha P VBRI		2,200
V.SEETHALAKSHMI		20,000
SIVAMAHESHWARI M. MAHESHWARI G		3,800
	104	
SHUNMUGA SUNDARI A PERUMAL A		3,225
Merlin S	360	360
Panikolundhu Diresh		4,680
THARMARAJ P	4,850	4,350
		5,250
MAYANDI K [E567] High school Sofia Rani.M	6,625	
MANIPANDIAN P.		2,400
RAMAR.A		13,298
SUBRAMANI.V		413
SANKAR P.	460	820
		975
KALAI SELVI I SANTHI A	5,000	10,300
MANIMEKALAI R	4,800	10,300
	5,000	10,300
REVATHI M CHANDRA C		5,350
		6,200
PETCHIMUTHU V		2,280
ESAKKIDURAI R		2,400
GANAPATHI SANKAR A	6,740	7,250
PARAMASIVAN L.	6,393	

For AMAR Seva Sangam

S.SANKARA RAMAN secretary

Place: Ayikudy Date:20.09.2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-6000

Chartered Accountants

Note

R.Mohan

		Balance As at	Balance As at
		31-03-2019	31-03-2018
MARIAPPAN. K		260	
PARAMASIVAN S.		8,310	
Suresh N		5,510	
KASI PANDI M		7,740	
SHANMUGATHAI		6,188	
SURESH.M		750	
MARIMUTHU.S		913	
SUBRAMANIYA SIVA		3,566	
Kohila M		15,000	
Valliammal M		1,793	
Selvam S.		6,254	
Maheswari T.		2,772	
Muthukumari M.		2,087	
Muthumari P.		4,000	
MALLIKA.K		4,990	
Venkatesh K		829	
Divya T		4,000	
SUBBULAKSHMI.K		4,590	
SIVAGNANASUNDARAM.G		2,700	
M.Arunachalam		5,790	•
VASANTHI A		4,600	•
CHANDRA.C		5,190	•
Mari@latha. R		5,510	
Thavasiammal. S		5,590	•
MUTHUKUMAR S		14,037	
Vasanthalakshmi Vijayarangan		7,000	
lyyammal G		1,300	•
Akila Banu O.J		9,360	
SURIYAPANDI D		2,990	
KUTHALINGAM K.		3,350	
Asha S		2,870	
BALASEETHARAMAN N.		100	
SELVI A. VBRI		2,151	
SENTHIL PERIYANAYAGAM S.		2,409	•
SURESH KUMAR M.		516	
	Total	360,110.06	608,507.82
(SCH -6B) Staff Salary Advance			
KADARKARAITHAI K.		10,389.00	10,389.00
RASUKUTTY S		7,477.00	7,477.00
RAMKUMAR P.		7,909.00	12,909.00
SELVI A. VBRI		5,814.00	5,943.00
	Total	31,589.00	36,718.00
(SCH- 07) Provisions			
SALARY Payable		4,157,657.00	2,308,616.06
EB Payable		179,446.50	144,457.75
Courier Exps. Payable		3,712.00	4039.28
Fee Payable - IGNOU & ALAGAPPA		-	(11,688.60)
		4,340,815.50	2,445,424.49
		4,340,613.30	2,445,424.49

For AMAR Seva Sangam

came

S.SANKARA RAMAN

secretary
Place: Ayikudy
Date:20.09.2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

Chartered Accountants

	Balance As at	Balance As at
(CCIL 00) Conden Conditions Counties and Comises	31-03-2019	31-03-2018
(SCH -08) Sundry Creditors - Supplies and Services	22 200 00	
ER Mariappan S	22,300.00	
IM Gears pvt ltd	47,790.00	2 702 00
The Ramaraju surgial cotton mills ltd		3,793.00
Devi Vegetables	******	15,667.00
Haji Mustafa Super Market	29,227.15	65,314.00
Jamiya Vilas Star Electricals.	22,497.00	
Popular Electric Store	12,349.97	244.00
R.S.Vegetables	937.00	3,297.00
Saravana Battery works		16,800.00
The chennal computers	73,474.76	
ARS Enterprises	0.00	
Aseptic Systems Bio Medical Wastage		2,356.00
Chidambaram Pillai Petrol Bunk	20,165.00	23,262.54
Loganaayaki Drugs		105.00
Parent Association Center, Kdlr	6,000.00	
Student Book Centre	1,000.00	
Vetlink	10,700.00	
VVG Automobiles, Tenkasi	80,330.00	46,638.00
Motivation Charitable Trust, Br (Wd Made Whl)	2,000.00	
One Time Vendor		5,219,371.52
Infant Graphics, Chennai		175,000.00
United India Insurance Company Ltd.,		67,357.00
Sri Ram Medicals, Ayikudy	102.73	8,517.00
Ramco Cement, Rajapalayam		
K M S Surgicals and Drugs		13,775.00
Subha Medicals Surandai		297.00
Selvam Digital Flex Surandai		3,669.00
S V Auto Service Centre		3,700.00
New Bombay Glass House, Tenkasi	8,980.00	3,700.00
	0,300.00	1 050 00
Rainos Rexin, Tenkasi Airtel Mobile Service	2 651 50	1,850.00
	3,651.50	2,916.26
ADD Desinger		140,400.00
Sri Subraphatham Ghee Stores		150.00
BSNL		6,378.80
The Amar Foundation	66,778.23	11,805.00
The Professional Courier	3,712.00	8,347.00
Sat Print Solution	600.00	1,050.00
Venkatramana TSR (EIPPCs)	3,000.00	
Mahadevan R, The Hindu agent		210.00
Popular Book Center, Tenkasi	608.00	244.00
TANGEDCO, TNLY		11,710.00
TWAD Board, Tirunelveli		25,200.00
Dinamalar	14,747.00	315.00
Sree AC Traders, Alangulam	9,760.00	5,521.00
Samynathan (Auto Driver)	3,720.00	4,350.00
Amar Seva Sangam	836,798.00	
SevenSea International	19,468.00	
Pradeep Plastic		7,437.54
SSCOT Pest Control Services		1,656.00
Arasan Power Tools		5,950.00
Sree Lakshmi Automobiles		1,294.00
		1,254.00

For AMAR Seva Sangam

Od

S.SANKARA RAMAN

secretary
Place: Ayikudy
Date:20.09.2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

	Balance As at	Balance As at
V	31-03-2019	31-03-2018
Victory Medical System		26,649.68
Ramaraj S		93,971.00
Nexus Cubix		1,366.00
Novateur Electrical & Digital System Pvt ltd	17 500 00	49,560.00
Fathima Associates	17,500.00	00.040.00
Gunaa Kitchen equipments		86,848.00
Hameedha vilas Popular electric store		54,000.05
Mr.Chellasamy	F00.00	9,200.00
Andiappan Pitchaiah Shunmuganathan. A	500.00 500.00	F00.00
그리아 살아가 나를 가게 살아왔다면 하면 하면 하면 하는데 나는 사람들이 살아 있다. 그는 사람들이 살아 살아 있는데 하는데 가는데 가는데 하는데 하는데 하는데 되었다.	500.00	500.00
Thanimum Nazar(Imran fencing)		20,000.00
Thalavaiammal S.		800.00
Manickapandi G		7,000.00
Sundarakumar	10,000,00	3,000.00
Sundararajan	10,000.00	5,000.00
Malathi M		3,500.00
Parents Association, V.K Pudhur		8,000.00
Mentally Disabled Industrial Training centre		7,000.00
Parents Association, VTC Melakkadayanallur		14,364.00
Parents Association of Mental & Muthupandi V		13,841.00
Rajeshwari R		10,000.00
Shanmugam M		5,000.00
Padmanathan		7,000.00
Jhonson Samvelraj M		13,745.00
RJ Pandian		12,000.00
Ayyanar K	2 000 00	3,000.00
Vellathai V	2,000.00	4,000.00
Ravichandran T.	16,650.00	
Mohamed Ismail M	16,920.00	
OM MOBILES	40.005.00	498.00
Muruga Lakshmi. P	10,395.00	
MR.HARIHARAN	2,000.00	5,000.00
Thanalakshmi Radios		0.00
Kumaresan.K	5,820.00	
Susee Auto Zone (P) Ltd, Tirunelveli	8,800.00	
SANKARI.C	1,800.00	1,800.00
Muthuselvam N	3,300.00	7,300.00
Sree Chairman Auto tinker works		14,000.00
OGC Sharmila		2,550.00
Tanukumar		5,230.00
Mariappan A	4 400 00	23,790.00
Kutty P. Flowers	1,120.00	
RV Syamala Devi		3,000.00
Civil Society Information Services India		25,000.00
Ashoka University		15,000.00
Gurusamy M	3,200.00	
Thajmahal fancy stores		1,375.00
CS TRADERS	7,538.00	18,808.00
Siva surgicals	5,000.00	
Sumant Printers		15,000.00
Essar Systems (Computer Accessories sales & Service)		1,440.00
Service User MI Patient	2,562.00	
Service User Epileptic Patient	22,360.00	•
Muthu Mari P (Stipend for Disabled Person)	300.00	

For AMAR Seva Sangam

S.SANKARA RAMAN secretary

Place: Ayikudy Date:20.09.2019

Ga

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS
FRN 004050S

ENNAI-600

Chartered Accountants

	Balance As at	Balance As at
	31-03-2019	31-03-2018
Tamilselvi S (Stipend for Disabled Person)	100.00	
Muthulakshmi (Stipend for Disabled Person)	520.00	
Tiruvupandi (Stipend for Disabled Person)	440.00	
Gopi (Stipend for Disabled Person)	740.00	
Selvi L (Stipend for Disabled Person)	400.00	
Manikandan G (Stipend for Disabled Person)	100.00	
Express Publications Ltd (Madurai)	20,160.00	
Yusuf K	12,000.00	
Muthumari (Stipend for Disabled Person)	420.00	
Pradeep S (Stipend for Disabled Person)	380.00	
Avudaiyammal @ Mallika A	3,000.00	
Ganesh Store - Palayamkottai	8,949.95	
Selvam Press	3,694.00	
MANTRAA SUPER MARKETING	4,252.50	
KARTHIKA VEGETABLES	13,111.00	
Sarathkumar R (Sudha Water Proofs)	236,502.00	
VPS AGENCY	1,445.52	4 000 00
Andal R	25 000 00	4,000.00
lyappan.P (Civil Contractor)	25,900.00	000.00
Sandhiyagapan	500.00	900.00
Keertana K (Stipend for Disabled Person)	600.00	
PODHIGAI BATTERIES & INVERTER	18,539.19	
Asha. S	652.00	
VELAMMAL.S	2,000.00	
SIVANAMMAL	2,000.00	
MUTHUSELVI.V	2,000.00	
LATHA.M	2,000.00	
MEENA.T	2,000.00	
BACKIYALAKSHMI.M	2,000.00	
JAYALAKSHMI.K	2,000.00	
MARIAMMAL	2,000.00	
MURUGAN.S	2,000.00	
THIRAVIAM.S	2,000.00	
LALITHA PRIYA.A	2,000.00	
Sameena	8,000.00	C F00 003 30
	1,820,867.50	6,509,983.39
(SCH -09) Sundry Creditors Statutory		
Mr.P.Sundar		(8,639.00)
Marimuthu T S (Steel Table)		32.00
Deccan Construction Co., Tnly		67,306.00
Kesavan V S		10,416.00
Sentil Chairland		80.00
Prabhakar Ramakrishna		15,000.00
Ramaraj S		4,412.00
LIC OF INDIA, TIRUNELVELI		(244,359.00)
Ravichandran T.		3,050.00
IT Department		250,708.00
UNIVERSITY OF TORONTO		156,803.00
Arin Paul Productions		200.00
Raja. E (Lakshmi Priya Wood Works)		1,217.00
Space2host web services pvt.ltd		24,000.00
SPANEOS SOFTWARE SOLUTIONS PVT LTD		20,200.00
		300,426.00
		300,420.00

For AMAR Seva Sangam

Game

S.SANKARA RAMAN secretary

Place: Ayikudy Date:20.09.2019 Amar Seva Sangam for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan Partner

	Balance As at 31-03-2019	Balance As at 31-03-2018
(SCH -10) Sundry Creditors Others		
STATE COMMISSIONER FOR DIFFERENTLY ABLED	112,065	131,000
Sundry Creditors Others Control Account [ASSA-L-00006]	681,836	
Sundry Creditors Others Control Account (ASSA-L-00000)	793,901.43	131,000.00
		131,000.00
(SCH -11) Sundry Creditors Deposit		
House Rent Advance (Ayikudy)	20,000 20,000.00	10,000 10,000.00
	20,000.00	10,000.00
(Schedules -12) Sundry Creditors Retention		
Aquamatrix system pvt. Ltd.	51,250	51,250
Mr.Edward Reguan	17,795	13,039
Mr.Lawrence walter		34,332
Mr.P.Sundar	74,853	128,903
Mr.S.Anandan		4,892
Aquasub Engineering	21,394	21,394
Sabeetha (20mtr depth on well-agree 1)	221,824	221,824
A and A Acoustic Solutions Retention Money	18,308	18,308
Abulkalam Azathi Retention Money	500	500
Advanced Pest Management Retention Money	1,900	1,900
Ayyanar Glasses Retention Money	2,508	26,306
Ganesh Interiors Retention Money	4,479	4,479
Tamilnadu Traders Retention Money	11,400	11,400
Watair Technologies Pvt. Ltd. Rentention Money	7,343	7,343
Muthukumar A (Contractor)	4,105	4,105
Deccan Construction Co., Tnly	1,103,296	650,643
SSCOT Pest Control Services	1,656	1,656
Snaga Enterprises	227.040	15,500
Ramaraj S	225,840	59,672
Nexus Cubix		6,830
Raja. E (Lakshmi Priya Wood Works)	6,084	6,084
Ponnaiah.M (Priya Industries)	4,230	16,500
Krishnan M(Meenatchi Water proof Solution)	1,061	
Container Solutions	105,250	
Ganesh Interiors	34,168	
Sarathkumar R (Sudha Water Proofs)	24,455	
Vadivel.C (Karkuvel welding works)	3,900	
lyappan.P (Civil Contractor)	4,209	
Natarajan.V	6,608 1,958,416.00	1,306,860.00
(SCH -13) Employee Payable PF, ESI, GSLI Etc.,		•
PF Payable	897,578	870,065
ESI Payable	221,283	200,406
GSLI Payable	7,238	7,630
LIC Payable	1,500	1,607
PROFESSIONAL Exps. Payable	43,127	83,307
Employer GSLI Payable (From LIC)		44,876
	1,170,726.00	1,207,891.00

For AMAR Seva Sangam

S.SANKARA RAMAN secretary

Place: Ayikudy Date:20.09.2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan

Balance As at

Balance As at

	31-03-2019	31-03-2018
(SCH -14) Employee Staff Welfare		
Employee Staff Welfare Contributory Fund	19,190	26,630
	19,190.00	26,630.00
(SCH -15) Employee Security Deposit		
AKILA K.	8,925	7,140
AROCKIYA JENIFA A.	1,965	1,965
ARUMUGAM S.	4,037	4,037
ARUMUGASELVI R.	5,000	
ATHIMOOLAM R.	2,750	2,750
AYISHAL BEEVI M.	1,710	1,710
BAGAVATHI P.	3,000	
BALAMURUGAN P.	7,671	7,671
BALASEETHARAMAN N.	2,280	2,280
BHANUMATHI K.	5,000	5,000
CHIDAMBARA GOMATHI K.	1,670	1,670
ESAKKIAMMAL S.	5,355	5,355
FELISIA J.	3,810	3,810
GOMA SELVARANI A.	10,503	10,503
IGNACIA DEVI S	5,000	10,505
JEEVA PRIYA THARSINI D.	13,060	13,060
JEEVITHA C.	5,114	5,114
JESU A.	2,750	2,750
JOTHILAKSHMI M.	2,735	
KALAIYARASI KALAIRAJAN	2,333 3,501	2,355 3,501
KALIMUTHU G.	2,000	
KANMANI P.		2,000
KANMANI S.	5,355	5,355
KARL MARX R.	7140	10,503
KARTHICK LAKSHMANAN S.	7,140	1,785
KARTHIKA A.	7,420	7,420
KASIVISWANATHAN.S	5.000	8,754
KAVITHA T.	6,000	6,000
KRISHNAN K.K.	5,355	5,355
LAKSHMI.T	1,250	52,481
MAGESHWARI M.	1,053	1,053
MAHALAKSHMI K.	1,570	1,570
		5,355
MAHALAKSHMI R.	3,570	3,570
MAHESH T.	5,000	
MALLIKA P.		5,355
MANIKANDAN S.	1,250	1,250
MANOKARI N.	5,355	5,355
MARIAPPAN S. MIS	3,250	3,250
MARIMUTHU A.	6,000	6,000
MARIYA ADAIKALAM	2,500	2,500
MEENA M.	1,125	1,125
MOOKKAMMAL S.	4,730	4,730
MUPPUDATHI M.	5,000	•
MURUGAN R.	2,500	2,500
MURUGESAN P.	2,822	2,822
MURUGESWARI M.	5,355	5,355
MURUGIAH A.	3,000	3,000
MUTHAIAH M.	3,000	3,000
MUTHUKUMAR . M	4,000	4,000

For AMAR Seva Sangam James

S.SANKARA RAMAN secretary

Place: Ayikudy Date:20.09.2019

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

Chartered Accountants

	Balance As at	Balance As at
	31-03-2019	31-03-2018
MUTHUKUMARI G.	7,912	5,355
MUTHUKUMARI S.	3,355	1,570
MUTHULAKSHMI S.	1,750	1,750
MUTHUMARI G.	7,722	2,557
MUTHUMARI K	8,603	8,603
MUTHUSELVI R.	4,500	4,500
NIRMALA R.	1,625	1,625
PANDIAMMAL D.	1,000	1,000
PANNEERSELVI S.	1,575	1,575
PAPPAMMAL S.	5,355	5,355
PARAMAKALYANI T.	1,965	1,965
PARAMASIVAN A.	2,015	
PARAMASIVAN S		2,015
PARAMESHWARI V.	3,250	
PATTUKUMAR C.	5,355	5,355
	1,750	1,750
PAVITHRA A.	3,501	3,501
PETCHIAPPAN S.	1,785	1,785
PIRAMU A.	2,355	2,355
PITCHAMMAL M.	785	785
PON SUGANTHA MURUGESAN	5,000	
POOMARI G.	2,000	2,000
POOMARI SUBBIAH	5,000	
POOVAMMAL	1,965	1,965
PRAKASH SRINIVASAN	6,000	6,000
Prema	(2,210)	(2,210)
PREMA S.		5,355
PUNITHA S.	3,588	-
PUNITHA VALLI M.	3,340	3,340
RAJESWARI M.	7,671	7,671
RAMALAKSHMI L.	2,945	
RATHINAVEL S.		2,945
RENUGA C	1,875	1,875
REX M.S.	8,754	8,754
PUNITHA S		9,000
SANGEETHA R.	1,794	
	7,671	7,671
SANKARA SAHAYARAJ S.M.	12,500	12,500
SARANYA A.		5,355
SARASWATHI S.		5,355
SAVARIAMMAL S.	1,250	1,250
SELVAM L.	2,500	2,500
SELVARAJ.K	2,000	2,000
SHANMUGA SUNDARI E.	5,355	5,355
SHANTHI S.	1,375	1,375
SIVASAKTHI T.	7,140	1,785
SRIRAMALAKSHMI S.	4,135	4,135
SUBALAKSHMI G.		10,503
SUBHA C.	5,355	5,355
SUDHARANI P.	5,355	5,355
SURESH M.	1,570	1,570
SYED ALI SHEIK MYDEEN A.	3,732	
TAMILARASI C.		3,732
THANALAKSHMI I.	7,671	7,671
THANALAKSHMI S.	8,849	8,849
	1,270	1,270
THANAM G.	5,355	5,355
THANGA VADIVU E.	5,355	5,355

For AMAR Seva Sangam

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S.SANKARA RAMAN secretary Place: Ayikudy Date:20.09.2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S Chartered Accountants

	Balance As at	Balance As at
	31-03-2019	31-03-2018
UMA MAHESWARI K.	1,667	
UMADEVI.S	1,750	1,750
VAIJEYANTHI S.	5,000	
VALARMATHI S.	7,671	7,671
VASANTHA A.	3,810	3,810
VASANTHI Y.	7,671	7,671
VEERA MANIKANDA POOPATHI RAJA H.	1,250	1,250
VIJAYA T.	-	1,250
VIJAYALAKSHMI M.	7,671	
VIJAYALAKSHMI S.		7,671
VIVEK.S	1,794	10.500
VELMURUGAN S.	1 250	10,503
GOMATHI P.	1,250	1,250
SUBBULAKSHMI D.	1,500	1,500
BALASUBRAMANIAN V.	1,500	1,500
AMBIKA R.	2,500	2,500
	1,850	1,850
HARIHARA SUBRAMANIAN R.	2,500	2,500
UMA	2,000	2,000
MAHESH V.	1,000	1,000
KARUPPASAMY M.	1,225	1,225
UCHIMAHALI@UMA M.	7,150	2,009
MURUGAIAH A.	1,500	1,500
BALAMURUGAN S.	1,875	1,875
AMUTHA S.	1,005	1,005
SANGEETHA V.	1,525	1,525
AMUTHA S.E386	1,005	1,005
ESAKKIMUTHU P.	2,455	2,455
AYYASAMY A.	2,105	2,105
ANDREW SANGEETHA	1,750	1,750
ARUMUGAM S.	1,750	1,750
BALAMURUGAN A.	1,750	1,750
RADHA V.E393	1,900	1,900
SIVASANKAR D.	1,500	
MAHESWARI G.		1,500
SENTHILKUMAR R.	1,193	1,193
MARIAMMAL P.E397	2,706	2,706
ARUNA S.	875	875
KRISHNAVENI S.	1,250	1,250
KANDAMMAL M.	1,250	1,250
	1,250	1,250
VELUSAMY M.	1,500	1,500
PRADEEP KUMAR P.	3,750	3,750
ARUL JOSE SELVARAJ	2,250	2,250
SUDARSRI M.	1,250	1,250
MAHESWARI M.	(500)	2,250
KALIRAJ G.	1,965	1,965
MURUGAN S.A.	2,500	2,500
JOHN MUTHAIAH S.	1,770	1,770
MADASAMY K.E409	1,500	1,500
ESAKKIAMMAL S.E410	1,500	1,500
SINDHUSHA M.	3,320	3,320
VINITHA M.	3,320	3,320
PAPPAMMAL S.E413	1,250	1,250
RAJA M.	1,250	1,250
ELANGAVATHI M.	1,500	1,500
GOMATHY V.	1,965	
	1,903	1,965

For AMAR Seva Sangam

S.SANKARA RAMAN secretary Place: Ayikudy

Date:20.09.2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan Partner

	Balance As at	Balance As at
	31-03-2019	31-03-2018
AZHAGURAJ G.	3,260	3,260
PRIYANKA P.	2,455	2,455
RANI M.	1,625	1,625
PANJAVARNAKILI M.	3,340	3,340
THIRUMALI RAMESWARI E.	2,500	2,500
SAKTHIVEL S.	5,000	5,000
MAHESWARI M.E424	2,750	2,750
GOMATHI SANKAR K.	3,250	3,250
KARUPPASAMY E.	3,000	3,000
ESAKKIAMMAL L.	2,125	2,125
MAHALINGAM U.	3,500	3,500
PARVATHI S.	2,500	2,500
M.J.ALHAMTHI BEGUM, SSA-	5,000	5,000
SHENBAGA RAJ S.	5,000	5,000
SATHAYANARAYANAN H.	5,000	8,000
EZABELLA SHEELA S.	6,000	6,000
VIJAYALAKSHMI M.E435	1,000	1,000
JEYALAKSHMI C.	1,000	1,000
ESAKKIDURAI R.	1,000	1,000
PETCHIMUTHU V.	1,000	1,000
MANIKANDAN	500	500
RAMKUMAR P.	1,000	1,000
MR.MURUGESHAN	2,500	2,500
VASANTHA N.	3,000	3,000
MARAGATHAM	1,500	1,500
SIVAGURUNATHAN	4,000	4,000
VALARMATHI S.E445	1,500	1,500
BABILA	1,250	1,250
RAJALAKSHMI	3,750	3,750
BANUPRIYA	2,000	2,000
MARIAPPAN	500	500
UMA DEVI SSA	6,632	6,632
SOWMIYA S.V.	4,590	4,590
MURUGALAKSHMI P.	3,000	3,000
KAMATCHI S.V.KARAI	500	500
THIRUMALAI KUMAR.S. (MTU)	(2,500)	(2,500)
MARIAPPAN M.E374	2,500	2,500
MADATHI S.	1,000	1,000
Akila M	3,570	
Annalakshmi (VBR)	5,355	1,785
Shanthi Matha S	5,355	1,785
Maheswari K	3,333	
Packialakshmi S	5,000	
Karpagavalli S	5,000	
lyyammal S	(2,000)	•
Vemburaj M	(3,850)	(3,850)
Saravana Pandian. S	(1,875)	(1,875)
Kasthuri K	(2,540)	(2,540)
Mahalakshmi S	(3,570)	(3,570)
Petchiammal K	(1,785)	(1,785)
Sumathi S	1,785	1,785
Ramu@Ratha V	(5,836)	(5,836)
Employee Master	5,633	11,613
Usha S	(3,000)	

For AMAR Seva Sangam

S.SANKARA RAMAN

secretary
Place: Ayikudy
Date:20.09.2019

Amar Seva Sangam Ayikudy CHARTERED ACCOUNTANTS FRN 004050S

AN & A for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan Partner

	Balance As at	Balance As at
	31-03-2019	31-03-2018
Revathi S	7,140	1,785
Karthika S	7,500	
Navamani	13,000	13,000
Mudiappan M		5,000
Vigneshkumar E	10,750	10,750
Ishwarya	5,355	
UMA T.	(2,000)	
SANKARA VADIVU M	(2,500)	
LAKSHMANAN S	4,375	4,375
RAJA M	7,500	7,500
RAMYA M.	1,250	1,250
BAGAVATHY T	1,250	1,250
Kanagaraj	3,000	1,250
Merlin S	2,250	2,250
SANTHI A	1,785	2,230
MANIMEKALAI R	7,140	1,785
MUTHUMARI R	5,355	1,785
BAVANIMUTHU	14,005	
SASIKUMAR P	7,500	3,501
Suganya E		
Susai Mahimai Jansi L	7,711	
Sudar Devi A	6,339	
Augesta Grace	3,830	
Vijayalakshmi S	3,830	
Bama T	3,588	
	3,830	
KAVITHA D.	5,382	
PONNUTHAIT.	5,382	
BRINTHA T.	3,000	
MAHALAKSHMI C.	3,000	
MUTHURAMALAKSHMI R.	. 3,000	
KAVITHA. I	6,339	
Thangamari T	3,000	
Iswarya G	1,785	1,785
Suresh N	3,000	•
AKHILESH A	3,500	
Muppudathi A	2,355	
PREMA M	(1,270)	(1,270)
Santhanamari R	3,000	
Selvi G	3,000	
BALAKRISHNAN M	4,000	
Aruna Devi D	1,500	
Nisha .T.R	7,000	
Saravana Kumar K	5,500	
Palaniyammal A	2,500	
MAHALAKSHMI M.	3,250	
Mari@latha. R	3,010	
MUTHUKUMAR S	10	
	Total 815,993.00	710 602 00
	10141 813,995.00	719,683.00
(SCH -16) Bank OD Account		
IOB 13783300000035	22 07 554	
100 137033000000033	22,697,551	
	Total 22,697,551.00	

For AMAR Seva Sangam

Jame

S.SANKARA RAMAN

secretary
Place: Ayikudy
Date:20.09.2019

Amar Seva Sangam Ayikudy CHARTERED ACCOUNTANTS FRN 004050S

for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan Partner

SCH - 16 Fixed Assets

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DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
Buildings								
S016 - Caliper	318,314.30		318,314.30	258,935.01	45,694.41	304,629.42	59,379.29	13,684.88
S017 - Computer, Gold								
appr., Mobile Service etc.,	1,549,439.63		1,549,439.63	964,872.95	170,271.70	1,135,144.65	584,566.68	414,294.98
S020 - DYTS Boys And Girls	5,957,303.95		5,957,303.95	3,973,366.05	465,888.13	4,439,254.18	2,251,465.70	1,518,049.77
S021 - EI	1,939,774.00		1,939,774.00	838,499.77	147,970.54	986,470.31	1,101,274.23	953,303.69
S024 - Goshala	864,088.00		864,088.00	220,906.68	38,835.97	259,742.65	643,181.32	604,345.35
S026 - Guest House S028 - Higher Secondary	277,979.00	514,640.06	792,619.06	124,218.86	20,205.47	144,424.33	153,760.14	648,194.73
School	22,326,593.87	9,574,403.28	31,900,997.15	6,473,694.51	1,386,351.04	7,860,045.55	15,852,899.36	24,040,951.60
S029 - Home	2,204,745.99		2,204,745.99	1,369,846.09	241,737.55	1,611,583.64	834,899.90	593,162.35
S034 - Kitchen	4,919,126.25	60,960.00	4,980,086.25	2,768,140.57	370,848.34	3,138,988.90	2,150,985.69	1,841,097.35
S036 - MTU	998,336.40		998,336.40	632,628.93	111,640.40	744,269.33	365,707.47	254,067.07
S037 - Note Book Making-VTC	405,495.57		405,495.57	336,114.56	59,314.33	395,428.89	69,381.01	10,066.68
S038 - Nursery School	3,997,619.95		3,997,619.95	2,027,231.90	357,746.81	2,384,978.70	1,970,388.06	1,612,641.25
S039 - Office	4,070,040.35		4,070,040.35	1,208,148.61	213,202.70	1,421,351.30	2,861,891.75	2,648,689.05
S041 - PAC	3,706,638.41		3,706,638.41	2,261,255.88	398,850.34	2,660,106.21	1,445,382.54	1,046,532.20
S046 - Primary School	206,575.00		206,575.00	31,335.41	5,529.78	36,865.19	175,239.59	169,709.81
S048 - RHC S049 - RHC DSI Delivery of	278,680.60		278,680.60	250,227.91	28,006.07	278,233.98	28,452.69	446.62
Services Infra S051 - Sangamam School for	45,209,316.35	505,027.80	45,714,344.15	15,212,715.08	1,585,140.44	16,797,855.52	29,996,601.27	28,916,488.63
Special Children	5,476,411.35		5,476,411.35	3,016,976.49	531,508.50	3,548,484.99	2,459,434.86	1,927,926.36
S052 - Secretary Office	1,582,888.93		1,582,888.93	994,095.36	175,428.59	1,169,523.95	588,793.57	413,364.98
S055 - Tailoring-VTC	9,896,279.75		9,896,279.75	3,504,422.24	493,894.35	3,998,316.59	6,391,857.51	5,897,963.16
S059 - VBRI Core Rehabilitation	267,527.16	1,690,938.84	1,958,466.00					1,958,466.00
S064 - Project Execution Capex		2,595,131.72	2,595,131.72		50,637.80	50,637.80		2,544,493.92
Total	116,453,174.81	14,941,101.70	131,394,276.51	46,467,632.85	6,898,703.23	53,366,336.08	69,985,542.60	78,027,940.43

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place:Ayikudy Date:20/09/2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

Chartered Accountants

DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
Computer								
S011 - Accounts	10,985.00	6,450.00	17,435.00	10,686.47	6,455.68	17,142.15	298.53	292.85
S016 - Caliper S017 - Computer, Gold		18,600.00	18,600.00		17,771.83	17,771.83		828.17
appr., Mobile Service etc.,	2,302,527.00	327,258.99	2,629,785.99	2,290,186.20	(139,284.57)	2,150,901.63	12,340.80	478,884.36
S031 - HRD	11,650.00		11,650.00	11,523.37	57.91	11,581.28	126.63	68.72
S034 - Kitchen		475.00	475.00		453.86	453.86		21.14
S035 - MIS	559,917.00	8,995.00	568,912.00	554,777.77	11,715.86	566,493.63	5,139.23	2,418.37
S036 - MTU	10,985.00		10,985.00	10,686.47	53.70	10,740.17	298.53	244.83
S039 - Office	387,264.00		387,264.00	379,489.87	1,906.98	381,396.85	7,774.13	5,867.15
S041 - PAC	77,030.00	3,058.00	80,088.00	76,644.85	3,306.99	79,951.84	385.15	136.16
S044 - PR Section	177,655.00		177,655.00	176,705.88	887.97	177,593.85	949.12	61.15
S046 - Primary School		86,900.00	86,900.00		85,924.89	85,924.89		975.11
S048 - RHC S049 - RHC DSI Delivery of	12,000.00		12,000.00	11,673.87	58.66	11,732.53	326.13	267.47
Services Infra S051 - Sangamam School for	68,663.00	30,000.00	98,663.00	64,174.76	30,099.12	94,273.88	4,488.24	4,389.12
Special Children		91,120.01	91,120.01		5,924.56	5,924.56		85,195.45
S052 - Secretary Office		58,920.00	58,920.00		56,296.59	56,296.59	<u> -</u>	2,623.41
S064 - Project Execution Capex		1,648.00	1,648.00		1,576.43	1,576.43		71.57
Total	3,618,676.00	633,425.00	4,252,101.00	3,586,549.51	83,206.46	3,669,755.97	32,126.49	582,345.03
El on Tablet Project								
S059 - VBRI Core Rehabilitation	6,515,761.86	69,000.00	6,584,761.86	1,291,752.38	507,313.69	1,799,066.07	5,224,009.48	4,785,695.79
Total	6,515,761.86	69,000.00	6,584,761.86	1,291,752.38	507,313.69	1,799,066.07	5,224,009.48	4,785,695.79
Electrical Fittings								
S011 - Accounts		2,001.00	2,001.00		68.25	68.25		1,932.75
S017 - Computer, Gold								
appr., Mobile Service etc.,	74,677.00	•	74,677.00	53,018.96	16,742.83	69,761.79	21,658.04	4,915.21
S020 - DYTS Boys And Girls	2,175.00		2,175.00	844.47	266.67	1,111.14	1,330.53	1,063.86
S021 - EI		6,003.00	6,003.00		204.75	204.75		5,798.25
S022 - Engineering		9,480.12	9,480.12		358.44	358.44		9,121.68
S024 - Goshala	33,650.00	1,600.08	35,250.08	4,113.32	1,164.90	5,278.22	29,536.68	29,971.86
S026 - Guest House S028 - Higher Secondary	298,831.00	6,996.76	305,827.76	97,588.91	26,322.35	123,911.26	201,242.09	181,916.50
School	82,654.00	25,041.00	107,695.00	32,091.17	12,996.23	45,087.40	50,562.83	62,607.60
S031 - HRD		4,002.00	4,002.00		136.50	136.50	<u>-</u>	3,865.50

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

Chartered Accountants

DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
S034 - Kitchen	1,850.00		1,850.00	718.28	226.83	945.11	1,131.72	904.89
S036 - MTU		1,600.08	1,600.08		40.11	40.11	<u>.</u>	1,559.97
S039 - Office	1,200.00	<u> </u>	1,200.00	465.90	147.12	613.02	734.10	586.98
S046 - Primary School S049 - RHC DSI Delivery of	17,600.00	-	17,600.00	6,833.24	2,157.86	8,991.10	10,766.76	8,608.90
Services Infra	2,278,802.38	42,600.08	2,321,402.46	719,100.53	221,044.74	940,145.27	1,559,701.85	1,381,257.19
S052 - Secretary Office	43,466.00	2,001.00	45,467.00	16,875.76	5,397.44	22,273.20	26,590.24	23,193.80
S053 - Security		2,001.00	2,001.00		68.25	68.25		1,932.75
S054 - Stores		5,201.16	5,201.16		148.47	148.47		5,052.69
S057 - VAN		6,192.64	6,192.64		257.04	257.04		5,935.60
S064 - Project Execution Capex S065 - Civil Supplies, Repairs					-		-	
and Maintenance		2,001.00	2,001.00		68.25	68.25		1,932.75
Total	2,834,905.38	116,720.92	2,951,626.30	931,650.54	287,817.03	1,219,467.57	1,903,254.84	1,732,158.73
Equipment								
S012 - Agri		8,500.00	8,500.00		922.19	922.19		7,577.81
S016 - Caliper S017 - Computer, Gold	59,000.00	119,940.00	178,940.00	11,322.86	6,017.71	17,340.57	47,677.14	161,599.43
appr., Mobile Service etc.,	349,081.00	-	349,081.00	272,702.62	43,393.22	316,095.84	76,378.38	32,985.16
S018 - DBMS	102,825.00		102,825.00	76,181.54	8,464.61	84,646.15	26,643.47	18,178.85
S020 - DYTS Boys And Girls	69,900.00	-	69,900.00	16,389.08	2,183.93	18,573.01	53,510.92	51,326.99
S021 - EI	1,277,864.00	10,500.00	1,288,364.00	674,240.46	80,609.24	754,849.70	603,623.54	533,514.30
S022 - Engineering	392,000.00	•	392,000.00	54,209.75	9,566.43	63,776.18	337,790.25	328,223.82
S024 - Goshala	25,151.00	-	25,151.00	3,743.53	580.17	4,323.70	21,407.47	20,827.30
S026 - Guest House		10,500.00	10,500.00		957.95	957.95	-	9,542.05
S028 - Higher Secondary School	1,726,227.85	2,200.00	1,728,427.85	654,348.00	72,944.01	727,292.01	1,071,879.85	1,001,135.84
S029 - Home		19,000.00	19,000.00		3,051.44	3,051.44	<u>-</u>	15,948.56
S032 - IGNOU	89,910.00		89,910.00	37,710.05	4,190.01	41,900.06	52,199.95	48,009.94
S035 - MIS	885,796.30		885,796.30	651,541.14	80,089.64	731,630.78	234,255.16	154,165.52
S036 - MTU	211,785.80	69,202.38	280,988.18	188,391.37	23,220.97	211,612.34	23,394.43	69,375.84
S037 - Note Book Making-VTC	830,838.00		830,838.00	654,835.41	74,314.93	729,150.34	176,002.59	101,687.66
S038 - Nursery School	96,187.00	1	96,187.00	23,991.18	3,847.56	27,838.74	72,195.82	68,348.27
S039 - Office	130,815.00	19,470.00	150,285.00	85,952.41	11,798.44	97,750.85	44,862.59	52,534.15
S041 - PAC	2,217,596.74	55,349.99	2,272,946.73	1,006,190.03	114,635.84	1,120,825.87	1,211,406.71	1,152,120.86
SO43 - PR Reception	39,209.75	<u>-</u>	39,209.75	22,824.97	2,536.11	25,361.08	16,384.78	13,848.67
S044 - PR Section	167,060.00		167,060.00	126,126.56	14,014.06	140,140.62	40,933.44	26,919.38

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

Chartered Accountants

DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
S045 - President Office	36,109.96		36,109.96	21,049.87	2,338.87	23,388.74	15,060.09	12,721.22
S046 - Primary School	25,650.00		25,650.00	15,695.38	1,743.93	17,439.32	9,954.62	8,210.69
S048 - RHC S049 - RHC DSI Delivery of Services	133,983.00		133,983.00	102,161.35	11,351.26	113,512.61	31,821.65	20,470.39
Infra	1,494,891.37	14,668.28	1,509,559.65	945,624.80	131,750.59	1,077,375.39	549,266.57	432,184.26
S050 - RPSNC S051 - Sangamam School for		8,450.00	8,450.00		1,160.07	1,160.07		7,289.93
Special Children	522,852.00		522,852.00	183,039.34	20,540.59	203,579.93	339,812.66	319,272.07
S052 - Secretary Office	104,107.00	37,092.00	141,199.00	47,782.28	10,439.30	58,221.58	56,324.72	82,977.42
S055 - Tailoring-VTC	1,390,084.00		1,390,084.00	771,883.26	85,764.81	857,648.07	618,200.74	532,435.93
S057 - VAN	22,454.00		22,454.00	12,655.05	1,406.12	14,061.17	9,798.95	8,392.83
S064 - Project Execution Capex		10,999.96	10,999.96		565.00	565.00		10,434.96
Total	12,401,378.77	385,872.61	12,787,251.38	6,660,592.27	824,399.02	7,484,991.29	5,740,786.50	5,302,260.09
Equipment & Utensils								
S020 - DYTS Boys And Girls	45,407.45		45,407.45	27,602.28	4,493.40	32,095.68	17,805.17	13,311.77
S026 - Guest House	62,224.00		62,224.00	37,824.76	6,157.52	43,982.28	24,399.24	18,241.72
School				_				
S029 - Home	96,664.70		96,664.70	58,760.60	9,565.68	68,326.28	37,904.10	28,338.42
S034 - Kitchen	676,123.70		676,123.70	238,437.25	39,656.44	278,093.68	437,686.45	398,030.02
S039 - Office	66,000.40		66,000.40	40,120.23	6,531.20	46,651.43	25,880.17	19,348.97
S046 - Primary School S049 - RHC DSI Delivery of	97,804.00		97,804.00	60,603.11	9,865.62	70,468.73	37,200.89	27,335.27
Services Infra	254,566.00		254,566.00	126,629.65	22,006.39	148,636.04	127,936.35	105,929.96
S055 - Tailoring-VTC	41,563.00		41,563.00	25,265.34	4,112.96	29,378.30	16,297.66	12,184.70
Total	1,340,353.25		1,340,353.25	615,243.22	102,389.20	717,632.42	725,110.03	622,720.83
Furniture								
S011 - Accounts	16,030.00	-	16,030.00	4,759.08	470.68	5,229.76	11,270.92	10,800.24
S016 - Caliper S017 - Computer, Gold	15,802.00	-	15,802.00	12,600.06	1,246.16	13,846.22	3,201.94	1,955.78
appr., Mobile Service etc.,	259,182.45		259,182.45	204,312.37	20,206.72	224,519.09	54,870.08	34,663.36
S018 - DBMS	31,163.00		31,163.00	15,857.29	1,568.30	17,425.59	15,305.71	13,737.41
S020 - DYTS Boys And Girls	6,490.00		6,490.00	5,236.08	517.85	5,753.93	1,253.92	736.07
S026 - Guest House S028 - Higher Secondary	182,708.00	145,214.13	327,922.13	93,305.79	9,228.04	102,533.83	89,402.21	225,388.30
School	114,010.00		114,010.00	60,041.74	5,938.19	65,979.93	53,968.26	48,030.07
S029 - Home	193,173.70		193,173.70	137,849.18	13,633.43	151,482.61	55,324.52	41,691.09

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

Chartered Accountants

DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
S031 - HRD	8,300.00	12,000.03	20,300.03	2,691.49	266.19	2,957.68	5,608.51	17,342.35
S032 - IGNOU	346,556.50		346,556.50	184,086.17	18,206.32	202,292.49	162,470.33	144,264.01
S034 - Kitchen	9,980.00		9,980.00	4,389.94	434.17	4,824.11	5,590.06	5,155.89
S035 - MIS	91,471.00	14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	91,471.00	35,645.29	3,525.36	39,170.65	55,825.71	52,300.35
S036 - MTU	57,986.00		57,986.00	45,514.91	4,501.48	50,016.39	12,471.09	7,969.61
S037 - Note Book Making-VTC	9,737.50		9,737.50	8,302.61	821.14	9,123.75	1,434.89	613.75
S038 - Nursery School	116,625.00		116,625.00	74,263.26	7,344.72	81,607.98	42,361.74	35,017.02
S039 - Office S040 - Other Training	284,722.00		284,722.00	183,257.43	18,124.36	201,381.79	101,464.57	83,340.21
Programs Core	7,650.00		7,650.00	2,094.01	207.10	2,301.11	5,555.99	5,348.89
S041 - PAC	208,385.75	7,372.81	215,758.56	73,764.52	7,295.39	81,059.91	134,621.23	134,698.65
S044 - PR Section	26,648.00		26,648.00	21,460.17	2,122.43	23,582.60	5,187.83	3,065.40
S045 - President Office	2,700.00		2,700.00	1,864.57	184.41	2,048.98	835.43	651.02
S046 - Primary School	332,430.80	45,000.12	377,430.92	226,320.92	22,383.39	248,704.31	106,109.88	128,726.61
S048 - RHC S049 - RHC DSI Delivery of	102,804.00		102,804.00	55,229.94	5,462.30	60,692.24	47,574.06	42,111.76
Services Infra S051 - Sangamam School for	608,986.00	1,400.00	610,386.00	289,357.52	(7,191.49)	282,166.03	319,628.48	328,219.97
Special Children	58,384.00	4,200.00	62,584.00	21,391.44	2,115.64	23,507.08	37,215.60	39,076.92
S052 - Secretary Office	178,256.50		178,256.50	107,587.07	10,640.48	118,227.55	70,669.43	60,028.95
S054 - Stores	133,050.00		133,050.00	23,938.51	2,367.54	26,306.05	109,111.49	106,743.95
S055 - Tailoring-VTC	124,154.00	_	124,154.00	60,587.79	5,992.20	66,579.99	63,566.21	57,574.01
S056 - Typing	15,000.00		15,000.00	1,608.61	159.09	1,767.70	13,391.39	13,232.30
S057 - VAN	2,960.00	-	2,960.00	809.88	80.10	889.98	2,150.12	2,070.02
S059 - VBRI Core Rehabilitation	5,300.00		5,300.00	1,573.59	155.63	1,729.22	3,726.41	3,570.78
S064 - Project Execution Capex S065 - Civil Supplies, Repairs		69,899.95	69,899.95	1,351.86	133.70	1,485.56	(1,351.86)	68,414.39
and Maintenance		3,000.01	3,000.01	56.85	5.62	62.47	(56.85)	2,937.54
Total	3,550,646.20	288,087.04	3,838,733.24	1,961,109.93	158,146.66	2,119,256.59	1,589,759.32	1,719,476.65
= Generator & Motors								_,,, ., ., .,
S024 - Goshala	28,320.00		28,320.00	5,989.19	153.57	6,142.76	22,330.81	22,177.24
5029 - Home 5049 - RHC DSI Delivery of	71,946.00	•	71,946.00	66,789.54	1,712.55	68,502.09	5,156.46	3,443.91
Services Infra	924,020.00		924,020.00	793,238.97	21,586.84	814,825.81	130,781.03	109,194.19
Total	1,024,286.00		1,024,286.00	866,017.70	23,452.96	889,470.66	158,268.30	134,815.34

S.SANKARA RAMAN Secretary Place:Ayikudy Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

CHARTERED ACCOUNTANTS FRN 004050S **Chartered Accountants**

DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
Intangible				-				-
S033 - Institutional Building		3,016,003.92	3,016,003.92		652,413.07	652,413.07		2,363,590.85
Total		3,016,003.92	3,016,003.92		652,413.07	652,413.07		2,363,590.85
Land								e substate de la companya de la comp
S022 - Engineering S049 - RHC DSI Delivery of		173,177.64	173,177.64					173,177.64
Services Infra	7,530,593.10	20,555,094.00	28,085,687.10				7,530,593.10	28,085,687.10
Total	7,530,593.10	20,728,271.64	28,258,864.74				7,530,593.10	28,258,864.74
Live Stock								
S024 - Goshala	98,470.00	-	98,470.00	14,279.00	8,049.88	22,328.88	84,191.00	76,141.12
Total	98,470.00		98,470.00	14,279.00	8,049.88	22,328.88	84,191.00	76,141.12
Machinery								
S016 - Caliper	39,420.00	(39,420.00	21,093.90	993.95	22,087.85	18,326.10	17,332.15
S018 - DBMS	213,956.60		213,956.60	192,871.40	10,150.88	203,022.28	21,085.20	10,934.32
S020 - DYTS Boys And Girls	24,150.00	-	24,150.00	12,922.82	608.93	13,531.75	11,227.18	10,618.25
S032 - IGNOU	4,500.00	-	4,500.00	2,407.98	113.46	2,521.44	2,092.02	1,978.56
S035 - MIS	39,200.00		39,200.00	22,391.57	1,055.10	23,446.67	16,808.43	15,753.33
S037 - Note Book Making-VTC	296,507.75	11,386.00	307,893.75	287,234.76	13,362.94	300,597.70	9,272.99	7,296.05
S039 - Office S049 - RHC DSI Delivery of	132,568.00		132,568.00	75,724.70	3,568.18	79,292.88	56,843.30	53,275.12
Services Infra	181,137.00		181,137.00	96,253.50	4,535.51	100,789.00	84,883.51	80,348.00
S055 - Tailoring-VTC	177,051.00		177,051.00	126,822.83	5,975.95	132,798.78	50,228.17	44,252.22
Typing	31,283.00		31,283.00	24,565.07	1,157.51	25,722.58	6,717.94	5,560.42
Total	1,139,773.35	11,386.00	1,151,159.35	862,288.52	41,522.41	903,810.93	277,484.84	247,348.42
RCI Materials								
S014 - Amar Institute RCI	477.040.00			440 000				
Training Total	177,219.00		177,219.00	113,092.00	9,000.29	122,092.29	64,127.00	55,126.71
iotai	177,219.00		177,219.00	113,092.00	9,000.29	122,092.29	64,127.00	55,126.71

S.SANKARA RAMAN Secretary Place:Ayikudy

Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

CHARTERED ACCOUNTANTS FRN 004050S **Chartered Accountants**

SCH - 16 Fixed Assets FA Schdules attached

DESCRIPTION OF ASSETS	Gross Block As at 31.03.18 Rs.	Gross Block Additions	Gross Block As at 31.03.19 Rs.	Accumulated As at 31.03.18 Rs.	Accumulated Additions For the year	Accumulated As at 31.03.19 Rs.	Net Block As at 31.03.18 Rs.	Net Block As at 31.03.19 Rs.
Sheds						······································		
S024 - Goshala S028 - Higher Secondary	850,000.00	-	850,000.00	188,060.37	14,578.89	202,639.26	661,939.63	647,360.74
School	48,158.76		48,158.76	37,204.68	2,374.77	39,579.45	10,954.08	8,579.31
S029 - Home	102,297.00		102,297.00	51,790.06	3,305.75	55,095.81	50,506.94	47,201.19
S034 - Kitchen	40,966.00	-	40,966.00	32,895.82	1,550.06	34,445.88	8,070.18	6,520.12
S037 - Note Book Making-VTC S049 - RHC DSI Delivery of	11,567.00		11,567.00	7,963.80	508.33	8,472.13	3,603.20	3,094.87
Services Infra	272,022.35		272,022.35	224,807.42	17,643.44	242,450.86	47,214.93	32,865.52
S055 - Tailoring-VTC	94,802.50		94,802.50	89,114.35	5,688.15	94,802.50	5,688.15	
S057 - VAN	67,461.80		67,461.80	57,075.43	3,643.11	60,718.54	10,386.37	6.743.26
Total	1,487,275.41		1,487,275.41	688,911.93	49,292.50	738,204.43	798,363.48	752,365.01
Vehicles								
S051 - Sangamam School for								
Special Children	2,918,254.64		2,918,254.64	381,712.34	56,025.87	437,738.20	2,536,542.31	2,480,516.44
S057 - VAN	6,153,110.15		6,153,110.14	3,776,304.90	666,406.75	4,442,711.65	2,376,805.25	1,710,398.50
Total	9,071,364.79	-	9,071,364.78	4,158,017.24	722,432.61	4,880,449.85	4,913,347.55	4,190,914.94
Total	169,232,621.93	40,199,969.02	209,432,590.94	68,864,365.09	10,557,060.15	79,421,425.25	100,368,480.52	130,014,459.73

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ACCOCIATES

Chartered Accountants

SCH - 17(Capital Work in Progress) 339,300.00 334,300.00 Expenses of Master Plan Development 339,300.00 2,240,116.00 Dolfin Project Expenses 2,240,116.00 El PMRC Extension centre at Melapavor 1,490,603.00 El PMRC Extension centre at Melapavor 26,912.00 New Guest House 2,996,450.00 Plus two School building 4,079,599.70 Cottriner House 1,804,126.00 VTC Weathering coarse & Water Proofing 489,098.00 Plus 2 School Building Phase 3 & 4 3,470,739.23 Intangible Assets - GCC TTS Grant 20,401,101.50 9,127,338.00 GCC TTS Grant 20,985,412.89 9,70,025.00 GCC Phase II ASSA Fund 648,526.00 648,526.00 GC Phase II ASSA Fund 648,526.00 648,526.00 El Omcharity Grant 7 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project 7 1,209,394.30 Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endow		Balance As at 31-03-2019	Balance As at 31-03-2018
Dolfin Project Expenses	SCH - 17 Capital Work in Progress		
Dolfin Project Expenses - 2,240,116.00 El PMRC Extension centre at Melapavor - 1,490,603.00 Intangible FA Development - 26,912.00 New Guest House - 299,645.00 Plus two School building - 299,645.00 Contriner House 1,804,126.00 - VTC Weathering coarse & Water Proofing 489,098.00 - Plus 2 School Building Phase 3 & 4 3,470,739.23 - Intangible Assets - - GCC TTS Grant 20,401,101.50 9,127,338.00 GCC TTS Grant 20,985,412.89 9,720,025.00 GCC Pfase II ASSA Fund 648,526.00 648,526.00 El Omcharity Grant - 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project - 1,209,394.30 SCH - 18 Long Term Investments SCH - 18 Long Term Investments Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - FCRA - HCI 504,824	Expenses of Master Plan Development	339,300.00	334,300.00
Intangible FA Development 26,912.00 New Guest House 299,645.00 Plus two School building 4,079,599,70 Contriner House 1,804,126.00 VTC Weathering coarse & Water Proofing 489,098.00 Flus 2 School building Phase 3 & 4 3,470,739,23 Intangible Assets 500 GCC Matching Grant 20,401,101.50 9,127,338.00 GCC Matching TS Grant 20,985,412.89 9,720,025.00 GCC Blown Funds 20,985,412.89 9,720,025.00 GCC Blown Funds 648,526.00 648,526.00 El Omcharity Grant 648,526.00 648,526.00 El Omcharity Grant 648,526.00 648,526.00 El Omcharity Grant 48,138,303.62 29,267,094.00 SCH - 18 Long Term Investments 41,119,787 4,318,801 Amudhasurabhi Endowment - FCRA 1375,966 Amudhasurabhi Endowment - FCRA 1375,966 Amudhasurabhi Endowment - ICCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 15,003,606 1,242,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA - HCl 1,086,593 1,071,379.00 Dhanvanthiri Endowment - FCRA - HCl 6,414,652 4,789,076.00 Equipment Endowment - FCRA - HCl 6,93,48			2,240,116.00
New Guest House 299,645.00 Plus two School building 4,079,599.70 Contriner House 1,804,126.00	EI PMRC Extension centre at Melapavoor		1,490,603.00
Plus two School building	Intangible FA Development	•	26,912.00
Contriner House	New Guest House		299,645.00
VTC Weathering coarse & Water Proofing 489,098.00 - Plus 2 School Building Phase 3 & 4 3,470,739.23 - Intrangible Assets - GCC Matching Grant 20,401,101.50 9,127,338.00 GCC TTS Grant 20,985,412.89 9,720,025.00 GCC BLOwn Funds 20,985,412.89 9,720,025.00 GCC Phase II ASSA Fund 648,526.00 648,526.00 El Omcharity Grant - 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project - 90,635.00 Total 48,138,303.62 29,267,094.00 SCH - 18 Long Term Investments Total 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA - HCI 1,286,593 1,071,379.00 Dhanva	Plus two School building		4,079,599.70
Plus 2 School Building Phase 3 & 4 3,470,739.23	Contriner House	1,804,126.00	
Intangible Assets GCC Matching Grant 20,401,101.50 9,127,338.00 GCC Matching TTS Grant 20,985,412.89 9,720,025.00 GCC Matching TTS Grant 20,985,412.89 9,720,025.00 GCC EI Own Funds 20,985,412.89 9,720,025.00 GCC EI Own Funds 1,200,394.30 648,526.00 648,526.00 648,526.00 648,526.00 620,000 620,	VTC Weathering coarse & Water Proofing	489,098.00	
CCC Matching Grant 20,401,101.50 9,127,338.00 CCC ETTS Grant 20,985,412.89 9,720,025.00 CCC ETT Grant 20,985,412.89 648,526.00 648,526.00 ETT Grant 2 1,209,394.30 CCC Phase II ASSA Fund 2 20,0635.00 CCC Phase II ASSA Fund 2 20,635.00 CCC Phase II ASSA Fund 3 20,0635.00 CCC Phase II ASSA Fund 3 20,071 2 2 2 2 2 2 2 2 2	Plus 2 School Building Phase 3 & 4	3,470,739.23	
GCC TTS Grant 20,401,101.50 9,127,338.00 GCC Matching TTS Grant 20,985,412.89 9,720,025.00 GCC EI Own Funds 30,000 648,526.00 648,526.00 EI Omcharity Grant - 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project - 90,635.00 Total 48,138,303.62 29,267,094.00 SCH - 18 Long Term Investments Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA 6,412,086 1,288,279.00 El Endowment - FCRA 6,414,652 4,789,076.00 Equipment Endowment - FCRA HCI	마다님의 NEW 7000, IN LERGE NEW YORK NEW MEN LEIST HELD HELD HELD HELD HELD HELD HELD HELD		
GCC Matching TTS Grant 20,985,412.89 9,720,025.00 GCC EI Own Funds 30,000 GCC Phase II ASSA Fund 648,526.00 648,526.00 EI Omcharity Grant - 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project - 90,635.00 SCH - 18 Long Term Investments Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - FCRA - HCI 1,362,086 1,288,279.00 EI Endowment - FCRA - HCI 90,000 - EI endowment - FCRA - HCI 99,000 - Equipment Endowment - FCRA HCI 6,4			
GCC El Own Funds GCC Phase II ASSA Fund 648,526.00 648,526.00 El Omcharity Grant - 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project Total 48,138,303.62 29,267,094.00 SCH - 18 Long Term Investments Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,986,593 1,071,379.00 Dhanvanthiri Endowment - FCRA - HCI 1,986,593 1,071,379.00 El Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - FCRA - HCI 698,348 - Equipment Endowment - FCRA - HCI 698,348 - General Endowment - FCRA - HCI <	GCC TTS Grant		
GCC Phase II ASSA Fund 648,526.00 648,526.00 EI Omcharity Grant - 1,209,394.30 ASSA-A-00108 - CWIP EITN Scalingup Project Total 48,138,303.62 29,267,094.00		20,985,412.89	9,720,025.00
SCH - 18 Long Term Investments			
Total 48,138,303.62 29,267,094.00		648,526.00	
SCH - 18 Long Term Investments Aunudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - FCRA - HCI 51,003,606 46,672,705.00 General Endowment - FCRA 51,003,606 46			
SCH - 18 Long Term Investments Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 El Endowment - FCRA 900,000 - El Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA - HCI 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - FCRA 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	ASSA-A-00108 - CWIP EITN Scalingup Project		
Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,458.00	Tota	48,138,303.62	29,267,094.00
Amudhasurabhi Endowment - FCRA 4,119,787 4,318,801 Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,458.00	SCH - 18 Long Term Investments		
Amudhasurabhi Endowment - FCRA - HCI 375,966 - Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 El Endowment - FCRA 900,000 - El Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00		4.119.787	4.318.801
Amudhasurabhi Endowment - LOCAL 3,210,371 2,873,578 Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - FCRA - HCI 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00			
Building & Equipments (Infra) - FCRA 504,824 500,000.00 Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Amudhasurabhi Endowment - LOCAL		2,873,578
Building & Equipments (Infra) - LOCAL 5,620,500 10,420,458.00 C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCI 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCI 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA - HCI 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Building & Equipments (Infra) - FCRA		
C Subramanian Endowment - LOCAL 127,340 115,597.00 Dhanvanthiri Endowment - FCRA 64,212 - Dhanvanthiri Endowment - FCRA - HCl 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCl 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCl 698,348 - General Endowment - FCRA - HCl 6,408,920 8,049,340.00 General Endowment - FCRA - HCl 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00			
Dhanvanthiri Endowment - FCRA - HCl 1,086,593 1,071,379.00 Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 EI Endowment - FCRA 900,000 - EI Endowment - FCRA - HCl 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCl 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCl 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00		127,340	115,597.00
Dhanvanthiri Endowment - LOCAL 1,362,086 1,288,279.00 El Endowment - FCRA 900,000 - El Endowment - FCRA - HCl 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCl 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCl 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Dhanvanthiri Endowment - FCRA	64,212	
El Endowment - FCRA 900,000 - El Endowment - FCRA - HCl 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCl 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCl 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Dhanvanthiri Endowment - FCRA - HCI	1,086,593	1,071,379.00
El Endowment - FCRA - HCl 6,414,652 4,789,076.00 Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCl 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCl 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Dhanvanthiri Endowment - LOCAL	1,362,086	1,288,279.00
Equipment Endowment - LOCAL 92,800 - Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	El Endowment - FCRA	900,000	
Equipment Endowment - FCRA HCI 698,348 - General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	El Endowment - FCRA - HCl	6,414,652	4,789,076.00
General Endowment - FCRA 6,408,920 8,049,340.00 General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Equipment Endowment - LOCAL	92,800	
General Endowment - FCRA - HCI 374,955 374,205.00 General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	Equipment Endowment - FCRA HCI		
General Endowment - LOCAL 51,003,606 46,672,705.00 Give India - FCRA 321,631 321,458.00	General Endowment - FCRA	6,408,920	8,049,340.00
Give India - FCRA 321,631 321,458.00	General Endowment - FCRA - HCI	374,955	374,205.00
	General Endowment - LOCAL	51,003,606	46,672,705.00
Give India - LOCAL 269,990 262,176.00	Give India - FCRA		
	Give India - LOCAL	269,990	262,176.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



	Balance As at	Balance As at
	31-03-2019	31-03-2018
Kamadhenu Endowment - FCRA	1,143,882	2,362,680.00
Kamadhenu Endowment - FCRA - HCI	1,270,382	
Kamadhenu Endowment - LOCAL	7,985,629	7,455,665.00
Life Care Centre - FCRA - HCI	2,515,842	2,477,521.00
Life Care Centre - LOCAL	6,982,456	6,884,330.40
Nandini Ghoshala Endowment - FCRA HCI	4,340	
Nandini Ghoshala Endowment - LOCAL	410,000	
Private Grant Endowment - FCRA	7,000	
Private Grant Endowment - LOCAL	625,000	
Srividhya Endowment - FCRA	27,789	
Srividhya Endowment - FCRA - HCI	1,371,541	1,352,914.00
Srividhya Endowment - LOCAL	3,165,125	3,222,202.00
SRTT - LOCAL	14,814,343	14,585,641.00
Sushrutha Spinal Injured Care Endowment - LOCAL	310,778	300,000.00
Total	123,590,687.60	119,698,004.90
SCH - 19 Loans and Advances Assets		
Loan to Vetri Karangal (SHGs)	56,390.00	56,390.00
Rehab.Courses Promotion Exps.	151,595.70	151,595.72
Stock Transfer to NBM	1,363,359.00	1,363,359.00
Stock Transfer to Tailoring	573,213.30	573,213.30
T.N.E.B Deposits	1,221,974.38	1,231,149.00
T.N.G.S.T Deposits	3,000.00	3,000.00
T.N.T.B.C. Caution Deposit	12,500.00	12,500.00
Telephone Deposits	26,837.00	26,837.00
TWAD Caution Deposit	54,000.00	54,000.00
TWAD Refundable Advance	54,000.00	54,000.00
VBR Office Room Rent Adv.	48,000.00	66,000.00
Deposit for El Rented Premises	110,000.00	110,000.00
Water Line Deposit	4,460.00	4,460.00
Alagappa University Caution Deposit	120,222.00	120,222.00
SECURITY DEPOSIT FOR RENTED HOUSE FOR PMRC AT THIRUVENGADAM	10,000.00	
PAYMENT FOR HEAD QUARTERS HOUSE DEPOSIT FOR JAIL PROJECT	30,000.00	
SECURITY DEPOSIT FOR RENTED HOUSE FOR PMRC AT SV KARAI	5,000.00	
	3,844,551.38	3,826,726.02

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



	Balance As at 31-03-2019	Balance As at 31-03-2018
STAFF SALARY ADVANCES		
MALAIAMMAL M.	700.00	
Chinna Esakki.S		2,135.00
Geetha M. (VBRI)		28.00
Jothilakshmi M, SSSC		5,000.00
Kavithakumari		28.00
Kulatthurani (PR)		28.00
MARIAMMAL.P		28.00
Marimuthu M.	4,042.00	4,098.00
Mohammed Sha S.A		14.00
Maheswari S, Caliper		300.00
Pitchammal-Kalraman		1,785.00
Subbulakshmi J.		28.00
Michael Antony		56.00
Poomari S		28.00
Janci Rani(Tailoring)		28.00
Karthiga S.	56.00	56.00
Selvam M	28.00	28.00
Sivaranjani M		28.00
Sobana T. (High School)		28.00
Uma P. (High School)		28.00
	4,826.00	13,752.00
Tot	al 3,849,377.38	3,840,478.02
SCH - 20 Sundry Debtors		
Sundry Debtors Control Account - Diary Customers		
Shafiya Chit Fund, Vallam		4,300.00
Power Guard		5,800.00
SUBRAMANIAN K		9,600.00
Esakki		6,185.00
		25,885.00
Sundry Debtors Control Accounts - Fees Receivable		
El	51,600.00	51,600.00
Alagappa University	6,600.00	11,300.00
Agri		720.00
Amar Institute RCI Training	175,000.00	124,000.00
Computer, Gold appr., Mobile Service etc.,	71,100.00	54,500.00
Goshala	4,725.00	12,640.00
Higher Secondary School	108,330.00	95,850.00
IGNOU	55,550.00	55,550.00

For Amar Seva Sangam

S.SANKARA RAMAN Amar

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



		Balance As at 31-03-2019	Balance As at 31-03-2018
Nursery School		242,157.00	186,280.00
PAC		82,300.00	71,300.00
Primary School		157,615.00	131,885.00
Sangamam School for Special Children		45,200.00	97,100.00
Tailoring-VTC		2,050.00	5,040.00
Typing		6,740.00	5,040.00
Accounts			141,931.00
		1,008,967.00	1,044,736.00
	Total	1,008,967.00	1,070,621.00
SCH - 21 Cash Balances			
Cash on Hand Ayikudy		892.75	894.48
Cash on Hand Chennai		373.00	373.00
	Total	1,265.75	1,267.48
SCH - 22 Other Receivables			
Sundry Debtors Control Account - Others - FCRA			9,376.57
Sundry Debtors Control Account - Others - LOCAL		(3,220,027.86)	(3,229,404.43)
Interest Receivable Others - FCRA		667,588.63	173,288.63
Interest Receivable Others - LOCAL		5,175,110.30	3,265,507.30
	Total	2,622,671.07	218,768.07
SCH - 23 Staff Expenses Advances			
Staff Expenses Advances Control Account			
KRISHNACHANDAR A.		5,510.00	-
MARIAPPAN K		1,095.00	
MURUGIAH A.		2,978.00	
SANKARA SAHAYARAJ S.M.		30,000.00	
Sofia Rani.M		5,200.00	
Balaseetha Raman Cash (Caliper)		0	4615
Bhanumathi K Cash (Home)		0	378
Manikandan Cash		0	2093
Marimuthu A.(Caliper) Cash		0	4090
Muthukumar M Cash		0	616
Meenakshi G Cash		0	4672
Ramasubramanian(BPT) Cash		0	238

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



		Balance As at 31-03-2019	Balance As at 31-03-2018
Selvaraj Cash		0	6701
Senthil Periyanayagam Cash		0	6968
Subbulakshmi Cash (HRD)		0	1180
Suresh Kumar (Engg) Cash		0	5311
Tamilarasi Cash		0	6300
Vignesh Kumar Cash (Engg)		0	1750
Ramkumar Cash (VBRI)		0	5000
Sutha P		0	15935
	Total	44,783.00	65,847.00
SCH - 24 Prepaid expenses			
Prepaid Expenses		460200	765450
	Total	460,200.00	765,450.00
SCH - 25 Short Term investments			
Dhanvanthiri Endowment - FCRA		52697	0
Dhanvanthiri Endowment - LOCAL El Endowment - LOCAL		200000 200000	0
GCC TTS Matching HCI - FCRA		1493663	600000
General Endowment - FCRA		2447214.73	7990000
General Endowment - FCRA - HCI		8404109	0
General Endowment - LOCAL		31092150	9485000
Private Grant Endowment - FCRA		810500	2126765
Private Grant Endowment - LOCAL		4516887	2464000
Srividhya Endowment - FCRA HCI		83706	0
Srividhya Endowment - LOCAL		130437	0
Sushrutha Spinal Injured Care Endowment - LOCAL		100000	0
	Total	49,531,363.73	22,665,765.00
SCH - 26 Inventory			
Inventory Goods received and invoice not received (GRIR))	(62,843.26)	
Inventory Material Computer peripherals		101,989.83	
Inventory control account fixed assets		517,258.12	
Inventory material omcharity		34,565.58	
Inventory Material Engineering		277,954.00	180,915.00
Inventory Material Housekeeping		45,170.00	13,976.67

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

CHARTERED R.Mohan Partner M.No.22460

	Balance As at 31-03-2019	Balance As at 31-03-2018
Inventory Material Office	23,684.55	14,320.34
Inventory Material Kitchen	115,746.70	96,635.42
Inventory Material Agri Products Raw Materials		126,919.20
Inventory Material Dairy Products Raw Material	173,901.56	
Inventory Material Tailoring Raw Materials	16,541.35	
Inventory Material Medicines	133,906.00	50,157.35
Inventory Material Orthotics Raw Materials	128,899.54	87,604.41
Inventory Material Orthotics Finished Goods	<u> </u>	289,839.00
Total	1,506,773.97	860,367.39
SCH - 27 Other Current Assets		
Other Current Assets Control Account - Statutory balances (TDS) - FCRA	221,047.00	221,047.00
Other Current Assets Control Account - Statutory balances (TDS) - FCRA - HCI	185,240.00	185,240.00
Other Current Assets Control Account - Statutory balances (TDS) - LOCAL	1,819,518.98	1,018,212.98
Inter Company Balances AF - FCRA	294,537.00	294,537.00
Inter Company Balances AF - LOCAL	2,253,940.60	1,696,398.65
Total	4,774,283.58	3,415,435.63
SCH - 27 Bank Accounts		
Axis Bank (15774)	108,018.80	87,589.80
BOB, Tenkasi (39240100004023)	679,268.05	18,663.15
BOB, Thane (12480100012039)	148,057.75	13,366.15
CB TSI, 096110120201	29,092.41	37,485.41
HDFC,Tsi (26181450000034)	1,612,834.76	291,226.98
IB Tsi, 741062929	4,943.00	29,262.00
ICICI Tsi, 612901093918	22,847.27	397,912.22
IOB 137802000000594	(87,709.36)	157,293.16
IOB 1985	(79,720.32)	31,765.56
IOB AYK CCD137802000000224	(28,658.00)	(25,830.00)
IOB Home, 137801000006330	11,325.12	191,640.88
IOB Matching, 137801000006794	661.33	1,128.13
IOB Nursery Project,6991	6,713.54	(69,309.28)
IOB Sangamam,10939	119,662.43	2,456.43
IOB SSV High School,.13367	227,721.50	219,952.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place:Ayikudy Date:20/09/2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S M.No.22460

		Balance As at	Balance As at
		31-03-2019	31-03-2018
IOB SSV Nusery, .9477		181,720.40	175,525.90
IOB TATA Grant,5506		218,245.10	10,338.90
IOB Tsi, 15656		85,297.75	12,554.45
IOB VKP- 14789		3,425.91	1,453.71
SBI, 33789146062 (Water Supply Project)		3,803.00	3,672.00
SBI General, .64456		(2,451.99)	24,776.31
SBI Home Grant,.62153		639,987.94	618,068.94
SBT, Shencottah (67193731475)		34,747.00	18,724.00
IOB Siva Saraswathy Vidyalaya, 5541		3,643.40	50,371.40
TMBL Surandai, 185100710400066		1,001,025.58	992,715.82
IOB Alagappa, .12618		5,203.92	1,484.72
IDBI Tenkasi (.43810)		20,053.36	46,884.26
IOB Computer, .15873		21,017.27	4,078.47
SBI Foreign, 01955562073		392.81	7,171.08
SBI HCI, 10955563178		5,227.10	14,949.00
IOB-137801000018515		32,920.50	10,753.50
IOB IGNOU,.6750		4,901.89	4,551.65
IOB 137801000018517		(55,694.00)	3,582.96
IOB Omcharity 20684		4,875.78	22,748.20
IOB TD,16072		2,445.43	8,797.11
IOB SDTT (17707)		1,081.80	1,406.60
ICICI Melapavoor,609001005629 Oracle		2,657.90	4,776.90
Bank of India 827310110007592		63,592.58	7,956.25
SBI GCC TTS Grant 36616784911		1,386.82	5,236.81
SBI GCC TTS Matching Grant 36616783383		38,878.17	2,004.77
Event Avenue (HDFC)		575,684.00	
IOB RCI (16073)		5,479.37	1,334.49
IOB MVBR 137801000018516 - APPI		1,847.99	685,633.45
SBI APPI 37343431150		7,676.22	5,053.00
SBI GI 37321398593		1,767.00	1,172,072.00
IOB 137801000022085		3,096.84	78,197.30
IOB 137801000022343		1,858.00	
IOB 137801000022355			
IOB 137801000022356		2,219.60	
SBI 36540405370		13,889.61	4,518.50
Donation in kind - Bank		11,000.00	
PNB 0483000102250555		5,000.00	
	Total	5,722,962.34	5,385,995.04

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place:Ayikudy Date:20/09/2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



	Balance As at 31-03-2019	Balance As at 31-03-2018
SCH 23 A Sundry Creditors		
Employee Payable Control Account		
ARUMUGATHAI K.	168.00	
BANUMATHI M.		530.00
CHINNA ESAKKI .S		2,135.00
GEETHA M	28.00	28.00
KRISHNAN K.K.		8,500.00
SUBBULAKSHMI J		28.00
MAHESWARI T. MTU		16,212.00
MARIAMMAL P. DBMS	56.00	
MARIAMMAL P.	196.00	28.00
lyyammal S		56.00
MOHAMED SHA S. A		14.00
MURUGAN P.R.	280.00	
RAMAIAH M.	28.00	
SANKARA RAMAN S.	1,313.00	3,370.20
SHENBAGA DEVI K.		15,000.00
SUBBULAKSHMI J	252.00	28.00
Packialakshmi S		6,270.00
lyyammal S		7,680.00
	Total 2,321.00	59,879.20
SCH 204 Sundry Creditors- Supplies and Services		
Haji Jalal Super Market, Tenkasi		19,095
SJB Orthotics Centre		2,800
Snaga Enterprises		11,809
Maheswari. S		300
Avenue Supermart Ltd		3,216
Arin Paul Productions		90,000
Ponnaiah.M (Priya Industries)		990
Radha Narasiman		3,000
Aseptic Systems Bio Medical Wastage		
Callidai Motor Works	102,300.00	
Deccan Construction Co., Tnly	2,898,800.00	
Medilink Enterprises P Ltd	0.00	

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place: Ayikudy

Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



		Balance As at 31-03-2019	Balance As at 31-03-2018
ADD Designer (Laser Printer)		1,170.00	
Arasan Power Tools			
Subramanian G, (Wall poster)		4,200.00	
Ramaraj S		133,416.00	
Mr.T.Mariappan		2,500.00	
Ponnaiah.M (Priya Industries)		85,284.00	
HI-TECH COMPUTERS & CCTV CAMERAS		5,600.00	
Container Solutions		585,400.00	
Indigo		12,639.00	
Cos Consultancy Services		45,200.00	
VISALAM ENERGY PRIVATE LIMITED		21,756.00	
Anandraj.P		4,500.00	
BEST A TOTAL CONTROL OF STATE CONTROL OF STATE CONTROL OF STATE AND STATE OF STATE CONTROL OF STATE CONTROL OF			
Sivagurunathan		19,600.00	
Maharishi Aqua Farms		10,000.00	
Vadivel.C (Karkuvel welding works)	1	93,750.00	
Paytm		0.00	
Sahaya Annai Batteries		9,600.00	
Wonderla Holidays Limited		126,554.00	
Raghu.P		20,000.00	
Natarajan.V		132,150.00	
Air India Ltd.		7,847.00	
	Total	4,322,266.00	131,210.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



	Balance As at 31-03-2019	Balance As at 31-03-2018
(SCH - 28) Donation Income -Non Corpus		
Income Donation - Non Corpus Development Rehabilitation	29,951,787.87	36,163,927.70
Income Donation Non-Corpus Education	6,052,060.17	7,188,258.20
Income Donation - Non Corpus Patron	227,500.00	544,561.00
Income Donation Non-Corpus Feeding	11,448,783.45	11,134,666.00
Income Donation - Non Corpus Rehabilitation	8,376,821.89	3,601,357.17
Income Donation - Non Corpus Early Intervention	556,935.00	479,000.00
Income Donation - Non Corpus Ghoshala	332,099.00	447,500.00
Income Donation - Non Corpus Spinal Care	216,000.00	1,160,000.00
Income Donation - Non Corpus VBRI	19,650,000.00	7,999,010.00
Income Donation - Non Corpus Give India		329,818.93
Income Donation - Non Corpus Festival		1,237,042.00
Income Donation - Donation In Kind	11,000.00	
	76,822,987.38	70,285,141.00
(SCH - 29) Interest Income - Corpus Interest		
Income Interest Note book making Loan		170,823.00
Income Interest Bank SB Interest	720,085.00	620,015.38
Income Interest Bank Short term FD	5,476.80	642,186.00
Income Interest Corpus Amudhasurabhi Endowment	377,773.55	404,170.00
Income Interest Corpus C Subramanian Endowment	5,924.76	7,360.00
Income Interest Corpus - Dhanvanthri Medical Endowment	126,303.94	117,629.00
Income Interest Corpus General FD	787,349.73	750,237.01
Income Interest Corpus Give India	28,674.78	35,971.00
Income Interest Corpus - Kamadhenu Feeding Endowment	496,293.29	587,375.00
Income Interest Corpus Matching Grant	2,388,070.38	518,109.60
Income Interest Corpus - Sri Vidhya Education Endowment	250,497.46	165,841.00
Income Interest Corpus SRTT	878,047.66	1,013,877.00
Income Interest Corpus - Development Rehabiliation	1,285,088.88	2,988,364.48
Income Interest Corpus - Infrastrucuture & Building	245,952.79	2,500,501.10
Income Interest Corpus - Nandini Ghoshala Endowment	283.00	
Income Interest Corpus - Sushrutha Spinal injured Care Endowment	61,276.31	
Income Interest Corpus - Endowment	366,285.88	256,116.00
Income Interest Corpus - Private Grant	1,102,913.00	230,110.00
medine interest corpus Trivate drain	9,126,297.21	8,278,074.47
	3,120,237.21	0,270,074.47
SCH - 30 Other Income		
Income Department Miscellaneous	39,222.00	14,002.00
Income Other Income God Sri Rama Jeyam	897.00	781.00
	40,119.00	14,783.00

For Amar Seva Sangam

S.SANKARARAMAN

coan

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants



	Balance As at 31-03-2019	Balance As at 31-03-2018
SCH - 31 Product Income	31-03-2019	31-03-2016
Income Department Product Agriculture	103,969.00	15,659.00
Income Department Product Cattle	279,806.00	389,511.00
Income Department Product Caliper	50,293.00	56,490.00
	434,068.00	461,660.00
SCH - 32 Services Income		
Income Department Fee El	285,000.00	312,900.00
Income Department Fee Hostel	2,500.00	
Income Department Fee Membership fees/Subscriptions		444.00
Income Department Fee Nursery School	718,668.00	521,850.00
Income Department Fee Sangamam School Training	430,800.00	457,700.00
Income Department Fee Higher Secondary School	1,273,500.00	1,170,530.00
Income Department Fee Primary School	548,984.00	751,695.00
Income Department Fee Tailoring	54,400.00	32,400.00
Income Department Fee Handicraft Income	37,200.00	36,050.00
Income Department Fee Typing	207,575.00	219,045.00
Income Department Fee School Van	784,496.00	601,695.00
Income Department Services MTU	211,360.00	152,440.00
Income Department Services PAC	582,410.00	439,730.00
Income Department Services Food Tokens	394,615.00	569,917.00
Income Department Services Rent	431,000.00	363,000.00
Income Department Services Van	17,289.50	
Income Department Services Printing & Stationery		7,787.00
XBRL Collections / Reimbursement from Project	1,177,376.00	78,000.00
	7,157,173.50	5,715,183.00
SCH - 33 Govt Programme Income		
Income Government Schemes		121,920.00
	•	121,920.00

For Amar Seva Sangam

S.SANKARARAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

		Balance As at	Balance As at
		31-03-2019	31-03-2018
SCH - 35 Developmental Rehabilitation Expenses			
Extension Services			
VAN			
Expenses Administration		48,578.38	383,621.00
Expenses Salary		2,624,155.00	2,132,769.00
Expenses Telephones		1,000.00	
Expenses TA / DA / Food Allownaces		192,491.00	126,490.00
Expenses Vehicle Fuel		1,103,137.99	851,150.00
Expenses Vehicle Insurance		438,512.00	571,471.00
Expenses Vehicle Maintenance		561,909.00	548,355.00
Expenses Vehicle Road Tax		61,066.00	50,167.00
Prior Period Expenses		239,283.00	
Interdept. Adjustment		(2,060,719.00)	(1,813,520.00)
RHC			
Expenses Vocational Training & Higher Education		7,100.00	
Training and Capacity Building		7,946.00	
Expenses Van Trips General		17,107.00	15,749.00
Expenses New Bus Stand Tirunelveli		27,327.00	130,185.00
Expenses Out Reach		21,237.00	314,546.00
Expenses Children Training		5,320.69	
Expenses VBRI I & II			45,848.00
Expenses Electricity Charges		15,154.00	35,586.00
Expenses Training and Programmes			23,298.00
Expenses Telephones		406.00	
Expenses Salary		143,639.00	404,588.00
Expenses Printing & Stationery		995.00	
Expenses Photocopying		2,260.00	
Expenses Conveyance & Travelling		9,599.00	
Expenses Administration		3,507.69	41,207.00
Expenses Administration-EITN Scalingup Project		485,383.14	
Expenses Administration-El Omcharity Grant		1,209,394.30	
RPSNC			
Expenses Administration		168,002.69	110,238.00
Expenses Salary		53,883.00	150,105.00
Expenses Telephones		1,050.00	
Expenses Food		378,685.00	337,702.00
Expenses Medical / Hospital			964.00
Expenses Events and Programmes		28,926.00	
	Total	5,796,335.88	4,460,519.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

RTERED R.Mohan Partner M.No.22460

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

	Balance As at	Balance As at
	31-03-2019	31-03-2018
Networking Expenses		
Institutional Building		
Expenses Innovation Disability Mgt system	192,451.40	300,376.00
Expenses EC meeting PWD	1,435.00	
Expenses Institutional Promotion	340,822.28	602,156.00
Expenses Salary	220,084.00	233,824.00
President Office		
Expenses Tour	93,552.00	208,459.00
Expenses Salary	389,120.00	314,760.00
Expenses Administration	257,348.56	58,906.00
Secretary Office		
Expenses Administration	231,149.47	402,692.00
Expenses Photocopying	3,100.00	
Expenses Salary	414,326.00	251,868.00
Expenses Telephones	48,354.29	
Expenses Tour	756,965.90	701,552.00
HRD		
Expenses Training and Programmes	32,970.00	80,291.00
Expenses Staff Welfare	403,184.00	442,124.00
Expenses Employee Gratuity	372,010.00	655,641.00
Expenses Employer EPF Equal contribution		42,621.00
Expenses EPF Misc Charges	552,171.00	392,079.00
Expenses Salary	843,304.00	639,870.00
Expenses Photocopying	1,374.00	
Expenses Conveyance & Travelling	590.00	
Expenses Administration	66,523.00	48,344.00
Training and Capacity Building	111,886.00	151,601.00
Total	5,332,720.90	5,527,164.00
Economic Rehabilitation		
DBMS		
Expenses Salary		428,933.00
Expenses Printing & Stationery		
Expenses Administration	2,424.00	40,395.00
Expenses Van Trips General		
Interdept.Adjustment	(14,599.00)	(43,291.00)
MIS	(14,555.00)	(43,231.00)
Expenses Administration	555,105.34	589,114.00
Expenses Conveyance & Travelling	579.00	-
Expenses Salary	506,748.00	585,275.00
	500,748.00	363,273.00
Expenses Tolanhanas	- 420 00	
Expenses Telephones	6,428.08	
Consumption material Computer peripherals	34,200.02	1 600 436 60
Total	1,090,885.44	1,600,426.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan

Partner

M.No.22460



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

	Balance As at 31-03-2019	Balance As at 31-03-2018
Rehabilitation Delivery of Services		
Kitchen		
Expenses Food	2,733,973.33	2,351,676.00
Expenses Equipments, Accessories and Utensils	700.00	30,403.00
Consumption Material Kitchen	110,932.00	
Expenses Electricity Charges	153,513.50	117,711.00
Expenses Salary	1,883,720.00	1,590,743.00
Expenses Administration	411,440.95	489,116.00
Interdept.Adjustment	(3,089,767.00)	(1,584,505.00)
RHC DSI Delivery of Services Infra		
Expenses Printing & Stationery	21,468.00	
Expenses Administration	(528,536.99)	1,095,327.00
Expenses Salary	4,235,561.00	2,393,795.00
Expenses TA / DA / Food Allownaces	41,114.84	56,225.00
Expenses Electricity Charges	153,101.50	217,595.00
Expenses Repairs & Maintenance Equipment		138,983.00
Expenses Cartage & Coolies	420.00	18,296.00
Consumption Material Housekeeping	58,262.16	
Material write off/write back inventory ADJ	(28,784.49)	•
Equality for Prisoner's children		
Expenses Salary	405,120.00	
Expenses Conveyance & Travelling	77,664.74	
Expenses Rent	30,000.00	• •
Expenses Equipments, Accessories and Utensils	40,814.00	
Prog. Planning, Monitoring and Execution	55,408.00	
Agri		
Material write off/write back inventory ADJ	(149,093.32)	
Expenses Agricultuare Maintenance	10,445.08	7 -
Consumption Material Dairy Products Raw Materials	282,011.57	
Goshala		
Consumption Material Dairy Products Raw Materials		
Consumption Material Dairy Finished Products		
Expenses Agricultuare Maintenance	9,300.00	
Expenses Conveyance & Travelling	1,863.00	
Interdept.Adjustment	(300,611.00)	(324,154.00)
	6,620,040.87	6,591,211.00
	Total 18,839,983.09	18,179,320.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:20/09/2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

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

I & E Schedule as on 31.03.2019

		Balance As at 31-03-2019	Balance As at 31-03-2018
SCH - 36 Early Intervention			
Expenses Salary		603,709.00	218,458.0
Expenses Electricity Charges		2,388.00	23,122.0
Expenses Administration		1,100.00	180.0
	Total	607,197.00	241,760.0
SCH - 37 Home			
Expenses Administration		185,354.00	212,297.0
Expenses Conveyance & Travelling			22,386.0
Expenses Education		201,274.00	205,765.0
Expenses Salary		1,866,410.00	1,755,062.0
Expenses Electricity Charges		77,224.50	59,283.0
Expenses Appliances Repairs & Maintenance		12,248.00	11,500.0
Expenses Appliances & Aids manufacture		23,703.50	31,963.0
Expenses Dress Material		46,333.00	17,148.0
Expenses Food		863,232.80	970,650.0
Expenses Toileries & Hygiene		19,234.00	23,273.0
Expenses Medical / Hospital		1,420.00	10,872.0
Expenses Van Trips General		58,167.00	37,334.5
	Total	3,354,600.80	3,357,533.5
Expenses Salary Expenses Electricity Charges Expenses Uniform Expenses Appliances & Aids Expenses Food Expenses Children Training Expenses Medical / Hospital Expenses Van Trips General		2,120,350.00 25,701.50 64,965.00 3,730.00 242,451.00 173,454.00 6,190.00 548,623.50	1,919,053.0 23,508.0 56,537.0 9,260.0 256,501.0 170,488.0 8,169.0 549,233.0
	Total	3,333,212.69	3,079,254.00
SCH - 39 Medical Testing Unit			
DYTS Boys And Girls			
Expenses Administration		27,927.00	287,877.0
Expenses Salary		475,392.31	273,775.0
Expenses Electricity Charges		224,348.50	29,236.0
Expenses Appliances & Aids manufacture		•	18,700.0
Expenses Food		355,379.00	744,619.0
		7,320.00	11,700.0
		.,0=0.00	11,700.0
Expenses Medical / Hospital		42,082.00	
Expenses On Job Training Expenses Medical / Hospital Expenses Rehabilitation General Expenses Vocational Training & Higher Education			35,108.0 77,613.0

For Amar Seva Sangam

Amar

Seva Sangam

Ayikudy

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:20/09/2019 for M.SRINIVASAN ASSOCIATES

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

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

I & E Schedule as on 31.03.2019

		Balance As at	Balance As at
		31-03-2019	31-03-2018
MTU			
Expenses Medical / Hospital		7,322.00	32,098.00
Expenses Electricity Charges		27,105.00	94,335.00
Expenses Repairs & Maintenance Equipment		4,220.00	9,263.00
Expenses Salary		1,787,828.00	1,835,568.00
Expenses Administration		296,125.69	701,250.65
	Total_	3,401,840.50	4,253,542.65
SCH - 40 Spinal Care			
Expenses Administration		250,211.00	170,522.00
Expenses Conveyance & Travelling		39,476.00	31,351.00
Expenses Salary		2,318,192.00	1,778,859.00
Expenses TA / DA / Food Allownaces		334,165.00	198,940.00
Expenses Electricity Charges		114,255.50	131,541.00
Consumption Materials Medicines		7,151.17	
Expenses Appliances Repairs & Maintenance		2,090.00	
Expenses Food		29,215.00	
Expenses Rehabilitation General		1,339,944.40	1,501,664.21
	Total	4,434,700.07	3,812,877.21
SCH - 41 Caliper Expenses		40- 40- 40	
Expenses Administration		135,624.00	58,327.00
Expenses Cartage & Coolies		100.00	
Expenses Conveyance & Travelling		18,833.00	
Expenses Salary		574,148.00	658,344.00
Expenses Electricity Charges		24,970.50	19,829.00
Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs		146,852.00	1,020,978.00
Consumption Materials Orthotics Raw Materials		112,246.98	278,607.12
Consumption Materials Orthotics Finished Goods		7,649.00	
Expenses Raw Materials		249,682.99	
Interdept Adjustment		(693,935.00)	(196,720.00)
	Total_	576,171.47	1,839,365.12
SCH - 43 Village based development			
SCH - 42 Village based development Expenses Administration - Prior Period Rectification			163,686.00
Livelihood, Employment and placement Exps		29,907.00	103,080.00
		2,980.00	
Expenses Appliances Repairs & Maintenance			2 400 012 00
Expenses Salary - Development workers		2,710,102.55	3,488,013.00
Expenses Conveyance & Travelling		400,756.00	200 107 00
Expenses Salary - Project Manager		251.00	398,107.00
Expenses Medical / Hospital		251.00 1,046.90	221.00
Expenses Bank Charges		1,046.90	231.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

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

I & E Schedule as on 31.03.2019

	Balance As at	Balance As at
	31-03-2019	31-03-2018
Training and Capacity Building	1,258.00	
Expenses Salary -Admin Assistant		204,324.00
Expenses Salary - Field Executives	2,652.00	
Expenses Salary - Area coordinator salary	230,256.15	523,275.00
Stakeholder Awareness and Capacity building Programs - Refresher and need		4,448.00
based training to the existing project team (12 staff 10 days in a year)		
Expenses Review Meetings	21,873.00	
Expenses TA / DA / Food Allownaces - Monthly planning and review meetings (less 2 days falls during half yearly review)		23,519.00
Expenses Salary - SHG volunteer salary		20,000.00
Expenses Bank Charges		1,676.00
Expenses Vocational Training & Higher Education - PMRC Vocational Training		
Centre Teachers	10,102.00	1,315,400.00
Stakeholder Awareness and Capacity building Programs - Organise SHG		
members training to all groups (5 modules each year for two years)		151,986.00
Stakeholder Awareness and Capacity building Programs - Organise leaders		188,597.00
training for the SHG office bearers (8 modules)		188,337.00
Expenses TA / DA / Food Allownaces - Travel Exp	23,742.00	13,276.00
Expenses Telephones		298,586.00
Expenses Administration - Admin Cost	737.00	12,463.00
Expenses Printing & Stationery		70.00
Expenses Dress Material		54,133.00
Prog. Planning, Monitoring and Execution - Meeting And Co-ordination		10,212.00
Expenses TA / DA / Food Allownaces	3,000.00	
Expenses Medical / Hospital	1,735.00	
Expenses Salary	51,600.00	
Stakeholder Awareness and Capacity building Programs	37,800.00	
Expenses Salary	212,680.00	
Expenses Salary	171,091.00	
Expenses Conveyance & Travelling	21,054.00	
Stakeholder Awareness and Capacity building Programs	42,993.00	16,133.00
Training and Capacity Building	39,930.00	
Livelihood, Employment and placement Exps	900.00	
Prog. Planning, Monitoring and Execution	4,370.00	
Stakeholder Awareness and Capacity building Programs	28,935.00	
Expenses Medical / Hospital - Counseling sessions	34,957.00	
Prog. Planning, Monitoring and Execution - Internet cost staff	56,400.00	
Prog. Planning, Monitoring and Execution - Phone, internet and other communication charges	120,000.00	
Prog. Planning, Monitoring and Execution - VBR Room Rent	636,715.00	
Prog. Planning, Monitoring and Execution - Travel, communication, printing	30,030.00	
and stationeries		

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date:20/09/2019

Amar Seva Sangam for M.SRINIVASAN ASSOCIATES

ENNAI-60

Chartered Accountants

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

Prog. Planning, Monitoring and Execution - Refreshments Expenses Conveyance & Travelling - Development Worker's Conveyance & \$1,915.00 -		Balance As at 31-03-2019	Balance As at 31-03-2018
Expenses Conveyance & Travelling - Area Coordinator's Conveyance 42,119.23 6,200.00 Expenses Events and Programmes - WDDHall and Stage Arrangement 87,364.00 - Expenses Events and Programmes - WDDRafneshment 138,439.00 - Expenses Events and Programmes - WDDRafners & Bitnotice 18,654.00 - Expenses Events and Programmes - WDDSports 13,627.00 - Expenses Events and Programmes - WDDSports 13,627.00 - Expenses Salary - Facility And Child Helper RL00257 Total 5,345,356.83 6,912,290.00 SCH - 44 School Expenses Higher Secondary School Total 5,345,356.83 6,912,290.00 Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Printing & Stationery 8,010.00 - Expenses Fielphones 2,200.00 - Expenses Sibrary 4,169.00 (5,315.00) Expenses Silertricity Charges 25,206.50 20,117.00 Expenses Silertricity Charges 25,206.50 20,117.00 Expenses Salary <td>Prog. Planning, Monitoring and Execution - Refreshments</td> <td>4,733.00</td> <td></td>	Prog. Planning, Monitoring and Execution - Refreshments	4,733.00	
Expenses Events and Programmes - WDDTansport 87,364,00 - Expenses Events and Programmes - WDDTansport 138,439.00 - Expenses Events and Programmes - WDDSanners & Bitnotice 18,654.00 - Expenses Events and Programmes - WDDSports 13,627.00 - Expenses Events and Programmes - WDDSports 10,237.00 - Expenses Salary - Facility And Child Helper RL00257 10,237.00 - Expenses Salary - Facility And Child Helper RL00257 17,955.00 - SCH - 44 School Expenses Higher Secondary School Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Photocopying 3,232.00 - Expenses Flebroines 2,200.00 - Expenses Flebroines 2,200.00 - Expenses School Function Expenses 7,107.00 53,947.00 Expenses School Function Expenses 17,017.00 3,947.00 Expenses Post Color Charges 25,206.50 20,117.00 Expenses Van Trips General 42,	Expenses Conveyance & Travelling - Development Worker's Conveyance	8,915.00	
Expenses Events and Programmes - WDDRfershment 138,439.00 - Expenses Events and Programmes - WDDBanners & Bitnotice 18,654.00 - Expenses Events and Programmes - WDDBanners & Bitnotice 13,627.00 - Expenses Events and Programmes - WDDSports 10,237.00 - Expenses Events and Programmes - VIP Expenses 10,237.00 - Expenses Salary - Facility And Child Helper RL00257 - 17,955.00 SCH - 44 School Expenses Higher Secondary School Expenses Conveyance & Travelling 342,490.00 220,143.00 Expenses Photocopying 3,232.00 - Expenses Photocopying 3,010.00 - Expenses Photocopying 3,010.00 - Expenses School Function Expenses 1,017.00 53,947.00 Expenses School Function Expenses 71,017.00 53,947.00 Expenses School Function Expenses 25,206.50 20,117.00 Expenses School Function Expenses 174,378.00 69,332.00 Expenses School Function Expenses 174,057.00 69,332.00 Expenses Felectricity Charges<	Expenses Conveyance & Travelling - Area Coordinator's Conveyance	42,119.23	6,200.00
Expenses Events and Programmes - WDDRefreshment 91,415.00 - Expenses Events and Programmes - WDDSports 18,654.00 - Expenses Events and Programmes - VIDE Expenses 10,237.00 - Expenses Events and Programmes - VIP Expenses 10,237.00 17,955.00 Expenses Salary - Facility And Child Helper RL00257 Total 5,345,356.83 6,912,290.00 SCH - 44 School Expenses Higher Secondary School Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Printing & Stationery 8,010.00 - Expenses Printing & Stationery 8,010.00 - Expenses Fire Elephones 2,200.00 - Expenses Fire Elephones 1,017.00 53,947.00 Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 46,04,886.00 3,964,933.00 Expenses Formating General 42,522.50 74,057.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Photocopying <	Expenses Events and Programmes - WDDHall and Stage Arrangement	87,364.00	
Expenses Events and Programmes - WDDBanners & Bitnotice Expenses Events and Programmes - WDDSports 13,627.00 - Expenses Events and Programmes - WDB Expenses 10,237.00 - Expenses Salary - Facility And Child Helper RL00257 Total 5,345,356.83 6,912,290.00	Expenses Events and Programmes - WDDTransport	138,439.00	
Expenses Events and Programmes - WDDSports 13,627.00 1,237.0	Expenses Events and Programmes - WDDRefreshment	91,415.00	
Expenses Events and Programmes - VIP Expenses 10,237.00 17,955.00	Expenses Events and Programmes - WDDBanners & Bitnotice	18,654.00	
Total Tota	Expenses Events and Programmes - WDDSports	13,627.00	
Total 5,345,356.83 6,912,290.00 SCH - 44 School Expenses Higher Secondary School Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 3,232.00 23,709.00 Expenses Printing & Stationery 8,010.00 - Expenses Flephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Van Trips General 25,206.50 20,117.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Salary 1,383,516.00 1,632,768.00 Expenses Photocopying 1,516.00 1,622,768.00 Expenses Administration 1,622,768.00 Expenses Administration 1,622,000 2,62,000 2,74,950.	Expenses Events and Programmes - VIP Expenses	10,237.00	
SCH - 44 School Expenses Higher Secondary School Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 77,895.00 23,709.00 Expenses Printing & Stationery 8,010.00 - Expenses Printing & Stationery 8,010.00 - Expenses Elephones 2,200.00 - Expenses Elbarry 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Selactricity Charges 25,206.50 20,117.00 Expenses Van Trips General 44,604,886.00 3,964,933.00 Expenses Van Trips General 25,206.50 20,117.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Salary 1,833,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Photocopying 151.00 - Expenses Administration 400.00 158,121.00 Expenses Administration - 6,210.00 Expenses Administration - 6,210.00	Expenses Salary - Facility And Child Helper RL00257		17,955.00
Higher Secondary School Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Photocopying 3,232.00 - Expenses Printing & Stationery 8,010.00 - Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Photocopying 151.00 - Expenses Photocopying 151.00 - Expenses Administration 400.00 - Expenses Administration 142,518.00 97,499.00 Expenses Administration 25,452.00 12,206.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses School Function Expenses 25,452.00		5,345,356.83	
Higher Secondary School Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Photocopying 3,232.00 - Expenses Printing & Stationery 8,010.00 - Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Photocopying 151.00 - Expenses Photocopying 151.00 - Expenses Administration 400.00 - Expenses Administration 142,518.00 97,499.00 Expenses Administration 25,452.00 12,206.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses School Function Expenses 25,452.00	SCH - 44 School Expenses		
Expenses Administration 342,490.00 220,143.00 Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Printing & Stationery 8,010.00 - Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Photocopying 151.00 - Expenses Photocopying 151.00 - Expenses Administration 41,005.00 15,8121.00 Primary & Play School Expenses Administration 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses School Function Expenses 25,452.00 17,676.00 Expenses School Function Expens	있는 것도 마음이 다른 사람들이 다른 사람들이 있다면 하면 하면 있다면 되었다. 그런 그는 사람들이 되는 사람들이 되는 사람들이 되었다면 하는 사람들이 되었다면 하는 것은 사람들이 없다고 있다.		
Expenses Conveyance & Travelling 27,895.00 23,709.00 Expenses Photocopying 3,232.00 - Expenses Printing & Stationery 8,010.00 - Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,993.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Selectricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration 142,518.00 97,499.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary <td></td> <td>342,490.00</td> <td>220,143.00</td>		342,490.00	220,143.00
Expenses Photocopying 3,232.00 - Expenses Printing & Stationery 8,010.00 - Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Photocopying 151.00 - Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adju	Expenses Conveyance & Travelling		
Expenses Printing & Stationery 8,010.00 - Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Electricity Charges 17,136.00 15,950.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 1			
Expenses Telephones 2,200.00 - Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Flectricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) <t< td=""><td></td><td></td><td></td></t<>			
Expenses Library 46,169.00 (5,315.00) Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)			
Expenses School Function Expenses 71,017.00 53,947.00 Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	이 보고 있는데 그는 그 그래요 그래요 그래요 아무리에서 하면 지원 마양이는 그리지 않는데 그리고 있다. 그는 그 그리고 있는데 이번 그리고 있다. 그리고 있는데 그리고 있는데 그리고 있다.		(5,315.00)
Expenses Salary 4,604,886.00 3,964,933.00 Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)			
Expenses Electricity Charges 25,206.50 20,117.00 Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)			
Expenses Van Trips General 174,378.00 69,332.00 Nursery School Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)			
Expenses Van Trips General 42,522.50 74,057.00 Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)			
Expenses Electricity Charges 17,136.00 15,950.00 Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Nursery School		
Expenses Salary 1,893,516.00 1,632,768.00 Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Van Trips General	42,522.50	74,057.00
Expenses Photocopying 151.00 - Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Electricity Charges	17,136.00	15,950.00
Expenses Conveyance & Travelling 400.00 - Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Salary	1,893,516.00	1,632,768.00
Expenses Administration 41,005.00 158,121.00 Primary & Play School Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Photocopying	151.00	
Primary & Play School - 6,210.00 Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Conveyance & Travelling	400.00	
Expenses Administration - 6,210.00 Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Administration	41,005.00	158,121.00
Expenses Administration 142,518.00 97,499.00 Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Primary & Play School		
Expenses School Function Expenses 25,452.00 12,206.00 Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)	Expenses Administration		
Expenses Salary 1,808,005.80 1,767,916.00 Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)		142,518.00	
Expenses Van Trips General 173,934.00 194,979.50 Inter Departement adjustment (191,195.00) (329,895.00)			
Inter Departement adjustment (191,195.00) (329,895.00)			
Total 9,258,928.80 7,976,677.50	Inter Departement adjustment		(329,895.00)
	Tota	9,258,928.80	7,976,677.50

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place:Ayikudy Date:20/09/2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

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AMAR SEVA SANGAM

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

I & E Schedule as on 31.03.	2019	
	Balance As at 31-03-2019	Balance As at 31-03-2018
SCH - 45 Vocational Training Expenses		
Tailoring-VTC		
Expenses Administration	186.00	
Expenses Salary	796,452.19	782,129.00
Expenses Repairs & Maintenance Tailoring Machines	12,280.00	8,530.00
Typing		
Expenses Repairs & Maintenance Machines	11,915.00	
Expenses Electricity Charges	9,658.60	7,481.00
Expenses Salary	308,118.11	337,735.00
Expenses Repairs & Maintenance General	-, .	10,635.00
Expenses Administration	90,630.00	56,935.54
Interdepartment adjustment	(36,450.00)	(84,960.00)
그리다 그리다 가는 사람들은 이 사람들이 가장 아름다면 하는데 하는데 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	Total 1,192,789.90	1,118,485.54
CCU AC Delivery of Complete and Infrastructure		
SCH - 46 Delivery of Services and Infrastructure		
Project Execution Capex	277 242 47	
Consumption Material Kitchen	375,040.15	
Consumption Materials Orthotics Raw Materials	4,306.20	
Consumption Material Engineering	52,228.36	
Expenses Repairs & Maintenance Plumbing	715.88	
Expenses Repairs & Maintenance Civil	73,945.25	
Expenses Administration	5,400.00	
Civil Supplies, Repairs and Maintenance		
Expenses Administration	147,483.91	
Expenses Cartage & Coolies	14,570.00	
Expenses TA / DA / Food Allownaces	15,139.00	
Expenses Rates and Taxes	191,704.00	
Expenses Repairs & Maintenance Civil	322,543.85	
Expenses Salary	25,800.00	
Expenses Repairs & Maintenance General	227,232.67	
Expenses Repairs & Maintenance Electrical	220,607.76	
Expenses Repairs & Maintenance Plumbing	179,413.77	
Expenses Repairs & Maintenance Machines	14.713.28	
Consumption Material Engineering	100,315.39	
Expenses Water Supply	222,896.50	
Expenses Electricity Charges	3,496.09	
Material write off/write back inventory ADJ	(9,110.43)	
Campus cleaning, Green Campus and Estate Management		
Expenses TA / DA / Food Allownaces	10,290.00	
Expenses Agricultuare Maintenance	10,284.00	
Expenses Cattle Maintenance	265,761.92	
Expenses Conveyance & Travelling	3,414.00	
Expenses Administration	394,955.58	

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:20/09/2019 Amar Seva Sangan Ayiku for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan Partner M.No.22460

PL Sch 10

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

		Delenes As at	Delenes As at
		Balance As at 31-03-2019	Balance As at 31-03-2018
Engineering		31-03-2019	31-03-2016
Expenses Administration		61,263.96	73,584.00
Expenses Cartage & Coolies		4,920.00	75,501.00
Expenses Communication Internet / Email / Broadband		460,200.00	
Expenses Rates and Taxes		400,200.00	123,610.00
Expenses Salary		463,411.00	123,010.00
Expenses Cattle Maintenance		436,060.01	1,278,377.66
Expenses Repairs & Maintenance Civil		946,092.55	2,489,434.00
Expenses Water Supply		409,641.50	742,622.00
Expenses water suppry	Total	5,654,736.15	4,745,957.66
SCH - 47 Public Communication and Administration Group			
Accounts		040 000 00	
Expenses Administration		210,625.04	796,813.50
Expenses Bank Charges		96,909.79	
Expenses Conveyance & Travelling		2,807.00	30,494.00
Expenses Photocopying		108.00	
Expenses Telephones		1,177.28	•
Expenses Interest on CCD Loan		403,868.00	
Expenses Tour		(77,265.00)	
Material write off/write back inventory ADJ		285,697.83	
Expenses Write off/Write back		1,577,274.51	
Office			
Consumption Postage		72,164.50	48,911.00
Expenses Interest on CCD Loan		188,511.00	148,803.00
Expenses Electricity Charges		124,928.00	170,182.00
Expenses Salary		1,799,150.00	1,251,857.00
Expenses Telephones		63,933.87	87,201.00
Expenses Printing & Stationery		98,151.67	117,255.00
Expenses Photocopying		1,033.00	1,246.00
Expenses Postage & Courier			18,576.00
Internet E Mail/ Broad Band			448,870.00
Expenses Conveyance & Travelling		28,505.67	
Expenses Bank Charges		887.09	113,713.00
Expenses Administration		30098.68	1,402.00
Expenses Van Trips General		447.00	7,832.00
Expenses Audit		37,249.00	119,138.00
Prior Period Rectification			48,684.00
		4,946,261.93	3,410,977.50
Guest House			
Expenses Administration		61,713.00	47,176.00
Expenses Electricity Charges		121,575.50	84,333.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:20/09/2019 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

Balance As at

Balance As at

		bulance As at	bulance As at
		31-03-2019	31-03-2018
PR Section		F72 742 F0	642 201 00
Expenses Administration		572,742.50	642,291.00
Expenses Conveyance & Travelling		12,129.00 31,440.00	4,879.00
Expenses Printing & Stationery			382,954.00
Expenses Postage & Courier		83,288.00	73,964.00
Expenses VIP hospitality		195,752.00	176,544.00
Expenses Salary		1,369,677.00	1,210,305.50
Expenses Events and Programmes		822,206.00	628,416.00
Expenses Marathon and Events		416,061.69	359,831.00
Expenses Van Trips General		27,326.50	15,761.00
Expenses Misc.		(2,241.32)	
		3,711,669.87	3,626,454.50
	Total	8,657,931.80	7,037,432.00
SCH - 48 Training IG Projects			
Computer, Gold appr., Mobile Service etc.,			
Income			
Income Department Fee Cell Phone Training		(266,000.00)	(176,600.00)
Income Department Fee Computer Centre		(258,643.00)	(438,618.00)
Income Department Fee Gold Appraisal		(180,000.00)	(171,700.00)
Income Interest Bank Sb Interest Training IG			
		(23,665.00)	(35,898.00)
Income Interest Bank Short term FD Training IG		(709.00)	
Income Department Fee Gold Appraisal		(89,800.00)	
Income Department Fee Computer Centre		(46,190.00)	
Income Department Fee Cell Phone Training		(865,007.00)	(822,816.00)
Expenses		4	
Expenses Administration		26,179.00	107,124.00
Expenses Bank Charges		122.10	103.74
Expenses Training and Programmes		330,334.00	174,000.00
Expenses Education Course Materials		20,411.00	17,878.00
Expenses Salary		145,748.75	335,224.00
Expenses Advertisement		4,200.00	500.00
Expenses Repairs & Maintenance Machines		9,600.00	53,040.00
Expenses Electricity Charges		72,343.00	49,203.00
Expenses Electricity charges		608,937.85	737,072.74
		(256,069.15)	(85,743.26)
Amar Institute RCI Training	· ·	(230,003.13)	(03,743.20)
Income Department Fee RCI		(312,320.00)	(250,524.00)
Income Department Fee RCI Applications		(900.00)	(230,324.00)
Income Interest Bank Sb Interest Training IG		(2,596.00)	(3,213.00)
meome interest bank on interest fraining id			
		(315,816.00)	(253,737.00)

For Amar Seva Sangam

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S.SANKARA RAMAN

Secretary
Place:Ayikudy
Date:20/09/2019

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

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

I & E Schedule as on 31.03.2019

	Balance As at	Balance As at
	31-03-2019	31-03-2018
Expenses Rehabilitation Course Promotion		
Expenses Electricity Charges	3,673.00	
Expenses Salary	1,792,329.89	1,750,634.00
Expenses Promotion RCI	481,780.00	•
Expenses Course Promotion	19,688.00	185,802.00
Expenses Photocopying	2,910.00	•
Expenses Bank Charges	47.22	167.00
Expenses Administration	300,964.00	137,864.00
	2,601,392.11	2,074,467.00
	2,285,576.11	1,820,730.00
Other Training Programs Core		
Income Department Fee Training & Development	(14,070.00)	(926,503.00)
Income Interest Bank Sb Interest Training IG	(19,916.00)	(20,645.00)
Income Interest Bank Short term FD Training IG	(552.00)	
Income Department Fee Training & Development	(211,610.00)	
	(246,148.00)	(947,148.00)
Other Training Programs Core		
Expenses Administration	222,556.62	365,300.00
Expenses Bank Charges	62.36	129.00
Expenses Photocopying	700.00	
Expenses Course Promotion	409,219.00	547,715.00
Expenses Salary	272,522.00	320,350.00
Expenses Training and Programmes		51,682.00
Expenses Conveyance & Travelling	27,842.00	
Expenses Electricity Charges	4,119.60	
Expenses Advertisement	7,130.00	
	944,151.58	1,285,176.00
	698,003.58	338,028.00
IGNOU		
Income Interest Bank Short term FD Training IG	(349.00)	
Income Interest Bank Sb Interest Training IG	(7,329.00)	(13,237.00)
Expenses IGNOU Exam	73,779.50	111,788.00
Income Departmetn Fee IGNOU	(191,677.00)	(367,950.00)
	(125,575.50)	(269,399.00)
Expenses Advertisement	18,346.00	29,581.00
Expenses Electricity Charges	48,718.60	10,691.00
Expenses Telephones	1,800.00	
Expenses Conveyance & Travelling	50,938.00	
Expenses Salary	825,727.40	875,641.00
Expenses Photocopying	255.00	
Expenses Bank Charges	866.50	330.22
Expenses Administration	111,647.00	95,904.00
	1,058,298.50	1,012,147.22
	932,723.00	742,748.22

For Amar Seva Sangam

Amar Seva

S.SANKARA RAMAN Sangam Ayikudy

Secretary Place:Ayikudy Date:20/09/2019 for M.SRINIVASAN ASSOCIATES
Chartered Accountants

ENNAI-600

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

Balance As at **Balance** As at 31-03-2019 31-03-2018 **Alagappa University** Income Department Fee Alagappa (104,375.00)(172, 336.00)Income Interest Bank Sb Interest Training IG (5,567.00)(1,872.00)Income Miscellaneous Training IG (8,550.00)(177,903.00) (114,797.00)**Expenses Advertisement** 142,291.00 15,250.00 **Expenses Administration** 62,441.00 124,432.00 **Expenses Bank Charges** 1,256.20 4,287.20 205,988.20 143,969.20 91,191.20 (33,933.80)3,751,424.74 **Total** 2,781,829.16 SCH - 49 Government Program Expenses CC Expenses Salary - PVP Staff (BMHP) salary & Field Travelling Allawance (FTA) 55,000.00 Expenses Printing & Stationery - PVP Printing & Stationary Exp 2,284.00 Expenses TA / DA / Food Allownaces - PVP Coordinator field visit travelling 8,711.00 **Total** 65,995.00 SCH - 50 VBRI Core Rehabilitation above 6 Prog. Planning, Monitoring and Execution 7.321.69 Expenses Medical / Hospital - Hospital / Medical Exps. 199,230.00 239.614.00 **Expenses Bank Charges -**944.37 2,242.00 Expenses Communication Internet / Email / Broadband - Licence/Fee 483,462.00 Expenses Salary - Salary to CRW 286,720.00 377,073.00 Expenses Salary - Admin Assistant 171,032.00 Expenses Salary - Salary of PMRC Teachers 22,190.00 46.080.00 **Expenses Salary - Salary to CRWS** 1,411,928.00 Expenses Salary - Salary to Special Educators 558,695.00 342,301.00 Expenses Administration - Vocational Training Centre Room Rent 3,341.01 PMRC, EIPPC - Rent, Electricity, Water and related Exps -214,025.00 Expenses Salary - PMRC Vocational Training Centre Teachers Salary 1,245,453.00 77,662.00 Expenses Salary - PMRC Vocational Training Centrre Ayah Salary 513,484.00 21,400.00 Training and Capacity Building - VTC Teachers Training (28) 3 Days Trg 1,500.00 2,085.00

For Amar Seva Sangam

Expenses Administration - Admin Cost

Expenses Conveyance & Travelling - VTC Students Pickup Auto Exp.

Stakeholder Awareness and Capacity building Programs - Adult children Parents training on disability and rehabilitation management and exposure

Training and Capacity Building - PMRC governing body members training

Amar

Seva Sangam

Ayikudy

S.SANKARA RAMAN

Place:Ayikudy Date:20/09/2019

Secretary

visit RLO

for M.SRINIVASAN ASSOCIATES

177,800.00

53,185.00

195,473.00

6,148.00

CHARTERED

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Chartered Accountants

10,646.00

37,000.00

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2019

	Balance As at 31-03-2019	Balance As at 31-03-2018
Training and Capacity Building - Training to PMRC teachers	2,254.00	
Teaching and Learning Materials (TLM) Exps - Teaching Materials for PMRC	154,544.00	•
Expenses Communication Internet / Email / Broadband - PCs FOR PMRC /VTC and above 6 head office	428,776.00	75,460.00
Teaching and Learning Materials (TLM) Exps - Teaching Learning materials for Home Based service	6,065.00	
Office Maintenance - Office Furnitures for PMRC and Above 6 head office	49,560.00	
Expenses Appliances & Aids - AIDS and Appliances and Adaptive Furniture	201,174.50	
Expenses Conveyance & Travelling - PMRC Children Auto Pickup Exp	495,224.00	-
PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent	479,431.50	
Expenses Dress Material - RPSNC Students Food exp / Children dress exps	68,735.00	
Expenses Appliances Repairs & Maintenance - Teaching Aids	9,275.00	
Training and Capacity Building - Training to Pmrc Teacher	5,230.00	
Expenses Communication Internet / Email / Broadband - Internet Broadband for centres	120,000.00	
Stakeholder Awareness and Capacity building Programs - Awareness Campaigns and Presentations Costs	100,362.44	102,806.00
Stakeholder Awareness and Capacity building Programs - CRW Continuing Education and Professional Development	9,664.00	
Seminars and Workshops - seminars & conferences	13,749.72	
Expenses Medical / Hospital - Medical/Surgical Costs	273,028.46	36,040.00
Expenses Salary - Project Co Ordinator	327,314.00	
Expenses Salary - Crw1 Home Based	1,146,241.00	
Expenses Salary - Physiotherapist	416,282.00	
Disability Identification and Need Assessment Baseline Info. Exps - Application Designers	100,000.00	
Disability Identification and Need Assessment Baseline Info. Exps - Annual Maintenance Contract For Application	191,160.00	
Expenses Communication Internet / Email / Broadband - Tablets For Crws	191,491.99	
Stakeholder Awareness and Capacity building Programs - Continuing Education For Rehabilitation Specialist	300.00	
Expenses Administration - Resaerch And Publication Costs (I.E.: Open Journal Application Fees)	742.00	
Expenses Administration - El Children Parents Training and Exposure Visit		68,500.00
Expenses Administration - Repairing Support		70,785.10
Total	8,930,608.68	2,921,622.10

For Amar Seva Sangam

Amar

Seva Sangam Ayikudy

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:20/09/2019 SRIM

for M.SRINIVASAN ASSOCIATES

Chartered Accountants

R.Mohan Partner M.No.22460

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

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



Amar Seva Sangam Ayikudy

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

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Amar Seva Sangam 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.

2. Capital commitments and contingent liabilities:

Amar

Seva Sangam

Ayikudy

			31 March2019	31 March 2018 In	
			In Rs	Rs	
1		Estimated amount of contracts remaining to be			
		executed on capital account (net of advances) and not	43,02,278	61,46,919	
		provided for			
1	l.	Contingent liabilities:	Nil	Nil	
		a) Pank Guaranton given			

For AMAR SEVA SANGAM

S. Sankara Raman

Secretary

Date:20/09/2019

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