### M. Srinivasan & Associates Chartered Accountants

#### **AUDITOR'S REPORT**

We have audited the attached Balance Sheet of AMAR SEVA SANGAM, SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627 852 (herein after called Trust) as at 31st March 2016 and also the attached Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

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

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- 2. In our opinion, proper books of accounts as required by Trust Act and Rules there under and Bye Law of the Trust have been kept by the Trust which give all information required by the Act and in the manner so required.
- 3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
- 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 2016.
  - ii. In the case of Income and Expenditure Account of the excess of income over expenditure (Surplus) of the Trust for the year ended on the date.

Place : Chennai

: 22.09.2016 Date

For M. SRINIVASAN & ASSOCIATES

Chartered Accountants.

FRN: 004050S

R.Mohan Partner



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

### BALANCE SHEET AS ON 31.03.2016

	Liabilities					Asse	ets	
Particulars	Sch.No	31.03.2016 Rupees		.03.2015 upees	Particulars	Sch.No	31.03.2016 Rupees	31.03.2015 Rupees
Capital Account					Fixed Assets			
Corpus	1	121,226,338		99,700,398	Fixed Assets		77,127,306	60,844,027
Building & Equipment Corpus	1	56,863,406		49,726,150	Add: Capital Work in Progress	9	672,220	7,321,377
General Fund	2	654,317		654,317			77,799,526	68,165,404
Government Grant	3	619,580		619,580	Investments			
Private Grants	4	22,015,764		20,125,764	Investment	10	110,171,703	81,945,444
Income & Expenditure (Surplus/(Deficit))	8	(4,876,219)		(5,229,992)	Current Assets & Loans and	Advances		
Reserves & Surplus	8A	10,000,000		5,000,000	Loans & Advances	11	5,274,448	5,546,895
Current Liabilities					Sundry Debtors	12	318,045	468,289
Sundry Creditors	5	2,163,316		1,345,651	Cash & Bank	13	5,026,508	16,209,007
Provision	6	5,038,808		3,571,186	Cash Holdings	14	678,128	44,000
Misc. Liabilities	7	936,402		5,831,210	Other Debtors	15	4,549,182	2,638,525
					Short Term Investment	16	10,168,900	5,680,000
					Stock	17	655,273	646,699
					Sundry Assets	18	2	
TOTAL		214,641,712	1	181,344,264	TOTAL		214,641,712	181,344,264
	-					-		

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

AMAR SEVA SANGAM
SULOCHANA GARDENS
7-4-104,8 TENKASI ROAD
AYIKUDY 627 852

As per our report of even date,

For M. Srinivasan & Associates

Chartered Accountants



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

#### AYIKUDY - 627852 TAMIL NADU

### Income & Expenditure Account for the period 1 April 2015 to 31 March 2016

Expe	enditu	re		1	ncome	9	
Particulars	Sch.No	31.03.2016 Rupees	31.03.2015 Rupees	Particulars	Sch.No	31.03.2016 Rupees	31.03.2015 Rupees
Developmental Rehabilitation	24	17,529,804.45	16,102,824.71	Donation	19	56,746,933.02	49,893,766.45
Early Intervention Centre	24 A	1,154,970.00	913,390.00	Other Income	20	5,325,808.91	5,250,472.60
Home Expenses	25	3,264,527.60	2,936,435.70	Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant	21	-	**
Sangamam School for Special Children	26	2,592,945.00	1,932,789.10	GOVT. Programme Income (NPRPD, VKP, Patient counsilor & SSA IEC Prog. Exps.)	22	1,192,650.00	1,883,410.00
Medical Testing Unit	27	3,161,775.89	2,758,007.71	Interest Income	23	7,939,160.27	6,557,600.91
Spinal cord injury post acute care centre exps.	28	3,409,644.00	2,633,380.00				
Caliper Expenses	29	1,705,631.50	682,100.50				
Village Based Rehablitation	30	10,246,987.25	10,440,626.65				
School	31	5,906,571.99	5,064,678.00				
Vocational Training Expenses	32	260,813.85	189,428.60				
Delivery of Services & Infrastructure	33	822,489.60	740,753.50				
Public Communication & Administration	34	5,445,197.29	4,755,277.69				
GOVT. Programme Expenses (NPRPD, VKP, Patient counsilor & SSA IEC Prog. Exps.)	35	1,180,064.00	1,019,257.00				
Training IG Project	36	611,531.08	272,070.45				
Depreciation	*	8,105,934.00	6,183,890.00				
Reserve for Master Infrastructure development plan for Disability Management	8A	5,000,000.00	5,000,000.00				
Excess of Income over Expenditure		805,664.70	1,960,340.35				
	_	71,204,552.20	63,585,249.96		<del></del>	71,204,552.20	63,585,249.96

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

AMAR SEVA SANGAM

SULOCHANA GARDENS

-4-104,8 TENKASI ROAD

AYIKUDY 627 852

As per our report of even date,

For M. Srinivasan & Associates

Chartered Accountants



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

#### AYIKUDY - 627852 TAMIL NADU

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01 APRIL 2015 TO 31 MARCH 2016

					Activities and the second		
Receipts	SCH. NO	2015-16 (Rupees)	2014-15 (Rupees)	Payments	SCH.NO	2015-16 (Rupees)	2014-15 (Rupees)
Corpus	1	21,525,940.03	7,305,956.93	Fixed Assets	9	24,389,212.86	15,304,660.00
Building & Equipment Corpus		7,137,256.00	2,626,606.00	Capital Work in Progress		(6,649,157.00)	2,018,158.00
General Fund	2		42,495.00	Investment	10	28,226,258.66	8,510,522.00
Government Grant	3	-	×	Developmental Rehabilitation	24	17,529,804.45	16,102,824.71
Private Grants	4	1,890,000.00	5,220,000.00	Early Intervention Centre		1,154,970.00	913,390.00
Donation	19	56,746,933.02	49,893,766.45	Home Expenses	25	3,264,527.60	2,936,435.70
Other Income	20	5,325,808.91	5,250,472.60	Sangamam School for Special Children	26	2,592,945.00	1,932,789.10
Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant	21	=	*	Medical Testing Unit	27	3,161,775.89	2,758,007.71
GOVT. Programme Income	22	1,192,650.00	1,883,410.00	Spinal cord injury post acute care centre exps.	28	3,409,644.00	2,633,380.00
Interest Income	23	7,939,160.27	6,557,600.91	Caliper Expenses	29	1,705,631.50	682,100.50
Prior period Items			335,354.59	Village Based Rehablitation	30	10,246,987.25	10,440,626.65
Decrease in working capital	(80)	1,953,411.44	0.00	School	31	5,906,571.99	5,064,678.00
				Vocational Training Expenses	32	260,813.85	189,428.60
				Delivery of Services & Infrastructure	33	822,489.60	740,753.50
				Public Communication & Administration	34	5,445,197.30	4,755,277.69
				GOVT. Programme Expenses	35	1,180,064.00	1,019,257.00
				Training IG Project	36	611,531.08	272,070.45
				Prior period Items		451,891.64	
				Increase in working capital	w/		2,841,302.87
TOTAL RECEIPTS		103,711,159.67	79,115,662.48	TOTAL PAYMENTS		103,711,159.67	79,115,662.48

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY 627 852 As per our report of even date,

For M. Srinivasan & Associates
Chartered Accountants



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

### FUNDS FLOW STATEMENT FOR THE PERIOD 01 April 2015 TO 31 March 2016

Sources  Excess of Income over Expenditure	2015-16 (Rupees) 805,664.70	2014-15 (Rupees) 1,960,340.35	Application  Additions to Fixed Assets	2015-16 (Rupees) 24,389,212.86	2014-15 (Rupees) 15,304,660.00
Add: Depreciation	8,105,934.00	6,519,244.59	Additions to Capital WIP	(6,649,157.00)	2,018,158.00
Reserves & Surplus	5,000,000.00	5,000,000.00	Additions to Investment	28,226,258.66	8,510,522.00
Corpus Funds Received	21,525,940.03	7,305,956.93	Increase in Working Capital		2,841,302.87
Building & Equipment Corpus	7,137,256.00	2,626,606.00	Exceptional Items	451,891.65	
General Funds Received	=	42,495.00			
Private Grants Received	1,890,000.00	5,220,000.00			
Decrease in Working Capital	1,953,411.44				
TOTAL	46,418,206.17	28,674,642.87	TOTAL	46,418,206.17	28,674,642.87

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY 627 852

As per our report of even date,

For M. Srinivasan & Associates

Chartered Accountants

R.Mohan **Partner** 

BS Schedule as on 31.03.2016

SCHDULE - 1 CORPUS	As at 31.03.16	As at 31.03.15
80G CORPUS		
>>Amudhasurabhi 80G Corpus		
Amudhasurabhi 80G Corpus (Indian)		
Opening Balance	1,327,992.76	1,290,801.76
Additions for CY	50,000.00	-//
20% of Interest Income ploughed back to reinvestment	37,204.00	37,191.00
	1,415,196.76	1,327,992.76
Amudhasurabhi 80G Corpus (Foreign)		
Opening Balance Additions for CY	302,187.83	293,609.83
20% of Interest Income ploughed back to reinvestment	7,118.00	8,578.00
	309,305.83	302,187.83
Amudhasurabhi 80G Corpus (HCI)		
Opening Balance	3,837,115.47	3,712,849.47
Additions for CY 20% of Interest Income ploughed back to reinvestment		70,000.00
-	68,453.00	54,266.00
TOTAL	3,905,568.47	3,837,115.47
>>Building Corpus 80G	5,630,071.06	5,467,296.06
Building Corpus 80G (Indian)		
Opening Balance	11,028,692.00	10,847,192.00
Additions for CY	4,056,148.00	181,500.00
	15,084,840.00	11,028,692.00
Building Corpus 80G (Foreign)		
Opening Balance	1 126 121 11	CAN TENDEDON'S SERVICE OF U.
Additions for CY	4,426,431.11	2,526,431.11
	4,426,431.11	1,900,000.00
Building Corpus 80G (HCI)	1/120/431.11	4,426,431.11
Opening Balance	16,779,725.00	16,179,725.00
Additions for CY	1,340,000.00	600,000.00
	18,119,725.00	16,779,725.00
TOTAL	37,630,996.11	32,234,848.11
Dhanvandhiri 80G Corpus (Indian)		
Opening Balance	700,725.49	695,675.49
Additions for CY 20% of Interest Income ploughed back to reinvestment	50,000.00	~
	3,492.00	5,050.00
	754,217.49	700,725.49

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY 627 852 For M.Srinivasan and Associates

**Chartered Accountants** 

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
Dhanvandhiri 80G Corpus (Foreign)		
Opening Balance	160,132.00	159,238.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	896.00	894.00
	161,028.00	160,132.00
Dhanvandhiri 80G Corpus (HCI)		
Opening Balance	716,054.00	706,680.00
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	9,236.00	9,374.00
	725,290.00	716,054.00
TOTAL	1,640,535.49	1,576,911.49
>>Education (Prize) 80G Corpus		
Opening Balance (Others)	16,589.00	16 500 00
Additions for CY		16,589.00
20% of Interest Income ploughed back to reinvestment	240.00	
TOTAL	249.00	
-	16,838.00	16,589.00
>>Equip.80G Corpus		
Equip.80G corpus (Indian)		
Opening Balance	9,134,292.00	0 100 100 00
Additions for CY	16,000.00	9,189,186.00
	9,150,292.00	(54,894.00)
Equip.80G corpus (Foreign)	-//	9,134,292.00
Opening Balance	179,353.00	179,353.00
Additions for CY	1,445,108.00	175,555.00
	1,624,461.00	170 252 22
Equip.80G corpus (HCI)	2,024,401.00	179,353.00
Opening Balance	501,690.00	501 600 00
Additions for CY	280,000.00	501,690.00
	781,690.00	501,690.00
TOTAL	11,556,443.00	9,815,335.00
>>Kamadhenu 80G Corpus	,	9,013,333.00
Kamadhenua 80G corpus (Indian)		
Opening Balance	11,193,432.71	10,996,178.71
Additions for CY	143,001.00	THE PARTY OF THE P
20% of Interest Income ploughed back to reinvestment	80,914.00	76,249.00
	11,417,347.71	11,193,432.71
Kamadhenua 80G corpus (Foreign)		/133/432.71
Opening Balance	991,181.74	972,278.74
Additions for CY		2,500.00
20% of Interest Income ploughed back to reinvestment	17,864.00	16,403.00
	1,009,045.74	991,181.74

For Amar Seva Sangam

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S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 2-4-104,8 TENKASI ROAD AVIKUDY 627 852 For M.Srinivasan and Associates Chartered Accountants



BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
Kamadhenua 80G corpus (HCI)		
Opening Balance	1,110,144.01	919,947.01
Additions for CY	180,000.00	175,000.00
20% of Interest Income ploughed back to reinvestment	17,857.00	15,197.00
	1,308,001.01	1,110,144.01
TOTAL	13,734,394.46	13,294,758.46
>>Land 80G Corpus		
Opening Balance	601,193.00	601,193.00
In Indian Currency		_
TOTAL	601,193.00	601,193.00
>>Memorial Endowment 80G Corpus		
Opening Balance	105,601.23	105,601.23
20% of Interest Income ploughed back to reinvestment		105,001.25
TOTAL	1,584.00 <b>107,185.23</b>	105 601 22
	107,103.23	105,601.23
>>Mumbai Marathon 2013 80G Corpus		
Opening Balance	101,800.00	101,800.00
Additions for CY		101,000.00
20% of Interest Income ploughed back to reinvestment	1,525.00	
TOTAL	103,325.00	101,800.00
>> President's 60th Birthday Fund		
Opening Balance	25 001 00	
Additions for CY	25,801.00	25.004.00
20% of Interest Income ploughed back to reinvestment	207.00	25,801.00
TOTAL	387.00 <b>26,188.00</b>	25.004.00
	20,100.00	25,801.00
>>SHM Modi Hormus House Bene. Trust Fund		
Trust rung		
Opening Balance	518,417.00	518,417.00
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	7,776.00	_
TOTAL	526,193.00	518,417.00
>>Shrividya 80G Corpus		
Shrividya 80G corpus (Indian)		
Opening Balance	1,836,756.00	1 724 724 00
Additions for CY	100,000.00	1,734,734.00
20% of Interest Income ploughed back to reinvestment	21,653.00	101,000.00
	1,958,409.00	1,022.00
	2/330/403.00	1,836,756.00

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD AYIKUDY 627 852 For M.Srinivasan and Associates

Chartered Accountants

### AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
Shrividya 80G corpus (Foreign)		
Opening Balance	304 251 40	
Additions for CV	304,351.40	303,901.40
20% of Interest Income ploughed back to reinvestment	3,711.00	450.00
	308,062.40	450.00
Shrividya 80G corpus (HCI)		304,351.40
Opening Balance	961,540.00	943,485.00
20% of Interest Income places and Additions for CY		343,465.00
20% of Interest Income ploughed back to reinvestment	15,253.00	18,055.00
	976,793.00	961,540.00
TOTAL	3,243,264.40	3,102,647.40
>>Sri Ra Ganapathy Memorial Endowment 80G (Indian)		
Opening Balance		
Additions for CV	50,000.00	50,000.00
20% of Interest Income ploughed back to reinvestment	750.00	-
TOTAL	750.00	-
	50,750.00	50,000.00
ASSA GENERAL CORPUS		
>>Assa General Corpus (Indian)		
Opening Balance	4,067,778.94	2 22 -
Additions for CV	1,007,770.94	3,805,106.94
20% of Interest Income ploughed back to reinvestment	61,020.00	262.062.00
TOTAL	4,128,798.94	262,862.00
>>General 80G Corpus		4,067,968.94
General 80G Corpus (Indian)		
Opening Balance	2,372,681.81	2,356,681.81
In Indian Currency	298,500.00	
20% of Interest Income ploughed back to reinvestment	35,590.00	16,000.00
	2,706,771.81	2 272 604 04
General 80G Corpus (Foreign)	7	2,372,681.81
Opening Balance		
In Foreign Currency	31,683.00	
20% of Interest Income ploughed back to reinvestment	67,239.00	
	98,922.00	154
TOTAL	2,805,693.81	540
	_,000,000.01	( <del>-</del>

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD AYIKUDY 627 852 /

For M.Srinivasan and Associates

CHARTERED ACCOUNTANTS

Chartered Accountants

R.Mohan Partner

### AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,

### AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2016

>> Life Time Corn Datron 200 Corner (Tadian)	As at 31.03.16	As at 31.03.15
>>Life Time Corp. Patron 80G Corpus (Indian)	4 024 444 07	TAIL AND POST OF THE CONTROL OF THE
Opening Balance Additions for CY	4,031,111.07	4,021,111.07
20% of Interest Income ploughed back to reinvestment	20,000.00	10,000.00
TOTAL	4,111,578.07	4,031,111.07
>>Life Time Indl. Patron 80G Corpus (Indian)		4,001,111.07
Opening Balance	5,047,493.26	5,027,493.26
Additions for CY	40,000.00	20,000.00
20% of Interest Income ploughed back to reinvestment	75,712.00	
TOTAL	5,163,205.26	5,047,493.26
>>ASSA MATCHING CORPUS		
ASSA Matching Corpus (SRTT)		
Opening Balance	6,313,424.94	6,201,977.94
Additions for Cy		-
20% of Interest Income ploughed back to reinvestment	59,040.00	111,447.00
TOTAL	6,372,464.94	6,313,424.94
>>SIR RATAN TATA CORPUS SRTT Corpus		
	12 120 127 70	
Opening Balance Additions for Cy	13,420,437.78	13,175,439.78
20% of Interest Income ploughed back to reinvestment	242 202 00	244 000 00
TOTAL	243,302.00 13,663,739.78	244,998.00 13,420,437.78
		20/120/10/17
>>SPECIAL CORPUS		
Donation Special Corpus		
Opening Balance	770,522.90	770,522.90
20% of Interest Income plaushed had to reinvesture		
20% of Interest Income ploughed back to reinvestment	11,558.00	
	782,080.90	770,522.90
Endowment		
>>Subrahmanyam T.G. Centenary Endowment (Indian)		
Opening Balance	10,750.42	10,560.42
Additions for CY		10,500.12
20% of Interest Income ploughed back to reinvestment	161.00	190.00
TOTAL	10,911.42	10,750.42
>>Subramaniam C. Endowment (Indian)		
Opening Balance	107,492.00	95,830.00
In Indian Currency	107,432.00	
20% of Interest Income ploughed back to reinvestment	2 040 00	10,900.00
TOTAL	2,940.00 <b>110,432.00</b>	762.00
	110,432.00	107,492.00

For M.Srinivasan and Associates

CHARTERED

**Chartered Accountants** 

R. Mohan Partner

M.No.22460

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM
SULOCHANA GARDENS
-4-104,8 TENKASI ROAD
AYIKUDY \$27 852

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
GIVE INDIA CORPUS		
>>Give India Grant Corpus		
Give India Grant Corpus (Indian)		
Opening Balance	252,105.49	143,232.49
Additions for Cy	114,609.03	106,750.00
20% of Interest Income ploughed back to reinvestment	2,094.00	2,123.00
	368,808.52	252,105.49
Give India Grant Corpus (Foreign)		
Opening Balance	307,599.97	282,124.00
Additions for CY		20,516.97
20% of Interest Income ploughed back to reinvestment	5,574.00	4,959.00
	313,173.97	307,599.97
TOTAL	681,982.49	559,705.46
>>Donation +2 Corpus		
Donation +2 corpus(Indian)		
Opening Balance		
Additions for Cy	599,001.00	
20% of Interest Income ploughed back to reinvestment	7:	
	599,001.00	-
Donation +2 corpus(Foreign)		
Opening Balance		
Additions for CY	6,463,910.00	
20% of Interest Income ploughed back to reinvestment		
	6,463,910.00	-
TOTAL	7,062,911.00	-
-		
HCI CORPUS		
>>HCI Special Fund		
Opening Balance	150,455.01	148,225.01
Additions for Current Year		
20% of Interest Income ploughed back to reinvestment	3,962.00	2,230.00
TOTAL	154,417.01	150,455.01

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD AYIKUDY 627 852

For M.Srinivasan and Associates W ACH

CHARTERED Z

Chartered Accountants

BS Schedule as on 31.03.2016

As at 31.03.16	As at 31.03.15
4 020 070 00	2 400 000 00
	2,100,000.00
	1,900,000.00
4,809,615.00	29,079.00 <b>4,029,079.00</b>
500,000.00	
534,464.00	
6,000,000.00	6,000,000.00
6,000,000.00	6,000,000.00
19.507.622.00	8,697,618.00
	0,037,010.00
THE PARTY OF THE P	50,000.00
	30,000.00
	E0 000 00
	50,000.00
	400.000.00
	400,000.00
6,000.00	
1 25 1 5 2 2 2 2	
	4,364,501.00
II DALAMON TOWNS AND THE REAL	
	166,000.00
Internation Association	462 000 00
UNITED TO THE PARTY OF THE PART	162,000.00
	100 000 00
Control and the second second second second	100,000.00
Property and the second	402 020 00
	492,929.00
	300,000.00
	300,000.00
158,000.00	158,000.00
	4,029,079.00 710,000.00 70,536.00  4,809,615.00  500,000.00 34,464.00  534,464.00  5,000,000.00  19,507,622.00 130,464.00 50,000.00 750.00 50,000.00 750.00 400,000.00 6,000.00 4,364,501.00 65,468.00 166,000.00 4,565.00 162,000.00 780.00 100,000.00 4,565.00 100,000.00 4,565.00 162,000.00 4,92,929.00 918.00 300,000.00 4,500.00

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104.8 TENKASI ROAD AYIKUDY 627 852

For M.Srinivasan and Associates SEN & ASE

CHARTERED

**Chartered Accountants** 

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
20% of Interest ploughed back	1,813.00	
Smt. Banumathy Ammal 60th Birthday End.	250,000.00	250,000.00
20% of Interest ploughed back	3,750.00	
TNPL Endowment 35 AC	100,000.00	100,000.00
20% of Interest ploughed back	1,500.00	
UDANI FOUNDATION - CORPUS	200,000.00	200,000.00
20% of Interest ploughed back	3,000.00	
General Corpus New 35 AC Corpus	77,913.00	77,913.0
20% of Interest ploughed back	1,169.00	
Life Patron Indl. Corpus New 35 AC Corpus	3,346,721.00	3,346,721.00
20% of Interest ploughed back	50,201.00	
Corp. Life Patron Corpus New 35 AC Corpus	6,729,601.00	6,729,601.00
20% of Interest ploughed back	100,944.00	
B.M.Venkataramani Endowment	505,294.00	505,294.00
20% of Interest ploughed back	7,579.00	
Builiding & Equipemnt 35AC corpus		
Building Corpus New 35 AC Corpus	6,542,870.17	6,542,870.17
Equip. Corpus New 35 AC Corpus	1,133,097.00	1,133,097.00
OLD 35 AC CORPUS		
Donation 35 AC	1,680,003.00	1,680,003.00
	46,702,202.17	35,506,547.17
FUNDING FROM ASSA FOR ADDL. INVESTMENT	127,870.72	127,870.72
	127,870.72	127,870.72
TOTAL	178,089,744.26	149,426,738.23
SCHDULE - 2 GENERAL FUNDS		
General Fund (Indian)	495 707 F7	405 707 57
General Fund (Foreign)	485,797.57	485,797.57
-	168,518.99	168,518.99
	654,316.56	654,316.56
SCHDULE - 3 GOVERNMENT GRANT		
Govt. Of India Bldg Grant	425,000.00	425,000.00
Govt. of India Furniture Grant	194,580.00	194,580.00

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104.8 TENKASI ROAD AVIKUDY 627 852 .

W SAN & ASSOLA For M.Srinivasan and Associates Chartered Accountants

R.Mohan Partner

### AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,

#### AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2016

		As at 31.03.16	As at 31.03.15
SCHDULE - 4PRIVATE GRANTS			
CALIPER MAKING UNIT BLDG. CORPUS			
Donation Caliper Making Unit		471,602.00	471,602.00
Nursery Upstairs Project		800,000.00	800,000.00
GERHARD FISCHER CORPUS			
GF RHC Garden Corpus		113,975.00	113,975.00
GF VTC New Corpus		651,475.00	651,475.00
PHYSIOTHERAPY UNIT DONATION CORPUS			
Donation Physiotherapy Unit		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 and other Govt. Grant		8,203,419.10	8,203,419.10
Rotary Intel. Grant		310,413.12	310,413.12
SBI Grant and Water project grant		7,616,247.00	5,726,247.00
Courted Minister III to 191 E 198	TOTAL	22,015,764.22	20,125,764.22
SCHDULE - 5 Current Liabilities			
Suppliers and other liabilities			
Abulkalam Azathi Retention Money		25,945.00	
Aqua Matrix Retention Money		291,997.00	165,622.00
Aqua Matrix System Pvt. Ltd (Toilet Linked Pro.)		_	
Aqua Matrix System Pvt Ltd (Water Recycling)		(446,600.00)	
Balakrishnan Medical Relief Fund		54,500.00	
Chidambaram Pillai Petrol Bunk		26,750.00	29,459.48
Edward Reguan J Retention Money	X >x	4,750.00	
Employer EPF Equal Contribution			
Motivation Charitable Trust, Br (Wd Made Whl)		498,484.00	
Rockcity Solar Solution, Trichy		(204,040.00)	
Fathima Industries, Tenkasi		:•:	64,200.00
Healthtrack Info Solutions Pvt Ltd			
Kothari Brothers Tech Pvt Ltd., Chennai		1≅	250.00
Lawrance Walter (Water) Retention Money			-
P R Murugan Transport			
Pitchandi A. Ayk		1 <del></del>	-
Ragunanthan B		9.00	30,000.00
Ravi Shankar Dinning Hall Retention Money			43,494.67
Ravi Shankar Ladies Hostel Rentetion Money			98,793.50
		\* <u>~</u>	23,550.00
Ravi Shankar Retention Money(2012)		18,119.00	35,000.00
Sabeetha (20mtr depth on well-agree 1)		10,115.00	33,000.00

For Amar Seva Sangam

Sabeetha Lifecare Retention Money

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104.8 TENKASI ROAD AYIKUDY 627 852 .

CHARTERED CHARTERED CHARTERED

R.Mohan Partner

BS Schedule as on 31.03.2016

		_
Detention Money		300,552.00
Sabeetha Ind. Retention Money	224 024 00	386,990.00
Sabeetha Industries Retention Amount Sabeetha Industries Retention Money	221,824.00	292.00
Sabeetha Open Well Retention Money		16,537.00
Sri Ram Medicals, Ayikudy	_	6,157.00
Sri Varasiddhi Vinayakar Trust		20,000.00
Vetri Canteen, ASSA	21,100.00	20,000.00
Vignesh Retention Money(Dinning Hall)	114,000.00	47,856.05
Vishakka Traders	42,624.00	47,030.03
VVG Automobiles, Tenkasi	7,343.00	
Watair Technologies Pvt. Ltd. Rentention Money	652,273.00	
Futurenet Technologies (India) Pvt Ltd	115,099.00	4
RCI Expenses Payable	(85,400.00)	
Computer Fees Receivable	11,159.00	
Misc. Charges Payable	3,602.00	
Security Deposit (Staff)	826,690.00	
JK Technosoft Ltd.,		74 407 00
Hotel Sri Madhuram	-	71,497.00
Amar foundation current (Tailoring)	3,050.00	5,400.00
Staff Contributed Welfare Fund	(50,000.00)	
Sundar P (Civil Contractor)	10,047.00	
Sundar P Retention Money	2,163,316.00	1,345,650.70
SCHDULE - 6PROVISIONS  AF VTC Exps. Payable  Alagappa Centre Exp Payable  Alagappa Stud. Fee &Charges Payable	5,400.00 - 4,550.00	3,680.00 5,598.00 76,088.77
Caliper Exps. Payable	23,395.00	47,100.00
Campus Exps. Payable	46 705 00	15,100.00
Canteen Food Exps. Payable	16,725.00	6,845.00
Caregiver Bata Payable	4,817.00	903.00
Chennai Office Expenses Payable	1,400.00	2,400.00
computer exps. Payable	2,520.00	8,951.87
Cosmetic Assist Food Allowance Payable	6,041.00	5,100.00
Courier Exps. Payable		4,700.00
Driver Bata Payable	10,890.00	1,620.00
Driver Food/Bata/DA Allowance Payable		113,487.00
DYTS Exps. Payable	125,505.00	3,303.00
EB Payable	1,338.00	3,303.00
EI Exps. Payable	62,665.00	022.00
Employee Gratuity Payable	49,511.00	833.00
Employer GSLI Payable (From LIC)	73,936.00	28,342.00
ESI Payable	150,740.00	104 520 00
ESI Payable Retenion	104,358.00	104,520.00
Extra Duty Charges Payable		50,320.49
Face Book Payable		- 000 00
Family Exps. Payable	7,728.00	7,896.00
GSLI Payable	NEW TOTAL	M Srinivasan and Associate
	F 0 P	BU SEIDIVACAD AUD ASSUCIOLO

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 H TENKASI ROAD AYIKUDY 627 852 .

For M.Srinivasan and Associates SAN & ASS Chartered Accountants

As at 31.03.15

As at 31.03.16

BS Schedule as on 31.03.2016

BS Schedule as on 31.03.2016		SOUTH TOURS DATE:
BS Schedule as on sale	As at 31.03.16	As at 31.03.15
	18,328.00	1,300.00
Cabaal Eync Payable	7,509.00	1,399.00
High School Exps. Payable	10,350.00	14,800.00
Home Exps. Payable	300.00	
Home Food Exps. Payable	1,938.00	8,587.00
HRD Exps. Payable	9,277.00	
IGNOU Exps. Payable IGNOU Co-Ordinator Honorarium Payable	5,277.00	104,634.00
IGNOU Co-Ordinator Honoraria IGNOU Students Fees & Charges Payable	5,669.00	8,698.00
IGNOU Students rees & Charges	5,005.00	-
Institutional Exps. Payable		11,582.00
Interest Payable for CCD	25,962.00	
Kitchen General Exps. Payable		1,832.00
Kitchen Food Exps. Payable	1,727.00	99,425.00
LIC Payable	99,425.00	21,948.00
Livelihood Project Payable	3,758.00	
MIS Exps. Payable		420.00
Misc. Charges Payable	27,137.00	200.00
MTU Admin. Exps. Payable	290.00	3,453.00
Nursery School Exps. Payable	99,719.00	3,433.00
Office Exps. Payable	1,867.00	30,211.00
OTP Expenses Payable	23,874.00	430,698.00
PAC Centre Expenses Payable	492,712.00	3,059.00
PF Payable	1,872.00	
pp Section Exps. Payable	318.00	651.00
Primary School Expenses Payable	33,736.00	25,211.00
Profession Tax Payable	108,635.00	82,191.00
PVP Exps. Payable	· · · · · · · · · · · · · · · · · · ·	927.00
RCI Exps. Payable	802.00	1,060.00
RHC Exps. Payable		100.00
RPSNC Expenses Payable	1,533,626.00	1,432,350.00
Salary Payable	1,947.00	1. The same of the
Secr. & PRSD. Exps. Payable	328,421.00	214,400.00
Service Charges Payable	4,460.00	26,800.00
Special Group Food / Bata Payable	4,428.00	3,250.00
cccc Eync Payable	65,503.25	
Student Fee &Charges Payable Alagappa	229,896.00	
Student Fee &Charges Payable IGNOU	53,080.50	2,000.00
TDS Payable	1,065.00	8,457.00
Telephone Expenses Payable	80.00	1,980.00
Typing Section Expenses Payable	50.00	875.00
Typing Section Expenses	1,537.43	4,561.61
Van Section Exps. Payable	713,665.75	
VAT Payble		67,235.00
VBRI Development Expenses Payable  VBRI Development Payable(SDTT)	169,069.00	202 572 00
VBRI Development.Payable(SDTT)		
VBRI Other.Payable	305,255.00	257,530.00
VBRI Rehab.Payable	E 020 007 02	405 74
VTP Payable	5,038,807.93	

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD AVIKUDY 627 852

For M.Srinivasan and Associates **Chartered Accountants** 

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
SCHDULE - 7MISC. LIABILITES		
Cheque Issued But Not Presented (VBRI)		61,625.00
Cheque Issued But Not Presented Ramakrishnan S. Suspense	354,261.00	114,440.00
Roja Tiles and Pavers Retention Amount	(3,064.00)	(1,146.00)
SRS	62,560.00 (33,641.47)	4 012 77
Misc. Charges Payable	12,206.00	4,913.77
Security Deposit Vetrikarangal	200,000.00	200,000.00
Security Deposit (Staff)	234,079.00	218,308.00
HCI Medical Sponsorship	110,000.00	
Roundoff amount	1.00	_
Income received in advance (GCC)	-	5,233,069.00
	936,401.53	5,831,209.77
SCHDULE -8 Income & Expenditure		
Opening Balance	5,229,991.57	7,190,331.92
Surplus for the Year	(805,664.70)	(1,960,340.35)
prior period income adjusted(net).	451,891.64	(-/500/5 10.55)
prior period income adjusted (RCI)		
prior period income adjusted (SDTT)		
prior period income adjusted (VBRI)		
Total	4,876,218.51	5,229,991.57
SCHDULE -8AReserves & Surplus		
Reserve for Master Infrastructure development plan for Differently abled Management	10,000,000.00	5,000,000.00
Total	10,000,000.00	5,000,000.00
SCHDULE - 9 Fixed Assets		-/555/555
(1) Fixed Assets		
Gross Block	127,925,455.25	103,536,242.39
Less: Accumulated Depreciation	50,798,149.15	42,692,215.15
Net Block	77,127,306.10	60,844,027.24
SCHDULE - 10Investments		
Fixed Deposits - Children Endowment FDs	5,730,356.00	5,490,944.00
Fixed Deposits -C. Subramanian Endowment	100,960.00	98,221.00
Fixed Deposits - General FDs	35,202,625.00	25,194,573.00
Fixed Deposits - GIVE India FDs	261,918.00	SECURITY PLANE OF S
Fixed Deposits -Kamadhenu FDs	7.	226,168.00
Fixed Deposits - Matching Corpus FDs	6,896,014.00	6,719,501.00
OTHER FDs	6,533,273.40	6,484,323.40
NATIONAL INC.	2,441,686.00	2,587,778.00

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD For M. Srinivasan and Associates
SAN & Associates
Chartered Accountants

R.Mohan Partner

# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
Fixed Deposits - SRTT Corpus FDs	14,130,229.00	13,876,659.00
Fixed Deposits (SDTT)	2,735,000.00	
Fixed Deposits (VBR Other)	865,000.00	15,070,642.84
Fixed Deposits (VBR Rehab.)	1,140,000.00	6,196,634.00
FC Fixed Deposits GCC	724,450.00	-
Fixed Deposits Building & Equipment	5,630,000.00	
FC Fixed Deposits Building & Equipment	7,464,000.00	
FC Fixed Deposits EI Endowment	6,479,200.00	
FC Fixed Deposits LCC Endowment	500,000.00	
FC Fixed Deposits Special Fund	361,585.00	
FC Fixed Deposits - Children Endowment FDs	6,267,695.50	
FC Fixed Deposits -Kamadhenu FDs	25 757	
FC Fixed Deposits - General FDs	2,246,360.00	
FC Fixed Deposits - GIVE India FDs	4,153,587.00	
TO TIXED DEPOSITS - GIVE ITIDIA PDS	307,764.00	
	110,171,702.90	81,945,444.24
SCHDULE - 11Loans & Advances		
11 A. Loans & Advances		
AMAR VINAYAGAR	128,466.00	110,166.00
Alagappa University Caution Deposit	-	120,222.00
Loan to Vetri Karangal (SHGs)	281,431.00	281,431.00
Postage Stock( A B & C)	2,054.26	10,686.50
Prepaid Expenses	423,989.00	533,925.80
VBRI Development.Receivable(SDTT) Water Line Deposit	-	153,478.00
Rehab.Courses Promotion Exps.	216 564 72	4,460.00
Aqua Matrix System Pvt Ltd (Water Recycling)	216,564.72	309,378.00
Indroyal Furniture		33,000.00
Marimuthu T S (Steel Table)	——————————————————————————————————————	15,968.00
Sabeetha (Compound wall south east-agree 6)		72,144.00
The Chennai Silks, Tnly	-	1,000.00
Vignesh P		94,000.00
Kuttiraja. A	20,000.00	
NBM Current Tailoring Current	25,953.50	(659,830.50)
Tailoring Current Stock Transfer to NBM	975,790.20	1,108,574.10
Stock Transfer to North	1,363,359.00	1,363,359.00
	573,213.30 <b>4,010,820.98</b>	573,213.30 <b>4,785,175.20</b>
	1/020/020.30	4//03/1/3.20

For Amar Seva Sangam

S. Sankararaman Secretary

SULOCHANA GARDENS

J-4-104, B TENKASI ROAD

AVIKUDY 627 852

For M.Srinivasan and Associates

SAN & ASS

Chartered Accountants

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
11 B. Refundable Deposits		
T.N.E.B Deposits	581,873.00	428,960.00
T.N.G.S.T Deposits	1,000.00	1,000.00
T.N.T.B.C. Caution Deposit	12,500.00	12,500.00
TDS Receivable	265,275.00	47,597.00
Telephone Deposits	30,608.00	30,608.00
TWAD Caution Deposit	54,000.00	54,000.00
TWAD Refundable Advance	54,000.00	54,000.00
VBR Office Room Rent Adv.	16,000.00	16,000.00
Deposit for EI Rented Premises	100,000.00	100,000.00
Water Line Deposit	4,460.00	- 1
Alagappa University Caution Deposit	120,222.00	
EI Centre Room Advance	10,000.00	
LI Centre Room Advance	1,249,938.00	744,665.00
11 C. Staff Balances		
Alaghu Raj		2,000.00
Amutha		28.00
Arockiya Samy	56.00	
Avudaimuthu (Security)	500.00	
Arumugasamy A.(Labour)	3,500.00	
Andi S	· ·	3,000.00
Aruna S.(Home)	437.00	437.00
Arunachalam(NPRPD)		10,000.00
Banupriya	_	28.00
Deepaklal	-	2,000.00
Esakki (Driver)	7,000.00	
Esakkimuth P. (Spl. Group)	_	1,000.00
Esakkimuthu S.(Campus)		4,000.00
Gomathi.R(Nursery)	56.00	
5 B	-	1,000.00
Iyyapan	_	56.00
Kaleeswari Maria Adaikalam (Campus)	(78.00)	50.00
MARIAMMAL.P	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	56.00
	6,000.00	5,000.00
Mariappan ( Driver)	- 0,000.00	1,000.00
Mariappan E. (Home)	500.00	1,000.00
Marimuthu V. (Campus)		1,910.00
Mayandi (Campus)	(1,733.00)	(1,733.00)
Michel Antony	(1,755.00)	56.00
Mohamed Mansoor Ali S		1,000.00
Mohammed Sha S.A		1,000.00

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS J-4-104 B TENKASI ROAD AYIKUDY 627 852

CHARTERED CHARTERED ACCOUNTANTS

Partner M.No.22460

BS Schedule as on 31.03.2016

		As at 31.03.16	As at 31.03.15
Mayandi (Campus)		(99.00)	
Michael Antony		56.00	
Muppudathi @ Mugesh A		2,000.00	
Muppudathi P. (Campus)		(224.00)	
Muthulakshmi V.(Home)		(1,614.00)	
Ramachandran K (RHC)		1,000.00	
Ramar A. (Labour)		(719.00)	
Ramaiah		56.00	84.00
SELVI HIGH SCHOOL		28.00	01.00
Shalini S		(615.00)	,
Sumathi. T		(1,492.00)	
Thirumal		(5,544.00)	
THIRUMALAI KUMAR.S. (MTU)		(812.00)	
Vadivu		1,196.00	
Veluchamy (Campus)		A CONTRACTOR OF THE PARTY OF TH	
Veluchamy (Campus)  Veluchamy (Campus)		4,600.00	
(904) es 944 subb si		(296.00)	
Xavier Raj A.		(70.00)	2 000 00
Nagarajan		<b>=</b> 2	2,000.00
Parvathi		- X	28.00
Periyasamy		<b>₩</b> .0	(59.00)
Premkumar			4,000.00
Singadurai			389.00
Subbulakshmi K. (High School)			56.00
SUBBULAKSHMI.M (SSSC)			56.00
Tamil Selvam (NPRPD)		-	10,000.00
Thirumal		<b>=</b> 2	(5,544.00)
Uma P. (High School)		- ·	28.00
Velammal K.(Home)		-	28.00
Velammal M.K.(Campus)		<b>—</b> :	2,000.00
Veluchamy (Campus)			7,750.00
		13,689.00	52,654.00
	Total Loans & Advances	5,274,447.98	5,546,894.70
SCHDULE - 12Sundry Debt	tors		
A One Gold Jewellers			
ADD Desinger, Tenkasi		2 115 00	2 1 50 00
		2,115.00	3,150.00
Alumni Club Annauniversity, Chennai		35,100.00	
Agri Santhanamuthu P		-	170.00
Babu, Tenkasi		756.00	1,260.00
Baby Engg., Pvt. Ltd			
Crystal Scientific Suppliers, Tnly			
Durai		5,439.00	5,439.00

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY 627 852 For M.Srinivasan and Associates

CHARTERED TO

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
Ideal Abacus Play School	_	3,811.00
Ideal Play Abacus India Pvt Ltd	51,800.00	61,320.00
IM Gears, Chennai	1,849.00	1,849.00
lyappan (Diary)	578.00	_/0.13100
Paramasivan S - Trichy	403.00	
Laxmi Krupa Abrasives Pvt Ltd		
Mariappan ER., TNLY		-
MSK Products Private Limited		
Paramasivan S - Trichy		_
Power Guard, Chennai	5,800.00	5,800.00
Priya Bakers, Madurai		4,568.00
Procon Builders and Constructions		
Ramani Realtors Pvt.Ltd, Coimbatore	94,310.00	50,838.00
Ramesh	·	_
Sabari Associates, Chennai	-	2,988.00
Sabari Cooling Kitchen Equipment, Chennai	8,450.00	8,450.00
Sandhya Spinning Mill Ltd	•	
Samraj & Co., Coimbatore		
Sankar Prasad Agencies, Chennai		11,445.00
Seshans Clinic and Sharadha Nursing Home	_	9,464.00
Sharadaa ceramics Pvt Ltd	33,915.00	35,280.00
Shri Balaji Agencies, Madurai	29,850.00	-
Sri Balaji Assemblies & Plastics Pvt Ltd.,	5,193.00	
Shriram Life Insurance Company Ltd., Chennai	-	_
Shriram Transport Financial Company Ltd., Chennai		5,960.00
Sree Shabari Equipment, Chennai	-	1,519.00
SRS Agro Traders	1,617.00	5,156.00
Subramanian P	6,300.00	6,300.00
Super Tech Castings Pvt. Ltd, Coimbatore		23,578.00
Tamil Nadu Agricultural Engineer's Ass, Madurai		20,070.00
Tamilnadu Town Pan. Working Inspector Ass. Tnly		1,397.00
The Chennai Computers		11,775.00
The Oriental insurance company ltd., Coimbatore		170,698.00
The Oriental insurance company Ltd., Kumbakonam		2,799.00
Union Bank of India The, Kadayanallur		2,733.00
Vallimurugan SPN	34,570.00	33,275.00
Haribalakrishna Automobiles	.,,.,.,	33,273.00
Marimuthu T.S. (Steel Table)		
Motivation Charitable Trust, Br (Wd Made Whl)		
Sri Meenakshi Fan House Pvt Ltd		
Kothari Brothers Tech Pvt Ltd., Chennai		
Total Sundry Debtors	318,045.00	468,289.00
		100/203.00

For Amar Seva Sangam

S. Sankararaman Secretary

SULOCHANA GARDENS .

4-104,8 TENKASI ROAD

AYIKUUY 627 852 ,

For M Srinivasan and Associates

AN & ASS

Chartered Accountants

SRINILY

BS Schedule as on 31.03.2016

		As at 31.03.16	As at 31.03.15
SCHDULE - 13 CASH & BA	ANK BALANCE		
Axis Bank (15774)		5,821.80	4,398.04
BOB, Tenkasi (3924010000402		513,414.00	
BOB, Thane (12480100012039)	)	145,967.00	67,804.00
Cash		14,055.00	15,228.00
Cash (VTC)		6,762.00	34,878.00
Cash At Chennai		9,875.90	1,247.90
Cash VBRI Development		-	4,912.00
Cash VBRI other		-	9,799.00
Cash VBRI Rehabilitation		_	-
CB TSI, 096110120201		25,722.41	2,990.16
Central Bank of India, 3065989	075	±0	_
Cheques in Transit		_	_
Event Avenue		99,264.00	
HDFC, Tsi (26181450000034)		2,492,837.69	1,576,074.55
IB Tsi, 741062929		3,912.00	1,547.00
ICICI Tsi, 612901093918		173,070.65	8,269,371.24
IDBI (100632)			62,525.76
IDBI 7733 TENKASI		_	2,240.00
IDBI Tenkasi (43810)	<u> 16</u>	16,294.20	
IOB 137801000018517		24,272.00	43,234.00
IOB 137802000000594		969.50	15/25 1100
IOB 1985		150,547.65	3,636,919.76
IOB AYK CCD137802000000224		1,641.21	(35,599.50)
IOB Alagappa,12618		38,413.50	2,594.50
IOB Computer (15873)		20,080.50	202.00
IOB Home, 137801000006330		20,080.30	
IOB IGNOU,6750		AND	1,334.15
	04	15,028.05	3,734.50
IOB Matching, 13780100000679	54	1,587.40	1,605.40
IOB NPRPD,11805		1 020 40	1 442 40
IOB Nursery Project,6991		1,930.49	1,443.49
IOB RCI (16073)		3,499.00	16,561.00
IOB Sangamam,10939		3,789.00	484,226.00
IOB SDTT (17707)		43,282.39	769,001.39
IOB SSA,7934		7 <del></del>	-
IOB SSV High School,13367		203,535.00	195,632.00
IOB SSV Nusery,9477		162,496.00	156,186.00
IOB TATA Grant,5506		299,054.60	1,226.60
IOB TD(16072)		2,891.38	36,249.38
IOB Tsi, 15656		117,380.45	102,177.45

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS -4-104,8, TENKASI ROAD AYIKUDY , 627 852 For M.Srinivasan and Associates
SNN & ASS Chartered Accountants

BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
IOB VBRO 137801000018516	4,311.15	1,393.65
IOB VKP- 14789	81,652.50	4,910.50
IOB-137801000018515	4,158.40	12,381.40
Kotak Mahindra, 04620120028531	-	
Lakshmi Vilas, Tsi (19905)		-
PNB (Gratuity), 0192504	<b>₩</b>	
PNB General, 0483000100067960		<u>.</u>
SBI Foreign, 01955562073	122,388.92	18,766.26
SBI General,64456	102,855.64	476,250.74
SBI HCI, 10955563178	43,546.18	2,774.75
SBI Home Grant,62153	24,152.94	20,750.94
SBI, 33789146062 (Water Supply Project)	4,655.00	18,330.00
SBT, Shencottah (67193731475)	6,108.00	145,496.00
Siva Saraswathy Vidyalaya,5541 (IOB)	13,033.97	1,995.97
State Bank of India, Regional Office, Chennai		-,555.57
TMBL Surandai, 185100710400066	2,069.00	614.00
VB TNLY, 04936		
	5,026,507.62	16,209,007.48
SCHDULE - 14Cash Holding		
Ayyasamy Cash		1,000.00
Bhanumathi Cash (Kitchen)	3,000.00	1,000.00
Essakki Cash	3,000.00	
Kasiviswanathan Cash	15,000.00	
Krishnan G.Cash	13,000.00	100
Lakshmi Narayanan (Warden) Cash		7,000.00
Mahesh (Caliper) Cash		7,000.00
Mahalakshmi L Cash (VBRI)	28.00	5,000.00
Muppudathi Cash(Engg.)	20.00	3,000.00
Murugeshan Cash	10,000.00	4 000 00
Ramasubramanian(BPT) Cash	15,000.00	4,000.00
Pathirakali V. Cash	13,000.00	0 000 00
President Cash		9,000.00
Rajalakshmi Cash (VBRI)	New York	
Ramkumar P. Cash		6 000 00
Ramkumar Cash (VBRI)	5 000 00	6,000.00
Vijayan Cash VBRI	5,000.00	
Geetha M Cash (VBRI)	5,000.00	
Murugan P R Cash (VBRI)	120,100.00	
	450,000.00	
Nithyakalyani R Cash	5,000.00	
Pushpam K Cash Sudhakar Cash (Soor, Office)	50,000.00	
Sudhakar Cash (Secr. Office)		7,000.00
Thirunavukkarasu Cash		-
Velmurugan (Spl.Group) Cash .	-	
Vijayan Cash VBRI		5,000.00
	678,128.00	44,000.00

CHARTERED

For M.Srinivasan and Associates

**Chartered Accountants** 

R.Mohan Partner

M.No.22460

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS J-4-104 B TENKASI ROAD AYIKUDY 627 852 J

# AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
SCHDULE - 15Other Debtors		
Alagappa Centre Collection Receivable	22,000.00	
Agricultural Collection Receivable	1,130.00	
Computer Fees Receivable	-,150.00	
RCI Course Fee Receivable	118,493.00	637,400.00
EI Fees Receivable	69,500.00	037,400,00
ESI Employee Share Receivable	608,157.00	₹7.0° care :
Govt. Grant Receivable	1,086,840.00	1 006 040 00
Primary School Fees Receivable	41,250.00	1,086,840.00
IGNOU Fee Receivable	209,762.00	55,550.00
Interest Receivable	1,682,241.80	181,266.00 236,593.26
Interest Receivable (FC)	222,476.63	157,120.75
Nursery School Fees Receivable	56,625.00	2,250.00
Nursery Van Collection Receivable	15,910.00	2,230.00
PAC Fees Receivable	120,500.00	107,500.00
Primary School Van Fees Receivable	60,150.00	108,390.00
Srinivasa Fine Arts (P) Ltd., Sivakasi	-	(0.90)
SSSC Fees Receivable	23,400.00	14,600.00
T&D Receivable		14,000.00
Tailoring & Tuition Fees Receivable	3,250.00	
Typing Fees Receivable	3,950.00	1,700.00
High Sch. Fees Receivable	70,670.00	32,845.00
High School Van Collection Receivable	18,470.00	16,470.00
Institutional Development Fund (GCC)	114,406.14	-
	4,549,181.57	2,638,524.11
SCHDULE - 16Short Term Investment		
ASSA Short term Investments	5,600,000.00	3 030 000 00
FC Short term Investments	3,345,000.00	3,930,000.00
AIR Short term Investments		1,750,000.00
Alagappa Short term Investments	180,000.00	
Computer Short term Investments	50,000.00	
IGNOU Short term Investments	201,000.00	::
OTP Short term Investments	80,000.00	
on one term investments	712,900.00	•
	10,168,900.00	5,680,000.00

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AVIKUDY 627 852 For M.Srinivasan and Associates

SRIN

**Chartered Accountants** 

# AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
SCHDULE - 17Stock		
Office Stationeries & Cosumable Items	8,148.30	6,528.25
Engineering Items (Elelctrical & Plumbing)	206,167.21	258,670.29
Campus Cleaning Material	11,595.34	13,395.82
Cattle feed stock	113,865.00	108,110.00
Canteen & Home Food Supplies	100,094.17	80,169.24
MTU Medicines	34,148.40	33,555.29
Xerox Material Stock	34,148.40	4,190.00
Cement Stock	6,300.00	28,170.00
Closing Caliper Raw Materials	140,806.00	113,910.00
	655,272.82	646,698.89
SCHDULE - 18 SUNDRY ASSETS		

For Amar Seva Sangam

S. Sankararaman

Secretary

SULOCHANA GARDENS ,
A-104,8, TENKASI ROAD
AYIKUDY 627 852

Unrealised Cheques

For M.Srinivasan and Associates

CHARTERED

Chartered Accountants



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
SCHDULE - 19 Donations		
GENERAL DONATION		
>>ASHA Donation (Project)		
In Foreign Currency	1,320,000	1,245,000
In Indian Currency	_	_
>>Corporate Co-Sponsor		
In Foreign Currency		
In Indian Currency	4,000	
>>Donation Annual Patron 80G Non-Corpus		
In Foreign Currency		
In Indian Currency	7,501	98,114
>>corporate patron		
In Foreign Currency	-	
In Indian Currency	_	
>>Donation Corporate Annual Patron 80G Non-Corpus		
In Foreign Currency	-	_
In Indian Currency	581,000	868,000
>>Donation Diable Youth Train. Spon 80G Non-Cropus		
In Foreign Currency	855,000	630,000
In Indian Currency	27,000	27,000
>>Donation Fellow Patron 80G Non-Cor.		
In Foreign Currency	:	_
In Indian Currency	66,000	33,506
>>Donation Festival Day A/c 80G Non-Corpus		

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM 627 852 MYTKUDY

For M.Srinivasan and Associates WASAN & ASS

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Chartered Accountants

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
In Foreign Currency	-	-
In Indian Currency	640,912	511,614
>>Donation General A/c 80G Non-Corpus		011/01
In Foreign Currency	5,516,317	5,128,865
In Indian Currency	6,604,267	3,861,300
>>Donation Lunch A/c 80G Non-Corpus		3,001,300
In Foreign Currency	516,820	396,622
In Indian Currency	2,588,168	2,275,177
>>Donation Spon. of School Children		_/_/ 5/1//
In Foreign Currency		
In Indian Currency	30,000	
>>Donation Sponsor A Child A/c 80G Non-Corpus		
In Foreign Currency	938,400	756,000
In Indian Currency	93,100	218,850
SCHDULE - 19 Donations (Contd,)		
>>Donation Sponsor A MI Person Under. Reh. 80G N In Foreign Currency	on-Corpus	1 500
In Indian Currency	10,500	1,500
>>Donation Sponsor-A-Spinal Injued U/G Post Accus		13,500
In Foreign Currency		
In Indian Currency	910,000	
>>Donation Sponsor Education A/c 80G Non-Corpus	92,525	
In Foreign Currency		
	151,826	10,000
In Indian Currency	163,350 For M.S	70,600 rinivasan and Associates
		Charter

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD AVIKUDY 627 852

**Chartered Accountants** 

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
>>Donation Sponsor of Medicines for A MC Child 80G I	Non-Corpus	
In Foreign Currency		4.000
In Indian Currency	29,000	4,000
>>sponsor -A- Post acctecare patient	29,000	25,000
In Foreign Currency		
In Indian Currency		910,000
>>Donation Sponsorship of Maint. of W/c & Tricycles	-	105,000
In Foreign Currency		
In Indian Currency	-	
>>Give India Grant Non-Corpus	5,500	9,000
In Foreign Currency		
In Indian Currency	198,997	162,486
>>Adopt 600 Villages	1,004,464	1,433,601
In Foreign Currency	3,192,375	2,959,533
In Indian Currency		
>>Donation Special 80G Non corpus		
In Foreign Currency		
In Indian Currency	F 750	-
>>Donation Well Wisher	5,750	_
In Foreign Currency	110	
In Indian Currency	113,528	227,917
>>Donation +2 Non Corpus 35AC	789,534	756,433
In Foreign Currency		
In Indian Currency		<b>■</b> .5
	110,000	

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDEN 7-4-104,8 TENKASI ROAD AVIKUDY 627 052 For M.Srinivasan and Associates Chartered Accountants

tered Accountants



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
>>Donation +2 Non Corpus		
In Foreign Currency		
In Indian Currency	120.000	
>>Donation EI Sp-A-Child	129,000	-
In Foreign Currency		
In Indian Currency	430,000	-
>>Donation Projects		
Donation SDTT	4,559,000	5,443,333
Donation Grand Challenge Canada	5,233,068	900,000
>>35AC Non-Corpus		300,000
35AC Renewed Non-Corpus	19,768,591	
35 Ac Non-Corpus Donation (Valid Upto 2014)		20 011 015
Donation New 35 AC -Non-Corpus Corp. Annual Pat	10,000	20,811,815
HCI Volunteer S Contribution		
	51,440	<b>→</b> 3
	56,746,933	49,893,766
SCHDULE - 20 OTHER INCOME		
Agricultural Collections	22,132	11,025
canteen inter Dept. Apportionment	409,856	236,423
Cattle Collection	238,636	588,455
God A/c (Sri Rama Jeyam)	1,517	430
Hostel Admission Fees	600	1,200
Interest on NBM Loan	112,273	
Membership Fees / Subscription	122	324
MILL / DATE / DAG College	13,371	33,280
MTU / DATS / PAC Collection	666,070	630,096
Nursery Fees  RHC Van Collection & Inter Dank A	569,775	552,525
RHC Van Collection & Inter Dept. Apportionment	39,617	1,849
Sale of Caliper/Repair Collections	73,175	65,020

For Amar Seva Sangam

S. Sankararaman Secretary

SULOCHANA GARDENS
J-4-104 B TENKASI ROAD
AVIKUDY 627 852

For M.Srinivasan and Associates

Chartered Accountants

SAN & AS

CHARTERED

Chartered Accountants

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

SSSC Training Call II	As at 31.03.16	As at 31.03.15
SSSC Training Collection Typing Fees	246,351	311,400
SSV High School Fees	77,190	59,550
SSV Primary School Fees	723,955	674,470
Xerox Collection	682,850	808,750
High School Van Collection	1,712	47,626
Primary School Van Collection	135,980	189,050
Nursery Van Collection	487,400	410,135
Early Inter. Fee Collection	122,777	143,865
Tailoring & Handicarfts Tuition Fees	252,900	112,750
Rental income	32,550	11,140
Miscellaneous Income (VBR)	415,000	360,000
		1,110
	5,325,809	5,250,473
SCHDULE - 21GOVT. GRANT		
Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant		-
		-
SCHDULE - 22GOVT. SUPPORT		
PVP Project Income		
Staff Salary for SSSC(From Govt)	1,192,650	1,523,410
ocali ocalary for 555c(From Gove)		360,000
	1,192,650	1,883,410
SCHDULE - 23INTEREST INCOME		
Interest Received(ASSA)	C 054 555	
Interest Received (FC)	6,051,032	4,991,205
Interest Received (SDTT)	1,349,166	1,251,528
Interest Received (GCC)	182,502	239,922
Interest Received (VBR Rehab.)	232,579	74,946
	109,369	=
Interest Received (VBR Others)	14,512	
	7,939,160	6,557,601

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AVIKUDY 627 852 ,

For M.Srinivasan and Associates SAN & ASS

Chartered Accountants

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

concudie as on 31.0	03.2016	
SCHDIII E - 24 DEVELO-	As at 31.03.16	As at 31.03.1
SCHDULE - 24 DEVELOPMENTAL REHABILITATION >>EXTENSION SERVICES		
>>RHC CENTRAL TEAM		
New Bus Stand Tirunelveli		
Out Reach Expenses	131,647	134,41
RHC Admin. Exps.	60,723	72,10
RHC Elec. Charges	261,775	463,48
RHC Training	9,495	_
RHC Van Pickup Services	2,000	
Salary RHC	30,200	16,446
VBR I & II Expenses	426,904	415,307
Admin. RPSNC	41,976	118,202
EB Charge to RPSNC	70,814	126,876
Food Exps. RPSNC	17,792	21,864
Medicine RPSNC	296,215	263,555
Salary RPSNC	155	203
TOTAL EXTENSION SERVICES>>RHC CENTRAL TEAM	95,578	34,281
=	1,445,273	1,666,737
>>EXTENSION SERVICES>>VAN EXPENSES		
Auto Diesel		
Auto Maint.	10,454	16,823
Bus Diesel	7,817	4,558
Bus Maint.	90,646	92,428
Salary Van Driver	10,967	19,994
Van Diesel	1,350,909	1,198,107
/an Driver DA/ Bata/ Food Allowance	653,992	788,869
/an Maint.	147,076	140,545
an Road Tax	385,941	399,675
/an Section Exps.	40,025	115,927
	509,616	480,793
ehicle Insurance (Van)	125,002	209,374
nterdept.Adjustment	(1,993,110)	(1,937,639)
TOTAL EXTENSION SERVICES>>VAN EXPENSES	1,339,335	
GRAND TOTAL EXTENSION SERVICES	2,784,608	1,529,454
	-// 04/008	3,196,191

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 H TENKASI ROAD AYIKUDY 627 852

CHARTERED CHARTERED ACCOUNTANTS

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

>>NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT EXPS.  Exps. on Innovative Disability Mangement System 710,401 452,870 700 700 700 700 700 700 700 700 700		As at 31.03.16	As at 31.03.15
DEVELOPMENT EXPS.         710,401         452,870           Exps. on Innovative Disability Mangement System         710,401         452,870           Committee Expenses of Disabled Members         200           Institutional Promotional Exps.         896,821         723,073           Salary to Special Group         245,492         331,123           TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT         1,852,913         1,507,066           PSVELOPMENT         ***         ***           NETWORKING EXPS.>>HRD DEPT.         16,467         20,578           HRD Admin. Exps.         16,467         20,578           HRD Training & Process Exps.         22,579         132,233           ISO Training Exp         16,735         22,354           Salary HRD Section / Honorarium         494,488         556,278           Staff Welfare Exps         551,920         420,356           Employee Gratuity         449,825         630,000           EPF Misc. Charges         191,479         209,293           Employer EPF Equal Contribution         79,546         79,546           TOTAL NETWORKING EXPS.>>PRSD & SECR           PRSD Office Exps.         268,732         201,272           PRSD Staff Salary         234,767         213,682<	>>NETWORKING EXPS.		
Committee Expenses of Disabled Members         200           Institutional Promotional Exps.         896,821         723,073           Salary to Special Group         245,492         331,123           TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT         1,852,913         1,507,066           >NETWORKING EXPS.>>HRD DEPT.         16,467         20,578           HRD Admin. Exps.         16,467         20,578           HRD Training & Process Exps.         22,579         132,233           ISO Training Exp         16,735         22,354           Salary HRD Section / Honorarium         494,488         556,278           Staff Welfare Exps         551,920         420,356           Employee Gratuity         449,825         630,000           EPF Misc. Charges         191,479         209,293           Employer EPF Equal Contribution         79,546           TOTAL NETWORKING EXPS.>>HRD DEPT.         1,823,038         1,991,091           >>NETWORKING EXPS.>>PRSD & SECR         268,732         201,272           PRSD Office Exps.         268,732         201,272           PRSD Staff Salary         234,767         213,682           PRSD Tour Exps.         245,231         278,981           SECR Office Exps.         318,951	>>NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT EXPS.		
Committee Expenses of Disabled Members         200           Institutional Promotional Exps.         896,821         723,073           Salary to Special Group         245,492         331,123           TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT         1,852,913         1,507,066           >NETWORKING EXPS.>>HRD DEPT.         16,467         20,578           HRD Admin. Exps.         16,467         20,578           HRD Training & Process Exps.         22,579         132,233           ISO Training Exp         16,735         22,354           Salary HRD Section / Honorarium         494,488         556,278           Staff Welfare Exps         551,920         420,356           Employee Gratuity         449,825         630,000           EPF Misc. Charges         191,479         209,293           Employer EPF Equal Contribution         79,546           TOTAL NETWORKING EXPS.>>HRD DEPT.         1,823,038         1,991,091           >>NETWORKING EXPS.>>PRSD & SECR         268,732         201,272           PRSD Office Exps.         268,732         201,272           PRSD Tour Exps.         115,518         216,595           SECR Office Exps.         245,231         278,981           SECR Staff Salary Exps.         32	Exps. on Innovative Disability Mangement System	710,401	452.870
Salary to Special Group   245,492   331,123     TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT   1,852,913   1,507,066     Salary to Special Group   245,492   331,123     TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT   1,852,913   1,507,066     SALAR		200	
Salary to Special Group         245,492         331,123           TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT         1,852,913         1,507,066           >NETWORKING EXPS.>>HRD DEPT.         16,467         20,578           HRD Admin. Exps.         16,467         20,578           HRD Training & Process Exps.         22,579         132,233           ISO Training Exp         16,735         22,354           Salary HRD Section / Honorarium         494,488         556,278           Staff Welfare Exps         551,920         420,356           Employee Gratuity         449,825         630,000           EPF Misc. Charges         191,479         209,293           Employer EPF Equal Contribution         79,546         1,823,038         1,991,091           >>NETWORKING EXPS.>>PRSD & SECR           PRSD Office Exps.         268,732         201,272           PRSD Staff Salary         234,767         213,682           PRSD Tour Exps.         245,231         278,981           SECR Office Exps.         318,951         260,954           SECR Staff Salary Exps.         323,839         241,391           TOTAL NETWORKING EXPS.>>PRSD & SECR         1,507,038         1,412,875	Institutional Promotional Exps.		723.073
TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT         1,852,913         1,507,066           >>NETWORKING EXPS.>>HRD DEPT.         16,467         20,578           HRD Admin. Exps.         16,467         20,578           HRD Training & Process Exps.         22,579         132,233           ISO Training Exp         16,735         22,354           Salary HRD Section / Honorarium         494,488         556,278           Staff Welfare Exps         551,920         420,356           Employee Gratuity         449,825         630,000           EPF Misc. Charges         191,479         209,293           Employer EPF Equal Contribution         79,546         79,546           TOTAL NETWORKING EXPS.>>HRD DEPT.         1,823,038         1,991,091           >>NETWORKING EXPS.>>PRSD & SECR         268,732         201,272           PRSD Staff Salary         234,767         213,682           PRSD Tour Exps.         115,518         216,595           SECR Office Exps.         245,231         278,981           SECR Staff Salary Exps.         318,951         260,954           SECR Tour Exps.         1,507,038         1,412,875			
HRD Admin. Exps.       16,467       20,578         HRD Training & Process Exps.       22,579       132,233         ISO Training Exp       16,735       22,354         Salary HRD Section / Honorarium       494,488       556,278         Staff Welfare Exps       551,920       420,356         Employee Gratuity       449,825       630,000         EPF Misc. Charges       191,479       209,293         Employer EPF Equal Contribution       79,546         TOTAL NETWORKING EXPS.>>HRD DEPT.       1,823,038       1,991,091         >>NETWORKING EXPS.>>PRSD & SECR         PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR         1,507,038       1,412,875	DEVELOPMENT		
HRD Training & Process Exps.  10,467 20,578 22,579 132,233 ISO Training Exp 16,735 22,354 24,355 Salary HRD Section / Honorarium 494,488 556,278 Staff Welfare Exps 551,920 420,356 Employee Gratuity 449,825 630,000 EPF Misc. Charges 191,479 209,293 Employer EPF Equal Contribution 79,546 TOTAL NETWORKING EXPS.>>HRD DEPT. 1,823,038 1,991,091 >>NETWORKING EXPS.>>PRSD & SECR PRSD Office Exps. 268,732 201,272 PRSD Staff Salary 234,767 213,682 PRSD Tour Exps. 245,231 278,981 SECR Office Exps. 245,231 278,981 SECR Staff Salary Exps. 318,951 260,954 SECR Tour Exps. 323,839 241,391 TOTAL NETWORKING EXPS.>>PRSD & SECR 1,507,038 1,412,875 GRAND TOTAL NETWORKING EXPS.	>>NETWORKING EXPS.>>HRD DEPT.		
HRD Training & Process Exps.       22,579       132,233         ISO Training Exp       16,735       22,354         Salary HRD Section / Honorarium       494,488       556,278         Staff Welfare Exps       551,920       420,356         Employee Gratuity       449,825       630,000         EPF Misc. Charges       191,479       209,293         Employer EPF Equal Contribution       79,546         TOTAL NETWORKING EXPS.>>HRD DEPT.       1,823,038       1,991,091         >>NETWORKING EXPS.>>PRSD & SECR         PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR         Interval NETWORKING EXPS.         Interval NETWORKING EXPS.       1,507,038       1,412,875	HRD Admin. Exps.	16,467	20 578
SO Training Exp   16,735   22,354	HRD Training & Process Exps.		
Salary HRD Section / Honorarium       494,488       556,278         Staff Welfare Exps       551,920       420,356         Employee Gratuity       449,825       630,000         EPF Misc. Charges       191,479       209,293         Employer EPF Equal Contribution       79,546         TOTAL NETWORKING EXPS.>>HRD DEPT.       1,823,038       1,991,091         >>NETWORKING EXPS.>>PRSD & SECR         PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR         GRAND TOTAL NETWORKING EXPS.	ISO Training Exp		
Staff Welfare Exps       551,920       420,356         Employee Gratuity       449,825       630,000         EPF Misc. Charges       191,479       209,293         Employer EPF Equal Contribution       79,546         TOTAL NETWORKING EXPS.>>HRD DEPT.       1,823,038       1,991,091         >>NETWORKING EXPS.>>PRSD & SECR         PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR         I,507,038       1,412,875	Salary HRD Section / Honorarium	NING OF THE PARTY	
Employee Gratuity  EPF Misc. Charges  Employer EPF Equal Contribution  TOTAL NETWORKING EXPS.>>HRD DEPT.  PRSD Office Exps.  PRSD Staff Salary  PRSD Tour Exps.  SECR Office Exps.  SECR Staff Salary Exps.  SECR Tour Exps.  SECR Tour Exps.  SECR Tour Exps.  GRAND TOTAL NETWORKING EXPS.>>PRSD & SECR  449,825  630,000  191,479  209,293  1,991,091  1,823,038  1,991,091  1,823,038  1,991,091  201,272  234,767  213,682  245,231  278,981  318,951  260,954  323,839  241,391  TOTAL NETWORKING EXPS.>>PRSD & SECR  1,507,038  1,412,875	Staff Welfare Exps		
EPF Misc. Charges  Employer EPF Equal Contribution  TOTAL NETWORKING EXPS.>>HRD DEPT.  >NETWORKING EXPS.>>PRSD & SECR  PRSD Office Exps.  PRSD Staff Salary  PRSD Tour Exps.  SECR Office Exps.  SECR Staff Salary Exps.  SECR Staff Salary Exps.  SECR Tour Exps.  SECR Tour Exps.  SECR Tour Exps.  GRAND TOTAL NETWORKING EXPS.>>PRSD & SECR  191,479  209,293  1,991,091  1,823,038  1,991,091  1,823,038  1,991,091  1,823,038  1,991,091  1,823,038  1,991,091  1,823,038  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,091  1,991,09	Employee Gratuity		
Employer EPF Equal Contribution       79,546         TOTAL NETWORKING EXPS.>>HRD DEPT.       1,823,038       1,991,091         >>NETWORKING EXPS.>>PRSD & SECR         PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR       1,507,038       1,412,875	EPF Misc. Charges		
TOTAL NETWORKING EXPS.>>HRD DEPT.       1,823,038       1,991,091         >>NETWORKING EXPS.>>PRSD & SECR         PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR       1,507,038       1,412,875	Employer EPF Equal Contribution		203,233
PRSD Office Exps.       268,732       201,272         PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR       1,507,038       1,412,875			1,991,091
PRSD Staff Salary PRSD Tour Exps.  SECR Office Exps.  SECR Staff Salary Exps.  SECR Tour Exps.  TOTAL NETWORKING EXPS.>>PRSD & SECR  234,767  213,682  216,595  245,231  278,981  260,954  318,951  260,954  323,839  241,391  TOTAL NETWORKING EXPS.>>PRSD & SECR  (GRAND TOTAL NETWORKING EXPS.			
PRSD Staff Salary       234,767       213,682         PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR       1,507,038       1,412,875		268,732	201,272
PRSD Tour Exps.       115,518       216,595         SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR         GRAND TOTAL NETWORKING EXPS.       1,507,038       1,412,875		234,767	
SECR Office Exps.       245,231       278,981         SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR       1,507,038       1,412,875		115,518	
SECR Staff Salary Exps.       318,951       260,954         SECR Tour Exps.       323,839       241,391         TOTAL NETWORKING EXPS.>>PRSD & SECR       1,507,038       1,412,875		245,231	
SECR Tour Exps. 323,839 241,391  TOTAL NETWORKING EXPS.>>PRSD & SECR 1,507,038 1,412,875  GRAND TOTAL NETWORKING EXPS.		318,951	
TOTAL NETWORKING EXPS.>>PRSD & SECR 1,507,038 1,412,875		323,839	
GRAND TOTAL NETWORKING EVEC	TOTAL NETWORKING EXPS.>>PRSD & SECR	1,507,038	
	GRAND TOTAL NETWORKING EXPS.	4,911,032	

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY OLZ 002 For M.Srinivasan and Associates

Chartered Accountants

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

As at 31.03.16 As at 31.03.15 >>ECONOMIC REHABILITATION >>ECONOMIC REHABILITATION>>DBM SECTION DBM Section Expenses 44,490 44,167 Salary to DBM 544,884 505,965 Xerox Expenses (29,958)(906)MIS Section Exps. 732,418 267,787 Salary to MIS 409,146 303,137 Interdept Adjustment (47,382)TOTAL ECONOMIC REHABILITATION>>DBM SECTION 1,653,598 1,120,150

TOTAL REHAB. DSI>>CAMPUS SERVICES	6,075,375	5.302.502
Interdept. Adjustment	(333,184)	(112,408)
	11,601	8,121
Cartage & Coolies	262,506	221,265
Salary To Store		1,632,805
Salary to Campus Staff	2,025,897	
Exps. on Civil & Electrical	1,246,297	991,898
Cosmetic Assist. Food Allowance	86,485	30,018
Cattle Maint Exps	846,262	977,360
	464,693	490,875
Campus Water Supply& Gen. Maint.	1,284,061	945,993
Campus Upkeep & Maintenance		116,575
>>REHAB. DELIVERY OF SERVICES>>CAMPUS SERVICES Campus Electricity	180,756	116 575
>>REHAB. DELIVERY OF SERVICES		

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY 627 352

For M.Srinivasan and Associates Chartered Accountants

5,302,502

6,075,375

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	Ac -+ 21 02 1-
>>REHAB. DELIVERY OF SERVICES>>KITCHEN EXPE	NSES	As at 31.03.15
Electric Charges Kitchen		
Kitchen Equip. and Utensils	98,608	87,441
Kitchen Food Exp.	19,353	21,342
Kitchen General Exps.	1,996,282	2,053,621
kitchen food supplies stock (increase) / Decrease	587,755	493,207
Salary Kitchen	(19,925)	(20,300)
Canteen Expenditure	904,395	730,006
Interdept.Adjustment		7,936
	(1,753,231)	(1,800,303)
TOTAL REHAB. DSI>>KITCHEN EXPENSES	-//	1,572,949
GRAND TOTAL REHAB. DELIVERY OF SERVICES	7/500,010	6,875,452
TOTAL DEVELOPMENTAL REHAB.	17,529,804	16,102,825
SCHDULE -24 A EARLY INTERVENTION CENTRE		
EI Training Program	100,334	F0.746
EI Admin. Exps.		50,713
EI Equip. Maint. Exps.	8,971	17,706
EI Field Visit	7,235	7,472
Salary to EIC		68,446
EI Base Line Survey	684,642	588,969
BNP Paribas Project	_	3,350
EI Rehabilitation	260,336	81,204
	94,452	95,530
Interdept.Adjustment	(1,000)	
TOTAL EI	1,154,970	913,390

For Amar Seva Sangam

S. Sankararaman

Secretary

SULOCHANA GARDENS ...

For M.Srinivasan and Associates
Chartered Accountants

SRIM

R.Mohan Partner



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

TOTAL 333	C 2,592,945	1,932,789
TOTAL SSS	459,182	449,224
SSSC Van Pickup	72,237	53,200
SSSC Uniform	11,214	10,143
SSSC Medical Exp.	35,476	24,427
SSSC Electricity	299,061	188,626
SSSC Admin. Exps.	1,389,464	932,204
Salary to SSSC	326,312	274,966
SCHDULE - 26 SANGAMAM SCHOOL FOR SPECIAL SSSC Children Training Exps.	CHILDREN	
TOTAL HO	=	2,936,436
	1,561,198	1,305,717
Salaries Home	36,313	60,138
Home Van Pickup Service	17,160	6,894
Home Travelling Exp.	24,053	18,721
Home Toiletries & Child. Maint. Exps.	1,485	3,256
Home Medical Expenses.	415,770	403,041
Home General & Admn. Exp.	927,088	863,229
Home Food Exp.	175,259	172,337
Home Education Exps.	13,271	19,890
Home Dress Material Exps.	12.274	6,696
Home Children Excursion	14,575	10,767
Home Caliper Repair	15,245	19,165
Home Caliper Making	-	-
Home Bed Materials	63,112	46,586
SCHDULE - 25HOME Elec. Charges Home		
SCHDIII E DE LIONE	As at 31.03.16	As at 31.03.15

For Amar Seva Sangam

S. Sankararaman Secretary

SULOCHANA GARDENS
SULOCHANA GARDENS
4-184.8 TENKASI ROAD
AYIKUDY 627 852

For M.Srinivasan and Associates

ACCOUNTANTS

Chartered Accountants



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

SCHDULE - 27 MEDICAL TESTING UNIT		As at 31.03.16	As at 31.03.15
DYTS Appl. & Aids		8,187	2,090
DYTS Food Expenses		660,995	502,404
Medical Expenses MTU & Hostel		38,769	34,602
DYTS Veneting LT		56,734	2,643
DYTS Vocational Training/ Higher Education Exps		128,832	118,780
Electricity MTU & Hostel		132,890	105,606
Hostel & mtu Admin. Exps.		785,746	635,301
On Job Training		-	7,360
Salary MTU & Hostel		1,338,643	1,341,773
MTU Equip. Maint		10,980	7,450
	TOTAL	3,161,776	2,758,008
PAC Centre Bata/ Food Allowance PAC Centre Rehablitation Exps.  PAC Centre TA/DA PAC Centre Salary		123,408 283,606 211,716 1,363,906 25,162 1,401,847	92,424 315,844 153,560 936,503 25,345 1,109,705
	TOTAL	3,409,644	2,633,380
SCHDULE - 29 CALIPER SECTION EXPENSES Caliper Section Exp.			
Elec. Charges Caliper Unit		35,288	36,937
		26,337	20,130
Raw Materials Consumed- Caliper (Annexure I) Salary Caliper Section		194,567	216,323
Tri Cycle/ Wheel Chair Maint.		518,699	379,909
Interdept Adjustment		1,191,785	325,836
		(261,044)	(297,034)
	TOTAL	1,705,632	682,101

For M.Srinivasan and Associates

JASAN &

Chartered Accountants

S. Sankararaman

For Amar Seva Sangam

Secretary

SULOCHANA GARDENS
SULOCHANA GARDENS
-4-104, B. TENKASI ROAD
AYIKUDY 627 852

R.Mohan Partner



## SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

As at 31.03.16

As at 31.03.15

SCHDULE - 30 VILLAGE BASED REHABILITATION		
VBR SDTT(vbri development)		
1.1.1 Development Workers  1.1.2 Co-Ordinator Federation Dev and Advocacy 1.1.3 Co-Ordinator-Skill Development 1.1.4 Co-Ordinator-Micro Finance 1.1.5 Project Manager 1.1.6 Tailoring Instructor 1.1.7 Principal -RCI Training Institute 1.1.8 Faculties for Diploma Courses	548,704 155,859 192,632 182,382 269,420 306,121 273,810 469,203	497,151 121,092 135,524 136,322 117,766
1.1.9 Faculties for B Ed Courses 1.2.1 Administration Assistant 3.1.1 Refresher Training 3.1.2 Monthly Planning and Review Meetings 3.1.3 Half Yearly Review and Evaluation 3.1.5 Faculty Expenses 3.2 Livelihood 3.2.1 Livelihood Resource Mapping	- 112,450 64,142 21,491 32,341 65,200	104,360 19,110 - 11,250
3.2.2 Conduct Workshop 3.2.3 MF Revolving Fund 3.3 Skill Development Training 3.3.1 Vocational Training Institutions Profile 3.3.2 Residential Tailoring Training Fees ASSA Campus 3.3.3 Vocational Units of Amar Seva Sangam 3.3.4 Crafts and Community Based Trades	312 200,000 80,886 105,318 120,466	

For Amar Seva Sangam

S. Sankararaman

Secretary

SULOCHANA GARDENS .

SULOCHANA GARDENS .

AVIKUDY 627 852

For M.Srinivasan and Associates Chartered Accountants

R. Mbhan



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
3.3.5 Training and Development Department		
3.3.6 Units for the Mentally Disabled Children	18,720	-
3.4.1 Formation of New Special SHGs	35,069	_
3.4.2 Modules Each Year for Two Years	228,352	_
3.4.3 Organise Leadership Training	233,064	303,522
3.5 Federations	_	
3.5.1 Block	-	
3.5.2 Formation of Apex Federatio	1,753	
3.5.3 Training Block Level Federation Leaders	37,068	
3.5.4 Training of District Federation EC Members	39,128	
3.5.5 Formation of Legal Cell	· ·	
3.5.6 Fund Raising Workshop 2 Days	9,191	
4.1 Travel Exp	170,710	163,280
4.2 Office Rent	65,200	71,408
4.3 Phone Bill	47,398	24,646
4.4 Printing & Stationary	5,492	18,879
1.1.7 Principal - RCI training institute (Note 3 & 4)		236,034
1.1.6 Tailoring Instructor (Note 2 & 5)	_	245,589
3.1.2 Monthly Planning and Review Meetings		1,750
3.1.3 Half Yearly Review and Evaluation	<b>—</b> ○	14,207
3.2.1 Livelihood Resource Mapping		
3.2.2 Conduct Workshop		70,164
3.2.3 MF Revolving Fund		1 800 000
3.3.2 Campus		1,800,000
3.3.3 Vocational Units of Amar Seva Sangam		73,416
3.3.4 Crafts and Community Based Trades		75,819
	-	9,170

For Amar Seva Sangam

S. Sankararaman

Secretary

For M.Srinivasan and Associates Chartered Accountants





# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
3.3.5 Training and Development Department		17,931
3.3.6 Units for the Mentally Disabled Children		42,022
3.4.1 Formation of New Special SHGs	_	54,000
3.4.2 Modules Each Year for Two Years		147,413
3.5.1 Block		2,637
3.5.3 Training Block Level Federation Leaders		10,882
Bank Charges	305	751
Prior period expenses		(5,321)
VBRI-DEVELOPMENT		(-//
1.1.1 to 1.1.5 VBRI SALARIES		
3.1.1 Training to Project Team		
3.1.2 Planning & Meeting		
3.1.3 Review and Evaluation		
3.1.5 Faculty Expences		
3.2.1 Livelihood Resource Mapping		180
3.2.2 Conduct Workshop		100
3.2.3 MF Revolving Fund		
3.3.1 Vocational Training Institutions Profile		
3.3.2 Tailoring Fees		
3.3.4 Crafts and Community Based Trades	·	
3.3.5 Procuring Books, Videos and TLMs	_	
3.3.6 Guidance to PMRCs	_	
3.4.1 Formation of New Special SHGs	-	-
3.4.2 SHG Members Training	: . <del>-</del>	106
3.4.3 Organise Leaders Training	-	20,992
3.5.1 New Block Level Federation	_	
3.5.2 Formation of Apex Federation	-	
3.5.3 Training of Federation Leaders	-	

For Amar Seva Sangam

S. Sankararaman Secretary

For M.Srinivasan and Associates Chartered Accountants

CHARTERED ACCOUNTANTS &



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
3.5.5 Formation of Legal Cell		
3.5.6 Fund Raising Workshop		
4.1 Travel Exp	-	7,957
4.2 Office Rent		-
4.3 Phone Bill	-	-
4.4 Printing & Stationery		486
VBRI Other		
1.1.13 Non Teaching Staff (Note 3 &4)	538,690	424,767
1.1.1 Development Worker salary for 5 blocks (KII)	309,446	136,887
1.1.1 Development Workers Salary (K I)	72,967	786,654
1.1.2 Co-Ordinator Fedaration Dev.and advocacy	365	62,789
1.1.3 Co-Ordination Skill Development and livilihood	215,269	22,785
1.1.4.Co-Ordinator Micro Finance	345,739	22,135
1.1.6. Tailoring Instructor (KI)		113,644
1.1.8. Faculties for Diploma course		253,447
1.2.1. Admin Assistant	215,959	73,884
3.2.3 MF Revolving Fund (KII)	(200,000)	200,000
3.4.1.Formation of New Special SHGs (KII)	-	16,420
4.1.Travel Exp (K II)		1.7.1
4.2. Office Rent (KII)		135,053
Admin Cost	72.124	23,400
Bank Charges	73,134	
Early Intervention Centre Special Educators Salary	1,037	
The following Control of Control	230,040	
Early Intervention Centre Therapiest, Special Educators Field Visit Travelling Exp	12,155	37,234
Early Intervention Centre Therapist Salary	161,920	
Street Play to Community	<del>-</del>	196
VBRI Meeting & Co-Ordination	26,271	49,064

For M.Srinivasan and Associates
Chartered Accountants

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 1-4-104,8 TENKASI ROAD AYIKUDY 627 852 W ACCOUNTANTS TO



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

	As at 31.03.16	As at 31.03.15
Area Co-Ordinator Travel Exps.		10,500
Mental Healthday Awareness Exp.		13,006
Printing & Stationary		4,232
EIC Room Rent	65,034	33,200
Training Materials		2,680
Training of block level federation leaders		20,000
Training of District Federation EC Members		15,500
World Disabled Day Function	362,725	415,491
Organise SHG members training to all groups	-	20,075
Periodical Rehabilitation Support at PMRCs	9,000	11,700
Vocational Training Course Exps.		8,938
PMRC Children Auto Pickup Exp	81,000	0,550
PMRC VTC Ayah Salary	9,300	
PMRC VTC Room Rent	130,771	
PMRC VTC Teachers Salary KII	89,250	
RPSNC Students Food Exp/Children Dress Exps.	73,734	
VBR Rehabilitation		
Conducting Access Audit	10,720	20
Employment Support to MI Persons	2,194	28
Health awareness and preventive care initiative	6,364	36.050
Home Based Rehabilitation Support	150,294	36,059
Need Assessment Camp Conducted in the Project Area	21,400	132,894
Organise Assessment Camps		27.004
Organize Medical and Rehab. Assessment	1 202	37,081
Parents Training on Disability	1,383	7,960
PMRC Governing Body Members Training	5,837	2,002
Provide Surgical Care	4,039	(3,182)
Psychiatric Medical Support	14,160	
Salary for 2 BPT	185,580	154,780
Salary of 10 PMRC Teachers	313,549	-
Salary of 10 Ayah	510,614	386,214
and you to my an	278,150	235,988

For Amar Seva Sangam

S. Sankararaman

Secretary

SULOCHANA GARBENS J-4-10-1 B TENKASI ROAD AYIKUDY 027 852 For M.Srinivasan and Associates Chartered Accountants

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# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

TOTAL VBRI	10,246,987	10,440,627
School Awarness Programs Organised for the Student	5,684	-
Organise assessment camps meaasuring assistive devices	14,669	_
No Families Promoted Kitchen Garden and Reported Improve	4,349	_
EI Children Parents Training and Exposure Visit	2,603	-
AWareness Programs Organised for Women	1,437	
Assistive Devices From Govt., ASSA and Other NGO	55,372	-
Anganvadi Nutrition Health Worker Training	2,199	
Adult Children Parents Training	44,041	_
World Mental Health Day Awareness	82,982	_
Prior period expenses		151,530
Training to CRWs & Spl		18,281
Bank charges	656	240
Vocational Training Course Exps.	19,832	13,075
Salary for 2 BPT	-	210,516
Training to PMRC Teachers	6,138	2,301
Training to CRWs and 2 special educators	1,418	540
Epileptic Medicine Support	303,582	124,296
Organise SHG members training to all groups		13
Vocational Training to Adult MR Children	33,254	50,166
Psychiatric Medical Support	-	89,456
Provide Surgical Care	-	1,000
Teaching Materials for PMRC	2,231	6,976
Teaching Materials for EI	4,456	
Salary to 10 CRWs	913,425	639,164
Salary to 2 Special Educators	328,382	248,971
	As at 31.03.16	As at 31.03.15

For Amar Seva Sangam

S. Sankararaman Secretary

SULOCHANA GARDENS J.4-10-LB TENKASI ROAD AYIKUDY 027 852 For M.Srinivasan and Associates

Chartered Accountants

R.Mohan Partner



## SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

SCHDULE - 31SCHOOL	As at 31.03.16	As at 31.03.15
>>NURSERY & MIDDLE SCHOOL EXPENSES		
High School Exps	685,022	
Elec. Charges High School Exps		166,660
Salary High School	13,179	7,375
School Van Trips	2,003,591	1,838,792
Elec. Charges Nursery School	100,848	18,197
General Library	8,045	4,908
Nursery School Exps	49,309	27,423
Salary Nursery	120,604	114,724
Nursery School Van Trips	1,365,395	1,355,534
Primary School Exps	97,764	81,556
Primary School Van Trips	111,048	75,432
Salary Primary School	192,954	253,304
Interdepartment adjustment	1,417,759	1,230,788
	(258,945)	(110,015)
TOTAL SCHOOL	5,906,572	5,064,678

SCHDULE - 32 VOCATIONAL TRA	NNG EXPENSES (Excluding NBM & VTC)
>>TVPING SECTION	(-Maining Habit & VIC)

	TOTAL TYPING	260,814	189,429
	TOTAL TYPE	(65,050)	(45,500)
Interdept adjustment		21,725	13,001
Typing Section Exp			
		4,625	4,245
Typing Machine Maint.		3,713	3,217
Elec. Charges Typing		259,188	214,466
Salary Typing			
Tailoring Machine Maint.		12,293	
Tailoring Labour Charges		24,320	
Tailoring Labour Cl			

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AVIKUDY 027 852 For M.Srinivasan and Associates
Chartered Accountants

CHARTERED ACCOUNTANTS &

R.Mohan Partner



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

		As at 31.03.16	As at 31.03.15
SCHDULE - 33 DELIVERY OF SER. & IN	FRASTRUCTURE		
Campus Admn. Exps		621,446	481,399
Intercom Maint.			116,908
Local Tax Exps		124,764	1,353
EB Lifecare Centre		9,645	73,279
Engg. Dept. Exps.		66,635	67,815
Social Forest			
	TOTAL DSI	822,490	740,754
SCHDULE - 34 PUBLIC COMMUNICATION >> OFFICE EXPENSES	N ADMI.		
Office Conveyance /Travelling		43,046	51,585
Office Admin.		759,127	500,772
Office Postage		33,939	61,531
Elec. Office		132,652	156,042
Office Van Pickup Service		5,661	1,752
Office Printing & Stationery		118,070	123,312
Salary Office & Accounts		972,073	941,536
Office Xerox		1,302	1,074
Т	OTAL OFFICE	2,065,870	1,837,604
>> ADMINISTRATIVE & OTHER EXPENSE	S		
Audit Expenses		108,751	0.000
Bank Charges			8,982
Courier		50,647	18,732
Interest Paid for Loan (CCD)		8,930	9,266
		163,860	105,401

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104,8 TENKASI ROAD AYIKUDY 627 852 For M.Srinivasan and Associates Chartered Accountants

CHARTERED ACCOUNTANTS TO

R.Mohan Partner



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

		As at 31.03.16	As at 31.03.15
Internet E - Mail/ Broad Band		340,886	290,452
Membership Subscription			
Register Office Filing Expenses			60
Revenue Stamp			
Telephone Exps		91,613	96,205
Fixed Assets Write Off		(1,500)	(5,400)
Bank Charges(FC)		14,976	5,117
>> DDO EVDENCES	TOTAL ADMIN.	778,164	528,815
>>PRO EXPENSES Advertisment			
		-	-
Chennai office PR exps.		161,774	261,177
PROG. EXPS.		205,159	42,519
PR Admin. Exps.		342,406	387,110
PR Conveyance/Travelling Exps.		35,312	34,037
PR Postage Exps		36,784	60,276
PR Printing Exps.		364,130	209,823
PR Van Pickup Service		8,564	6,170
Salary PR Staff		1,079,562	1,023,556
VIP Expenses		224,934	160,019
Diary Project 2015 Exps.		(302,271)	(236,286)
Elec. Charges Guest House		54,129	34,241
Guest House Maint.		63,238	47,406
Mumbai Marathan 2015 Exps.		327,443	358,813
	TOTAL PRO	2,601,164	2,388,859
	TOTAL PCA	5,445,197	4,755,278

For Amar Seva Sangam

S. Sankararaman

Secretary

SULOCHANA GARBENS ...

For M.Srinivasan and Associates

Chartered Accountants



### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

SCHDILLE 35 COVE BROKE THE	As at 31.03.16	As at 31.03.15
SCHDULE - 35 -GOVT. PROG. EXPS.  PVP PROJECT		
PVP Admin. & Stationery Exps.	0.074	
PVP Co-Ordinator TA Exps.	8,974	5,666
PVP Staff Salary & TA	78,405	54,925
PVP Physiotherapist Salary	897,381	777,366
Pvp Coordinator Salary	74,800	130,900
PVP Training Prog. Exps.	85,816	50,400
PVP Workshop & Meeting Exps.	259	_
	34,429	
TOTAL Govt. Prog.	1,180,064	1,019,257
SCHDULE - 36-TRAINING IG PROJECTS >> COMPUTER SECTION		
Computer Fees	660,942	502,041
Savings bank Interest	5,955	
TOTAL INCOME	666,897	502,041
Less:Interdept. Adjustment	76,950	43,248
Income After Adjustment	589,947	458,793
Less: Expenses		
Computer Section Expenses	18,082	8,773
Computer Advertisement	16,319	26,570
Computer Education Materials	12,845	17,426
Elec. Charges Computer	39,335	30,857
Salary Computer	194,729	172,958
Bank Charges	9	100
Computer maintenance	8,650	91,071
Other Training expenses	168,927	
TOTAL Expenses	458,895	347,755
Surplus/ Deficit from Computer	208,002	154,286

For Amar Seva Sangam

S. Sankararaman Secretary

AMAR SEVA SANGAM SULOCHANA GARBENS 7-4-104 B TENKASI ROAD AVIKUDY 627 852

For M.Srinivasan and Associates Chartered Accountants STAN & TO



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

As at 31.03.16 As at 31.03.15 >> AMAR INSTITUTE OF REHAB. SCIENCE Amar Institute Collection 119,510 572,190 Savingbank Interest 5,749 **TOTAL INCOME** 125,259 572,190 Less: Expenses Amar Institue Admin. Exps. 138,717 30,369 Faculty Fee 9,734 Bank Charges 268 Course Promotion Exps. 546,869 642,475 Total TD project 685,587 682,846 Surplus/ Deficit from TD (560,328)(110,656)>> TRAINING AND DEVELOPMENT Training & Development Collection 791,722 439,535 Savingbank Interest 3,519 TOTAL INCOME 795,241 439,535 **Less: Expenses** OTP Course material Exps. 33,556 54,796 Salary to Training & Development 200,913 190,404 Bank charges 15 TD Admin.(VTC) Exps. 77,777 121,295 TD Course Promotion Exps. (RHC) 33,490 49,615 Vocational Training Course Exps. Total TD project 345,751 416,110

Surplus/ Deficit from TD

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-1048 TENKASI ROAD AYIKUDY 627 852 For M.Srinivasan and Associates Chartered Accountants

449,490

R. Mohan

23,425

Partner M.No.22460



# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2016

As at 31.03.16 As at 31.03.15 >> IGNOU: IGNOU Fees 145,369 324,657 Savingbank Interest 5,044 TOTAL INCOME 150,413 324,657 Less: Expenses IGNOU Admn. Exp. 155,207 110,012 IGNOU Advertisement 93,869 186,924 Bank charges 344 Salary IGNOU Section 613,728 402,307 EB Charges IGNOU 14,860 12,866 **TOTAL Expenses** 878,009 712,109 Surplus/ Deficit from IGNOU (727,596)(387,452)>> ALAGAPPA UNIVERSITY CENTRE Alagappa University fees 152,910 143,502 Savingbank Interest 2,024 TOTAL INCOME 154,934 143,502 Less: Expenses Alagappa Centre Admin. Exps. 65,189 26,724 Alagappa Centre Advertisement 69,725 66,967 Bank charges 1,120 1,485 TOTAL EXPENSES 136,034 95,176 Surplus/ Deficit from Alagappa 18,900 48,326 TRAINING IG PROJECT INCOME (611,531)(272,070)

For Amar Seva Sangam

S. Sankararaman Secretary

SULOCHANA GARDENS , 7-4-104 H TENKASI ROAD AYIKUDY 627 852 For M.Srinivasan and Associates

SAN &

**Chartered Accountants** 

R.Mohan Partner

# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU FIXED ASSETS SCHOULE-- 9

DESCRIPTION OF ASSETS	RO D			GROSS BLOCK		XED ASSETS SCHO		CCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year	Deletions for the Year	As at 31.03.16 Rs.	As at 31.03.15 Rs.	As at 31.03.16 Rs.
>> LAND	0	6,750,384		1,305,800		8,056,184						11.5.
>> BUILDINGS						0,030,104	•			-	6,750,384	8,056,184
Administrative Block	10	936,973		87,200		1,024,173	765.060					
APJ School Building	10	985,485		241,344			765,069	23,460		788,529	191,004	235,644
Cement and Western Cabin	10	1,900		241,344		1,226,829	714,784	42,145		756,929	300,779	469,900
	15.5	1,900				1,900	1,488	46		1,534	458	366
Centre for Special Children	10	5,353,147	35,040	-		5,388,187	2,342,842	337,982		2.690.024	2244	
Child Developmental Care Unit (MTU)	10	34,613		-		34,613	20,459	1,573		2,680,824	3,344,783 15,727	2,707,363
Compound Wall (Kodikurichi)	10	5,095,805								22,032	15,727	12,581
H Shirt San December		5,055,005				5,095,805	1,163,196	436,957		1,600,153	4,369,566	3,495,652
Dormitory Shelter	10	172,961		-		172,961	156,430	1,837				
ovq	10	1,103,572				1,103,572				158,267	18,368	14,694
Early Invervention Center	10	1,939,774					953,654	16,658		970,312	166,576	133,260
Senerator Block	10	83,857				1,939,774	441,833	162,388		604,221	1,623,879	1,335,553
IFH	10					83,857	66,051	1,978		68,029	19,784	15,828
CICI Store Room &		1,531,498		113,200		1,644,698	1,303,693	30,972		1,334,665	253,118	310,034
extn.Building	10	4,916				4,916	4,005	101		4,106	1,012	
nscription Stone	10	102,408		-		102,408	31,741	2.512			IAVE CO.	810
anchi Swami Block	10	3,685,095						3,512		35,253	35,121	67,155
itchen Building	10	3,036,876	354,000	33,000		3,685,095	1,960,497	191,622		2,152,119	1,916,220	1,532,976
ow Cost Building	10	35,405				3,423,876	1,212,828	207,399		1,420,227	1,703,488	2,003,649
liddle School Building				-		35,405	31,682	414		32,096	4,137	3,309
socie believe building	10	9,580,965		16,260		9,597,225	3,221,245	707,449		3,928,694	7,066,356	5,668,531

For Amar Seva Sangam

S. Sankararaman

AMAR SEVA SANGAM

7-4-104 B TENKASI ROAD AVIKUDY 627 852 For M.Srinivasan and Associates
Chartered Accountants

R.Mohan Partner

# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU FIXED ASSETS SCHDULE-- 9

DESCRIPTION OF ASSETS	RO D			GROSS BLOCK			A	CCUMULATED	DEPRECIATIO	N .	NET BLOCK		
	0.5	As at 31.03.15 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year	Deletions for the Year	As at 31.03.16 Rs.	As at 31.03.15 Rs.	As at 31.03.16 Rs.	
Path Ways	10	370,912		1,760,117		2,131,029	174,374	109,843		284,217	218,376	1,846,812	
Renovation of Guest House	10	277,979		1 1 1 1 1 1		277,979	64,074	23,767		87,841	237,672	190,138	
RHC Building	10	274,581		(2)		274,581	248,798	2,865		251,663	5.55 (A) D100F A		
Road Formation work	10	980,562				980,562	451,942			. 10 May 2 May 2 Company	28,648	22,918	
Security Cabin	10	Deform of the land					ACKE IS I	58,736		510,678	587,356	469,884	
- Contract of the Contract of	10	12,376		2.1		12,376	10,931	161		11,092	1,606	1,284	
Tailoring Unit (Brohmos Build.)	10	2,539,984		*		2,539,984	569,388	218,955		788,343	2,189,551	1,751,641	
VTC Admin Room Development Work	10	304,324		-		304,324	82,471	24,650		107,121	246,503	197,203	
Water line	10	598,180		-		598,180	226,000	41,353		267,353	413,533	330,827	
Lifecare Centre Building	10	6,516,575		95,000		6,611,575	325,829	4,750		330,579	100.00	6,280,996	
Old Library Building	10			17,575		17,575	#.	879		879	:*:	16,696	
>> Nursery Building													
Nursery School Building - IOB Project	10	1,469,279				1,469,279	1,027,238	49,116		1,076,354	491,157	392,925	
Nursery School Building - Upstair Project	10	1,079,391		-		1,079,391	721,849	39,727		761,576	397,269	317,815	
>> Sheds						_							
Binding shed	10	11,567				11,567	6,837	526		7,363	E 256	4 204	
Canteen Shed	10	40,966				40,966	31,001	1,107		32,108	5,256 11,072	4,204	
Cattle New Shed	10	191,410				191,410	86,323	11,676		97,999	116,763	93,411	
Cattle Shed	10	23,666				23,666	18,675	555		19,230	5,546	1,500,000	
Cattle shed near VTC	10	-	335,000	369,088		704,088		51,954		51,954	3,340	4,436	
Courtallam shop	10	94,803		*		94,803	69,366	2,826		72,192	28,263	652,134 22,611	
Cycle - Shed	10	12,723				12,723	5,553	797		6,350	7,967		
Home - Shed	10	102,297				102,297	30,158	8,015		38,173	80,154	6,373	
Middle School - Shed	10	48,159				48,159	35,047	1,457		36,504	14,569	64,124	
Van - Shed	10	67,462		2		67,462	57,156	1,145		58,301	11,451	11,655 9,161	
Work & Storage - Shed	10	44,224		-		44,224	33,380	1,205		34,585	12,049	9,161	

For Amar Seva Sangam

S. Sankararaman

Secretary
AMAR SEVA SANGAM
SULOCHANA GARBENS
7-4-10-1,8 TENKASI ROAD
AYIKUDY 627-852

For M.Srinivasan and Associates
Chartered Accountants

#### AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

FIXED ASSETS SCHDULE-- 9

DESCRIPTION OF ASSETS	RO D			GROSS BLOCK			A	CCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year	UB	As at 31.03.16 Rs.	As at	As at 31.03.1
>> FURNITURE & FITTINGS:									Tot the real	31.03.10 Ks.	31.03.15 Rs.	Rs.
Primary School Desk & Benches	10	123,590		×		123,590	112,426	1,240		113,666	12,404	
Furniture - Chennai Office	10	26,648				20.010				213,000	12,404	9,92
Furniture - Campus	10	184,835				26,648	21,962	521		22,483	5,207	4,16
Furniture - Canteen	10	9,980				184,835	15,652	2		15,652	-	169,18
Furniture - DBMs	10	22,863		-		9,980	2,100	876		2,976	8,756	7,00
Furniture - DVQ	10	132,562		-		22,863	10,414	1,383		11,797	13,832	11,06
Furniture - Guest House	10	166,208		-		132,562	90,234	4,703		94,937	47,031	37,62
Furniture - HFD	10	6,490				166,208	56,635	12,175		68,810	121,748	97,39
Furniture - Home	10	153,917		22		6,490	5,365	125		5,490	1,250	1,00
Furniture - IGNOU	10	339,357		7 200		153,917	113,958	4,440		118,398	44,399	35,51
Furniture Kanchiblock	10	104,486		7,200		346,557	126,565	24,003		150,568	236,435	195,98
Furniture Library	10	25,000		1,500		105,986	30,157	8,334		38,491	82,588	67,49
Furniture - Govt.Grant	10	22,757		-		25,000	3,625	2,375		6,000	23,750	19,00
Furniture MIS	10	26,200				22,757	18,591	463		19,054	4,629	3,70
Furniture - MTU	10	57,986		-		26,200	19,018	798		19,816	7,980	6,38
Furniture - Nursery School	10	105,425	9,500			57,986	45,806	1,353		47,159	13,533	10,82
Furniture - Office	10		3.75.57			114,925	62,275	5,744		68,019	47,944	46,900
Furniture - Primary School	10	257,315		26,507		283,822	159,950	12,144		172,094	100 103	
difficulty School	10	204,071				204,071	133,801	7,808		141,609	108,183 78,078	111,720
Furniture - PRSD Office	10	2,700				2 700				- 1.1,000	70,076	62,462
Furniture - RHC	10	71,684	3,400			2,700	1,706	110		1,816	1,104	884
Furniture - RPSNC	10	9,000				75,084	39,660	3,898		43,558	35,582	31,520
Furniture - Security Cabin	10	2,100				9,000	450	-		450		8,550
furniture - SSSC	10	26,349	30,635			2,100	1,696	45		1,741	449	359
Furniture - Secr. Office	10	10,745	4,990			56,984 15,735	6,980	4,081		11,061	10,179	45,923
urniture - Store	10	17,850					537	499		1,036		14,699
urniture Tailoring	10	93,029	9,300	4,370		17,850	10,556	811		11,367	8,105	6,483
urniture LCC	10	12,999	37333	33,000		106,699	32,640	7,858		40,498	67,099	66,201
urniture Training and	10					45,999	650	1,650		2,300	940	43,699
Development Furniture Van	10			7,650		7,650		383		383	141	7,267
>> ELECTRICAL FITTINGS:				2,960		2,960	-	148		148	7.00	2,812
lec. Fitting General	15	135,425	13,175									
lec.Fitting - Guest House	15	3,561	151,900			148,600	81,607	8,762		90,369	45,240	58,231
lec. Fitting Middle school	15	21,604				155,461	3,151	22,857		26,008	482	129,453
lec. Fitting LCC	15	39,000	78,650			100,254	5,081	11,840		16,921	286	
quipment Solar Panal Lighting	15	39,000	10.000			39,000	2,925	-		2,925	200	83,333
	15		19,575			19,575	-	2,936		2,936		36,075
olar Water Heating System	15	-		65,799		65,799	-	4,935		4,935		60,864

For Amar Seva Sangam

S. Sankararaman

AMAR SEVA SANGAM SULOCHANA GARDENS 7.4-1018 TENKASI FOAD \* AVIKUDY 627 852 .

For M.Srinivasan and Associates

**Chartered Accountants** 

Partner M.No.22460

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

AYIKUDY - 627852 TAMIL NADU FIXED ASSETS SCHDULE-- 9

DESCRIPTION OF	RO				FI	XED ASSETS SCHO	ULE 9					
ASSETS	D			GROSS BLOCK			A	CCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	=> 180 days	< 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year	Deletions for the Year	As at 31.03.16 Rs.	As at	As at 31.03.1
>>CABLE LINE									Tor the rear	51.05.10 Ks.	31.03.15 Rs.	Rs.
Information Technology Livelihood Project	15	1,825,519	90,575	-		1,916,094	136,914	13,586		150,500		1 765 50
>> VEHICLES											101	1,765,59
Auto	15	159,815										
Campus Cycle -Vehicle	15	7,402				159,815	23,972	23,972		47,944	159,815	111,87
CAR	15	1,334,945		-		7,402	6,118	226		6,344	1,510	
Office Vehicle	15	38,444		•		1,334,945	842,497	86,903		929,400	579,351	1,05
RHC Vehicle	15	4,392,505		•		38,444	36,107	412		36,519	2,748	405,54
>> COMPUTERS		4,592,505				4,392,505	2,096,703	33,552		2,130,255	223,681	2,262,25
Chennal Office Computer	60	177,655										7.00.7
Laptop Computer	60	98,630				177,655	176,584			176,584	2,677	1,07
Office Computer	60	446,169	12.000	**		98,630	96,697			96,697	4,833	1,933
Office Software	60	17/37/3/7/12 811	12,000	3.6		458,169	375,757	9,655		385,412	4,092	
>> MACHINES		541,882		(+)		541,882	504,910	9,376		514,286	15,627	72,757 27,596
Machinery General	15									See all large and straight		27,550
Typing centre Roneomachine	15	171,768				171,768	70,321	17,903		00.774		
The state of the s	13	6,150		2.0		6,150	5,936	38		88,224	119,350	83,544
Machine Caliper	15	39,420				20,420		200		5,974	252	176
Machine IGNOU	15	9)		4,500		39,420	2,957	7.		2,957		36,463
Machine Ladies Hostel	15			24,150		4,500	•	338		338		4,162
Machinery Campus	15		169,751			24,150	-	1,811		1,811		22,339
>> Generator & Motors						169,751	-	25,463		25,463		144,288
25 KVA Generator	15	199,420				199,420	172 400					
Campus Motor Pump	15	203,980					173,480	4,578		178,058	30,518	21,362
Generator (General)	15	35,051				203,980	167,892	6,369		174,261	42,457	29,719
Home -Govt. Grant Generator	15	71,946				35,051 71,946	34,446	107		34,553	712	498
>> EQUIPMENTS						71,540	70,884	188		71,072	1,250	874
EDP Equipment	15	73,870			.1							
quip. Tailoring	15	1,385,219		4,865		73,870	47,305	4,688		51,993	31,253	21,877
quip. Campus	15	547,159		69,340		1,390,084	355,810	169,044		524,854	1,124,528	865,230
quip. Chennai Office	15	92,598		09,340		616,499	210,664	63,691		274,355	389,935	342,144
quip. DBMs	15	102,825				92,598	65,113	4,850		69,963	32,336	22,636
quip. DVQ	15	39,210		39,000		102,825	69,162	4,725		73,887	31,503	28,938
	- 197			38,000		77,210	29,181	4,620		33,801	11,799	43,409

For Amar Seva Sangam

S. Sankararaman

Secretary

AMAR SEVA SANGAM

SULOCHANA GARDENS

-4-1018 TENKASI FOAD

AYIKUDY 627 812

For M.Srinivasan and Associates

Chartered Accountants

#### AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU **FIXED ASSETS SCHDULE-- 9**

DESCRIPTION OF	I DO					XED ASSETS SCHO	ULE 9					
ASSETS	RO D			GROSS BLOCK				ACCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	=> 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year	Deletions for the Year	As at 31.03.16 Rs.	As at 31.03.15 Rs.	As at 31.03.16
Equipment EIC	15	1,239,763				1,239,763	275,989	160,038				
Equipment Hostel	15	3		19,000		19,000	2,3,303			436,027	1,066,922	803,736
Equip. Kanchi Block	15	652,864		21,550		674,414	440.025	1,425		1,425	(4)	17,575
Equip. Office	15	139,363					448,035	36,578		484,613	233,075	189,801
Equipment PRSD Office	15	26,777				139,363	63,433	10,350		73,783	68,998	65,580
Equipment Van	15	22,454		127		26,777	19,299	1,320		20,619	8,798	6,158
Equip. Nursery	15	11,828		•		22,454	6,231	2,863		9,094	19,086	13,360
Equipment - RHC	15			247		11,828	4,495	650		5,145	4,332	6,683
Equip Secr Office	12	114,983		19,000		133,983	96,756	4,641		101,397	21,442	32,585
	15	28,107		38,000	N.	66,107	2,761	3,502		6,263	0,000	
Equipment SSSC	15	58,210				58,210	30,587	3,324		74	4,347	59,844
Library & Educational Items - Govt. Grant	15	29,234		193		29,234	27,641	281		33,911 27,922	22,160 1,874	24,299 1,312
Playing Equipments -Govt. Grant	15	15,078		(t)		15,078	14,373	124		14,497	829	
Intercom	15	218,791				218,791	120 471	15.763			029	581
Lab Equipment -Primary	15	14,008	95,828	1,437,723		1,547,559	129,471	15,762		145,233	105,082	73,558
Magnet Mat	15	24,000		50.500			12,709	122,433		135,142	1,528	1,412,417
Equipment - MIS	15	802,976		82,820		24,000	9,261	2,601		11,862	17,340	12,138
NBM Equipment	15	797,424		3,725		885,796	596,969	42,566		639,535	242,362	246,262
Physiotherapy Equip.	15	64,500	24,268	100000000000000000000000000000000000000		801,149	595,592	35,897		631,489	237,449	169,660
PRO Equipments	15	68,127	27,200	59,700		148,468	30,055	14,196	A.	44,251	40,523	104,217
quipment LCC	15	37,500		6,335		74,462	50,696	3,551		54,247	20,507	20,215
Sign Boards and Publicity	15	37,300	80.010	-		37,500	2,813	1		2,813	-	34,687
>> EQUIPMENT &			89,910			89,910	(5)	13,487		13,487	-	76,423
quip. Utensils - HFD	15	45,407										
quip. Utensils-Canteen	15			1.5		45,407	42,142	576		42,718	3,841	2,689
The state of the s	13	51,680		14		51 680	10 122	2 005				-,003

51,680

96,665

234,140

66,000

97,804

53,334

41,563

19,133

55,794

118,256

56,401

19,991

30,075

2,180

2,805

4,652

8,565

143

6,723

2,554

938

21,938

60,446

126,821

56,544

26,714

32,629

3,118

Equip. Utensils- Home

Equip. Utensils- Kitchen

Equip. Utensils - Office

Staff Canteen Utensils

Equip. Utensils - Primary

Equip. Utensils-Guest House

For Amar Seva Sangam AMAR SEVA SANGAM SULOCHANA GARDENS AYIKUDY 627 852

73,665

230,290

66,000

28,729

53,334

29,063

14,500

8,500

3,850

69,075

12,500

15

15

15

15

15

15

For M.Srinivasan and Associates **Chartered Accountants** 

18,702

12,264

55,173

10,280

17,025

955

R.Mohan Partner M.No.22460

29,742

36,219

107,319

9,456

71,090

20,705

38,445

#### AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF	RO				FI	XED ASSETS SCHO	DULE 9					
ASSETS	D			GROSS BLOCK				ACCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	=> 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For	A 11 T 17 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	As at	As at	As at 31.03.16
RCI Materials								the year	for the Year	31.03.16 Rs.	31.03.15 Rs.	Rs.
Audio-Visual Room	15	3,050										
Care Giving Resource Materials	15	197 300				3,050	1,177	330		1,507	2,203	1,543
		5,669		-		5,669	2,187	614		2,801		
CPO Workshop Materials	15	(4)						- C-12-11		2,801	4,096	2,868
Library Books (Rehab. Course)	15	146,629	4			146 630	55.500	151				-
Psychology Lab Intsruments	15	11,529				146,629	56,580	15,891		72,471	105,940	74,158
Sensory and Integration	15	0.000				11,529	4,449	1,250		5,699	8,330	5,830
Materials		11,642				11,642	4,492	1,262		5,754		2,100
Special Education Materials	15	-		-						5,754	8,412	5,888
>> PROJECTS											-	
> PROJECT ICICI												
ICICI 20 KV Generator	15	202,472										
ICICI 20 KVA Generator Room	10	97,560		-		202,472	196,265	1,095		197,360	7,302	5,112
CICI Note Book Making	10	-				97,560	80,243	1,924		82,167	19,241	15,393
Building	10	405,496				405,496	334,752	7,860		342,612		
CICI Note Book Making Equip.	15	29,689				29,689	28,528	27.50		342,012	78,604	62,884
CICI Note Book Making	10	9,738						205		28,733	1,366	956
CICI Note Book Making	15	307,894				9,738	8,506	137		8,643	1,368	1,094
1achine	17725	307,894				307,894	307,893			307,893		2,000
CICI Store Room	10	167,157				167,157	136,183	3.442			1	1
CICI Xerox Machine	15	126,300		-		126,300		3,442		139,625	34,416	27,532
PROJECT JAPAN						120,300	122,894	601		123,495	4,007	2,805
encing Work	10	23,066										
ostel for Disabled	10	1,990,679		-		23,066	19,412	406		19,818	4,060	2.240
apan Project Bore Well	15	81,237				1,990,679	1,395,371	66,145		1,461,516	661,453	3,248
pan project Dinning Hall	10			*		81,237	78,315	515		78,830		529,163
pan project Ladies Hostel	10	1,495,250		1 <b>+</b> )		1,495,250	656,466	93,198		749,664	3,437	2,407
edical Evaluation Building		3,937,625		29,000		3,966,625	1,716,047	248,292			931,982	745,586
otor Room	10	963,723				963,723	790,783	19,215		1,964,339	2,468,420	2,002,286

719,928

8,774

790,783

605,633

7,384

19,215

12,699

154

809,998

618,332

7,538

For Amar Seva Sangam

S. Sankararaman

Motor Room

VTC Room

8,774

719,928

AMAR SEVA SANGAM J-4-104 B TENKASI ROAD AYIKUDY 627 852

For M.Srinivasan and Associates

192,155

126,995

1,544

**Chartered Accountants** 

R.Mohan Partner M.No.22460

153,725

101,597

1,236

# AMAR SEVA SANGAM SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

DESCRIPTION OF	RO				FI	KED ASSETS SCHO	ULE 9					
ASSETS	D			GROSS BLOCK				CCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.		Additions For	Deletions	As at	As at	As at 31.03.1
> PROJECT ROTARY							52.05.25 KS.	the year	for the Year	31.03.16 Rs.	31.03.15 Rs.	Rs.
Educational Eqp.	15	153,386										EAU.E
Occupational Eqp.	15	74,744				153,386	153,386			153,386		
Physio Therapy	15	137,042		•		74,744	72,198	449		72,647	2004	
> PROJECT GERHARD FISCHER		157,042		•		137,042	131,030	1,061		132,091	2,994 7,073	4,95
Barbed fencing	10	201,599										
Caliper Making Unit	10	318,314		/8/		201,599	112,752	9,872		122,624		
Furniture - Caliper	10	Later State Control		14.1		318,314	279,201	4,346			98,719	78,97
GF Compound Wall	10	15,802		-		15,802	12,813	0.00		283,547	43,459	34,76
GF HFH Garden	10	62,082				62,082	51,728	332		13,145	3,321	2,65
	10	2,773		-		2,773		1,151		52,879	11,505	9,20
GF RHC Garden	10	4,100					2,284	54		2,338	543	43
GF VTC Building	10	732,818				4,100	3,417	76		3,493	759	60
VTC -Machinery	15	177,051				732,818	555,930	19,654		575,584	196,542	
> PROJECT IDBI AUTOCAD CENTRE						177,051	80,004	17,126		97,130	114,173	79,92
Equipment	15	103,995		-		103.005						
Machinery	15	363,250				103,995	99,691	759		100,450	5,063	3,54
Software	60	146,200				363,250	348,401	2,620		351,021	17,469	
> PROJECT IDBI				-		146,200	146,199			146,199	17,105	12,229
DBI Computer Project	10	464,528								5.5750	*	
DBI Spirulina Project	10	632,796		-		464,528	394,805	7,747		402,552	77,470	61.076
DBI Two Wheeler Project	10	69,479				632,796	516,880	12,879		529,759	128,795	61,976
DBI Typing Project	10	46,790				69,479	59,050	1,159		60,209	11,588	103,037
PROJECT SBI-ASSA OTP CENTRE						46,790	39,431	818		40,249	8,177	9,270 6,541
quipment Computer Centre	15	169,183										1200001000
urniture Computer Centre	10	72,605				169,183	163,518	1,000		164,518	6,666	4,666
lachineries Computer Centre	15	The state of the s		*		72,605	61,286	1,258		62.511		4,000
	**	192,100		*		192,100	186,680	956		62,544	12,577	10,061
PROJECT JUNIPER										187,636	6,376	4,464
erox Machine	15	66,000				66.000						
quip. Juniper Project	15	484,000				66,000	49,365	2,936		52,301	19,571	12 600
						484,000	371,898	19,783		391,681	131,885	13,699 92,319

For Amar Seva Sangam

S. Sankararaman

Secretary AMAR SEVA SANGAM SULOCHANA GARDENS V-4-104,8 TENKASI ROAD AVIKUDY 627 852

For M.Srinivasan and Associates **Chartered Accountants** 

# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

FIXED ASSETS SCHDULE-- 9

DESCRIPTION OF ASSETS	RO D			GROSS BLOCK			A	CCUMULATED I	PEPRECIATIO	N	NET	BLOCK
ASSETS		As at 31.03.15 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year	Deletions for the Year	As at 31.03.16 Rs.	As at 31.03.15 Rs.	As at 31.03.16 Rs.
> PROJECT ADVANCED IT TRAINING CENTRE (INFOSYS)												
Equipement Infosys	15	27,675		5*		27,675	19,468	1,448		20,916	9,655	6,759
Furniture Infosys	10	77,547		7.51		77,547	42,603	3,883		46,486	38,827	31,061
Infosys Building	10	1,549,440				1,549,440	845,401	78,226		923,627	782,265	625,813
> PROJECT SBI Software Development												
SBI Equipment	60	105,102		K#1		105,102	104,982	•		104,982	301	120
UPS 5KVA	15	184,720		( e		184,720	129,944	9,666		139,610	64,442	45,110
> PROJECT DEW												
Project Computer	60	216,750		19.	1	216,750	216,749	-		216,749	2	1
Project Furniture	10	38,150		1.5		38,150	31,616	726		32,342	7,260	5,808
> PROJECT REC												420.024
Buffet Dinning Equipment	15	254,566				254,566	107,672	25,923		133,595	172,817	120,971
Corporate Hall Equipment	15	64,102		18		64,102	26,161	6,695		32,856	44,636	31,246
Electrical & Fittings (REC)	15	512,466		-		512,466	224,586	50,802		275,388	338,682	237,078
Furniture & Fittings REC	10	289,062		- 8		289,062	87,596	22,385		109,981	223,851	179,081
Generator 5KVA (REC)	15	170,000				170,000	73,429	17,042		90,471	113,613	79,529
Main Hall Equipment	15	273,140				273,140	117,695	27,432		145,127	182,877	128,013
Projector (REC)	15	132,973				132,973	56,460	13,502		69,962	90,015	63,011
REC Building	10	6,388,772		-		6,388,772	1,472,612	546,240		2,018,852	5,462,400	4,369,920
>SBI GrantsWater supply/recycling												
Open well & Water supply	15	1,496,511		5,850,925		7,347,436	224,477	438,819		663,296		6,684,140
Waste water Recycling Project	15	-	300,000	4,003,326		4,303,326	3 = 3	345,249		345,249		3,958,077
>RK Power Gen. Project Water Recycling												
Toilet Linked Biomethanisation	15	1,471,000				1,471,000	220,650	it.v		220,650		1,250,350
>GCC Project						(*)						
GCC Project	60			6,553,762		6,553,762		1,966,129		1,966,129		4,587,633
Sub Total		103,536,242	1,841,997	22,547,216	-	127,925,455	42,692,215	8,105,934	-	50,798,149	52,058,612	77,127,306

For Amar Seva Sangam

S. Sankararaman

SECRETARY SEVA SANGAM
SULOCHANA GARDENS
-4-104,8 TENKASI ROAD
AYIKUDY 627 852

For M.Srinivasan and Associates

Associates

Chartered Accountants

# SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

E 4 Ton Control of the Control of th	RO			GROSS BLOCK	FI	KED ASSETS SCHO	ULE 9					
ASSETS	D	An -4 24 02 45		The Company of the Co			1	CCUMULATED	DEPRECIATIO	N	NET	BLOCK
		As at 31.03.15 Rs.	=> 180 days	< 180 days	Deletions	As at 31.03.16 Rs.	As at 31.03.15 Rs.	Additions For the year		As at 31.03.16 Rs.	As at	As at 31.03.16
>> Capital Work in Progress												
Expenses of Master Plan Development			285,720			285,720						
Roof Tiles Project Admin. Office												285,720
Roof Tiles Project MG Block												
TC Expansion Work			26,500			26,500						
ampus Development		360,000	7-			360,000						26,500
Open Well Compound Wall North-West)		1,888,151	-		1,888,151							360,000
pen Well Compound Wall South-East)		462,523	-		462,523							
pen Well/water Supply 20mtr Depth)		4,610,703	336,624		4,947,327							· ·
Sub total		7,321,377	648,844	-	7,298,001	672,220						-
Grand Total		110,857,619	2,490,841	22,547,216	7,298,001			- A.	-		-	672,220
	_		200 0000		7,250,001	128,597,675	42,692,215	8,105,934	E	50,798,149	52,058,612	77,799,526

For Amar Seva Sangam

S. Sankararaman

AMAR SEVA SANGAM SULOCHANA GARBENS 7-4-104,8 TENKASI ROAD

AYIKUDY 627 852 /

For M.Srinivasan and Associates

Chartered Accountants

R.Mohan Partner



#### SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU

#### Annexure-I

Allicat	ar C-1	
Particulars	31.03.2016 Rupees	31.03.2015
SCHDULE - 17 STOCK ITMES	Kupces	Rupees
>> Caliper Raw Materials Consumed :		
Opening Stock	113,910.00	81,292.00
Add: Purchase of Materials	221,463.00	248,941.00
Less: Closing Stock	140,806.00	113,910.00
	F(#)	
Materials Consumed	194,567.00	216,323.00
>> Other Items :	Closing Stock	Opening Stock
Office Stationeries & Cosumable Items	8,148.30	6,528.25
Engineering Items (Elelctrical & Plumbing)	206,167.21	258,670.29
Campus Cleaning Material	11,595.34	13,395.82
Cattle feed stock	113,865.00	108,110.00
Canteen & Home Food Supplies	100,094.17	80,169.24
Xerox Material	34,148.40	4,190.00
MTU Medicines	34,148.40	33,555.29
Cement & Sand Stock	6,300.00	28,170.00
Total	514,466.82	532,788.89

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary AMAR SEVA SANGAM SULOCHANA GARDENS 7-4-104 B TENKASI ROAD AYIKUDY 027 852

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

Chartered Accountants

R.Mohan Partner

#### 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

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#### f) Retirement benefits:

Contributions payable to the recognized provident fund, which is a defined contribution scheme, are charged to the profit and loss account. Gratuity and leave encashment costs, which are not under defined benefit schemes, are and no provision accrued in the books and the same is discharged on cash basis.

#### g) Revenue recognition:

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

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

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

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

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

#### h) Foreign exchange transactions

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

#### i) Provisions and contingent liabilities

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made.

Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognized when it is probable that an outflow of resources embodying economic benefits will be

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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:

31 March 2016 31 March 2015 In

In Rs R

Rs

I. Estimated amount of contracts remaining to be executed on capital account (net of advances) and not

51,90,000

6,48,915

provided for

II. Contingent liabilities:

Nil

Nil

a) Bank Guarantee given

3. The Surplus is earmarked for the layout and master plan of Amar Seva Sangam 2016-17

For AMAR SEVA SANGAM

S. Sankara Raman

Secretary

Date: 22.09.2016

SULOCHANA GARDENS
SULOCHANA GARDENS
4-104.8 TENKASI ROAD
AYIKUDY 627.852