

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 2015** and also the attached Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

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

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of accounts as required by Trust Act and Rules there under and Bye Law of the Trust have been kept by the Trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required by the Trust Act, and Rules therein in the manner so required and give a true and fair view.

i. In the case of Balance Sheet, of the state of affairs of the Trust as at **31st March 2015**.

ii. In the case of Income and Expenditure Account, of the excess of Income over expenditure (Surplus) of the Trust for the year ended on the date.

Place : Chennai

Date : 18.09.2015

For **M. SRINIVASAN & ASSOCIATES**
Chartered Accountants.
FRN : 004050S

R. Mohan
R.Mohan
Partner
M.No.22460



**AMAR SEVA SANGAM**

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

AYIKUDY - 627852 TAMIL NADU

BALANCE SHEET AS ON 31.03.2015**Liabilities**

Particulars	Sch.No	31.03.2015 Rupees	31.03.2014 Rupees
Capital Account			
Corpus	1	99,700,397.95	92,394,441.02
Building & Equipment Corpus		49,726,150.28	47,099,544.28
General Fund	2	654,316.56	611,821.56
Government Grant	3	619,580.00	619,580.00
Private Grants	4	20,125,764.22	14,905,764.22
Income & Expenditure (Surplus/(Deficit))	8	(5,229,991.57)	(7,190,331.92)
Reserves & Surplus	8A	5,000,000.00	-
Current Liabilities			
Sundry Creditors	5	1,345,650.70	455,074.80
Provision	6	3,571,185.74	1,683,913.54
Misc. Liabilities	7	5,831,209.77	9,858,966.30
TOTAL		181,344,263.66	160,438,773.81

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date:18/09/2015

**Assets**

Particulars	Sch.No	31.03.2015 Rupees	31.03.2014 Rupees
Fixed Assets			
Fixed Assets		60,844,027.24	52,058,611.83
Add: Capital Work in Progress	9	7,321,377.00	5,303,219.00
		68,165,404.24	57,361,830.83
Investments			
Investment	10	81,945,444.24	73,434,922.24
Current Assets & Loans and Advances			
Loans & Advances	11	5,546,894.70	5,022,050.05
Sundry Debtors	12	468,289.00	467,114.50
Cash & Bank	13	16,209,007.48	12,290,886.32
Cash Holdings	14	44,000.00	91,150.00
Other Debtors	15	2,638,525.11	3,405,565.57
Short Term Investment	16	5,680,000.00	7,009,905.00
Stock	17	646,698.89	661,241.30
Sundry Assets	18	-	694,108.00
TOTAL		181,344,263.66	160,438,773.81

As per our report of even date,

For M.Srinivasan & Associates

Chartered Accountants



R. Mohan
Partner
M. No. 22460



AMAR SEVA SANGAM

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

AYIKUDY - 627852 TAMIL NADU

Income & Expenditure Account for the period 1 April 2014 to 31 March 2015

Particulars	Expenditure		Income	
	Sch.No	31.03.2015 Rupees	31.03.2014 Rupees	Sch.No 31.03.2015 Rupees 31.03.2014 Rupees
Developmental Rehabilitation	24	16,102,824.71	13,436,673.96	Donation 19 49,893,766.45 32,933,873.46
Early Intervention Centre	24 A	913,390.00	902,420.00	Other Income 20 5,250,472.60 4,912,325.81
Home Expenses	25	2,936,435.70	2,422,452.10	Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant 21 - -
Sangamam School for Special Children	26	1,932,789.10	2,062,467.30	GOVT. Programme Income (NPRPD, VKP, Patient counsior & SSA IEC Prog. Exps.) 22 1,883,410.00 3,813,270.00
Medical Testing Unit	27	2,758,007.71	2,609,087.44	Interest Income 23 6,557,600.91 4,802,697.26
Spinal cord injury post acute care centre exps.	28	2,633,380.00	2,210,654.50	
Caliper Expenses	29	682,100.50	552,418.10	
Village Based Rehabilitation	30	10,440,626.65	4,041,944.00	
School	31	5,064,678.00	4,398,640.20	
Vocational Training Expenses	32	189,428.60	173,833.70	
Delivery of Services & Infrastructure	33	740,753.50	680,953.50	
Public Communication & Administration	34	4,755,277.69	3,860,980.98	
GOVT. Programme Expenses (NPRPD, VKP, Patient counsior & SSA IEC Prog. Exps.)	35	1,019,257.00	3,303,586.00	
Training IG Project	36	272,070.45	242,554.54	
Depreciation	-	6,183,890.00	5,179,814.00	
Reserve for Master Infrastructure development plan for Disability Management	-	5,000,000.00	-	
Excess of Income over Expenditure		1,960,340.35	383,686.21	
		63,585,249.96	46,462,166.53	

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date:18/09/2015



63,585,249.96 46,462,166.53

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



R. Mohan
Partner
M. No. 22460

**AMAR SEVA SANGAM**

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

AYIKUDY - 627852 TAMIL NADU

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01 APRIL 2014 TO 31 MARCH 2015

Receipts	SCH. NO	2014-15 (Rupees)	2013-14 (Rupees)	Payments	SCH. NO	2014-15 (Rupees)	2013-14 (Rupees)
Op. Cash & Bank		12,290,886.32	3,044,762.38	Fixed Assets	9	15,304,660.00	7,055,651.00
Corpus	1	7,305,956.93	7,278,170.70	Capital Work in Progress		2,018,158.00	5,153,219.00
Building & Equipment Corpus		2,626,606.00	9,002,289.90	Investment	10	8,510,522.00	15,624,354.00
General Fund	2	42,495.00	28,345.78	Developmental Rehabilitation	24	16,102,824.71	13,436,673.96
Government Grant	3	-	-	Early Intervention Centre		913,390.00	902,420.00
Private Grants	4	5,220,000.00	5,181,445.10	Home Expenses	25	2,936,435.70	2,422,452.10
Donation	19	49,893,766.45	32,933,873.46	Sangamam School for Special Children	26	1,932,789.10	2,062,467.30
Other Income	20	5,250,472.60	4,912,325.81	Medical Testing Unit	27	2,758,007.71	2,609,087.44
Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant	21	-	-	Spinal cord injury post acute care centre exps.	28	2,633,380.00	2,210,654.50
GOVT. Programme Income (NRPD, VKP, Patient counselor & SSA IEC Prog. Exps.)	22	1,883,410.00	3,813,270.00	Caliper Expenses	29	682,100.50	552,418.10
Interest Income	23	6,557,600.91	4,802,697.26	Village Based Rehabilitation	30	10,440,626.65	4,041,944.00
				School	31	5,064,678.00	4,398,640.20
Prior period Items		335,354.59	680,733.74	Vocational Training Expenses	32	189,428.60	173,833.70
Decrease in Current Assets		2,326,726.72	1,793,891.76	Delivery of Services & Infrastructure	33	740,753.50	680,953.50
				Public Communication & Administration	34	4,755,277.69	3,860,980.98
				GOVT. Programme Expenses	35	1,019,257.00	3,303,586.00
				Training IG Project	36	272,070.45	242,554.54
				Decrease in Current Liabilities		1,249,908.43	(7,580,861.75)
				Depreciation Written back			29,891.00
				Cl. Cash & Bank	13	16,209,007.48	12,290,886.32
TOTAL RECEIPTS		93,733,275.52	73,471,805.89	TOTAL PAYMENTS		93,733,275.52	73,471,805.89

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 18/09/2015



As per our report of even date,

For M.Srinivasan & Associates
Chartered Accountants



R. Mohan
Partner
M. No. 22460



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

FUNDS FLOW STATEMENT FOR THE PERIOD 01 April 2014 TO 31 March 2015

Sources	2014-15 (Rupees)	2013-14 (Rupees)	Application	2014-15 (Rupees)	2013-14 (Rupees)
Excess of Income over Expenditure	1,960,340.35	383,686.21	Additions to Fixed Assets	15,304,660.00	7,055,651.00
Add: Depreciation	6,519,244.59	5,149,923.00	Additions to Capital WIP	2,018,158.00	5,153,219.00
Prior Period (Loss)/Profit	-	680,733.74	Additions to Investment	8,510,522.00	15,624,354.00
Reserves & Surplus	5,000,000.00	-	Increase/(Decrease)in Working Capital	2,841,302.87	(128,629.57)
Corpus Funds Received	7,305,956.93	7,278,170.70			
Building & Equipment Corp	2,626,606.00	9,002,289.90			
General Funds Received	42,495.00	28,345.78			
Private Grants Received	5,220,000.00	5,181,445.10			
TOTAL	28,674,642.87	27,704,594.43	TOTAL	28,674,642.87	27,704,594.43

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date:18/09/2015



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



R. Mohan
Partner
M. No. 22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 1 - - CORPUS		
80G CORPUS		
>>Amudhasurabhi 80G Corpus		
Amudhasurabhi 80G Corpus (Indian)		
Opening Balance	1,290,801.76	1,225,591.76
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	37,191.00	65,210.00
	1,327,992.76	1,290,801.76
Amudhasurabhi 80G Corpus (Foreign)		
Opening Balance	293,609.83	286,682.80
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	8,578.00	6,927.03
	302,187.83	293,609.83
Amudhasurabhi 80G Corpus (HCI)		
Opening Balance	3,712,849.47	3,416,931.47
Additions for CY	70,000.00	280,000.00
20% of Interest Income ploughed back to reinvestment	54,266.00	15,918.00
	3,837,115.47	3,712,849.47
TOTAL	5,467,296.06	1,584,411.59
>>Building Corpus 80G		
Building Corpus 80G (Indian)		
Opening Balance	10,847,192.00	9,021,192.00
Less: This amount reclassified under Japan Govt. & other Grant in Foreign company	-	5,181,445.10
Additions for CY	181,500.00	1,826,000.00
	11,028,692.00	10,847,192.00
Building Corpus 80G (Foreign)		
Opening Balance	2,526,431.11	2,435,961.11
Additions for CY	1,900,000.00	90,470.00
	4,426,431.11	2,526,431.11
Building Corpus 80G (HCI)		
Opening Balance	16,179,725.00	9,611,500.00
Additions for CY	600,000.00	6,568,225.00
	16,779,725.00	16,179,725.00
TOTAL	32,234,848.11	29,553,348.11

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
M.No.22460

**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BS Schedule as on 31.03.2015****As at 31.03.15****As at 31.03.14****Dhanvandhiri 80G Corpus (Indian)**

Opening Balance	695,675.49	690,664.49
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	5,050.00	5,011.00
	700,725.49	695,675.49

Dhanvandhiri 80G Corpus (Foreign)

Opening Balance	159,238.00	89,238.00
Additions for CY	894.00	70,000.00
	160,132.00	159,238.00

Dhanvandhiri 80G Corpus (HCI)

Opening Balance	706,680.00	700,000.00
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	9,374.00	6,680.00
	716,054.00	706,680.00

TOTAL	1,576,911.49	1,561,593.49
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>>Education (Prize) 80G Corpus

Opening Balance (Others)	16,589.00	16,589.00
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Additions for CY	-	-
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20% of Interest Income ploughed back to reinvestment	-	-
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TOTAL	16,589.00	16,589.00
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>>Equip.80G Corpus**Equip.80G corpus (Indian)**

Opening Balance	9,189,186.00	3,490,146.00
Additions for CY	(54,894.00)	5,699,040.00
	9,134,292.00	9,189,186.00

Equip.80G corpus (Foreign)

Opening Balance	179,353.00	179,353.00
Additions for CY	-	-
	179,353.00	179,353.00

Equip.80G corpus (HCI)

Opening Balance	501,690.00	501,690.00
Additions for CY	-	-
	501,690.00	501,690.00

TOTAL	9,815,335.00	9,870,229.00
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For Amar Seva Sangam

Secretary

For M. Srinivasan Associates
Chartered Accountants

 R. Mohan
 Partner
 M.No.22460

**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BS Schedule as on 31.03.2015**

	As at 31.03.15	As at 31.03.14
>>Kamadhenu 80G Corpus		
Kamadhenua 80G corpus (Indian)		
Opening Balance	10,996,178.71	10,780,698.71
Additions for CY	121,005.00	86,000.00
20% of Interest Income ploughed back to reinvestment	76,249.00	129,480.00
	11,193,432.71	10,996,178.71
Kamadhenua 80G corpus (Foreign)		
Opening Balance	972,278.74	965,257.11
Additions for CY	2,500.00	5,870.00
20% of Interest Income ploughed back to reinvestment	16,403.00	1,151.63
	991,181.74	972,278.74
Kamadhenua 80G corpus (HCI)		
Opening Balance	919,947.01	797,789.01
Additions for CY	175,000.00	75,000.00
20% of Interest Income ploughed back to reinvestment	15,197.00	47,158.00
	1,110,144.01	919,947.01
TOTAL	13,294,758.46	12,888,404.46
>>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	-	-
TOTAL	105,601.23	105,601.23
>>Mumbai Marathon 2013 80G Corpus		
Opening Balance	101,800.00	101,800.00
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	101,800.00	101,800.00
>> President S 60th Birthday Fund		
Opening Balance	-	-
Additions for CY	25,801.00	-
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	25,801.00	-

For Amar Seva Sangam

Secretary

For M. Srinivasan Associates
Chartered Accountants
R. Mohan
Partner
M.No.22460

**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BS Schedule as on 31.03.2015****As at 31.03.15****As at 31.03.14****>>SHM Modi Hormus House Bene. Trust Fund**

Opening Balance	518,417.00	518,417.00
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	518,417.00	518,417.00

>>Shrividya 80G Corpus**Shrividya 80G corpus (Indian)**

Opening Balance	1,734,734.00	1,714,917.00
Additions for CY	101,000.00	-
20% of Interest Income ploughed back to reinvestment	1,022.00	19,817.00
	1,836,756.00	1,734,734.00

Shrividya 80G corpus (Foreign)

Opening Balance	303,901.40	125,201.40
Additions for CY	-	178,700.00
20% of Interest Income ploughed back to reinvestment	450.00	
	304,351.40	303,901.40

Shrividya 80G corpus (HCI)

Opening Balance	943,485.00	940,000.00
Additions for CY	-	
20% of Interest Income ploughed back to reinvestment	18,055.00	3,485.00
	961,540.00	943,485.00
TOTAL	3,102,647.40	2,982,120.40

>>Sri Ra Ganapathy Memorial Endowment 80G (Indian)

Opening Balance	50,000.00	50,000.00
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	50,000.00	50,000.00

For Amar Seva Sangam



Secretary

For M. Srinivasan Associates
Chartered Accountants
R. Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
ASSA GENERAL CORPUS		
>>Assa General Corpus (Indian)		
Opening Balance	3,805,106.94	3,537,236.66
Less: This amount transfer to Foreign company Additional investment from ASSA	-	127,870.72
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	262,672.00	395,741.00
TOTAL	4,067,778.94	3,805,106.94
>>General 80G Corpus (Indian)		
Opening Balance	2,356,681.81	2,338,681.81
In Indian Currency	16,000.00	18,000.00
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	2,372,681.81	2,356,681.81
>>Life Time Corp. Patron 80G Corpus (Indian)		
Opening Balance	4,021,111.07	3,711,111.07
Additions for CY	10,000.00	310,000.00
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	4,031,111.07	4,021,111.07
>>Life Time Indl. Patron 80G Corpus (Indian)		
Opening Balance	5,027,493.26	5,017,493.26
Additions for CY	20,000.00	10,000.00
20% of Interest Income ploughed back to reinvestment	-	-
TOTAL	5,047,493.26	5,027,493.26
>>ASSA MATCHING CORPUS		
Opening Balance	6,201,977.94	6,098,221.94
Additions for Cy	-	-
20% of Interest Income ploughed back to reinvestment	111,447.00	103,756.00
TOTAL	6,313,424.94	6,201,977.94
>>SIR RATAN TATA CORPUS		
Opening Balance	13,175,439.78	12,946,392.78
Additions for Cy	-	-
20% of Interest Income ploughed back to reinvestment	244,998.00	229,047.00
TOTAL	13,420,437.78	13,175,439.78
>>SPECIAL CORPUS		
Donation Special Corpus	770,522.90	770,522.90
	770,522.90	770,522.90

For Amar Seva Sangam


 Secretary


For M. Srinivasan Associates
Chartered Accountants




 R. Mohan
 Partner
 M.No.22460

**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BS Schedule as on 31.03.2015****As at 31.03.15****As at 31.03.14****Endowment****>>Subrahmanyam T.G. Centenary Endowment (Indian)**

Opening Balance	10,560.42	10,373.42
Additions for CY		933.61
20% of Interest Income ploughed back to reinvestment	190.00	187.00
TOTAL	10,750.42	10,560.42

>>Subramaniam C. Endowment (Indian)

Opening Balance	95,830.00	85,830.00
In Indian Currency	10,900.00	10,000.00
20% of Interest Income ploughed back to reinvestment	762.00	-
TOTAL	107,492.00	95,830.00

GIVE INDIA CORPUS**>>Give India Grant Corpus****Give India Grant Corpus (Indian)**

Opening Balance	143,232.49	143,232.49
Additions for Cy	106,750.00	-
20% of Interest Income ploughed back to reinvestment	2,123.00	-
	252,105.49	143,232.49

Give India Grant Corpus (Foreign)

Opening Balance	282,124.00	281,917.00
Additions for CY	20,516.97	-
20% of Interest Income ploughed back to reinvestment	4,959.00	207.00
	307,599.97	282,124.00
TOTAL	559,705.46	425,356.49

HCI CORPUS**>>HCI Special Fund**

Opening Balance (Others)	148,225.01	145,604.01
Additions for Current Year	-	-
20% of Interest Income ploughed back to reinvestment	2,230.00	2,621.00
TOTAL	150,455.01	148,225.01

>>HCI EI Endowment

Opening Balance	2,100,000.00	300,000.00
Addition for Current Year	1,900,000.00	1,800,000.00
20% of Interest Income ploughed back to reinvestment	29,079.00	
TOTAL	4,029,079.00	2,100,000.00

For Amar Seva Sangam.

Secretary

For M. Srinivasan Associates
Chartered AccountantsR. Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

As at 31.03.15

As at 31.03.14

REC Corpus Fund

REC - Corpus Fund

6,000,000.00

6,000,000.00

6,000,000.00

6,000,000.00

NEW 35 AC CORPUS (Renewal in 2014)

35 Ac Corpus Donation

8,697,618.00

5,777,617.00

V.S. Narayanan Endowment (35AC)

50,000.00

50,000.00

Subbulakshmi Ammal Endowment (35AC)

50,000.00

50,000.00

Visweswaran & Padma Special Need Chil. Endowment

400,000.00

-

PREVIOUS 35AC CORPUS (Completed In 2012)

35AC Renewed Corpus

4,364,501.00

4,364,501.00

Amudhasurabi Endowment New35AC Corpus

166,000.00

166,000.00

Dhanvanthiri Endowment New35AC Corpus

162,000.00

162,000.00

Dr Dilip Veeraraghavan Trust Endowment

100,000.00

100,000.00

Kamadheni Corpus New 35 AC Corpus

492,929.00

492,929.00

Mumbai Marathon 2013 35AC Corpus

300,000.00

300,000.00

Shrividya Endowment New-35 AC Corpus

158,000.00

158,000.00

Smt. Banumathy Ammal 60th Birthday End.

250,000.00

250,000.00

TNPL Endowment 35 AC

100,000.00

100,000.00

UDANI FOUNDATION - CORPUS

200,000.00

200,000.00

General Corpus New 35 AC Corpus

77,913.00

77,913.00

Life Patron Indl. Corpus New 35 AC Corpus

3,346,721.00

3,346,721.00

Corp. Life Patron Corpus New 35 AC Corpus

6,729,601.00

6,729,601.00

B.M.Venkataramani Endowment

505,294.00

-

Building & 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

35,506,547.17

31,681,252.17

FUNDING FROM ASSA FOR ADDL. INVESTMENT

127,870.72

127,870.72

127,870.72

127,870.72

TOTAL 149,426,548.23

135,781,135.79

For Amar Seva Sangam

Secretary

**Amar
Seva
Sangam
Ayikudy**

For M. Srinivasan Associates
Chartered Accountants



R. Mohan
R. Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 2 -- GENERAL FUNDS		
General Fund (Indian)	485,797.57	485,797.57
General Fund (Foreign)	168,518.99	126,023.99
	654,316.56	611,821.56
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
	619,580.00	619,580.00
SCHDULE - 4- -PRIVATE GRANTS		
CALIPER MAKING UNIT BLDG. CORPUS		
Donation Caliper Making Unit	471,602.00	471,602.00
Nursery Upstairs Project	800,000.00	800,000.00
GERHARD FISCHER CORPUS		
GF RHC Garden Corpus	113,975.00	113,975.00
GF VTC New Corpus	651,475.00	651,475.00
PHYSIOTHERAPY UNIT DONATION CORPUS		
Donation Physiotherapy Unit A/c	20,633.00	20,633.00
OTHER GRANTS		
ICICI Grant	2,000,000.00	2,000,000.00
IDBI Donation Corpus	1,828,000.00	1,828,000.00
Japan Govt. Grant	8,203,419.10	8,203,419.10
Rotary Intel. Grant	310,413.12	310,413.12
SBI Grant		
Add:Donation from SBI Water Supply/ Waste Water Recycling Project	5,726,247.00	506,247.00
TOTAL	20,125,764.22	14,905,764.22

SCHDULE - 5 --Current Liabilities

Suppliers

Aqua Matrix Retention Money	165,622.00	63,630.00
Chidambaram Pillai Petrol Bunk	29,459.48	23,245.28
Fathima Industries, Tenkasi	64,200.00	-
Healthtrack Info Solutions Pvt Ltd	-	28,248.00
Kothari Brothers Tech Pvt Ltd., Chennai	250.00	-
Lawrance Walter (Water) Retention Money	-	-
P R Murugan Transport	-	3,600.00
Pitchandi A. Ayk	-	31,960.00
Ragunanthan B	30,000.00	-
Ravi Shankar Dinning Hall Retention Money	43,494.67	43,494.67
Ravi Shankar Ladies Hostel Rentetion Money	98,793.50	98,793.50
Ravi Shankar Retention Money(2012)	23,550.00	23,550.00
Sabeetha (20mtr depth on well-agree 1)	35,000.00	-
Sabeetha Ind. Retention Money	-	1,224.00
Sabeetha Industries Retention Amount	300,552.00	95,565.00

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
R. Mohan
Partner
M.No.22460

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



BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
Suppliers Contd.,		
Sabeetha Open Well Retention Money	386,990.00	-
Sri Ram Medicals, Ayikudy	292.00	-
Sri Varasiddhi Vinayakar Trust	16,537.00	-
Vetri Canteen, ASSA	6,157.00	-
Vignesh Retention Money(Dinning Hall)	20,000.00	-
VVG Automobiles, Tenkasi	47,856.05	40,264.35
Amar foundation current (Tailoring)	71,497.00	-
Staff Contributed Welfare Fund	5,400.00	-
	1,345,650.70	453,574.80

SCHEDULE - 6 -- PROVISIONS

AF VTC Exps. Payable	3,680.00	2,400.00
Alagappa Centre Exp Payable	5,598.00	30,373.16
Alagappa Stud. Fee & Charges Payable	76,088.77	-
Campus Exps. Payable	10,001.00	10,992.00
Canteen Food Exps. Payable	47,100.00	47,000.00
Caregiver Bata Payable	15,100.00	12,400.00
Chennai Office Expenses Payable	6,845.00	-
computer exps. Payable	903.00	1,300.00
Cosmetic Assist Food Allowance Payable	2,400.00	3,000.00
Courier Exps. Payable	8,951.87	5,000.00
Driver Bata Payable	5,100.00	5,500.00
Driver Food Allowance Payable	4,700.00	6,000.00
DYTS Exps. Payable	1,620.00	4,635.00
EB Payable	113,487.00	82,463.00
EI Exps. Payable	3,303.00	5,055.00
Employee Gratuity Payable	-	90,468.00
Employer GSLI Payable (From LIC)	833.00	990.00
ESI Payable	28,342.00	27,343.00
Extra Duty Charges Payable	104,520.00	53,800.00
Face Book Payable	50,320.49	-
Family Exps. Payable	-	5,000.00
GSLI Payable	7,896.00	7,532.00
High School Exps. Payable	1,300.00	1,454.00
Home Exps. Payable	1,399.00	1,525.00
Home Food Exps. Payable	14,800.00	20,000.00
HRD Exps. Payable	-	300.00
IGNOU Exps. Payable	8,587.00	2,750.00
IGNOU Students Fees & Charges Payable	104,634.00	(2,482.00)
Institutional Exps. Payable	8,698.00	-
Interest Payable for CCD	-	(315.00)
Kitchen General Exps. Payable	11,582.00	-
LIC Payable	1,832.00	2,252.00
Livelihood Project Payable	99,425.00	84,385.00
MIS Exps. Payable	21,948.00	860.00
Misc. Charges Payable	-	37,350.00
MTU Admin. Exps. Payable	420.00	210.00
Nursery School Exps. Payable	200.00	600.00
Office Exps. Payable	3,453.00	93,471.00
PAC Centre Expenses Payable	30,211.00	11,155.00

For Amar Seva Sangam


 Secretary 

For M. Srinivasan Associates
 Chartered Accountants




 R. Mohan
 Partner
 M.No.22460

**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BS Schedule as on 31.03.2015**

	As at 31.03.15	As at 31.03.14
Provisions Contd...,		
PF Payable	430,698.00	381,362.00
PR Section Exps. Payable	3,059.00	5,223.00
Primary School Expenses Payable	651.00	-
Profession Tax Payable	25,211.00	5,647.00
PVP Exps. Payable	82,191.00	57,799.00
RCI Exps. Payable	927.00	22,277.00
RHC Exps. Payable	1,060.00	13,559.00
RPSNC Expenses Payable	100.00	-
Salary Payable	1,432,350.00	-
Secr. & PRSD. Exps. Payable	-	10,267.00
Service Charges Payable	214,400.00	176,500.00
Special Group Food / Bata Payable	26,800.00	5,500.00
SSSC Exps. Payable	3,250.00	2,184.00
TDS Payable	2,000.00	-
Telephone Expenses Payable	8,457.00	3,000.00
Typing Section Expenses Payable	1,980.00	-
Van Section Exps. Payable	875.00	1,952.00
VAT Payable	4,561.61	18,377.38
VBRI Development. Payable (SDTT)	67,235.00	18,829.00
VBRI Other. Payable	202,572.00	17,266.00
VBRI Rehab. Payable	-	31,875.00
VTP Payable	257,530.00	257,530.00
	3,571,185.74	1,683,913.54

SCHEDULE - 7 - -MISC. LIABILITIES

Cheque Issued But Not Presented (VBRI)	61,625.00	153,598.00
Cheque Issued But Not Presented (FC)	114,440.00	3,610,119.00
Cheque Issued But Not Presented (VTC)	-	200,870.00
Ramakrishnan S. Suspense	(1,146.00)	-
Staff Salary Advance Adjustment	-	-
SRS	4,913.77	(611.70)
Security Deposit Vetrikarungal	200,000.00	200,000.00
Security Deposit (Staff)	218,308.00	157,658.00
Dhanalakshmi M (VBRI Claim)	-	3,000.00
Income received in advance from SDTT	-	5,443,333.00
Income received in advance	-	91,000.00
Income received in advance (GCC)	5,233,069.00	-
	5,831,209.77	9,858,966.30

SCHEDULE - 8 - -Income & Expenditure



Opening Balance	7,190,331.92	8,254,751.87
Surplus for the Year	(1,960,340.35)	(383,686.21)
prior period income adjusted (net).	-	(680,733.74)
Total	5,229,991.57	7,190,331.92

SCHEDULE - 8A - -Reserves & Surplus

Reserve for Master Infrastructure development plan for Differently abled Management	5,000,000.00	-
Total	5,000,000.00	-

For Amar Seva Sangam

Secretary

For M. Srinivasan Associates
Chartered Accountants


R. Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 9 - -Fixed Assets		
(1) Fixed Assets		
Gross Block	103,536,242.39	88,231,582.39
Less: Accumulated Depreciation	42,692,215.15	36,172,970.56
Net Block	60,844,027.24	52,058,611.83

SCHDULE - 10 - -Investments

Fixed Deposits - Children Endowment FDs	5,490,944.00	4,216,464.00
Fixed Deposits -C. Subramanian Endowment	98,221.00	75,142.00
Fixed Deposits - General FDs	25,194,573.00	20,023,253.00
Fixed Deposits - GIVE India FDs	226,168.00	115,131.00
Fixed Deposits -Kamadhenu FDs	6,719,501.00	5,971,549.00
Fixed Deposits - Matching Corpus FDs	6,484,323.40	6,213,904.40
OTHER FDs	2,587,778.00	4,451,305.00
SMT. BANUMATHY AMMAL 60th Birthday Ent.	-	-
Fixed Deposits - SRTT Corpus FDs	13,876,659.00	13,348,567.00
Fixed Deposits (VTC)	-	340,000.00
Fixed Deposits (SDTT)	-	6,147,000.00
Fixed deposits (FC)	15,070,642.84	12,532,606.84
Fixed deposits (VBR)	6,196,634.00	-
	81,945,444.24	73,434,922.24

SCHDULE - 11 - -Loans & Advances

Loans & Advances (Asset)

AMAR VINAYAGAR	110,166.00	1,500.00
Co-Ordinator Honorarium Payable	-	-
Alagappa University Caution Deposit	120,222.00	120,222.00
Deposit for EI Rented Premises	100,000.00	-
IOB AYK CCD,137802000000224	(35,599.50)	82.50
Loan to Vetri Karangal (SHGs)	281,431.00	384,475.00
Postage Stock(A B & C)	10,686.50	5,325.00
Prepaid Expenses	533,925.80	435,982.00
T.N.E.B Deposits	428,960.00	387,643.00
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	47,597.00	135,857.00
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
VBRI Development.Receivable(SDTT)	153,478.00	-
Water Line Deposit	4,460.00	4,460.00
Misc. Expenses (ASSET)	-	-
Rehab.Courses Promotion Exps.	309,378.00	441,968.00

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
R.Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
Advances to suppliers		
Aqua Matrix System Pvt Ltd (Water Recycling)	660,000.00	
Indroyal Furniture	33,000.00	
Marimuthu T S (Steel Table)	15,968.00	
Sabeetha (Compound wall south east-agree 6)	72,144.00	
Space2host Web Services Pvt Ltd	-	
The Chennai Silks, Tnly	1,000.00	
Vignesh P	94,000.00	
	3,108,924.80	2,084,122.50

STAFF BALANCES

Alaghu Raj	2,000.00	
Amutha	28.00	
Anandha Jothi		(7,117.00)
Ananthi M. (High School)		56.00
Andi S	3,000.00	
Angalaparameshwari (School)		56.00
Arumugasamy N.(Security)		553.00
Aruna S.(Home)	437.00	
Arunachalam(NPRPD)	10,000.00	10,000.00
Avudaiammal (Campus)		(1,807.00)
Ayyasamy		
Balaseetha Raman N. (Caliper)		2,000.00
Banupriya	28.00	
Deepaklal	2,000.00	
Dr. Vedamoorthy		(630.00)
Esakkimuth P. (Spl. Group)	1,000.00	
Esakkimuthu S.(Campus)	4,000.00	
Gomu G. (SSSC)		28.00
Iyyapan	1,000.00	
Kaleeswari	56.00	
Kannan (MIS)		112.00
Lakshmi Narayanan (Warden)		2,000.00
Madasamy V.(Cosmetic Assist.)		
Maheshwari M (Office)		2,000.00
Manicka Raja U.(MTU)		(1,000.00)
Manikandan K. (NBM)		1,323.00
Mari P (Driver)		(1,000.00)
MARIAMMAL.P	56.00	
Mariappan (Driver)	5,000.00	
Mariappan (GRN)		3,243.00
Mariappan E. (Home)	1,000.00	
Marimuthu M.		3,790.00
Marimuthu V. (Campus)	1,000.00	
Mayandi (Campus)	1,910.00	
Michel Antony	(1,733.00)	
Mohamed Mansoor Ali S	56.00	
Mohammed Sha S.A	1,000.00	
Mohanraj R	-	503.00
Mookammal (MTU)		434.00

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
STAFF BALANCES Contd....		
Muthulakshmi G.(Office)		690.00
Muthulakshmi V.(Home)		14.00
Nagarajan	2,000.00	-
Nimila K. (Home)		84.00
Palaniappan (Campus)	-	2,999.45
Parvathi	28.00	-
Pattammal S.		28.00
Periyasamy	(59.00)	-
Petchiammal (School)		112.00
Premkumar	4,000.00	-
Pushapalatha (Home)		84.00
Radha M (PAC Centre)		70.00
Rajammal C (VBR)		(4,621.00)
Ramaiah	84.00	-
Ramalakshmi P (VBR)		(1,993.00)
Saloman Raja K. (VBRI-SW)		(6,469.00)
Singadurai	389.00	-
Subbulakshmi K. (High School)	56.00	-
Subbulakshmi.D (Computer)	-	2,000.00
SUBBULAKSHMI.M (SSSC)	56.00	-
Sundari A. (KB)		168.00
Tamil Selvam (NRPD)	10,000.00	10,000.00
Thirumal	(5,544.00)	(5,544.00)
Uchimakali@Uma M. (SSSC)		28.00
Uma P. (High School)	28.00	-
Vasanthi (VBRI)		(1,545.00)
Velammal K.(Home)	28.00	-
Velammal M.K.(Campus)	2,000.00	-
Velmurugan (Spl.Gr)		1,000.00
Veluchamy (Campus)	7,750.00	-
	52,654.00	11,649.45
VTC Admin. Transfer		
ASSA Trasfers to Alagappa Study Centre	-	-
ASSA Trasfers to Computer	-	-
ASSA Trasfers to IGNOU	-	-
ASSA Trasfers to RCI	-	-
ASSA Trasfers to T&D	-	-
NBM Current	(659,830.50)	(701,225.50)
Tailoring Current	1,108,574.10	1,190,931.30
NBM Current (FC)	-	500,000.00
Transfer of Stock to NBM	1,363,359.00	1,363,359.00
Transfer of Stock to Tailoring & Handicraft	573,213.30	573,213.30
	2,385,315.90	2,926,278.10
Total Loans & Advances	5,546,894.70	5,022,050.05

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
R. Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHEDULE - 12 --Sundry Debtors		
DIARY CUSTOMERS 2015		
A One Gold Jewellers	-	
ADD Desinger, Tenkasi	3,150.00	4,621.00
Agri Santhanamuthu P	170.00	
Babu, Tenkasi	1,260.00	1,260.00
Baby Engg., Pvt. Ltd		30,394.00
Crystal Scientific Suppliers, Tnly	-	
Durai	5,439.00	5,439.00
Ideal Abacus Play School	3,811.00	23,811.00
Ideal Play Abacus India Pvt Ltd	61,320.00	
IM Gears, Chennai	1,849.00	1,850.00
Laxmi Krupa Abrasives Pvt Ltd		6,221.00
Mariappan ER., TNLy	-	
MSK Products Private Limited		14,700.00
Paramasivan S - Trichy	-	3,214.00
Power Guard, Chennai	5,800.00	10,800.00
Priya Bakers, Madurai	4,568.00	16,475.00
Procon Builders and Constructions		4,725.00
Ramani Realtors Pvt.Ltd, Coimbatore	50,838.00	
Ramesh	-	
Sabari Associates, Chennai	2,988.00	2,988.00
Sabari Cooling Kitchen Equipment, Chennai	8,450.00	8,450.00
Samraj & Co., Coimbatore		11,235.00
Sankar Prasad Agencies, Chennai	11,445.00	11,993.00
Seshans Clinic and Sharadha Nursing Home	9,464.00	9,464.00
Sharadaa ceramics Pvt Ltd	35,280.00	
Shri Balaji Agencies, Madurai	-	
Shriram Life Insurance Company Ltd., Chennai	-	
Shriram Transport Financial Company Ltd., Chennai	5,960.00	5,960.00
Sree Shabari Equipment, Chennai	1,519.00	1,519.00
SRS Agro Traders	5,156.00	10,000.00
Subramanian P	6,300.00	6,300.00
Super Tech Castings Pvt. Ltd, Coimbatore	23,578.00	19,475.00
Tamil Nadu Agricultural Engineer's Ass, Madurai		30,820.00
Tamilnadu Town Pan. Working Inspector Ass. Tnly	1,397.00	9,397.00
The Chennai Computers	11,775.00	4,725.00
The Oriental insurance company Ltd., Coimbatore	170,698.00	2,184.00
The Oriental insurance company Ltd., Kumbakonam	2,799.00	
Union Bank of India The, Kadayannallur	-	
Vallimurugan SPN	33,275.00	
Haribalakrishna Automobiles		62,500.00
Marimuthu T.S. (Steel Table)		10,000.00
Motivation Charitable Trust, Br (Wd Made Whl)		109,219.50
Sri Meenakshi Fan House Pvt Ltd		16,875.00
Kothari Brothers Tech Pvt Ltd., Chennai		10,500.00
Total Sundry Debtors	468,289.00	467,114.50

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan

R. Mohan
Partner

M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 13 -- CASH & BANK BALANCE		
Cash	15,228.00	3,573.00
Cash (VTC)	34,878.00	11,796.00
Cash At Chennai	1,247.90	3,771.90
Cash VBRI Rehabilitation	-	5,082.00
Cash VBRI other	9,799.00	12,181.00
Cash VBRI Development	4,912.00	1,005.00
Axis Bank (15774)	4,398.04	286,226.80
BOB, Thane (12480100012039)	67,804.00	640,452.00
CB TSI, 096110120201	2,990.16	11,319.16
Central Bank of India, 3065989075	-	64,582.00
HDFC,Tsi (26181450000034)	1,576,074.55	4,638,873.85
IB Chennai, 426734596	-	1,120,607.12
IB Tsi, 741062929	1,547.00	22,098.00
ICICI Chennai, 101015068	-	47,046.00
ICICI Tsi, 612901093918	8,269,371.24	296,125.87
ICICI Tsi, CBR Forum, 612901092856	-	2,671.00
IDBI 7733 TENKASI	2,240.00	5,050.00
IOB 1985	3,636,919.76	195,508.08
IOB Bangalore, 15094	-	31,727.10
IOB Chennai,	-	20.00
IOB Home, 137801000006330	1,334.15	365,916.15
IOB Matching, 137801000006794	1,605.40	26,668.40
IOB NPRPD,.....11805	-	2,856.00
IOB Nursery Project,....6991	1,443.49	205,953.49
IOB REC,13989	-	5,214.50
IOB Sangamam,.....10939	484,226.00	117,051.00
IOB SSA,7934	-	9,093.50
IOB SSV High School,.....13367	195,632.00	188,035.00
IOB SSV Nusery,9477	156,186.00	150,121.00
IOB TATA Grant,.....5506	1,226.60	756.60
IOB Tsi, 15656	102,177.45	136,170.45
IOB VKP- 14789	4,910.50	577,261.50
Kotak Mahindra, 04620120028531	-	12,362.04
Lakshmi Vilas, Tsi (.....19905)	-	5,704.75
PNB General, 0483000100067960	-	245,559.51
PNB (Gratuity), 0192504	-	1,777.30
SBI Foreign, 01955562073	18,766.26	2,252.29
SBI General,64456	476,250.74	88,392.38
SBI HCI, 10955563178	2,774.75	6,040.75
SBI Home Grant,.....62153	20,750.94	19,957.94
SBT, Shencottah (67193731475)	145,496.00	118,987.00
Siva Saraswathy Vidyalaya,.....5541 (IOB)	1,995.97	104,872.97
TMBL Surandai, 185100710400066	614.00	872.00
VB TNLY, 04936	-	4,962.00
State Bank of India, Regional Office,Chennai	-	1,775,500.00

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
R. Mohan
Partner
M.No.22460

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

BS Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
CASH & BANK BALANCE (Contd....)		
IOB Alagappa,.....12618	2,594.50	21,841.50
IOB Computer (15873)	202.00	90,295.00
IOB IGNOU,.....6750	3,734.50	148,495.50
IOB RCI (16073)	16,561.00	2,252.00
IOB TD(16072)	36,249.38	171,952.00
IDBI (100632)	62,525.76	33,957.92
IOB SDTT (17707)	769,001.39	250,038.00
IOB 137801000018517	43,234.00	
IOB VBRO 137801000018516	1,393.65	
SBI, 33789146062 (Water Supply Project)	18,330.00	
IOB-137801000018515	12,381.40	
	16,209,007.48	12,290,886.32

SCHEDULE - 14- -Cash Holding

Ayyasamy Cash	1,000.00	15,000.00
Bhanumathi Cash (Kitchen)	-	5,000.00
Essakki Cash	-	2,000.00
Krishnan G.Cash	-	500.00
Lakshmi Narayanan (Warden) Cash	7,000.00	-
Mahesh (Caliper) Cash	-	150.00
Mahalakshmi L Cash (VBRI)	5,000.00	-
Muppudathi Cash(Engg.)	-	26,000.00
Murugesan Cash	4,000.00	4,000.00
Pathirakali V. Cash	9,000.00	9,000.00
President Cash	-	10,000.00
Rajalakshmi Cash (VBRI)	-	4,000.00
Ramkumar P. Cash	6,000.00	6,000.00
Shyam Sundar Cash	-	5,000.00
Sudhakar Cash (Secr. Office)	7,000.00	-
Thirunavukkarasu Cash	-	2,500.00
Velmurugan (Spl.Group) Cash .	-	2,000.00
Vijayan Cash VBRI	5,000.00	-
	44,000.00	91,150.00

SCHEDULE - 15 - -Other Debtors

Agri.Collection Receivable	-	12,000.00
Alagappa Centre Collection Receivable	-	20,765.00
Computer Fees Receivable	-	5,550.00
Course Fee Receivable	637,400.00	321,098.00
EI Fees Receivable	-	-
FCRA Receivable	-	151,530.19
Govt. Grant Receivable	1,086,840.00	1,086,840.00
Primary School Fees Receivable	55,550.00	26,740.00
IGNOU Fee Receivable	181,266.00	105,600.00
Interest Receivable	236,593.26	770,871.13
Interest Receivable (FC)	157,120.75	100,505.25
Nursery School Fees Receivable	2,250.00	2,250.00
Nursery Van Collection Receivable	-	-
PAC Fees Receivable	107,500.00	60,500.00

For Amar Seva Sangam

Secretary



For M. Srinivasan Associates
Chartered Accountants



R. Mohan
R. Mohan
Partner
M.No.22460

**AMAR SEVA SANGAM****SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,****AYIKUDY - 627852 TAMIL NADU****BS Schedule as on 31.03.2015**

	As at 31.03.15	As at 31.03.14
Other Debtors Contd...,		
Provision for Bad Debts	-	85,301.00
PVP Income Receivable	-	637,815.00
Primary School Van Fees Receivable	108,390.00	-
Srinivasa Fine Arts (P) Ltd., Sivakasi	(0.90)	-
SSSC Fees Receivable	14,600.00	-
Studio Balan, Ayikudy	-	(500.00)
T&D Receivable	-	18,700.00
The Coronation Arts Crafts, Sivakasi	1.00	-
Typing Fees Receivable	1,700.00	-
High Sch. Fees Receivable	32,845.00	-
High School Van Collection Receivable	16,470.00	-
	2,638,525.11	3,405,565.57

SCHEDULE - 16 - Short Term Investment

CB FDRN-0961301000450	-	60,000.00
HDFC FDRN-50300036857838	-	150,000.00
IB, Tenkasi FDRN-6210508331	-	130,000.00
BOB Mumbai FD	-	2,179,905.00
HDFC FDRN-50300085728670	3,930,000.00	-
SBI FDRN-34841472827	1,590,000.00	-
SBI TSI FDRN-34841457480	160,000.00	-
Foreign short term investments	-	4,490,000.00
	5,680,000.00	7,009,905.00


SCHEDULE - 17 - Stock

Campus Cleaning Material	13,395.82	10,449.73
Canteen & Home Food Supplies	80,169.24	59,868.85
Cattle feed stock	108,110.00	86,334.00
Cement Stock	28,170.00	45,660.00
Engineering Items (Electrical & Plumbing)	258,670.29	328,570.72
MTU Medicines	33,555.29	36,009.00
Office Stationeries & Cosumable Items	6,528.25	10,000.00
Closing Caliper Raw Materials	113,910.00	81,292.00
Xerox Material Stock	4,190.00	3,057.00
	646,698.89	661,241.30

SCHEDULE - 18 - SUNDRY ASSETS

Unrealised Cheques	-	694,108.00
	-	694,108.00

For Amar Seva Sangam


Secretary



For M. Srinivasan Associates
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**AMAR SEVA SANGAM**
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 19 - - Donations		
GENERAL DONATION		
>>ASHA Donation (Project)		
In Foreign Currency	1,245,000.00	489,000.00
In Indian Currency	-	-
>>Donation Annual Patron 80G Non-Corpus		
In Foreign Currency	-	75,000.00
In Indian Currency	98,114.00	117,329.00
>>Donation Corporate Annual Patron 80G Non-Corpus		
In Foreign Currency	-	-
In Indian Currency	868,000.00	233,549.00
>>Donation Diable Youth Train. Spon 80G Non-Cropus		
In Foreign Currency	630,000.00	585,000.00
In Indian Currency	27,000.00	27,000.00
>>Donation Fellow Patron 80G Non-Cor.		
In Foreign Currency	-	-
In Indian Currency	33,506.00	10,000.00
>>Donation Festival Day A/c 80G Non-Corpus		
In Foreign Currency	-	-
In Indian Currency	511,614.00	454,706.00
>>Donation General A/c 80G Non-Corpus		
In Foreign Currency	5,128,864.93	1,407,602.00
In Indian Currency	3,861,300.26	3,610,008.98
>>Donation Lunch A/c 80G Non-Corpus		
In Foreign Currency	396,622.00	284,637.00
In Indian Currency	2,275,177.00	1,909,051.00
>>Donation Spon. of School Children		
In Foreign Currency	-	-
In Indian Currency	-	10,000.00
>>Donation Sponsor A Child A/c 80G Non-Corpus		
In Foreign Currency	756,000.00	750,000.00
In Indian Currency	218,850.00	95,800.00

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
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AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 19 -- Donations (Contd....)		
>>Donation Sponsor A Day A/c 80G Non-Corpus		
In Foreign Currency	-	-
In Indian Currency	-	-
>>Donation Sponsor A MI Person Under. Reh. 80G Non-Corpus		
In Foreign Currency	1,500.00	-
In Indian Currency	13,500.00	9,500.00
>>Donation Sponsor Education A/c 80G Non-Corpus		
In Foreign Currency	10,000.00	333,105.00
In Indian Currency	70,600.00	48,500.00
>>Donation Sponsor of Medicines for A MC Child 80G Non-Corpus		
In Foreign Currency	4,000.00	-
In Indian Currency	25,000.00	18,000.00
>>sponsor -A- Post acctecare patient		
In Foreign Currency	910,000.00	900,000.00
In Indian Currency	105,000.00	-
>>Donation Sponsorship of Maint. of W/c & Tricycles		
In Foreign Currency	-	-
In Indian Currency	9,000.00	5,500.00
>>Give India Grant Non-Corpus		
In Foreign Currency	162,485.80	105,345.48
In Indian Currency	1,433,601.13	618,500.00
>>Adopt 600 Villages		
In Foreign Currency	2,959,533.00	2,948,278.00
In Indian Currency	-	-
35AC RENEWED NON- CORPUS		
In Foreign Currency	-	-
In Indian Currency	-	-
35 Ac Non-Corpus Donation (Valid Upto 2014)	20,811,814.93	16,799,795.00
Mumbai Marathon 2012 35AC Non-Corpus		-
Corporate Jt Co-Sponsor 35AC		-
Donation SDTT	5,443,333.00	1,088,667.00
Donation Grand Challenge Canada	900,000.40	-
Donation Well Wisher		
In Foreign Currency	227,917.00	-
In Indian Currency	756,433.00	-
	49,893,766.45	32,933,873.46

For Amar Seva Sangam

Secretary



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AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 20 - -OTHER INCOME		
Agricultural Collections	11,025.00	27,175.00
canteen Inter Dept. Apportionment	236,423.00	128,003.00
Cattle Collection	588,454.60	235,725.00
God A/c (Sri Rama Jeyam)	430.00	663.00
Hostel Admission Fees	1,200.00	8,200.00
Membership Fees / Subscription	324.00	264.00
Miscellaneous Income	33,280.00	122,297.81
MTU / DATS / PAC Collection	630,096.00	662,351.00
Nursery Fees A/c	552,525.00	474,300.00
RHC Van Collection & Inter Dept. Apportionmer	1,849.00	111,716.00
Sale of Caliper/Repair Collections	65,020.00	66,458.00
SSSC Training Collection	311,400.00	237,470.00
Typing Fees	59,550.00	44,970.00
SSV High School Fees	674,470.00	1,441,425.00
SSV Primary School Fees	808,750.00	
Xerox Collection	47,626.00	2,141.00
High School Van Collection	189,050.00	
Primary School Van Collection	410,135.00	669,150.00
Nursery Van Collection	143,865.00	128,685.00
Early Inter. Fee Collection	112,750.00	172,950.00
Tailoring & Handicrafts Tuition Fees	11,140.00	16,450.00
Sale of waste	-	1,932.00
Rental Income	360,000.00	360,000.00
Miscellaneous Income (VBR)	1,110.00	-
	5,250,472.60	4,912,325.81
SCHDULE - 21 - -GOVT. GRANT		
Govt. Of India, Ministry of Social Justice & Empowerment Maintenance Grant		-
	-	-
SCHDULE - 22 - -GOVT. SUPPORT		
PVP Project Income	1,523,410.00	2,182,470.00
VTP Project Income	-	1,630,800.00
Staff Salary for SSSC(From Govt)	360,000.00	-
	1,883,410.00	3,813,270.00
SCHDULE - 23 - -INTEREST INCOME		
Interest Received(ASSA)	4,991,205.41	4,398,126.45
Interest Received (FC)	1,251,527.50	404,570.81
Interest Received (SDTT)	239,922.00	-
Interest Received (GCC)	74,946.00	-
	6,557,600.91	4,802,697.26

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
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AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHEDULE - 24 - -DEVELOPMENTAL REHABILITATION		
>>EXTENSION SERVICES		
>>RHC CENTRAL TEAM		
New Bus Stand Tirunelveli	134,413.00	128,301.00
Out Reach Expenses	72,105.00	294,358.00
RHC Admin. Exps.	463,485.00	106,396.81
RHC Advocacy Expenses	-	-
RHC Elec. Charges	-	-
RHC Training	-	58,545.00
RHC Van Pickup Services	16,446.00	18,268.80
RHC Vocational Training Exp.	-	-
Salary RHC	415,307.48	467,926.00
VBR I & II Expenses	118,202.00	25,086.00
Admin. RPSNC	126,876.00	135367.00
EB Charge to RPSNC	21,864.00	16831.50
Food Exps. RPSNC	263,555.00	241355.00
Medicine RPSNC	203.00	100.00
Salary RPSNC	34,281.00	54900.00
L EXTENSION SERVICES>>RHC CENTRAL TEAM	1,666,737.48	1,547,435.11
>>EXTENSION SERVICES>>VAN EXPENSES		
Auto Diesel	16,822.84	15,989.19
Auto Maint.	4,558.00	9,886.00
Bus Diesel	92,428.00	117,408.23
Bus Exps.	19,994.00	12,883.00
Salary Van Driver	1,198,107.00	1,041,826.00
Van Diesel	788,869.06	654,067.47
Van Driver DA/ Bata/ Food Allowance	140,545.00	143,355.00
Van Maint.	399,675.00	394,383.00
Van Road Tax	115,927.00	39,291.00
Van Section Exps.	480,793.00	355,507.50
Vehicle Insurance (Van)	209,374.00	110,090.00
Interdept. Adjustment	(1,937,639.00)	(2,068,707.60)
TOTAL EXTENSION SERVICES>>VAN EXPENSES	1,529,453.90	825,978.79
GRAND TOTAL EXTENSION SERVICES	3,196,191.38	2,373,413.90
>>NETWORKING EXPS.		
>>NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT EXPS.		
Exps. on Innovative Disability Mangement System	452,869.70	414,554.95
Institutional Promotional Exps.	723,073.48	275,942.00
Project Complilisation Exps.	-	34.00
Salary to Special Group	331,123.00	387,688.00
TOTAL NETWORKING EXPS.>>INSTITUTIONAL DEVELOPMENT	1,507,066.18	1,078,218.95

For Amar Seva Sangam

Secretary



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For M.Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
>>NETWORKING EXPS.>>HRD DEPT.		
Employee Gratuity	630,000.00	700,000.00
EPF Misc. Charges	209,293.00	178,933.00
HRD Admin. Exps.	20,577.50	41,464.00
HRD Training & Process Exps.	132,233.00	80,998.00
ISO Training Exp	22,353.50	59,510.00
Salary HRD Section / Honorarium	556,278.00	464,995.00
Staff Welfare Exps	420,356.00	290,162.00
TOTAL NETWORKING EXPS.>>HRD DEPT.	1,991,091.00	1,816,062.00
>>NETWORKING EXPS.>>PRSD & SECR		
PRSD Office Exps.	201,272.00	289,678.60
PRSD Staff Salary	213,682.00	187,333.00
PRSD Tour Exps.	216,595.00	40,567.00
SECR Office Exps.	278,980.50	349,115.00
SECR Staff Salary Exps.	260,954.00	206,922.00
SECR Tour Exps.	241,391.00	386,929.50
TOTAL NETWORKING EXPS.>>PRSD & SECR	1,412,874.50	1,460,545.10
GRAND TOTAL NETWORKING EXPS.	4,911,031.68	4,354,826.05
>>ECONOMIC REHABILITATION		
>>ECONOMIC REHABILITATION>>DBM SECTION		
DBM Section Expenses	44,167.00	4,117.00
Salary to DBM	505,965.00	335,104.00
Xerox Expenses	(906.00)	(566.00)
MIS Section Exps.	267,787.00	555,587.00
Salary to MIS	303,137.00	192,380.00
TAL ECONOMIC REHABILITATION>>DBM SECTION	1,120,150.00	1,086,622.00
>>REHAB. DELIVERY OF SERVICES		
>>REHAB. DELIVERY OF SERVICES>>CAMPUS SERVICES		
Campus Electricity	116,575.00	124,496.50
Campus Upkeep & Maintenance	945,992.91	727,602.58
Campus Water Supply & Gen. Maint.	490,875.00	496,971.50

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
Cattle Maint Exps	977,360.00	973,909.00
Cosmetic Assist. Food Allowance	30,018.00	53,673.00
Exps. on Civil & Electrical	991,898.43	748,459.00
Salary to Campus Staff	1,632,805.00	1,428,018.00
Salary To Store	221,265.00	173,395.00
Cartage & Coolies	8,121.00	-
Interdept. Adjustment	(112,408.00)	(249,800.05)
TOTAL REHAB. DSI>>CAMPUS SERVICES	5,302,502.34	4,476,724.53

>>REHAB. DELIVERY OF SERVICES>>KITCHEN EXPENSES

Electric Charges Kitchen	87,440.50	80,545.00
Kitchen Equip. and Utensils	21,342.00	1,150.00
Kitchen Food Exp.	2,053,621.20	1,760,529.60
Kitchen General Exps.	493,207.00	400,022.15
kitchen food supplies stock (increase) / Decrease	(20,300.39)	59,655.73
Salary Kitchen	730,006.00	571,658.00
Canteen Expenditure	7,936.00	-
Interdept. Adjustment	(1,800,303.00)	(1,728,473.00)
TOTAL REHAB. DSI>>KITCHEN EXPENSES	1,572,949.31	1,145,087.48
GRAND TOTAL REHAB. DELIVERY OF SERVICES	6,875,451.65	5,621,812.01
TOTAL DEVELOPMENTAL REHAB.	16,102,824.71	13,436,673.96

SCHDULE -24 A --EARLY INTERVENTION CENTRE

EI Awareness Programs	-	838.00
EI Training Program	50,713.00	36457.00
EI Documentation	17,706.00	4932.00
EI Equip. Maint. Exps.	7,472.00	50609.00
EI Field Visit	68,446.00	4689.00
Salary to EIC	588,969.00	670280.00
EI Base Line Survey	3,350.00	7554.00
BNP Paribas Project	81,204.00	-
EI Rehabilitation	95,530.00	127061.00
TOTAL EI	913,390.00	902,420.00

SCHDULE - 25 - -HOME

Elec. Charges Home	46,585.50	42,782.50
Home Bed Materials A/c	-	5,100.00
Home Caliper Making A/c	19,165.00	25,395.00

For Amar Seva Sangam

Secretary



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For M.Srinivasan Associate
Chartered Accountant



Partne
M.No.2246

	As at 31.03.15	As at 31.03.14
Home Caliper Repair A/c	10,766.50	6,208.90
Home Children Excursion A/c	6,696.00	-
Home Dress Material Exps.	19,890.00	10,440.00
Home Education Exps.	172,337.00	136,212.00
Home Food Exp.	863,228.70	725,684.50
Home General & Admn. Exp.	403,041.00	280,604.00
Home Medical Expenses.	3,256.00	3,592.00
Home Toiletries & Child. Maint. Exps.	18,721.00	16,909.00
Home Travelling Exp.	6,894.00	2,829.00
Home Van Pickup Service	60,138.00	79,292.20
Salaries Home	1,305,717.00	1,087,403.00
TOTAL HOME	2,936,435.70	2,422,452.10

SCHEDULE - 26 -- SANGAMAM SCHOOL FOR SPECIAL CHILDREN

SSSC Children Training Exps.	274,966.00	298,603.00
Salary to SSSC	932,203.60	1,120,379.00
SSSC Admin. Exps.	188,626.00	35,994.00
SSSC Electricity	24,426.50	14,743.50
SSSC Medical Exp.	10,143.00	9,334.00
SSSC Uniform	53,200.00	47,182.00
SSSC Van Pickup	449,224.00	536,231.80
TOTAL SSSC	1,932,789.10	2,062,467.30

SCHEDULE - 27 -- MEDICAL TESTING UNIT

DYTS Appl. & Aids	2,090.00	4,272.00
DYTS Food Expenses	502,404.00	527,818.00
Medical Expenses MTU & Hostel	34,601.71	5,556.19
DYTS Rehab Expenses A/c	2,643.00	7,431.00
DYTS Vocational Training/ Higher Education Exps.	118,780.00	117,601.00
Electricity MTU & Hostel	105,605.50	68,358.50
Hostel & mtu Admin. Exps.	635,300.50	552,721.75
On Job Training	7,360.00	10,830.00
Salary MTU & Hostel	1,341,773.00	1,309,399.00
MTU Equip. Maint	7,450.00	5,100.00
TOTAL	2,758,007.71	2,609,087.44

For Amar Seva Sangam

Secretary



For M. SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Mohan
R. MOHAN
Partner (M.No. 022460)

7

For M.Srinivasan Associates
Chartered Accountants



R.Moh
Partn
M.No.224


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
SCHDULE - 28--SPINAL CORD INJURY POST ACUTE CARE CENTRE EXPS.		
PAC Centre Electricity	92,423.50	76,996.50
PAC Centre Admin Expenses	315,844.00	233,453.20
PAC Centre Bata/ Food Allowance	153,559.50	178,532.00
PAC Centre Rehabilitation Exps.	936,503.00	772,128.80
PAC Centre TA/DA	25,345.00	17,716.00
PAC Centre Salary	1,109,705.00	931,828.00
TOTAL	2,633,380.00	2,210,654.50

SCHDULE - 29 --CALIPER SECTION EXPENSES		
Caliper Section Exp.	36,937.00	171,109.00
Elec. Charges Caliper Unit	20,130.00	15,845.00
Raw Materials Consumed- Caliper (Annexure I)	216,323.00	157,958.00
Salary Caliper Section	379,909.00	163,443.00
Tri Cycle/ Wheel Chair Maint.	325,835.50	85,253.00
Interdept Adjustment	(297,034.00)	(41,189.90)
TOTAL	682,100.50	552,418.10

SCHDULE - 30 --VILLAGE BASED REHABILITATION
VBR SDTT(vbri development)

1.1.1 Development Workers	497,150.87	93,269.00
1.1.2 Co-Ordinator Federation Dev and Advocat	121,092.48	33,505.00
1.1.3 Co-Ordinator-Skill Development	135,524.00	24,568.00
1.1.4 Co-Ordinator-Micro Finance	136,322.00	20,254.00
1.1.5 Project Manager	117,766.00	46,953.00
1.1.8 Faculties for Diploma Courses	418,364.03	38,771.00
1.2.1 Administration Assistant	104,359.80	16,242.00
3.1.1 Refresher Training	19,110.00	8,628.00
3.1.5 Faculty Expenses	11,250.00	4,000.00
3.4.3 Organise Leadership Training	303,522.00	12,024.00
4.1 Travel Exp	163,280.00	34,650.00
4.2 Office Rent	71,408.00	12,200.00
4.3 Phone Bill	24,646.00	2,000.00
4.4 Printing & Stationary	18,879.00	850.00

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants

R. Mohan
R. Mohan

Partner

M.No.22460




AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
1.1.7 Principal - RCI training institute (Note 3 & 4)	236,034.00	-
1.1.6 Tailoring Instructor (Note 2 & 5)	245,588.93	-
3.1.2 Monthly Planning and Review Meetings	1,750.00	-
3.1.3 Half Yearly Review and Evaluation	14,207.00	-
3.2.1 Livelihood Resource Mapping	70,164.00	-
3.2.2 Conduct Workshop	11,670.00	-
3.2.3 MF Revolving Fund	1,800,000.00	-
3.3.2 Campus	73,416.00	-
3.3.3 Vocational Units of Amar Seva Sangam	75,819.00	-
3.3.4 Crafts and Community Based Trades	9,170.00	-
3.3.5 Training and Development Department	17,931.00	-
3.3.6 Units for the Mentally Disabled Children	42,022.00	-
3.4.1 Formation of New Special SHGs	54,000.00	-
3.4.2 Modules Each Year for Two Years	147,413.42	-
3.5.1 Block	2,637.00	-
3.5.3 Training Block Level Federation Leaders	10,882.00	-
Bank Charges	750.58	-
Prior period expenses	(5,321.00)	-
VBRI-DEVELOPMENT		
1.1.1 to 1.1.5 VBRI SALARIES	-	1,109,468.00
3.1.1 Training to Project Team	-	9,811.00
3.1.3 Review and Evaluation	-	9,250.00
3.1.5 Faculty Expenses	-	50,507.00
3.2.1 Livelihood Resource Mapping	180.00	117.00
3.3.1 Vocational Training Institutions Profile	-	119.00
3.3.4 Crafts and Community Based Trades	-	76.00
3.4.1 Formation of New Special SHGs	-	3,205.00
3.4.2 SHG Members Training	106.00	33,197.00
3.4.3 Organise Leaders Training	20,992.00	69,088.00
3.5.3 Training of Federation Leaders	-	26.00
4.1 Travel Exp	7,957.00	215,076.00
4.2 Office Rent	-	50,700.00
4.3 Phone Bill	-	29,728.00
4.4 Printing & Stationery	486.00	15,180.00
VBRI Other		
1.1.1 to 1.1.5 VBRI SALARIES	786,654.00	479,019.00
1.1.1 Development Worker salary for 5 blocks (KII)	118,556.00	-
1.1.2 Co-ordinator - Fedaration Dev.and advocacy	62,789.00	-
1.1.3 Co-ordination Skill Development and livelihood	22,785.00	-
1.1.4.Co-Ordinator Micro Finance	22,135.00	-
1.1.8. Faculties for Diploma course	253,447.00	-
1.2.1. Admin Assistant	73,884.00	-
3.2.3 MF Revolving Fund (K II)	200,000.00	-

For Amar Seva Sangam

Secretary



For M. SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS


R. MOHAN
 Partner (M.No. 022460)

9

For M.Srinivasan Associates
Chartered Accountants



R.M.
P.
M.No.

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
3.4.1. Formation of New Special SHGs (K II)	16,420.00	-
4.2. Office Rent (K II)	23,400.00	-
Travel exps Physiotherapist	31,141.00	73,499.00
Salary Physiotherapist	-	214,404.00
Street Play to Community	196.00	2,034.00
VBRI Meeting & Co-Ordination	49,064.00	18,206.00
Area Co-Ordinator Travel Exps.	10,500.00	-
Development Worker Salary	18,331.00	-
Mental Healthday Awareness Exp.	13,006.00	-
Printing & Stationary	4,232.00	-
Rent	33,200.00	-
Special Education and Therapy Aspects	6,093.00	-
Training Materials	2,680.00	-
Training of block level federation leaders	20,000.00	-
Training of District Federation EC Members	15,500.00	-
4.1. Travel Exp (K II)	135,053.00	-
World Disabled Day Function	415,491.00	-
Organise SHG members training to all groups	20,075.00	-
Periodical Rehabilitation Support at PMRCs	11,700.00	-
Vocational Training Course Exps.	8,938.00	-
1.1.13 Non Teaching Staff (Note 3 &4)	424,767.35	-
Tailoring instructor	113,644.00	-
VBR Rehabilitation		
Employment Support to MI Persons	67.00	15.00
Health Awareness	36,059.00	450.00
Home Based Rehabilitation Support	132,894.00	92,877.00
Organise Assessment Camps	37,081.00	477.00
Organize Medical and Rehab. Assessment	7,960.00	1,416.00
Parents Training on Disability	2,002.00	3,048.00
PMRC Governing Body Members Training	(3,182.00)	837.00
Psychiatric Medical Support	154,780.00	7,177.00
Salary of 10 PMRC Teachers	386,214.00	354,904.00
Salary of 9 Ayah	235,988.00	150,500.00
Salary to 2 Special Educators	248,970.62	169,089.00
Salary to 9 CRWs	639,164.06	527,366.00
Skill Training to MI Persons	-	50.00
Teaching Materials for PMRC	6,976.00	231.00
Provide Surgical Care	1,000.00	-
Psychiatric Medical Support	89,456.00	-
Vocational Training to MR Children	50,166.00	-
Organise SHG members training to all groups	13.00	-
Conducting access audit of health centres	28.00	-

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
M.No.22460

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
Epileptic Medicine Support	124,296.00	-
Training to CRWs and 2 special educators	540.00	-
Training to PMRC Teachers	2,301.00	-
Salary for 2 BPT	210,516.32	-
Vocational Training Course Exps.	13,075.00	-
Bank charges	240.00	-
Training to CRWs & Spl	18,281.00	2,883.00
Prior period expenses	151,530.19	-
TOTAL VBRI	10,440,626.65	4,041,944.00

SCHDULE - 31 --SCHOOL

>>NURSERY & MIDDLE SCHOOL EXPENSES

High School Exps.	166,660.00	274,670.00
Elec. Charges High School Exps	7,375.00	4,257.50
Salary High School	1,838,792.00	2,304,420.00
School Van Trips	18,197.00	408,327.40
Elec. Charges Nursery School	4,908.00	2,149.00
General Library	27,423.00	(18,307.00)
Nursery School Exp.	114,724.00	143,256.50
Salary Nursery	1,355,534.00	1,290,786.00
Nursery School Van Exps.	81,556.00	69,540.80
Primary School Exps.	75,432.00	-
Primary School Van Trips	253,304.00	-
Salary Primary School	1,230,788.00	-
Interdepartment adjustment	(110,015.00)	(80,460.00)
TOTAL SCHOOL	5,064,678.00	4,398,640.20

SCHDULE - 32 -- VOCATIONAL TRAINING EXPENSES (Excluding NBM & VTC)

>>TYPING SECTION

Salary Typing	214,466.00	174,244.00
Elec. Charges Typing	3,216.60	706.90
Typing Machine Maint.	4,245.00	110.00
Typing Section Exp	13,001.00	19,522.80
Interdept adjustment	(45,500.00)	(20,750.00)
TOTAL TYPING	189,428.60	173,833.70

SCHDULE - 33 --DELIVERY OF SER. & INFRASTRUCTURE

Campus Admn. Exps	481,399.00	489,685.50
Local Tax Exps	116,908.00	116,988.00
EB Lifecare Centre	1,353.00	-
Engg. Dept. Exps.	73,278.50	69,080.00
Social Forest	67,815.00	5,200.00
TOTAL DSI	740,753.50	680,953.50

For Amar Seva Sangam



Secretary



For M. SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS

1/ 
R. MOHAN
Partner (M.No. 022460)



For M.Srinivasan Associates
Chartered Accountants

R.Mol
Part
M.No.22


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

As at 31.03.15

As at 31.03.14

SCHDULE - 34 --PUBLIC COMMUNICATION ADMI.

>>OFFICE EXPENSES

Office Conveyance /Travelling	51,585.00	39,230.00
Office Admin.	500,772.04	320,680.50
Office Postage	61,530.87	38,325.00
Misc. Expenses	-	-
Elec. Office	156,042.00	114,933.50
Office Van Pickup Service	1,752.00	4,847.20
Office Printing & Stationery	123,311.75	157,623.20
Salary Office & Accounts	941,535.84	988,860.00
Office Xerox	1,074.00	2,983.00
TOTAL OFFICE	1,837,603.50	1,667,482.40

>> ADMINISTRATIVE & OTHER EXPENSES

AUDIT EXPENSES	8,982.00	128,346.00
Bank Charges	18,732.34	18,032.39
Courier	9,266.00	35,742.00
Interest Paid for Loan (CCD)	105,401.00	-
Internet E - Mail/ Broad Band	290,452.20	16,441.00
Register Office Filing Expenses	60.00	400.00
Telephone Exps	96,205.00	39,059.00
Fixed Assets Write Off	(5,400.00)	(2,091.00)
Bank Charges(FC)	5,116.73	9,083.04
TOTAL ADMIN.	528,815.27	245,012.43

>>PRO EXPENSES

Advertisement	-	-
CHENNAI OFFICE PR EXPS.	261,176.52	164,697.64
PROG. EXPS.	42,519.00	336,678.26
PR Admin. Exps.	387,110.00	340,880.50
PR Conveyance/Travelling Exps.	34,037.00	35,855.00
PR Postage Exps	60,275.50	62,831.00
PR Printing Exps.	209,823.00	335,584.00
PR Van Pickup Service	6,169.50	449.00
Salary PR Staff	1,023,556.00	885,915.00
VIP Expenses	160,019.00	165,694.80

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants



R. Mohan
R.Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AIYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
Diary Project 2014 Exps.	(236,285.87)	(426,478.05)
Elec. Charges Guest House	34,240.50	16,340.00
Guest House Maint.	47,406.00	30,039.00
Mumbai Marathan 2015 Exps.	358,812.77	-
Total PRO	2,388,858.92	1,948,486.15
TOTAL PCA	4,755,277.69	3,860,980.98

SCHDULE - 35 -GOVT. PROG. EXPS.

PVP PROJECT

PVP Admin. & Stationery Exps.	5,666.00	9,135.00
PVP Co-Ordinator TA Exps.	54,925.00	52,636.00
PVP Staff Salary & TA	777,366.00	1,097,313.00
PVP Assesment Camp	-	22,030.00
PVP Physiotherapist Salary	130,900.00	-
Pvp Coordinator Salary	50,400.00	-
PVP Training Prog. Exps.	-	491,173.00
PVP Workshop & Meeting Exps.	-	499.00

VAZHIKATTUM THITTAM PROJECT

VTP Expenses	-	1,630,800.00
Total Govt. Prog.	1,019,257.00	3,303,586.00

SCHDULE - 36-TRAINING IG PROJECTS

>> COMPUTER SECTION

Computer Fees	502,041.00	257,853.00
TOTAL INCOME	502,041.00	257,853.00
Less: Interdept. Adjustment	43,248.00	30,550.00
Income After Adjustment	458,793.00	227,303.00

Less: Expenses

Computer Section Expenses	8,773.00	27,462.00
Computer Advertisement	26,570.00	12,753.00
Computer Education Materials	17,426.00	8,255.00
Elec. Charges Computer	30,856.80	47,215.80
Salary Computer	172,958.00	95,419.00
Bank Charges	100.00	-
Computer maintenance	91,071.00	30,360.00
TOTAL Expenses	347,754.80	221,464.80
Surplus/ Deficit from Computer	154,286.20	36,388.20

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants



R. Mohan
R. Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
>> AMAR INSTITUTE OF REHAB. SCIENCE		
Amar Institute Collection	572,190.00	598,420.00
TOTAL INCOME	572,190.00	598,420.00
Less: Expenses		
Amar Institue Admin. Exps.	30,369.00	187,987.50
Faculty Fee	9,734.00	38,815.00
Bank Charges	268.00	134.00
Course Promotion Exps.	642,475.00	486,999.00
Total TD project	682,846.00	713,935.50
Surplus/ Deficit from TD	(110,656.00)	-115,515.50
>> TRAINING AND DEVELOPMENT		
Training & Development Collection	439,535.00	610,146.00
TOTAL INCOME	439,535.00	610,146.00
Less: Expenses		
OTP Course Exps.	54,796.00	71,670.00
Salary to Training & Development	190,403.62	472,202.00
Bank charges	-	40.00
TD Admin.(VTC) Exps.	121,294.90	76,526.90
TD Course Promotion Exps. (RHC)	49,615.00	56,196.00
Total TD project	416,109.52	676,634.90
Surplus/ Deficit from TD	23,425.48	-66,488.90
>> IGNOU :		
IGNOU Fees	324,657.00	440,280.00
TOTAL INCOME	324,657.00	440,280.00
Less: Expenses		
IGNOU Admn. Exp.	110,012.00	68,721.00
IGNOU Advertisement	186,924.00	71,059.00
Bank charges	-	263.00
Salary IGNOU Section	402,307.00	408,612.00
EB Charges IGNOU	12,866.40	20,751.10
TOTAL Expenses	712,109.40	569,406.10
Surplus/ Deficit from IGNOU	(387,452.40)	-129,126.10

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountant



R. Moha
Partne
M.No.2246


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2015

	As at 31.03.15	As at 31.03.14
>> ALAGAPPA UNIVERSITY CENTRE		
Alagappa University fees	143,502.23	121,557.00
TOTAL INCOME	143,502.23	121,557.00
Less: Expenses		
Alagappa Centre Admin. Exps.	26,724.00	42,157.24
Alagappa Centre Advertisement	66,967.00	47,052.00
Bank charges	1,484.96	160.00
TOTAL EXPENSES	95,175.96	89,369.24
Surplus/ Deficit from Alagappa	48,326.27	32,187.76
TRAINING IG PROJECT INCOME	(272,070.45)	(242,554.54)

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants



R. Mohan
Partner
M.No.224


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

ANNEXURE-I

DESCRIPTION OF ASSETS	RO D	GROSS BLOCK					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
>> LAND	0	6,750,384.10	0.00	0.00	0.00	6,750,384.10	0.00	0.00		0.00	6,750,384.10	6,750,384.10
>> BUILDINGS												
Administrative Block	10	936,973.35	0.00	0.00		936,973.35	745,969.16	19,100.00		765,069.16	191,004.19	171,904.19
APJ School Building	10	985,485.30	0.00	0.00		985,485.30	684,706.13	30,078.00		714,784.13	300,779.17	270,701.17
Cement and Western Cabin	10	1,900.00	0.00	0.00		1,900.00	1,442.00	46.00		1,488.00	458.00	412.00
Centre for Special Children	10	5,353,146.75	0.00	0.00		5,353,146.75	2,008,364.00	334,478.00		2,342,842.00	3,344,782.75	3,010,304.75
Child Developmental Care Unit (MTU)	10	34,613.00	0.00	0.00		34,613.00	18,886.00	1,573.00		20,459.00	15,727.00	14,154.00
Compound Wall (Kodikurichi)	10	5,095,805.00	0.00	0.00		5,095,805.00	726,239.00	436,957.00		1,163,196.00	4,369,566.00	3,932,609.00
Dormitory Shelter	10	172,960.74	0.00	0.00		172,960.74	154,592.57	1,837.00		156,429.57	18,368.17	16,531.17
DVQ	10	1,103,571.93	0.00	0.00		1,103,571.93	936,995.87	16,658.00		953,653.87	166,576.06	149,918.06
Early Intervention Center	10	1,899,274.00	40,500.00	0.00		1,939,774.00	275,395.00	166,438.00		441,833.00	1,623,879.00	1,497,941.00
Generator Block	10	83,857.20	0.00	0.00		83,857.20	64,073.17	1,978.00		66,051.17	19,784.03	17,806.03
HPH	10	1,531,498.49	0.00	0.00		1,531,498.49	1,278,380.85	25,312.00		1,303,692.85	253,117.64	227,805.64
ICICI Store Room & Extn. Building	10	4,916.00	0.00	0.00		4,916.00	3,904.00	101.00		4,005.00	1,012.00	911.00
Inscription Stone	10	59,010.00	43,398.00	0.00		102,408.00	23,889.00	7,852.00		31,741.00	35,121.00	70,667.00
Kanchi Swami Block	10	3,685,095.41	0.00	0.00		3,685,095.41	1,768,875.00	191,622.00		1,960,497.00	1,916,220.41	1,724,598.41
Kitchen Building	10	2,730,656.30	0.00	306,220.00		3,036,876.30	1,027,168.00	185,660.00		1,212,828.00	1,703,488.30	1,824,048.30
Low Cost Building	10	35,405.00	0.00	0.00		35,405.00	31,268.09	414.00		31,682.09	4,136.91	3,722.91
Middle School Building	10	9,580,964.57	0.00	0.00		9,580,964.57	2,514,608.65	706,636.00		3,221,244.65	7,066,355.92	6,359,719.92
Path Ways	10	370,911.55	0.00	0.00		370,911.55	152,535.69	21,838.00		174,373.69	218,375.86	196,537.86
Renovation of Guest House	10	277,979.00	0.00	0.00		277,979.00	40,307.00	23,767.00		64,074.00	237,672.00	213,905.00
RHC Building	10	274,580.60	0.00	0.00		274,580.60	245,932.81	2,865.00		248,797.81	28,647.79	25,782.79
Road Formation work	10	980,562.01	0.00	0.00		980,562.01	393,206.00	58,736.00		451,942.00	587,356.01	528,620.01
Security Cabin	10	12,376.25	0.00	0.00		12,376.25	10,770.26	161.00		10,931.26	1,605.99	1,444.99
Tailoring Unit (Brohmos Build.)	10	2,539,984.00	0.00	0.00		2,539,984.00	350,433.00	218,955.00		569,388.00	2,189,551.00	1,970,596.00
VTC Admin Room Development Work	10	304,324.00	0.00	0.00		304,324.00	57,821.00	24,650.00		82,471.00	246,503.00	221,853.00
Water line	10	598,180.00	0.00	0.00		598,180.00	184,647.00	41,353.00		226,000.00	413,533.00	372,180.00
Ulficare Centre Building	10	0.00		6,516,575.00		6,516,575.00	0.00	325,829.00		325,829.00	0.00	6,190,746.00



For Amar Seva Sangam

Secretary



For M.Srinivas Associates
Chartered Accountants

R. Mohan
R. Mohan
Partner
M.No.22460


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

DESCRIPTION OF ASSETS	RO D	GROSS BLOCK					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
>> Nursery Building												
Nursery School Building - IOB Project	10	1,469,278.65	0.00	0.00		1,469,278.65	978,122.00	49,116.00		1,027,238.00	491,156.65	442,040.65
Nursery School Building - Upstair Project	10	1,079,391.30	0.00	0.00		1,079,391.30	682,122.00	39,727.00		721,849.00	397,269.30	357,542.30
>> Sheds												
Binding shed	10	11,567.00	0.00	0.00		11,567.00	6,311.00	526.00		6,837.00	5,256.00	4,730.00
Canteen Shed	10	40,966.00	0.00	0.00		40,966.00	29,894.00	1,107.00		31,001.00	11,072.00	9,965.00
Cattle New Shed	10	191,409.75	0.00	0.00		191,409.75	74,647.00	11,676.00		86,323.00	116,762.75	105,086.75
Cattle Shed	10	23,666.00	0.00	0.00		23,666.00	18,120.30	555.00		18,675.30	5,545.70	4,990.70
Courtallam shop	10	94,802.50	0.00	0.00		94,802.50	66,540.00	2,826.00		69,366.00	28,262.50	25,436.50
Cycle - Shed	10	12,722.50	0.00	0.00		12,722.50	4,755.67	797.00		5,552.67	7,966.83	7,169.83
Home - Shed	10	102,297.00	0.00	0.00		102,297.00	22,143.00	8,015.00		30,158.00	80,154.00	72,139.00
Middle School - Shed	10	48,158.76	0.00	0.00		48,158.76	33,590.00	1,457.00		35,047.00	14,568.76	13,111.76
Van - Shed	10	67,461.80	0.00	0.00		67,461.80	56,010.97	1,145.00		57,155.97	11,450.83	10,305.83
Work & Storage - Shed	10	44,224.10	0.00	0.00		44,224.10	32,175.00	1,205.00		33,380.00	12,049.10	10,844.10
>> FURNITURE & FITTINGS:												
Primary School Desk & Benches	10	123,590.00	0.00	0.00		123,590.00	111,185.94	1,240.00		112,425.94	12,404.06	11,164.06
Furniture - Chennai Office	10	26,648.00	0.00	0.00		26,648.00	21,441.00	521.00		21,962.00	5,207.00	4,686.00
Furniture - Campus	10	0.00	128,200.00	56,635.00		184,835.00	0.00	15,652.00		15,652.00	0.00	169,183.00
Furniture - Canteen	10	9,980.00	0.00	0.00		9,980.00	1,224.00	876.00		2,100.00	8,756.00	7,880.00
Furniture - DBMs	10	22,863.00	0.00	0.00		22,863.00	9,031.00	1,383.00		10,414.00	13,832.00	12,449.00
Furniture - DVQ	10	132,561.50	0.00	0.00		132,561.50	85,530.66	4,703.00		90,233.66	47,030.84	42,327.84
Furniture - Guest House	10	166,208.00	0.00	0.00		166,208.00	44,460.00	12,175.00		56,635.00	121,748.00	109,573.00
Furniture - HFD	10	6,490.00	0.00	0.00		6,490.00	5,240.00	125.00		5,365.00	1,250.00	1,125.00
Furniture - Home	10	153,916.70	0.00	0.00		153,916.70	109,517.94	4,440.00		113,957.94	44,398.76	39,958.76
Furniture - IGNOU	10	339,356.50	0.00	0.00		339,356.50	102,922.00	23,643.00		126,565.00	236,434.50	212,791.50
Furniture Kanchiblock	10	104,485.75	0.00	0.00		104,485.75	21,898.00	8,259.00		30,157.00	82,587.75	74,328.75
Furniture Library	10	25,000.00	0.00	0.00		25,000.00	1,250.00	2,375.00		3,625.00	23,750.00	21,375.00
Furniture - Govt.Grant	10	22,757.00	0.00	0.00		22,757.00	18,128.00	463.00		18,591.00	4,629.00	4,166.00
Furniture MIS	10	26,200.00	0.00	0.00		26,200.00	18,220.00	798.00		19,018.00	7,980.00	7,182.00
Furniture - MTU	10	57,986.00	0.00	0.00		57,986.00	44,452.70	1,353.00		45,805.70	13,533.30	12,180.30
Furniture - Nursery School	10	105,425.00	0.00	0.00		105,425.00	57,480.53	4,794.00		62,274.53	47,944.47	43,150.47
Furniture - Office	10	257,315.00	0.00	0.00		257,315.00	149,132.32	10,818.00		159,950.32	108,182.68	97,364.68
Furniture - Primary School	10	204,070.80	0.00	0.00		204,070.80	125,993.26	7,808.00		133,801.26	78,077.54	70,269.54
Furniture - PRSD Office	10	2,700.00	0.00	0.00		2,700.00	1,596.00	110.00		1,706.00	1,104.00	994.00
Furniture - RHC	10	71,684.00	0.00	0.00		71,684.00	36,102.21	3,558.00		39,660.21	35,581.79	32,023.79
Furniture - RPSNC	10	0.00	0.00	9,000.00		9,000.00	0.00	450.00		450.00	0.00	8,550.00

For Amar Seva Sangam

Secretary



For M.Srinivasan Associate
Chartered Accountant

R. Moha
Partne
M.No.2246


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					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
Furniture - Security Cabin	10	2,100.00	0.00	0.00		2,100.00	1,651.00	45.00		1,696.00	449.00	404.00
Furniture - SSSC	10	15,604.00	0.00	10,745.00		26,349.00	5,425.00	1,555.00		6,980.00	10,179.00	19,369.00
Furniture - Secr. Office	10	0.00	0.00	10,745.00		10,745.00	0.00	537.00		537.00	0.00	10,208.00
Furniture - Store	10	17,850.00	0.00	0.00		17,850.00	9,745.00	811.00		10,556.00	8,105.00	7,294.00
Furniture Tailoring	10	93,029.00	0.00	0.00		93,029.00	25,930.00	6,710.00		32,640.00	67,099.00	60,389.00
Furniture LCC	10	0.00	0.00	12,999.00		12,999.00	0.00	650.00		650.00	0.00	12,349.00
>> ELECTRICAL FITTINGS:												
Elec. Fitting General	15	117,350.38	18,075.00	0.00		135,425.38	72,110.12	9,497.00		81,607.12	45,240.26	53,818.26
Elec. Fitting - Guest House	15	3,561.00	0.00	0.00		3,561.00	3,079.00	72.00		3,151.00	482.00	410.00
Elec. Fitting Middle school	15	4,004.00		17,600.00		21,604.00	3,718.00	1,363.00		5,081.00	286.00	16,523.00
Elec. Fitting LCC	15	0.00	0.00	39,000.00		39,000.00	0.00	2,925.00		2,925.00	0.00	36,075.00
>>CABLE LINE												
Information Technology Livelihood Project	15	0.00		1,825,519.00		1,825,519.00	0.00	136,914.00		136,914.00	0.00	1,688,605.00
>> VEHICLES												
Auto A/c	15	159,815.00	0.00	0.00		159,815.00	0.00	23,972.00		23,972.00	159,815.00	135,843.00
Campus Cycle -Vehicle	15	7,401.50	0.00	0.00		7,401.50	5,891.60	226.00		6,117.60	1,509.90	1,283.90
CAR A/C	15	1,334,945.00	0.00	0.00		1,334,945.00	755,594.00	86,903.00		842,497.00	579,351.00	492,448.00
Office Vehicle	15	38,443.50	0.00	0.00		38,443.50	35,695.30	412.00		36,107.30	2,748.20	2,336.20
RHC Vehicle	15	1,682,885.15	871,620.00	1,838,000.00		4,392,505.15	1,459,203.73	302,145.00		1,761,348.73	223,681.42	2,631,156.42
>> COMPUTERS												
Chennai Office Computer	60	177,655.00	0.00	0.00		177,655.00	174,978.00	1,606.00		176,584.00	2,677.00	1,071.00
Laptop Computer	60	98,630.00	0.00	0.00		98,630.00	93,797.00	2,900.00		96,697.00	4,833.00	1,933.00
Office Computer	60	347,919.00	0.00	98,250.00		446,169.00	343,827.48	31,930.00		375,757.48	4,091.52	70,411.52
Office Software	60	497,994.00		43,888.00		541,882.00	482,367.00	22,543.00		504,910.00	15,627.00	36,972.00
>> MACHINES												
Machinery General	15	171,768.00	0.00	0.00		171,768.00	52,418.00	17,903.00		70,321.00	119,350.00	101,447.00
Typing centre Roneomachine	15	6,150.00	0.00	0.00		6,150.00	5,898.00	38.00		5,936.00	252.00	214.00
Machine Caliper	15	0.00		39,420.00		39,420.00	0.00	2,957.00		2,957.00	0.00	36,463.00
>> Generator & Motors												
25 KVA Generator	15	199,420.00	0.00	0.00		199,420.00	168,902.00	4,578.00		173,480.00	30,518.00	25,940.00
Campus Motor Pump	15	203,980.00	0.00	0.00		203,980.00	161,523.00	6,369.00		167,892.00	42,456.91	36,087.91
Generator (General)	15	35,051.00	0.00	0.00		35,051.00	34,339.35	107.00		34,446.35	711.65	604.65
Home -Govt. Grant Generator	15	71,946.00	0.00	0.00		71,946.00	70,695.78	188.00		70,883.78	1,250.22	1,062.22
>> EQUIPMENTS												
EDP Equipment	15	73,870.00	0.00	0.00		73,870.00	42,617.00	4,688.00		47,305.00	31,253.00	26,565.00

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants

R. Mohan
Partner
M.No. 2245



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					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
Equip. AF VTC	15	1,299,869.00	71,850.00	13,500.00		1,385,219.00	175,341.00	180,469.00		355,810.00	1,124,528.00	1,029,409.00
Equip. Campus	15	541,699.00	0.00	5,460.00		547,159.00	151,764.00	58,900.00		210,664.00	389,935.00	336,495.00
Equip. Chennai Office	15	92,598.00	0.00	0.00		92,598.00	60,262.50	4,850.00		65,112.50	32,335.50	27,485.50
Equip. DBMs	15	94,725.00	8,100.00	0.00		102,825.00	63,222.00	5,940.00		69,162.00	31,503.00	33,663.00
Equip. DVQ	15	39,209.75	0.00	0.00		39,209.75	27,410.74	1,770.00		29,180.74	11,799.01	10,029.01
Equipment EIC	15	1,174,069.00	51,694.00	14,000.00		1,239,763.00	107,147.00	168,842.00		275,989.00	1,066,922.00	963,774.00
Equip. Kanchi Block	15	644,964.00	7,900.00	0.00		652,864.00	411,889.00	36,146.00		448,035.00	233,075.00	204,829.00
Equip. Office	15	120,113.00	7,000.00	12,250.00		139,363.00	51,115.00	12,318.00		63,433.00	68,998.00	75,930.00
Equipment PRSD Office	15	26,777.00	0.00	0.00		26,777.00	17,979.00	1,320.00		19,299.00	8,798.00	7,478.00
Equipment Van	15	22,454.00	0.00	0.00		22,454.00	3,368.00	2,863.00		6,231.00	19,086.00	16,223.00
Equip. Nursery	15	7,760.00	1,500.00	2,568.00		11,828.00	3,428.00	1,067.00		4,495.00	4,332.00	7,333.00
Equipment - RHC	15	114,982.75	0.00	0.00		114,982.75	93,540.39	3,216.00		96,756.39	21,442.36	18,226.36
Equip. Sec Office	15	4,700.00	0.00	23,407.00		28,107.00	353	2,408.00		2,761.00	4,347.00	25,346.00
Equipment SSSC	15	48,710.00	0.00	9,500.00		58,210.00	26,549.63	4,037.00		30,586.63	22,160.37	27,623.37
Library & Educational Items - Govt. Grant	15	29,234.00	0.00	0.00		29,234.00	27,360.00	281.00		27,641.00	1,874.00	1,593.00
Playing Equipments - Govt. Grant	15	15,078.00	0.00	0.00		15,078.00	14,249.00	124.00		14,373.00	829.00	705.00
Intercom	15	218,791.00	0.00	0.00		218,791.00	113,709.00	15,762.00		129,471.00	105,082.00	89,320.00
Lab Equipment -Primary	15	14,007.85	0.00	0.00		14,007.85	12,479.77	229.00		12,708.77	1,528.08	1,299.08
Magnet Mat	15	24,000.00	0.00	0.00		24,000.00	6,660.00	2,601.00		9,261.00	17,340.00	14,739.00
Equipment - MIS	15	802,976.30	0.00	0.00		802,976.30	560,614.50	36,354.00		596,968.50	242,361.80	206,007.80
NBM Equipment	15	797,424.00	0.00	0.00		797,424.00	559,975.00	35,617.00		595,592.00	237,449.00	201,832.00
Physiotherapy Equip.	15	64,500.00	0.00	0.00		64,500.00	23,977.00	6,078.00		30,055.00	40,523.00	34,445.00
PRO Equipments	15	68,127.00	0.00	0.00		68,127.00	47,620.00	3,076.00		50,696.00	20,507.00	17,431.00
Equipment LCC	15	0.00	0.00	37,500.00		37,500.00	0.00	2,813.00		2,813.00	0.00	34,687.00
>> EQUIPMENT & UTENSILS												
Equip. Utensils - HFD	15	45,407.45	0.00	0.00		45,407.45	41,566.00	576.00		42,142.00	3,841.45	3,265.45
Equip. Utensils-Canteen	15	33,680.25	0.00	18,000.00		51,680.25	14,977.78	4,155.00		19,132.78	18,702.47	32,547.47
Equip. Utensils- Home	15	65,614.70	0.00	8,050.00		73,664.70	53,350.74	2,443.00		55,793.74	12,263.96	17,870.96
Equip. Utensils- Kitchen	15	159,872.45	0.00	70,418.00		230,290.45	104,699.00	13,557.00		118,256.00	55,173.45	112,034.45
Equip. Utensils - Office	15	56,500.40	0.00	9,500.00		66,000.40	55,545.46	856.00		56,401.46	954.94	9,598.94
Equip. Utensils - Primary School	15	28,729.00	0.00	0.00		28,729.00	18,449.49	1,542.00		19,991.49	10,279.51	8,737.51
Equip. Utensils-Guest House	15	43,834.00	0.00	9,500.00		53,334.00	26,809.00	3,266.00		30,075.00	17,025.00	23,259.00



For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants

R. Mohan

R. Mohan
Partner


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

DESCRIPTION OF ASSETS	RO D	GROSS BLOCK					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
Staff Canteen Utensils	15	0.00	0.00	29,063.00		29,063.00	0.00	2,180.00		2,180.00	0.00	26,883.00
RCI Materials												
Audio-Visual Room	15	3,050.00	0.00	0.00		3,050.00	847.00	330.00		1,177.00	2,203.00	1,873.00
Care Giving Resource Materials	15	5,669.00	0.00	0.00		5,669.00	1,573.00	614.00		2,187.00	4,096.00	3,482.00
CPO Workshop Materials	15	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Library Books (Rehab. Course)	15	146,629.00	0.00	0.00		146,629.00	40,689.00	15,891.00		56,580.00	105,940.00	90,049.00
Psychology Lab Instruments Exps.	15	11,529.00	0.00	0.00		11,529.00	3,199.00	1,250.00		4,449.00	8,330.00	7,080.00
Sensory and Integration Materials	15	11,642.00	0.00	0.00		11,642.00	3,230.00	1,262.00		4,492.00	8,412.00	7,150.00
Special Education Materials	15	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
>> PROJECTS												
> PROJECT -- ICICI												
ICICI 20 KV Generator	15	202,472.00	0.00	0.00		202,472.00	195,170.00	1,095.00		196,265.00	7,302.00	6,207.00
ICICI 20 KVA Generator Room	10	97,560.10	0.00	0.00		97,560.10	78,318.86	1,924.00		80,242.86	19,241.24	17,317.24
ICICI Note Book Making Building	10	405,495.57	0.00	0.00		405,495.57	326,891.58	7,860.00		334,751.58	78,603.99	70,743.99
ICICI Note Book Making Equip.	15	29,689.00	0.00	0.00		29,689.00	28,323.13	205.00		28,528.13	1,365.87	1,160.87
ICICI Note Book Making Furniture	10	9,737.50	0.00	0.00		9,737.50	8,369.35	137.00		8,506.35	1,368.15	1,231.15
ICICI Note Book Making Machine	15	307,893.75	0.00	0.00		307,893.75	307,892.75	0.00		307,892.75	1.00	1.00
ICICI Store Room	10	167,157.10	0.00	0.00		167,157.10	132,741.00	3,442.00		136,183.00	34,416.10	30,974.10
ICICI Xerox Machine	15	126,299.60	0.00	0.00		126,299.60	122,292.90	601.00		122,893.90	4,006.70	3,405.70
> PROJECT -- JAPAN PROJECT												
Fencing Work	10	23,066.00	0.00	0.00		23,066.00	19,005.57	406.00		19,411.57	4,060.43	3,654.43
Hostel for Disabled	10	1,990,678.50	0.00	0.00		1,990,678.50	1,329,225.71	66,145.00		1,395,370.71	661,452.79	595,307.79
Japan Project Bore Well	15	81,237.00	0.00	0.00		81,237.00	77,800.37	515.00		78,315.37	3,436.63	2,921.63
Japan project Dinning Hall	10	1,495,249.95	0.00	0.00		1,495,249.95	563,268.00	93,198.00		656,466.00	931,981.95	838,783.95
Japan project Ladies Hostel	10	3,937,625.45	0.00	0.00		3,937,625.45	1,469,205.00	246,842.00		1,716,047.00	2,468,420.45	2,221,578.45
Medical Evaluation Building	10	963,723.00	0.00	0.00		963,723.00	771,568.21	19,215.00		790,783.21	192,154.79	172,939.79
Motor Room	10	8,773.80	0.00	0.00		8,773.80	7,230.20	154.00		7,384.20	1,543.60	1,389.60
VTC Room	10	719,928.40	0.00	0.00		719,928.40	592,933.65	12,699.00		605,632.65	126,994.75	114,295.75
> PROJECT -- ROTARY												
Educational Eqp.	15	153,386.00	0.00	0.00		153,386.00	153,386.00	0.00		153,386.00	0.00	0.00

For Amar Seva Sangam

Secretary



For M.Srinivasan Associates
Chartered Accountants

R. Mohan
R. Mohan
Partner
M.No. 32460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 7-4-104 B, TENKASI ROAD,
AIYIKUDY - 627852 TAMIL NADU
FIXED ASSETS SCHEDULE-- 9

DESCRIPTION OF ASSETS	RO D	GROSS BLOCK					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
Occupational Eqp.	15	74,743.80	0.00	0.00		74,743.80	71,749.32	449.00		72,198.32	2,994.48	2,545.48
Physio Therapy	15	137,042.00	0.00	0.00		137,042.00	129,969.16	1,061.00		131,030.16	7,072.84	6,011.84
> PROJECT -- GERHARD FISCHER												
Barbed fencing	10	201,598.70	0.00	0.00		201,598.70	102,879.96	9,872.00		112,751.96	98,718.74	88,846.74
Caliper Making Unit	10	318,314.30	0.00	0.00		318,314.30	274,854.85	4,346.00		279,200.85	43,459.45	39,113.45
Furniture - Caliper	10	15,802.00	0.00	0.00		15,802.00	12,481.45	332.00		12,813.45	3,320.55	2,988.55
GF Compound Wall	10	62,082.30	0.00	0.00		62,082.30	50,577.23	1,151.00		51,728.23	11,505.07	10,354.07
GF HFH Garden	10	2,772.50	0.00	0.00		2,772.50	2,229.63	54.00		2,283.63	542.87	488.87
GF RHC Garden	10	4,100.00	0.00	0.00		4,100.00	3,341.00	76.00		3,417.00	759.00	683.00
GF VTC Building	10	732,818.25	0.00	0.00		732,818.25	536,276.00	19,654.00		555,930.00	196,542.25	176,888.25
VTC -Machinery	15	177,051.00	0.00	0.00		177,051.00	62,878.45	17,126.00		80,004.45	114,172.55	97,046.55
> PROJECT -- IDBI AUTOCAD CENTRE												
Equipment	15	103,995.00	0.00	0.00		103,995.00	98,932.00	759.00		99,691.00	5,063.00	4,304.00
Machinery	15	363,250.00	0.00	0.00		363,250.00	345,781.00	2,620.00		348,401.00	17,469.00	14,849.00
Software	60	146,200.00	0.00	0.00		146,200.00	146,199.00	0.00		146,199.00	1.00	1.00
> PROJECT -- IDBI												
IDBI Computer Project	10	464,528.45	0.00	0.00		464,528.45	387,058.41	7,747.00		394,805.41	77,470.04	69,723.04
IDBI Spinulina Project	10	632,795.68	0.00	0.00		632,795.68	504,000.71	12,879.00		516,879.71	128,794.97	115,915.97
IDBI Two Wheeler Project	10	69,479.00	0.00	0.00		69,479.00	57,891.01	1,159.00		59,050.01	11,587.99	10,428.99
IDBI Typing Project	10	46,790.00	0.00	0.00		46,790.00	38,613.10	818.00		39,431.10	8,176.90	7,358.90
> PROJECT -- SBI-ASSA DTP CENTRE												
Equipment Computer Centre	15	169,183.00	0.00	0.00		169,183.00	162,517.50	1,000.00		163,517.50	6,665.50	5,665.50
Furniture Computer Centre	10	72,605.00	0.00	0.00		72,605.00	60,028.30	1,258.00		61,286.30	12,576.70	11,318.70
Machineries Computer Centre	15	192,100.00	0.00	0.00		192,100.00	185,724.00	956.00		186,680.00	6,376.00	5,420.00
> PROJECT -- JUNIPER												
Xerox Machine	15	66,000.00	0.00	0.00		66,000.00	46,429.00	2,936.00		49,365.00	19,571.00	16,635.00
Equip. Juniper Project	15	484,000.00	0.00	0.00		484,000.00	352,115.00	19,783.00		371,898.00	131,885.00	112,102.00
> PROJECT -- ADVANCED IT TRAINING CENTRE (INFOSYS)												
Equipement Infosys	15	27,675.00	0.00	0.00		27,675.00	18,020.00	1,448.00		19,468.00	9,655.00	8,207.00
Furniture Infosys	10	77,547.00	0.00	0.00		77,547.00	38,720.00	3,883.00		42,603.00	38,827.00	34,944.00
Infosys Building	10	1,549,439.60	0.00	0.00		1,549,439.60	767,175.00	78,226.00		845,401.00	782,264.60	704,038.60
> PROJECT -- SBI Software Development												
SBI Equipment	60	105,102.00	0.00	0.00		105,102.00	104,801.00	181.00		104,982.00	301.00	120.00

For Amar Seva Sangam



For M.Srinivasan Associates
Chartered Accountants

R. Mohan
R. Mohan
Partner
M.No. 27468



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					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
UPS SKVA	15	184,720.00	0.00	0.00		184,720.00	120,278.00	9,666.00		129,944.00	64,442.00	54,776.00
> PROJECT -- DEW												
Project Computer	60	216,750.00	0.00	0.00		216,750.00	216,748.00	1.00		216,749.00	2.00	1.00
Project Furniture	10	38,150.00	0.00	0.00		38,150.00	30,890.00	726.00		31,616.00	7,260.00	6,534.00
> PROJECT -- REC												
Buffet Dinning Equipment	15	254,566.00	0.00	0.00		254,566.00	81,749.00	25,923.00		107,672.00	172,817.00	146,894.00
Corporate Hall Equipment	15	64,102.00	0.00	0.00		64,102.00	19,466.00	6,695.00		26,161.00	44,636.00	37,941.00
Electrical & Fittings (REC)	15	512,466.00	0.00	0.00		512,466.00	173,784.00	50,802.00		224,586.00	338,682.00	287,880.00
Furniture & Fittings REC	10	289,062.00	0.00	0.00		289,062.00	65,211.00	22,385.00		87,596.00	223,851.00	201,466.00
Generator SKVA (REC)	15	170,000.00	0.00	0.00		170,000.00	56,387.00	17,042.00		73,429.00	113,613.00	96,571.00
Main Hall Equipment	15	273,140.00	0.00	0.00		273,140.00	90,263.00	27,432.00		117,695.00	182,877.00	155,445.00
Projector (REC)	15	132,973.00	0.00	0.00		132,973.00	42,958.00	13,502.00		56,460.00	90,015.00	76,513.00
REC Building	10	6,388,771.50	0.00	0.00		6,388,771.50	926,372.00	546,240.00		1,472,612.00	5,462,399.50	4,916,159.50
>SBI Grants --Water supply/recycling												
Water supply/ Water recycling project	15	0.00	1,496,511.00	0.00		1,496,511.00	0.00	224,477.00		224,477.00	0.00	1,272,034.00
>RK Power Gen. Project -- Water Recycling												
Toilet Linked Biomethanisation	15	0.00	1,471,000.00			1,471,000.00	0.00	220,650.00		220,650.00	0.00	1,250,350.00
Sub Total		88,231,582.39	4,217,348.00	11,087,312.00	0.00	103,536,242.39	36,172,970.56	6,183,890.00	0.00	42,356,860.56	52,058,611.83	61,179,381.83
>> Capital Work in Progress												
Aqua Matrix System Pvt. Ltd (Toilet Linked Pro.)		1,672,600.00	0.00	0.00	1,672,600.00							0.00
Life Care Centre (FCRA)		1,927,794.00		0.00	1,927,794.00							0.00
Alpha Associates		300,000.00		0.00	300,000.00							0.00
Maith Computers, Madurai		250,000.00	0.00	0.00	250,000.00							0.00
Information Technology Livelihood Project		1,152,825.00	0.00	0.00	1,152,825.00							0.00
Campus Development		0.00	0.00	360,000.00		360,000.00						360,000.00
Open Well Compound Wall (North-West)		0.00	0.00	1,888,151.00		1,888,151.00						1,888,151.00
Open Well Compound Wall (South-East)		0.00	0.00	462,523.00		462,523.00						462,523.00



For Amar Seva Sangam



For M.Srinivasan Associates
Chartered Accountants

R. Mohan
Partner



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

FIXED ASSETS SCHEDULE-- 9

DESCRIPTION OF ASSETS	RO D	GROSS BLOCK					ACCUMULATED DEPRECIATION				NET BLOCK	
		As at 31.03.14 Rs.	Additions => 180 days	Additions < 180 days	Deletions	As at 31.03.15 Rs.	As at 31.03.14 Rs.	Additions For the year	Deletions for the Year	As at 31.03.15 Rs.	As at 31.03.14 Rs.	As at 31.03.15 Rs.
Open Well/water Supply (20mtr Depth)		0.00	179,564.00	4,431,139.00		4,610,703.00						4,610,703.00
Sub total		5,303,219.00	179,564.00	7,141,813.00	5,303,219.00	7,321,377.00	0.00	0.00	0.00	0.00	0.00	7,321,377.00
Grand Total		93,534,801.39	4,396,912.00	18,229,125.00	5,303,219.00	110,857,619.39	36,172,970.56	6,183,890.00	0.00	42,356,860.56	52,058,611.83	68,500,758.83



For Amar Seva Sangam



For M.Srinivasan Associates
Chartered Accountants

R. Mohan

R.Mohan
Partner

Annexure-I

Particulars	31.03.2015 Rupees	31.03.2014 Rupees
SCHEDULE - 17 -- STOCK ITEMS		
>> Caliper Raw Materials Consumed :		
Opening Stock	81,292.00	46,791.19
Add: Purchase of Materials	248,941.00	107,887.00
Less: Closing Stock	113,910.00	81,292.00
Materials Consumed	216,323.00	73,386.19

>> Other Items :	Closing Stock	Opening Stock
Office Stationeries & Cosumable Items	6,528.25	10,000.00
Engineering Items (Electrical & Plumbing)	258,670.29	328,570.72
Campus Cleaning Material	13,395.82	10,449.73
Cattle feed stock	108,110.00	86,334.00
Canteen & Home Food Supplies	80,169.24	59,868.85
Xerox Material	4,190.00	3,057.00
MTU Medicines	33,555.29	36,009.00
Cement & Sand Stock	28,170.00	45,660.00
Total	532,788.89	579,949.30

For Amar Seva Sangam

Secretary

For M.Srinivasan Associates
Chartered Accountants

R. Mohan
R. Mohan
Partner
M.No.22460

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

for Amar Seva Sangam



Secretary



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

for Amar Seva Sangam


Secretary



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 2015 In Rs	31 March 2014 In Rs
I. Estimated amount of contracts remaining to be executed on capital account (net of advances) and not provided for	6,48,915	23,25,210
II. Contingent liabilities:	Nil	Nil
a) Bank Guarantee given		

3. The Surplus is earmarked for the layout and master plan of Amar Seva Sangam 2015-16

4. Previous year figures have been regrouped wherever necessary.

For AMAR SEVA SANGAM



S. Sankara Raman

Secretary

Date:

