# M. Srinivasan & Associates Chartered Accountants

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

We have audited the attached Balance Sheet of AMAR SEVA SANGAM, SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY – 627 852 (herein after called Trust) as at 31<sup>st</sup> March 2022 and also the attached Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

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

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- In our opinion, proper books of accounts as required by Trust Act and Rules there under and Bye Law of the Trust have been kept by the Trust which give all information required by the Act and in the manner so required.
- The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts of the Trust.
- In our opinion and to the best of our information and according to explanation given to us, the said
  accounts give all the information required by the Trust Act, and Rules therein in the manner so required
  and give a true and fair view.
  - i. In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2022
  - 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.

FRN 004050S

For M/s M. Srinivasan and Associates

Charted Accountants

Firm Reg No. 004050S

S.Santhosh

Partner

Membership No: 230839 UDIN:22230839AZRLRA2289

Place: Ayikudy Date: 23-09-2022

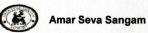
#5, B Wing, Parsn Manere, 9th Floor, 442, Annasalai, Chennai - 600 006. Tel: (+91-44) 2820 2381 / 83 Fax : (+91-44) 2820 2384 e-mail : admin@msaca.com

Chennai

Hyderabad

Mumbai

Bangalore



# Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu Balance sheet as at March 31, 2022

| FUNDS & LIABILITIES                      | Sch.No |     | As At 31-03-2022 | As  | At 31-03-2021 | PROPERTY & ASSETS                        | Sch.No | As  | At 31-03-2022 | As   | At 31-03-2021 |
|--|--------|-----|------------------|-----|---------------|--|--------|-----|---------------|------|---------------|
| <u>Liabilities</u>                       |        |     |                  |     |               | <u>Assets</u>                            |        |     |               |      |               |
| Corpus Funds                             |        |     |                  |     |               | Fixed Assets                             | 15     |     |               |      |               |
| Corpus                                   | 1      | Rs. | 16,80,82,218     | Rs. | 16,05,31,113  | Gross Block of Fixed Assets              |        | Rs. | 35,79,01,372  |      | 32,82,67,71   |
|  |        |     |                  |     |               | Accumulated Depreciation                 |        | Rs. | -14,58,14,140 | 2755 | -11,84,36,29  |
| Building and equipment Corpus            |        |     |                  |     |               | Capital Work in Progress                 | 16     | Rs. | 71,60,639     |      | 92,97,18      |
| Bldg and equipment Corpus funds          | 2      | Rs. | 17,82,97,051     | Rs. | 16,02,34,338  | Long Term Investments                    | 17     | Rs. | 16,90,27,734  | Rs.  | 16,72,78,72   |
| Government Grant                         | 3      | Rs. | 6,19,580         | Rs. | 6,19,580      | Current Assets, Loans and Advances       |        |     |               |      |               |
| Private Grants                           |        | Rs. | 2,24,57,764      | Rs. | 2,24,57,764   | Loans and Advances Assets                | 18     | Rs. | 28,43,572     | Rs.  | 29,29,33      |
| GCC Project                              | 4      | Rs. | 5,91,37,136      | Rs. | 7,06,73,524   | Sundry Debtors                           | 19     | Rs. | 7,86,470      | Rs.  | 8,14,42       |
| Reserves and Surplus                     |        |     |                  |     |               | Cash Accounts                            | 20     | Rs. | 478           | Rs.  | 5,40          |
| Reserves and Surplus                     |        | Rs. | 2,99,96,167      | Rs. | 3,25,00,000   | Other Receivables                        | 21     | Rs. | 37,61,500     | Rs.  | 54,52,35      |
| Income and expenditure surplus/deficit   |        | Rs. | 3,59,60,243      | Rs. | 1,79,30,247   | Staff Expenses Advances                  | 22     | Rs. | 15,478        | Rs.  | 39            |
| Long term Liability                      |        |     |                  |     |               | Prepaid expenses                         | 23     | Rs. | 7,03,071      | Rs.  | 2,95,86       |
| Bank CCD Account*                        | 5      | Rs. |                  | Rs. |               | Short Term Investments                   | 24     | Rs. | 9,09,24,312   | Rs.  | 7,52,86,54    |
| Current Liability and Provisions         |        |     |                  |     |               | Stock                                    | 25     | Rs. | 17,10,715     | Rs.  | 12,48,36      |
| Sundry Creditors                         | 6      | Rs. | 4,63,350         | Rs. | 12,88,239     | Other Current Assets                     | 26     | Rs. | 49,41,006     | Rs.  | 44,64,91      |
| Provisions                               | 7      | Rs. | 1,47,73,278      | Rs. | 1,37,33,569   | Bank Accounts                            | 27     | Rs. | 1,96,96,644   | Rs.  | 79,11,43      |
| Sundry Creditors - Supplies and Services | 8      | Rs. | 20,14,235        | Rs. | 36,79,209     | Employee Receivable Control Account      | 28     | Rs. | 1,506         | Rs.  | 2,80          |
| Sundry Creditors Statutory               | 9      | Rs. |                  | Rs. | -3,30,702     | Sundry Creditors - Supplies and Services | 29     | Rs. | 13,39,286     | Rs.  | 21,70,85      |
| Sundry Creditors Deposit                 | 10     | Rs. | 10,000           | Rs. | 10,000        |  |        |     |               |      |               |
| Sundry Creditors Retention               | 11     | Rs. | 20,96,965        | Rs. | 22,90,476     |  |        |     |               |      |               |
| Employee Payable PF                      | 12     | Rs. | 97,236           | Rs. | 2,03,579      |  |        |     |               |      |               |
| Employee Staff Welfare Fund              | 13     | Rs. | 5,060            | Rs. | 4,900         |  |        |     |               |      |               |
| Employee Security Deposit                | 14     | Rs. | 9,89,360         | Rs. | 11,64,202     |  |        |     |               |      |               |
|  |        |     | 51,49,99,643     |     | 48,69,90,038  |  |        |     | 51,49,99,643  |      | 48,69,90,03   |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayıkudy

For M. SRINIVASAN & ASSOCIATES

**Chartered Accountants** FRN No.004050S

> S.SANTHOSH Partner

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#### Amar Seva Sangam

#### Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu

Income & Expenditure as at March 31, 2022

| EXPENDITURE   | Sch.No | As At 31-03-2022 |     | As At 31-03-2021 |                 | INCOME | Sch.No | As At 31-03-2022 |                | As At 31-03-2021 |
|---|--------|------------------|-----|------------------|-----------------|--------|--------|------------------|----------------|------------------|
| Developmental Rehabilitation  | 35     |                  | 1   |                  | Donation Income |        | 30     | Rs. 14,41,05,203 | Rs.            | 14,94,40,146     |
| Extension Services  |        | Rs. 52,15,708    | Rs. | 44,65,524        | Interest Income |        | 31     | Rs. 99,23,549    | Rs.            | 1,03,11,976      |
| Networking Expenses   |        | Rs. 61,34,978    | Rs. | 45,52,515        | Other Income    |        | 32     | Rs. 810          | Rs.            | 870              |
| Rehabilitation Delivery of Services   |        | Rs. 19,21,281    | Rs. | 59,00,963        | Product Income  |        | 33     | Rs. 11,74,314    | Rs.            | 14,77,652        |
| Early Intervention  | 36     |                  |     |                  | Services Income |        | 34     | Rs. 31,46,787    | Rs.            | 12,19,941        |
| Early Intervention (Project salary ASSA share)                                  |        | Rs. 9,63,292     | Rs. | 5,01,235         |                 |        |        |                  |                |                  |
| APPI - Early Intervention   |        | Rs. 1,42,69,280  | Rs. | 1,74,67,158      |                 |        |        |                  |                |                  |
| TTS3 TN GOVT scale-up   |        | Rs. 93,35,669    | Rs. | 1,18,31,439      |                 |        |        |                  | description of |                  |
| TTS3 GCC Scale-up   |        | Rs. 1,01,06,943  | Rs. | 1,48,73,946      |                 |        |        |                  |                |                  |
| District Early Intervention Center  |        | Rs. 11,29,694    | Rs. | 56,932           |                 |        |        |                  |                |                  |
| SCB EI  |        | Rs. 42,05,682    | Rs. |                  |                 |        |        |                  |                |                  |
| HCI EI_ Rehab Resource Team   |        | Rs. 37,39,075    | Rs. |                  |                 |        |        |                  |                |                  |
| TN GOVT 23 Blocks scale-up  |        | Rs. 1,12,11,749  | Rs. |                  |                 |        |        |                  |                |                  |
| Centre of Excellency  |        | Rs. 31,038       | Rs. | <u>-</u>         |                 |        |        |                  |                |                  |
| Home  | 37     | Rs. 25,34,635    | Rs. | 15,14,134        |                 |        |        |                  |                |                  |
| Sangamam School for Special Children  | 38     | Rs. 26,36,186    | Rs. | 8,19,898         |                 |        |        |                  |                |                  |
| Medical Testing Unit  | 39     | Rs. 25,64,844    | Rs. | 12,63,032        |                 |        |        |                  |                |                  |
| Spinal Care   | 40     | Rs. 52,70,176    | Rs. | 33,33,155        |                 |        |        |                  |                |                  |
| Caliper Expenses  | 41     | Rs. 15,00,509    | Rs. | 4,87,008         |                 |        |        |                  |                |                  |
| Village based development   | 42     | Rs. 40,72,592    | Rs. | 71,67,138        |                 |        |        |                  |                |                  |
| School Expenses   | 43     | Rs. 92,27,455    | Rs. | 67,63,362        |                 |        |        |                  |                |                  |
| Vocational Training Expenses  | 44     | Rs. 6,93,776     | Rs. | 8,16,697         |                 |        |        |                  |                |                  |
| Delivery of Services and Infrastructure   | 45     | Rs. 1,01,69,920  | Rs. | 74,10,870        |                 |        |        |                  |                |                  |
| Public Communication and Administration   |        |                  |     |                  |                 |        |        |                  |                |                  |
| Office Expenses Cost Centre   | 46     | Rs. 52,71,942    | Rs. | 43,85,424        |                 |        |        |                  |                |                  |
| Public Relation Cost Centre   |        | Rs. 15,56,465    | Rs. | 25,17,983        |                 |        |        |                  |                |                  |
| Training IG Projects  | 47     | Rs. 22,82,124    | Rs. | 23,12,069        |                 |        |        |                  |                |                  |
| VBRI Core Rehabilitation above 6  | 48     | Rs. 84,34,192    | Rs. | 64,17,449        |                 |        |        |                  |                |                  |
| Total Expenditure Before Depreciation   |        | Rs. 12,44,79,205 | Rs. | 10,48,57,931     |                 |        |        |                  |                |                  |
| Surplus/Deficit before Depreciation & Reserve                                   |        | Rs. 3,38,71,458  | Rs. | 5,75,92,654      |                 |        |        |                  |                |                  |
| Depreciation  |        | Rs. 1,58,41,462  | Rs. | 1,46,40,647      |                 |        |        |                  |                |                  |
| Reserve for Master Infrastructure development plan for<br>Disability Management |        | Rs               | Rs. | 2,00,00,000      |                 |        |        |                  |                |                  |
| Surplus/Deficit Carried to Balance Sheet- General Fund                          |        | Rs. 1,80,29,996  | Rs. | 2,29,52,006      |                 |        |        |                  |                |                  |
|   |        | Rs. 15,83,50,662 | Rs. | 16,24,50,585     |                 |        |        | 15,83,50,662     | Rs.            | 16,24,50,585     |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Ayikudy

Amar Seva Sangam Date: 23rd Sep 2022 Aukudi

For M. SRINIVASAN & ASSOCIATES

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ACCOUNTANTS

FRN 004050S

**Chartered Accountants** FRN No.004050S

> S.SANTHOSH Partner

> > M.No.230839



# Amar Seva Sangam

# Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu Receipts & Payments For the period 01st April 2021 to 31st March 2022

| Receipts   | A   | s At 31-03-2022 | As                | At 31-03-2021 | Payments   | As  | At 31-03-2022 | As A | t 31-03-2021 |
|--|-----|-----------------|-------------------|---------------|--|-----|---------------|------|--------------|
| Opening cash & Cash equivalents (including short term Investments) | Rs. | 8,32,03,382     | The second second |               | Fixed Assets   | Rs. | 2,96,33,653   |      | 8,57,67,414  |
| Corpus   | Rs. | 75,51,105       | Rs.               | 1,33,84,404   | Capital Work in Progress   | Rs. | -21,36,545    | Rs.  | -6,61,80,475 |
| Building & Equipment Corpus  | Rs. | 1,80,62,713     | Rs.               | 54,97,575     | Long Term Investments  | Rs. | 17,49,005     | Rs.  | 2,43,34,924  |
| Private Grants   | Rs. | _               | Rs.               | <u>-</u>      | Developmental Rehabilitation                                       | Rs. | 1,32,71,966   | Rs.  | 1,49,19,002  |
| GCC Project Grant  |     |                 | Rs.               | -             | Early Intervention Centre  | Rs. | 5,49,92,422   | Rs.  | 4,47,30,710  |
| Donation   | Rs. | 14,41,05,203    | Rs.               | 14,94,40,146  | Home Expenses  | Rs. | 25,34,635     | Rs.  | 15,14,134    |
| Other Income   | Rs. | 43,21,911       | Rs.               | 26,98,463     | Sangamam School for Special Children                               | Rs. | 26,36,186     | Rs.  | 8,19,898     |
| Interest Income  | Rs. | 99,23,549       | Rs.               | 1,03,11,976   | Medical Testing Unit   | Rs. | 25,64,844     | Rs.  | 12,63,032    |
|  |     |                 |                   |               | Spinal cord injury post acute care centre exps.                    | Rs. | 52,70,176     | Rs.  | 33,33,158    |
|  |     |                 |                   |               | Caliper Expenses   | Rs. | 15,00,509     | Rs.  | 4,87,008     |
|  |     |                 |                   |               | Village Based Rehablitation  | Rs. | 1,25,06,784   | Rs.  | 1,35,84,587  |
|  |     |                 |                   |               | School   | Rs. | 92,27,455     | Rs.  | 67,63,362    |
|  |     |                 |                   |               | Vocational Training Expenses                                       | Rs. | 6,93,776      | Rs.  | 8,16,69      |
|  |     |                 |                   |               | Delivery of Services & Infrastructure                              | Rs. | 1,01,69,920   | Rs.  | 74,10,87     |
|  |     |                 |                   |               | Public Communication & Administration                              | Rs. | 68,28,407     | Rs.  | 69,03,40     |
|  |     |                 |                   |               | Training IG Project  | Rs. | 22,82,124     | Rs.  | 23,12,06     |
|  |     |                 |                   |               | Reserve - Master Infrastructure Development                        | Rs. | 25,03,833     | Rs.  | -            |
|  |     |                 |                   |               | Increase in Working Capital  | Rs. | 3,17,278      | Rs.  | 87,25,83     |
|  |     |                 |                   |               | Closing cash & Cash equivalents (including short term Investments) | Rs. | 11,06,21,434  | Rs.  | 8,32,03,38   |
| TOTAL RECEIPTS   |     | 26,71,67,862    |                   | 24,07,09,008  | TOTAL PAYMENTS   |     | 26,71,67,862  |      | 24,07,09,008 |

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary

Place: Ayikudy Date : 23rd Sep 2022 Amar Seva Sangam Ayikudy For M. SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

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Chartered Accountants FRN No.004050S

5-1001601

BS Schedule as on 31.03.2022

|  | Balance As at 31-03-2022     | Balance As at 31-03-2021 |
|--|------------------------------|--------------------------|
| (SCH-01) Corpus Funds                                  |                              |                          |
| Endowment - FCRA                                       |                              |                          |
| Opening Balance  | 10,53,457                    | 10,11,523                |
| Additions for CY                                       | 9,839                        | 29,442                   |
| 20% of Interest Income ploughed back to reinvestment   | 68,500                       | 12,492                   |
|  | 11,31,796                    | 10,53,457                |
| Endowment - LOCAL                                      |                              |                          |
| Opening Balance  | 3,45,01,826                  | 3,30,87,717              |
| Additions for CY                                       | 6,35,000                     | 10,04,997                |
| 20% of Interest Income ploughed back to reinvestment   | 4,81,527                     | 4,09,113                 |
|  | 3,56,18,353                  | 3,45,01,826              |
|  | 3,67,50,149                  | 3,55,55,283              |
| Dhanvanthri Medical Endowment - FCRA                   |                              |                          |
| Opening Balance  | 1,67,548                     | 1,66,139                 |
| Additions for CY                                       | 1,00,000                     |                          |
| 20% of Interest Income ploughed back to reinvestment   | 1,320                        | 1,410                    |
| _  | 2,68,868                     | 1,67,548                 |
| Dhanvanthri Medical Endowment - FCRA-HCI               |                              |                          |
| Opening Balance  | 7,89,857                     | 7,76,609                 |
| Additions for CY                                       | •                            |                          |
| 20% of Interest Income ploughed back to reinvestment   | 11,182                       | 13,248                   |
| Phonomethal Madical Fadamana 1 0041                    | 8,01,039                     | 7,89,857                 |
| Dhanvanthri Medical Endowment - LOCAL                  |                              |                          |
| Opening Balance  | 25,45,460                    | 17,23,484                |
| Additions for CY                                       | 4,00,000                     | 8,00,000                 |
| 20% of Interest Income ploughed back to reinvestment   | 27,044                       | 21,976                   |
|  | 29,72,504                    | 25,45,460                |
| Sri Vidhya Education Endowment - FCRA                  | 40,42,411                    | 35,02,865                |
|  | 4 40 740                     | 0.40.000                 |
| Opening Balance Additions for CY                       | 4,12,743                     | 3,13,080                 |
| 20% of Interest Income ploughed back to reinvestment   | 3,12,093                     | 98,780                   |
| 20 % of interest income ploughed back to remivestment  | 3,452<br><b>7,28,288</b>     | 882                      |
| Sri Vidhya Education Endowment - FCRA-HCI              | 7,20,200                     | 4,12,743                 |
| Opening Balance  | 10,59,491                    | 10 44 590                |
| Additions for CY                                       | 10,59,491                    | 10,44,589                |
| 20% of Interest Income ploughed back to reinvestment   | 13,600                       | 14,901                   |
| 20% of interest moone ploughed back to reinvestment    | 10,73,091                    | 10,59,491                |
| Sri Vidhya Education Endowment - LOCAL                 | 10,73,031                    | 10,55,451                |
|  | E4 24 400                    | 40 47 540                |
| Opening Balance<br>Additions for CY                    | 54,34,188                    | 40,47,540                |
| 20% of Interest Income ploughed back to reinvestment   | 6,25,000                     | 13,00,000                |
| 20 % of interest moonie ploughed back to relinvestment | 1,01,826<br><b>61,61,014</b> | 86,649                   |
|  |                              | 54,34,188                |
|  | 79,62,393                    | 69,06,422                |

For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

ENNAI-60

Chartered Accountants FRN No.004050S

> S.SANTHOSH Partner M.No.230839

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy

SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

|  | Balance As at 31-03-2022 | Balance As at<br>31-03-2021    |
|--|--------------------------|--------------------------------|
| Annapoorna Endowment - FCRA                          |                          |                                |
| Opening Balance                                      | 3,39,411                 | 3,38,048                       |
| Additions for CY                                     |                          |                                |
| 20% of Interest Income ploughed back to reinvestment | 4,142                    | 1,363                          |
|  | 3,43,553                 | 3,39,411                       |
| Annapoorna Endowment - FCRA-HCI                      |                          |                                |
| Opening Balance                                      | 41,64,393                | 41,19,035                      |
| Additions for CY                                     |                          |                                |
| 20% of Interest Income ploughed back to reinvestment | 38,651                   | 45,358                         |
|  | 42,03,044                | 41,64,393                      |
| Annapoorna Endowment - LOCAL                         |                          |                                |
| Opening Balance                                      | 40,85,483                | 30,40,330                      |
| Additions for CY                                     | 7,00,000                 | 10,00,000                      |
| 20% of Interest Income ploughed back to reinvestment | 56,000                   | 45,153                         |
|  | 48,41,483                | 40,85,483                      |
|  | 93,88,080                | 85,89,287                      |
|  |                          |                                |
| Patron Endowment - LOCAL                             |                          |                                |
| Opening Balance                                      | 10,62,504                | 7,29,905                       |
| Additions for CY                                     | 24,15,000                | 3,20,000                       |
| 20% of Interest Income ploughed back to reinvestment | -                        | 12,599                         |
| <u>-</u>   | 34,77,504                | 10,62,504                      |
| Development Rehabiliation - LOCAL                    |                          |                                |
| Opening Balance                                      | 3,90,89,118              | 3,81,89,274                    |
| Additions for CY                                     |                          |                                |
| 20% of Interest Income ploughed back to reinvestment | 18,539                   | 8,99,844                       |
| - Forther Forther Forther Forther                    | 3,91,07,657              | 3,90,89,118                    |
| Kamadhenu Feeding Endowment - FCRA                   | 40.00.400                |                                |
| Opening Balance                                      | 16,30,188                | 13,15,575                      |
| Additions for CY                                     |                          | 3,05,000                       |
| 20% of Interest Income ploughed back to reinvestment | 8,517                    | 9,613                          |
| Komodhani Fadina Fadaismant FORA HOL                 | 16,38,705                | 16,30,188                      |
| Kamadhenu Feeding Endowment - FCRA-HCI               | 40.00.044                | 40.00.004                      |
| Opening Balance                                      | 13,99,041                | 13,80,861                      |
| Additions for CY                                     | 04.670                   | 40.404                         |
| 20% of Interest Income ploughed back to reinvestment | 21,679                   | 18,181                         |
| Kamadhenu Feeding Endowment - LOCAL                  | 14,20,720                | 13,99,041                      |
| Opening Balance                                      | 1,46,78,976              | 1 38 74 221                    |
| Additions for CY                                     | 3,72,500                 | 1,38,74,221                    |
| 20% of Interest Income ploughed back to reinvestment | 1,03,882                 | 6,95,000<br>1,09,755           |
|  | 1,51,55,358              | 1,09,755<br><b>1,46,78,976</b> |
|  | 1,82,14,783              |                                |
|  | 1,02,14,783              | 1,77,08,205                    |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy
Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

CHARTERED

FRN 004050S

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Chartered Accountants
FRN No.004050S

BS Schedule as on 31.03.2022

|  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| Sushrutha Spinal injured Care Endowment - LOCAL      |                          |                          |
| Opening Balance                                      | 12,21,869                | 7,11,259                 |
| Additions for CY                                     | 1,00,000                 | 5,00,000                 |
| 20% of Interest Income ploughed back to reinvestment | 13,788                   | 10,610                   |
|  | 13,35,657                | 12,21,869                |
| Matching - LOCAL                                     |                          |                          |
| Opening Balance                                      | 69,73,384                | 68,88,143                |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 1,51,958                 | 85,241                   |
| -  | 71,25,342                | 69,73,384                |
| SIR RATAN TATA CORPUS - LOCAL                        |                          |                          |
| Opening Balance                                      | 1,47,23,579              | 1,45,31,923              |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 1,61,988                 | 1,91,655                 |
|  | 1,48,85,567              | 1,47,23,579              |
| C Subramanian Endowment - LOCAL                      | 4.00.000                 | 4 07 500                 |
| Opening Balance                                      | 1,39,222                 | 1,37,562                 |
| Additions for CY                                     | 1 545                    | 1 660                    |
| 20% of Interest Income ploughed back to reinvestment | 1,545<br>1,40,767        | 1,660<br>1,39,222        |
| Give India - FCRA                                    |                          |                          |
| Opening Balance                                      | 3,34,511                 | 3,31,151                 |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 3,238                    | 3,360                    |
|  | 3,37,748                 | 3,34,511                 |
| Give India - LOCAL                                   |                          |                          |
| Opening Balance                                      | 3,99,105                 | 3,95,820                 |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 2,947                    | 3,285                    |
|  | 4,02,052                 | 3,99,105                 |
|  | 7,39,800                 | 7,33,616                 |
| El Endowment - FCRA-HCI                              |                          |                          |
| Opening Balance                                      | 1,22,17,182              | 85,96,665                |
| Additions for CY                                     |                          | 34,71,000                |
| 20% of Interest Income ploughed back to reinvestment | 24,415                   | 1,49,517                 |
|  | 1,22,41,597              | 1,22,17,182              |
| El Endowment - LOCAL                                 |                          |                          |
| Opening Balance                                      | 2,06,195                 | 2,02,800                 |
| Additions for CY                                     | •                        | •                        |
| 20% of Interest Income ploughed back to reinvestment | 25                       | 3,395                    |
|  | 2,06,220                 | 2,06,195                 |
|  | 1,24,47,818              | 1,24,23,378              |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Ayikudy

Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

ENNA1-600

Chartered Accountants
FRN No.004050S

### SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

|  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| Life Care Centre - FCRA-HCI                          |                          |                          |
| Opening Balance                                      | 6,22,193                 | 6,14,815                 |
| Additions for CY                                     | -                        |                          |
| 20% of Interest Income ploughed back to reinvestment | 8,711                    | 7,378                    |
|  | 6,30,904                 | 6,22,193                 |
| Nandini Ghoshala Endowment FCRA-HCI                  |                          |                          |
| Opening Balance                                      | 4,18,499                 | 3,18,380                 |
| Additions for CY                                     |                          | 99,612                   |
| 20% of Interest Income ploughed back to reinvestment | 1,075                    | 508                      |
|  | 4,19,574                 | 4,18,499                 |
| Nandini Ghoshala Endowment LOCAL                     |                          |                          |
| Opening Balance                                      | 6,06,503                 | 1,01,680                 |
| Additions for CY                                     | 1,00,000                 | 5,00,000                 |
| 20% of Interest Income ploughed back to reinvestment | 8,551                    | 4,823                    |
|  | 7,15,054                 | 6,06,503                 |
|  | 11,34,628                | 10,25,002                |
| Sri RaGanapathy Memorial Endowment - LOCAL           | ,                        |                          |
| Opening Balance                                      | 53,599                   | 52,963                   |
| Additions for CY                                     | •                        |                          |
| 20% of Interest Income ploughed back to reinvestment | 750                      | 636                      |
|  | 54,349                   | 53,599                   |
| Subrahmanyam T.G. Centenary Endowment - LOCAL        |                          |                          |
| Opening Balance                                      | 11,524                   | 11,388                   |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 161                      | 137                      |
|  | 11,685                   | 11,524                   |
| Sivaramakrishna lyer Endowment - LOCAL               |                          |                          |
| Opening Balance                                      | 3,12,161                 | 3,08,459                 |
| Additions for CY                                     |                          | •                        |
| 20% of Interest Income ploughed back to reinvestment | 4,370                    | 3,702                    |
|  | 3,16,531                 | 3,12,161                 |
| V S Narayanan Endowment - LOCAL                      |                          |                          |
| Opening Balance                                      | 53,599                   | 52,963                   |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 750                      | 636                      |
|  | 54,349                   | 53,599                   |
| Subbulakshmi Ammal Endowment - LOCAL                 |                          |                          |
| Opening Balance                                      | 53,599                   | 52,963                   |
| Additions for CY                                     |                          |                          |
| 20% of Interest Income ploughed back to reinvestment | 750                      | 636                      |
|  |                          |                          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Avikudy

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Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

WNA1-600

Chartered Accountants FRN No.004050S

S. Santol

### SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

|   | Balance As at 31-03-2022              | Balance As at 31-03-2021 |
|---|---------------------------------------|--------------------------|
| Visweswaran & Padma Special Need Children Endowment - LOCAL |                                       |                          |
| Opening Balance   | 4,28,794                              | 4,23,709                 |
| Additions for CY  | •                                     | -                        |
| 20% of Interest Income ploughed back to reinvestment        | 6,003                                 | 5,085                    |
|   | 4,34,797                              | 4,28,794                 |
| Banumathy Ammal 60th Birthday Endowment - LOCAL             |                                       | ,,,,,                    |
| Opening Balance   | 2,67,995                              | 2,64,817                 |
| Additions for CY  | •                                     | <u>.</u>                 |
| 20% of Interest Income ploughed back to reinvestment        | 3,752                                 | 3,178                    |
|   | 2,71,747                              | 2,67,995                 |
| TNPL Endowment - LOCAL                                      |                                       |                          |
| Opening Balance   | 1,07,199                              | 1,05,928                 |
| Additions for CY  |                                       | -                        |
| 20% of Interest Income ploughed back to reinvestment        | 1,501                                 | 1,271                    |
|   | 1,08,700                              | 1,07,199                 |
| Udani Foundation - LOCAL                                    |                                       | ,,,,                     |
| Opening Balance   | 2,14,355                              | 2,11,813                 |
| Additions for CY  |                                       |                          |
| 20% of Interest Income ploughed back to reinvestment        | 3,001                                 | 2,542                    |
|   | 2,17,356                              | 2,14,355                 |
| Dr Dilip Veeraraghavan Trust Endowment - LOCAL              |                                       |                          |
| Opening Balance   | 9,16,778                              | 1,05,907                 |
| Additions for CY  |                                       | 8,00,000                 |
| 20% of Interest Income ploughed back to reinvestment        | 12,835                                | 10,871                   |
|   | 9,29,613                              | 9,16,778                 |
| BM Venkataramani Endowment - LOCAL                          |                                       |                          |
| Opening Balance   | 5,41,562                              | 5,35,140                 |
| Additions for CY  |                                       |                          |
| 20% of Interest Income ploughed back to reinvestment        | 7,582                                 | 6,422                    |
|   | 5,49,144                              | 5,41,562                 |
| Shisu Suraksha Endowment                                    |                                       |                          |
| Opening Balance   | 61,53,438                             | 59,80,473                |
| Additions for CY  | 2,00,000                              | 1,00,000                 |
| 20% of Interest Income ploughed back to reinvestment        | 86,148                                | 72,966                   |
| _   | 64,39,586                             | 61,53,438                |
| Sivasankari Chandrasekaran Charities                        | 7                                     |                          |
| Opening Balance   | 5,08,952                              | 5,02,917                 |
| Additions for CY  | • • • • • • • • • • • • • • • • • • • | •                        |
| 20% of Interest Income ploughed back to reinvestment        | 7,125                                 | 6,035                    |
|   | 5,16,077                              | 5,08,952                 |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Ayikudy

Place: Ayikudy
Date: 23rd Sep 2022



For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNA1-600

**Chartered Accountants** 

FRN No.004050S

BS Schedule as on 31.03.2022

|  |  | Balance As at<br>31-03-2022 | Balance As at<br>31-03-2021 |
|--|--|-----------------------------|-----------------------------|
|  |  |                             |                             |
| LKVS Money Endowment                                 |  |                             |                             |
|  | Opening Balance  | 75,900                      | •                           |
|  | Additions for CY   | •                           | 75,000                      |
|  | 20% of Interest Income ploughed back to reinvestment                 | 1,063                       | 900                         |
|  |  | 76,963                      | 75,900                      |
| SHM Modi Hormus House                                | Trust - LOCAL  |                             |                             |
|  | Opening Balance  | 5,55,735                    | 5,49,145                    |
|  | Additions for CY   | •                           |                             |
| 2  | 20% of Interest Income ploughed back to reinvestment                 | 7,780                       | 6,590                       |
|  |  | 5,63,515                    | 5,55,735                    |
| S PARTHASARATHY END                                  | OWMENT - LOCAL   |                             |                             |
|  | Opening Balance  |                             |                             |
|  | Additions for CY   | 1,00,000                    |                             |
| 2  | 20% of Interest Income ploughed back to reinvestment                 | -                           |                             |
|  |  | 1,00,000                    |                             |
|  |  | 1,06,98,758                 | 1,02,55,187                 |
|  | <br>Total  | 16,80,82,218                | 16,05,31,113                |
| (SCH - 02) Building ar<br>Infrastrucuture & Building |  |                             | ,,                          |
| minastrucuture & Dunumg                              |  | 1 02 45 400                 | 4 00 00 450                 |
|  | Opening Balance  | 1,93,45,190                 | 1,80,92,158                 |
| 2  | Additions for CY 0% of Interest Income ploughed back to reinvestment | 0.000                       | 12,25,000                   |
|  |  | 6,063                       | 28,031                      |
| Infrastrucuture & Building                           | - FCRA-HCI   | 1,93,51,253                 | 1,93,45,190                 |
| and an analysis of a sum and a                       | Opening Balance  | 1,81,65,312                 | 1,81,56,010                 |
|  | Additions for CY   | 1,01,00,012                 | 1,01,00,010                 |
| 2  | 0% of Interest Income ploughed back to reinvestment                  |                             | 9,302                       |
|  |  | 1,81,65,312                 | 1,81,65,312                 |
| Infrastrucuture & Building                           | - LOCAL  | 1,01,00,012                 | 1,01,00,312                 |
|  | Opening Balance  | 10,40,11,882                | 9,97,95,309                 |
|  | Additions for CY   | 1,78,14,974                 | 40,61,740                   |
| 2  | 0% of Interest Income ploughed back to reinvestment                  | 2,32,142                    | 1,54,832                    |
|  |  | 12,20,58,998                | 10,40,11,882                |
|  |  | 15,95,75,563                | 14,15,22,384                |
| Equipment - FCRA                                     |  |                             |                             |
|  | Opening Balance  | 49,41,778                   | 49,25,191                   |
| O.   | Additions for CY   |                             | •                           |
| 21   | 0% of Interest Income ploughed back to reinvestment                  | 40 44 770                   | 16,587                      |
| Equipment - FCRA-HCI                                 | —  | 49,41,778                   | 49,41,778                   |
|  | Opening Balance  | 8,52,354                    | 8,52,354                    |
|  | Additions for CY   |                             |                             |
| 20   | 0% of Interest Income ploughed back to reinvestment                  | 7,769                       |                             |
|  |  | 8,60,123                    | 8,52,354                    |
|  |  | 0,00,120                    | 0,02,004                    |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

ENNA1-600

**Chartered Accountants** FRN No.004050S

## SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

|  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| Equipment - LOCAL                                      |                          |                          |
| Opening Balance  | 1,23,16,629              | 1,23,14,547              |
| Additions for CY                                       |                          | - 1,20,11,047            |
| 20% of Interest Income ploughed back to reinvestment   | 1,765                    | 2,082                    |
|  | 1,23,18,394              | 1,23,16,629              |
| Land - LOCAL   | 1,81,20,295              | 1,81,10,761              |
|  |                          |                          |
| Opening Balance  | 6,01,193                 | 6,01,193                 |
| Additions for CY                                       | •                        | •                        |
|  | 6,01,193                 | 6,01,193                 |
| Total  | 17,82,97,051             | 16,02,34,338             |
| (SCH - 03) Government Grant  Government Grant - LOCAL  |                          |                          |
| Opening Balance  | 6,19,580                 | 6,19,580                 |
| Additions for CY                                       | -                        | •                        |
| (SCH - 04) Private Grant                               | 6,19,580                 | 6,19,580                 |
| CALIPER MAKING UNIT BLDG. CORPUS                       |                          |                          |
|  |                          |                          |
| Donation Caliper Making Unit  Nursery Upstairs Project | 4,71,602                 | 4,71,602                 |
| GERHARD FISCHER CORPUS                                 | 8,00,000                 | 8,00,000                 |
| GF RHC Garden Corpus                                   | 1,13,975                 | 4 40 0==                 |
| GF VTC New Corpus                                      | 6,51,475                 | 1,13,975                 |
| PHYSIOTHERAPY UNIT DONATION CORPUS                     | 0,01,470                 | 6,51,475                 |
| Donation Physiotherapy Unit                            | 20,633                   | 20.022                   |
| OTHER GRANTS   | 20,000                   | 20,633                   |
| ICICI Grant  | 20,00,000                | 20,00,000                |
| IDBI Donation Corpus                                   | 18,28,000                | 18,28,000                |
| Japan Govt. and Other Grant                            | 82,03,419                | 82,03,419                |
| Rotary Intel. Grant                                    | 3,10,413                 | 3,10,413                 |
| SBI Grant and Water project grant                      | 80,58,247                | 80,58,247                |
| Un-utilized Grant Fund - FCRA                          |                          | -                        |
| Total  | 2,24,57,764              | 2,24,57,764              |
|  |                          |                          |
| GCC TTS Grant - LOCAL                                  | 1,64,62,841              | 1,75,81,543              |
| GCC TTS Matching APPI - LOCAL                          | 1,23,87,513              | 1,86,15,682              |
| GCC TTS Matching HCI - FCRA                            | 1,40,11,782              | 1,82,01,300              |
| GCC TTS Matching HCI - FCRA-HCI                        | 77,75,000                | 77,75,000                |
| GCC TTS Matching HCI - LOCAL                           | 85,00,000                | 85,00,000                |
|  | 5,91,37,136              | 7,06,73,524              |
| Total  | 26,05,11,532             | 25,39,85,206             |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022



For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

NNA1-600

Chartered Accountants

FRN No.004050S

BS Schedule as on 31.03.2022

Balance As at **Balance As at** 31-03-2022 31-03-2021 (SCH -05) Bank OD Account IOB 137833000000035 **Total** (SCH - 06) Sundry Creditors - Employee Payable Control Account 112 Total 112 (SCH -6A) Staff Expenses Advances 5,217 Esakkiyammal.A 5,348 K.Mohana sundari 20,790 **KARTHIKA** 6,180 **KIRENA** 7,290 M.SUNDARALAKSHMI 5.190 Pechimuthu.T 10,414 **SUBA** 1,750 Subbammal.K 5,240 Velammal.P 3,000 A .Mariselvam 200 A.MUTHULAKSHMI 4,200 **AKHILESH A** 500 ALAGAMMAL M. KITCHEN 400 ALAGUPOORANAM S. 200 Albin Prabhu C 2,189 Ambika Selvi .M 2,950 2,950 ANANDHAVALLI C 753 ANANTHA KUMARI 84 ARJUNAN E. 7,430 Arockia Veni. J 8,218 ARUL SUBRAMANIAN S. 7,082 ARUMUGAM A. 3,000 Arunika R 200 ASHA S. 3,000 **BACKYALAKSHMI A** 9,026 BALASUBRAMANIAN G. 2,930 BASKARAN M. 660 BHANUMATHI K. 1,390 Boothamani R. 650 351 Buvaneshwari.S 2.950 C.Sivakumar 2,700 CHANDRA K. COSMETIC 720 CHANDRASEKARAN M. 2,950 Chellathai R. 2.950 CHIDAMBARA GOMATHI K. 40 CHIDAMBARAM K. 3,000 **CHITRA** 42.777 Daries S 2,950 Deepa A. 3,730 18,993 **DEVA CELINA.A** DHARMAR .K 700 DR.P.PERIASAMY 30,000 E.MADHUBALA 2,550 Esakkidurai R 2,950

For AMAR SEVA SANGAM

Cambe

S.SANKARA RAMAN

**ESAKKIDURAI R** 

**ESAKKIMUTHU S.** 

ESSAKKIMUTHU S.

Secretary Place: Ayikudy Date: 23rd Sep 2022



For M. SRINIVASAN ASSOCIATES

2,950

3.938

8,390

CHARTERED

**ACCOUNTANTS** 

FRN 004050S

ENNA1-600

**Chartered Accountants** 

S. Santol

|   | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|---|--------------------------|--------------------------|
| Eswari T  | -                        | 10,115                   |
| ESWARI T.   | 6,131                    |                          |
| FASILA S  |                          | 23,764                   |
| FATHIMA M   | -                        | 2,867                    |
| GAYATHRI.L .  | •                        | 22,814                   |
| Geetha M  |                          | 2,344                    |
| GEETHA M. VBRI                                      | 8,710                    |                          |
| GEETHA P.   | 200                      |                          |
| GOMATHI M. ABOVE6                                   | 6,816                    | 11,473                   |
| Gowri E   | 2,450                    | 2,450                    |
| Gowsalya  | •                        | 5,000                    |
| GURUMAHALINGAM M.                                   | 8,690                    | •                        |
| HOME BASED CRW's - TTS 3 GCC Scale up Project       |                          | 1,11,139                 |
| HOME BASED SPECIALISTS - TTS 3 GCC Scale up Project | -                        | 82,143                   |
| ILLAYAPERUMAL CHELLADURAI<br>ISHWARYA               | 930                      |                          |
| Jaya Muthumari S                                    |                          | 12,106                   |
| JEBAKANI M.   |                          | 1,901                    |
| Jeeva Packiyam                                      | -                        | 884                      |
| Jesu A.   | 516                      | 10,120                   |
| JEYANTHI  | 6,273                    | 2,080                    |
| K.Maheswari   |                          | 2,703                    |
| KALAISELVI M.                                       | 1,150                    | 5,520                    |
| Kaliammal S   | 5,525                    | 4,611                    |
| KALPANA S.  | -                        | 2,058                    |
| KALYANAM V.   | 437                      | 4,101                    |
| KALYANI K.  | 400                      | 4,101                    |
| KAMALA R  | -                        | 783                      |
| KANAGAMANI K.                                       | 400                      | -                        |
| Kanagaraj   | -                        | 1,465                    |
| Karpooravalli P                                     | 6,319                    | 10,870                   |
| KARTHICK LAKSHMANAN S.                              | 657                      | -                        |
| Karuppasamy E.                                      | 163                      | 1,451                    |
| Kasi Pandi M  | <u>-</u>                 | 7,740                    |
| KASITHAI M.   | 4,113                    | 6,783                    |
| KAVITHA ABOVE 6                                     | 4,026                    |                          |
| KRISHNACHANDAR A.                                   | 70                       | 941                      |
| KRISHNAMMAL N.                                      | 200                      |                          |
| KUMAR P. SECURITY                                   | 4,190                    | •                        |
| KUMARAKURUBARAN B.                                  | 390                      | -                        |
| Kuthalingam K.                                      | <u>-</u>                 | 800                      |
| LAKSHMANAN S.                                       | 750                      |                          |
| LAKSHMANAN V.                                       | 900                      | 5,084                    |
| Lakshmi K.  |                          | 386                      |
| Lakshmi Narayanan S.                                |                          | 372                      |
| Lakshmi.S<br>Lalitha Priya A.                       | -                        | 3,000                    |
| LATHA K.  | 5,590                    | 10,083                   |
| M. Muthu Raj  | 613                      | -                        |
| M.Chandra Sekaran                                   | •                        | 200                      |
| MADASAMY K.   | 630                      | 2,950                    |
| MADASAMY V.   | 1,949                    |                          |
| MAHALAKSHMI   | 1,949                    | 20,338                   |
| MAHALAKSHMI C.                                      | 2,950                    | 2,950                    |
| MAHESWARAN T.                                       | 1,000                    | 23,764                   |
| MAHESWARI T. OT                                     | 400                      | 23,764                   |
| Mala. P   | -                        | 9,172                    |
| MALAIAMMAL M.                                       | 720                      | 9,172                    |
| MARAGATHAM G.                                       | 8,390                    |                          |
| MARI P.   | 13,909                   | 4,070                    |
| MARI SELVAN K.                                      | 2,950                    | 2,950                    |
|   |                          | _,                       |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

Chartered Accountants

|                                   | Balance As at 31-03-2022 | Balance As at 31-03-2021              |
|-----------------------------------|--------------------------|---------------------------------------|
| Maria Adaikalam.A                 | •                        | 11,090                                |
| Mariammal S                       |                          | 9,322                                 |
| MARIAMMAL L.                      | 391                      | •                                     |
| MARIAMMAL M. VBRI DEVELOPMENT     | 2,950                    | 2,450                                 |
| MARIAPPAN E                       | 4,865                    | 5,865                                 |
| MARIAPPAN K. DRIVER               | 5,806                    |                                       |
| MARIAPPAN M.                      | 4,222                    | •                                     |
| MARIMUTHU V.                      | 600                      | •                                     |
| MARIYA ADAIKALAM                  | 600                      | •                                     |
| MARUTHATHAI S.                    | 4,547                    | 3,565                                 |
| MAYANDI K.                        | 1,709                    | <u>.</u>                              |
| MEENAKSHI                         | 5,190                    | <u>.</u>                              |
| Meenakshi . K                     |                          | 3,054                                 |
| Mrs.Girija                        |                          | 7,857                                 |
| Mrs.SATHYA                        |                          | 1,324                                 |
| MUPPUDATHI                        | •                        | 17,433                                |
| Muppudathi P                      | •                        | 9,020                                 |
| MUPPUDATH P. ABOVES               | 5,302                    | 1,667                                 |
| MUPPUDATHI P. ABOVE6              | 5,534                    |                                       |
| MURALI R.                         | 4,000                    | 4,600                                 |
| MURUGAN A.                        | 7,190                    |                                       |
| Murugan M                         |                          | 1,740                                 |
| Murugan.B                         |                          | 2,146                                 |
| MURUGIAH A.                       | 2,350                    | 2,285                                 |
| MUTHAIAH                          | 700                      |                                       |
| Muthalagan P                      | •                        | 5,000                                 |
| Muthu C                           |                          | 21,648                                |
| MUTHU MARI K.                     | 600                      | •                                     |
| MUTHUKUMAR S                      | 1,180                    | 1,001                                 |
| MUTHULAKSHMI A.                   | 200                      | 1 <del>-</del>                        |
| MUTHULAKSHMI M. School            | 750                      | •                                     |
| MUTHULAKSHMI S. VBRI              | 2,250                    | •                                     |
| Muthulekshmi.S                    |                          | 8,000                                 |
| Muthuramalakshmi R. MUTHUSELVI I. |                          | 2,950                                 |
| NAGAJOTHI A.                      | 870                      | •                                     |
| Nagammal.V                        | 6,490                    |                                       |
| NAGARAJAN T.                      | 7.000                    | 2,290                                 |
| NANTHINI MANI                     | 7,206                    | 3,538                                 |
| NAVAMANI                          | 200                      | 200                                   |
| Nellaiappan V                     | 9,005                    | 2,670                                 |
| NIRMALA R.                        | 4.450                    | 3,300                                 |
| NISHA T.R.                        | 1,450                    | -                                     |
| Nithya Kalyani.K                  |                          | 788                                   |
| P.Gunasundari                     |                          | 200                                   |
| P.Harini                          |                          | 3,826                                 |
| Packiam G                         |                          | 9,890                                 |
| Packiam G                         |                          | 3,730                                 |
| PADMA VTC TEACHER                 | -<br>E22                 | 3,472                                 |
| PANJALI.S                         | 522                      | 47.250                                |
| PARAMAKALYANI T.                  |                          | 17,358                                |
| PARAMASIVAN A.                    | 350                      | 3,846                                 |
| PARAMASIVAN S                     | 23                       |                                       |
| PARAMASIVAN V.                    | 3,290                    |                                       |
| Pasupathy R.                      | 3,290                    | 2.400                                 |
| PATTAMMAL T                       | 4 250                    | 2,400                                 |
| PATTUKUMAR C                      | 4,359                    | 7,231                                 |
| PAVITHRA R.                       | 6,990                    | 3,478                                 |
| PECHIMUTHU T.                     |                          | · · · · · · · · · · · · · · · · · · · |
| PERIASAMY P.                      | 1,320<br>19,500          | - F.062                               |
| PERIYASAMY P                      | 6,182                    | 5,062                                 |
|                                   | 0,102                    |                                       |

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

Chartered Accountants

S. SANTHOSH Partner

M.No.230839

|                                       | Balance As at | Balance As at |
|---------------------------------------|---------------|---------------|
|                                       | 31-03-2022    | 31-03-2021    |
| PETCHIAMMAL M.                        | 4,390         |               |
| PETCHIAMMAL P.                        | 600           | •             |
| PITCHAMMAL M.                         | 1,789         | 1,886         |
| PON SELVI                             | 2,450         | 2,450         |
| Ponnammal K.                          | •             | 9,539         |
| POOMARI.E                             | 2,450         | 2,450         |
| PRAGATHISHWARI.A                      |               | 23,765        |
| PREMA S. ABOVE6                       | 7,118         | 12,018        |
| Premkumar S.                          | <u>.</u>      | 4,157         |
| PUVANESHWARI M                        | -,            | 9,026         |
| Radha B                               | <u> </u>      | 635           |
| RADHA V.                              |               | 2,274         |
| RAJALAKSHMI V                         |               | 331           |
| RAJESHWARI K.                         | 4,021         | 7,623         |
| Rajkumar R                            |               | 11,839        |
| RAMASUBRAMANIAN P.                    |               | 460           |
| RAMESH K.                             | 1,017         | -             |
| RANIV                                 | -             | 14,263        |
| RATHINAVEL S.                         | 1,438         | 14,200        |
| REENA P.                              | 720           |               |
| REVATHIS                              |               | 674           |
| Sakthi                                |               | 671           |
| SAKTHIVEL C.                          | -             | 11,622        |
|                                       | 350           |               |
| Sakthivel S                           | -             | 5,390         |
| SAKUNTHALA M. HOME                    | 1,300         | 1             |
| Sankara Narayanan                     | -             | 5,990         |
| SANKARA RAMAN S.                      | 23,003        | 99            |
| SANKARESHWARI                         | 10,653        | •             |
| SANTHIYAGAPPAN V.                     | 2,922         | •             |
| SARANYA M                             | 2,950         | 2,950         |
| SARASWATHY K.                         | •             | 5,659         |
| SAROJA S.                             | 4,746         | 6,125         |
| SATHIYA M.                            |               | 420           |
| SATHIYAPRIYA                          |               | 4,358         |
| SEETHALAKSHMI K.                      | 2,990         |               |
| SEETHARAMAN A.                        | 1,036         | •             |
| Selvakumar P                          | •             | 2,450         |
| SELVAKUMARI S.                        | 5,740         |               |
| SELVAM L.                             |               | 491           |
| Selvan K                              |               | 1,000         |
| Selvaraj P                            |               | 3,400         |
| SELVI A                               | 1,795         |               |
| SENTHIL PERIYANAYAGAM S.              | 728           | 3,705         |
| SHANMUGA GOMATHI                      |               | 18,643        |
| SHANMUGAM                             | 2,705         |               |
| SHANTHI SUBBULAKSHMI P.               | 100           |               |
| SHENBAGAVALLI M                       |               | 7,919         |
| SIVAKUMAR C.                          | 2,700         |               |
| SIVANAMMAL M.                         | 5,990         |               |
| SRINIVASAN M.                         | 4,608         |               |
| Staff_EI_APPI                         | .,,,,,        | 72,060        |
| SUBBAMMAL K. ABOVE6                   | 4,862         | 3,498         |
| SUBBULAKSHMI M                        | 1,002         | 119           |
| SUBBULAKSHMI.A                        |               | 19,784        |
| Subbulakshmi.K,Housekeeping Cosmetics |               | 5,890         |
| Subbulakshmi.M                        |               |               |
| SUBBULAKSHMI.R                        |               | 3,652         |
|                                       |               | 7,130         |
| Subramani.V                           | 2 200         | 1,200         |
| SUBRAMANIYAN A.                       | 3,290         | 10.704        |
| SUDHA RANI.I                          |               | 19,784        |
| Sudha.R                               |               | 2,450         |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M. SRINIVASAN ASSOCIATES

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

|   | Balance As at<br>31-03-2022          | Balance As at 31-03-2021  |
|---|--------------------------------------|---|
| SUJITHA   | 6,360                                | 10,713  |
| SUNDARALAKSHMI M.   | 5,390                                |   |
| SURESH KUMAR M.   | 2,605                                |   |
| SURESH.M  | 705                                  |   |
| SUSAI MAHIMAI JANSI L.  |                                      | 4,418   |
| SUTHA P.  | 2,342                                | 2,450   |
| Suvetha.A   | 10.407                               | 20,000  |
| TAMIZHARASI R   | 10,437                               | 7,474   |
| THIRASAMMAL   | 3,522                                | 7,533   |
| THIRUMALAI NAMBI R.   | 397                                  | 8,898   |
| UMA MAHESWARI K.<br>UMADEVI S.  | 2,962                                | 15,980  |
| VADIVU R.   | 940                                  | 240   |
| VALLINAYAGAM PANDI  | 4 100                                | 2,005   |
| Varalakshmi.M   | 4,190                                | 10 160  |
| VASANTHA A.   |                                      | 10,169<br>7,385   |
| VASUKI K.   | 5,740                                | 7,383   |
| VELAMMAL P.   | 3,000                                | 3,913   |
| VELLAIAMMAL M.  | 810                                  | 5,915   |
| Velmayil M  | -                                    | 2,950   |
| Velusamy S.   |                                      | 7,270   |
| Venkatesh.S   |                                      | 1,530   |
| Vijayanth Rajamani D  |                                      | 7,598   |
| VIJIN C.  | 2.189                                | 2,189   |
| VIMALA M.   | 5,450                                |   |
| VINODKUMAR PURCHASE   | 628                                  |   |
| Mariselvam.A  | 1,684                                |   |
| Arunika   | 5,224                                | <u>-</u>  |
| Total   | 4,60,660                             | 12,88,127   |
| (00H, 0) 04-# 0-1 Advance   |                                      |   |
| (SCH -6) Staff Salary Advance   |                                      |   |
| AIJITHA C.  | 2,690                                | -   |
|   | 2,690                                |   |
| (SCH- 07) Provisions  |                                      |   |
| Salary Payable  | 58,54,467                            | 66,29,779   |
| Project Provision (TTS3 GCC Scale -up & TN GOVT Scale up etc.,)   | 89,18,811                            | 71,00,867   |
| Courier Exps. Payable   |                                      | 2,923   |
| Total   | 1,47,73,278                          | 1,37,33,569   |
| (SCH -08) Sundry Creditors - Supplies and Services  |                                      |   |
|   |                                      |   |
| A. Prema -on job training student   | -                                    | 960   |
| A.B.Stores  |                                      | 960<br>1,260  |
| A.B.Stores<br>Aarthi Scans & Labs   | -<br>5,400                           |   |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India   | -<br>-<br>5,400<br>4,000             | 1,260   |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer)  | 4,000                                | 1,260<br>9,633  |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service  |                                      | 1,260<br>9,633<br>1,059   |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S  | 4,000                                | 1,260<br>9,633<br>1,059<br>5,000  |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service  | 4,000<br>-<br>589<br>-               | 1,260<br>9,633<br>1,059<br>5,000<br>3,600   |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S Allan Orthotic Centre  | 4,000                                | 1,260<br>9,633<br>1,059<br>5,000  |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S Allan Orthotic Centre Anantha Rama Seshan Anils electronics, Tenkasi Annai Metals  | 4,000<br>-<br>589<br>-               | 9,633<br>1,059<br>5,000<br>3,600<br>2,500   |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S Allan Orthotic Centre Anantha Rama Seshan Anils electronics, Tenkasi Annai Metals Annai Sivagami Electricals & Hardwares   | 4,000<br>-<br>589<br>-<br>-<br>2,500 | 1,260<br>9,633<br>1,059<br>5,000<br>3,600<br>2,500<br>320<br>-<br>275                 |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S Allan Orthotic Centre Anantha Rama Seshan Anils electronics, Tenkasi Annai Metals Annai Sivagami Electricals & Hardwares Arasan Chemicals                                    | 4,000<br>-<br>589<br>-<br>-<br>2,500 | 1,260<br>9,633<br>1,059<br>5,000<br>3,600<br>2,500<br>320<br>-<br>275<br>2,095        |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S Allan Orthotic Centre Anantha Rama Seshan Anils electronics, Tenkasi Annai Metals Annai Sivagami Electricals & Hardwares Arasan Chemicals ARC Parcel service private limited | 4,000<br>-<br>589<br>-<br>-<br>2,500 | 1,260<br>9,633<br>1,059<br>5,000<br>3,600<br>2,500<br>320<br>-<br>275<br>2,095<br>610 |
| A.B.Stores Aarthi Scans & Labs Action on Disability and Development India Add Desinger (Laser Printer) Airtel Mobile Service Alagusundaram S Allan Orthotic Centre Anantha Rama Seshan Anils electronics, Tenkasi Annai Metals Annai Sivagami Electricals & Hardwares Arasan Chemicals                                    | 4,000<br>-<br>589<br>-<br>-<br>2,500 | 1,260<br>9,633<br>1,059<br>5,000<br>3,600<br>2,500<br>320<br>-<br>275<br>2,095        |

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

WNA1-600

**Chartered Accountants** 

|  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| Arunagiri.P- Auto driver                               | 2,800                    | 2,850                    |
| Arunmoli A   | •                        | 5,000                    |
| Aseptic Systems Bio Medical Wastage                    |                          | 3,224                    |
| Avaiyathan C. Azar Water Purifier                      | 850                      | 900                      |
| Azim Premji University                                 | 30,000                   |                          |
| Bakkiyalakshmi S                                       | 5,000                    | 5,000                    |
| Balasubramaniyan K                                     | 5,000                    | 380                      |
| Bsnl   |                          | 4,311                    |
| Chellasamy   | 6.000                    | 8,000                    |
| Chidambaram Pillai Petrol Bunk                         | 11,419                   | 11,820                   |
| CS TRADERS   | 23,353                   | 66,757                   |
| Dinamalar  | •                        | 595                      |
| Doctors Fees - Surgiacal camp                          | 10,000                   | 37,600                   |
| Dr. S.P.Sivakumar                                      | 11,799                   |                          |
| Durai M  |                          | 4,000                    |
| ELITE TECHNOLOGY                                       | 11 22 224                | 6,496                    |
| EPF Organisation, Tirunelveli Esakkimuthu V            | 11,33,064                | 11,08,579                |
| Esi Corporation ,Tenkasi                               | 3,800<br>1,96,179        | 3,000<br>1,90,304        |
| Ganesan.S- Auto driver                                 | 5,000                    | 2,400                    |
| Ganesh Store   | -                        | 2,500                    |
| Ganesh Travels   | 28                       | -                        |
| Haji Mustafa Super Market                              | 2,626                    |                          |
| Hotel Aarudhra   |                          | 4,500                    |
| Indian Pharmacy  | •                        | 250                      |
| Ip Dome  |                          | 1,00,000                 |
| Jamiya Vilas Star Electricals                          | 12,387                   |                          |
| Kalirajan  | 4,000                    | 4,000                    |
| Karthika Vegetables                                    | 8,680                    | 44,357                   |
| Karuppasamy. K<br>Krishnammal N.                       | 4 000                    | 7,000                    |
| Kumar.P- on job training student                       | 4,000                    | 920                      |
| Kumar.V  | 5,000                    | 4,000                    |
| Lawrence.D- Auto driver                                | 5,000                    | 2,500                    |
| Lic Of India, Tirunelveli                              | 10,599                   | 6,10,754                 |
| LIC Of India, Tenkasi                                  | 747                      | 747                      |
| Loorthu Antony Viyahappan.A                            |                          | 3,41,200                 |
| M. Ayyammal-on job training student                    |                          | 960                      |
| M.Pappa Selvam   |                          | 1,800                    |
| Madura Travel Service Pvt Ltd                          | 32,685                   |                          |
| Mangalam Tyres   | 140                      |                          |
| Mantraa Super Marketing Mayson System Britists Limited | 7,668                    |                          |
| Maxsep System Private Limited  Meenakshi N             | 13,806                   | 1,000                    |
| Motivation India                                       |                          | 4,800                    |
| Muntha Payan Kumar                                     | 4,000                    | 4,800                    |
| Muthukumar   | 2,500                    |                          |
| N.Mala-on job training student                         | <u>-</u>                 | 960                      |
| New Sowtha Electricals Pipes & Motors                  | 27,959                   | 43,436                   |
| New Sowtha Light and Hardwares & Tool                  | 10,257                   | 2,375                    |
| New Sowtha Steel Cement and paints                     | 5,910                    |                          |
| Nuvista Technologies PVT LTD                           | 59,472                   |                          |
| Nxtgen Data Center                                     |                          | 59,010                   |
| Orange Surgicals                                       |                          | 31,921                   |
| Paramasivan. S   | 5,000                    | 5,000                    |
| Periyasamy. R<br>Popular Book Center, Tenkasi          | 5,600                    | 4,000                    |
| Popular Electric Store                                 | 1,533                    | 237<br>105               |
| Prajaahita Foundation                                  | 4,000                    | 105                      |
| Raja.N   | 3,000                    |                          |
| Rajasekar -on job training student                     | 5,000                    | 3,840                    |
| Ramani Accounting Services                             | 29,400                   | -                        |
| Ramar. S   |                          | 500                      |
|  |                          |                          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

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Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

WAI-600

Chartered Accountants

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

|   |       | Balance As at 31-03-2022 | Balance As at 31-03-2021              |
|---|-------|--------------------------|---------------------------------------|
| Ramco Industries limited                  |       | •                        | 1,15,696                              |
| Ravi Timbers                              |       | 4,749                    | •                                     |
| Regional Transport Office (RTO)           |       | 850                      |                                       |
| S.S Chelliah Nadar Nanayam Super Market   |       | 9,709                    |                                       |
| S.S.Smitha                                |       | 4,000                    |                                       |
| Sai Plastic                               |       | 26,853                   | • • • • • • • • • • • • • • • • • • • |
| San Engg. Works                           |       | 8,640                    |                                       |
| Sankar Scales                             |       | 531                      |                                       |
| Santhi Sweets (Halwa)                     |       | 5,280                    |                                       |
| Saraswathi Cafe                           |       | -                        | 5,000                                 |
| Saravana Battery works                    |       |                          | 5.700                                 |
| Saru Enterprises                          |       |                          | 184                                   |
| Sat Print Solution                        |       |                          | 1,350                                 |
| Service User Epileptic Patient            |       | 3,646                    |                                       |
| Service User Mi Patient                   |       | 3,040                    | 93,124                                |
| Seven Sea International                   |       | 27.002                   | 38,155                                |
|   |       | 37,092                   |                                       |
| Shanmugam M                               |       |                          | 3,000                                 |
| Shree Bhalaji Consultants (K. VENKATESAN) |       |                          | 5,000                                 |
| Shunmugamalathi.M (Santhosh Marketing)    |       | 1,600                    | •                                     |
| Smirthi Earth Movers                      |       | 2,025                    |                                       |
| Speech and Hearing Care Center            |       | 36,000                   | 1,05,750                              |
| Speed Coolers                             |       |                          | 4,700                                 |
| Sree Ac Traders, Alangulam                |       | 7,520                    | 6,000                                 |
| Sree Engineering Construction             |       |                          | 2,43,837                              |
| Sri Anubharathi Catering Service          |       |                          | 20,275                                |
| Sri chandramohon industries               |       |                          | 14,160                                |
| Sri Kumaran Electronics                   |       |                          | 780                                   |
| Sri Murugan Wood works                    |       | 23,776                   |                                       |
| Sri Ram Paper Plate                       |       | 320                      |                                       |
| Subburaj G                                |       | -                        | 3,700                                 |
| Subha Medicals Surandai                   |       | 3,840                    | 0,700                                 |
| Sudalai Muthu A                           |       | 4,500                    |                                       |
| Tangedco, Tnly                            |       | 4,000                    | 56,464                                |
| The Chennai Computers                     |       |                          | 39,200                                |
| The Professional Courier                  |       | 2,900                    | 39,200                                |
|   |       | 2,900                    | 26 272                                |
| The Ramaraju surgial cotton mills ltd     |       |                          | 36,372                                |
| Usha Fire Safty Equipments                |       |                          | 13,275                                |
| V.S.Vairavan                              |       | •                        | 1,500                                 |
| Valli Arts and Painting Spary             |       |                          | 1,300                                 |
| Veeramuthu- House owner                   |       | 2,500                    | 2,500                                 |
| Velthai-on job training student           |       | -                        | 840                                   |
| Victory Medical System                    |       | 3,360                    |                                       |
| Vidya Sagar                               |       |                          | 10,000                                |
| Vps Agency                                |       |                          | 7,591                                 |
| VVG Automobiles, Tenkasi                  |       | 1,11,320                 | 51,684                                |
| Yours Publicity                           |       | •                        | 14,112                                |
|   | Total | 20,14,235                | 36,79,209                             |
| (SCH -09) Sundry Creditors Statutory      |       |                          |                                       |
| Sundry Creditors Gst Output Payable       |       | •                        | (3,30,702)                            |
|   | Total | •                        | (3,30,702)                            |
|   |       |                          |                                       |
| (SCH -10) Sundry Creditors Deposit        |       |                          |                                       |
| House Rent Advance (Ayikudy)              |       | 10,000                   | 10,000                                |
|   | Total | 10,000                   | 10,000                                |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Ayikudy

Date: 23rd Sep 2022

Amar Seva Sangam Ayıkudy For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

**Chartered Accountants** 

### SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

|  |             | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|-------------|--------------------------|--------------------------|
| (Schedules -11) Sundry Creditors Retention                               |             |                          |                          |
| Mr.P.Sundar  |             | 34,324                   | 34,324                   |
| Aquasub Engineering  |             |                          | 21,394                   |
| Sabeetha (20Mtr Depth On Well-Agree 1)                                   |             |                          | 2,21,824                 |
| Abulkalam Azathi Retention Money   |             |                          | 500                      |
| Advanced Pest Management Retention Money Ayyanar Glasses Retention Money |             | •                        | 1,900<br>2,508           |
|  |             |                          | 7,343                    |
| Watair Technologies Pvt. Ltd. Rentention Money Muthukumar A (Contractor) |             | 4,105                    | 4,105                    |
| Container Solutions  |             | 1,43,000                 | 4,105                    |
| Deccan Construction Co., Tnly  |             | 3,56,923                 | 9,13,974                 |
| Ramaraj S  |             | 2,14,861                 | 2,14,861                 |
| Raja. E (Lakshmi Priya Wood Works)                                       |             | 2,14,001                 | 6,084                    |
| Ponnaiah.M (Priya Industries)  |             | 42,182                   | 38,385                   |
| Krishnan M(Meenatchi Water Proof Solution)                               |             | -                        | 1,061                    |
| Container Solutions  |             | <u>.</u>                 | 1,43,000                 |
| Ganesh Interiors   |             | 41,069                   | 41,069                   |
| Sarathkumar R (Sudha Water Proofs)                                       |             | 28,622                   | 28,622                   |
| Vadivel.C (Karkuvel Welding Works)                                       |             | 7,515                    | 7,515                    |
| lyappan.P (Civil Contractor)   |             | 5,545                    | 5,545                    |
| Selvi.M  |             | 4,740                    | 4,740                    |
| Balakrishnan.S   |             | 18,711                   | 18,711                   |
| Chandra Prakash.R  |             | 2,750                    | 2,750                    |
| Jothi Engineering Construction   |             | 1,66,265                 | 1,39,633                 |
| Ramco Industries Limited   |             | 3,83,568                 | 1,98,077                 |
| Jk Builders  |             | 2,633                    | 2,633                    |
| Mariraj.M  |             | 14,845                   | 14,845                   |
| Kasiviswanathan K.M(Civil Contractor)                                    |             | 1,32,225                 | 50,071                   |
| Loorthu Antony Viyahappan.A  |             | 1,61,000                 | 57,102                   |
| J and B Buildtech  |             | 4 45 057                 | 7,425                    |
| Techno Engineers   |             | 1,15,057                 | 78,713                   |
| Sree Engineering Construction VVV Construction                           |             | 68,710<br>1,05,000       | 21,762                   |
| Ajith Interior   |             | 10,528                   |                          |
| Win Construction   |             | 25,094                   |                          |
| Narayana Glass Store   |             | 7,693                    |                          |
|  | Total       | 20,96,965                | 22,90,476                |
| (SCH -12) Employee Payable PF, ESI, GSLI Etc.,                           |             |                          |                          |
| PF Payable   |             | <u>.</u>                 | 1,26,459                 |
| Professional Exps. Payable   |             | 97,236                   | 77,120                   |
|  | Total =     | 97,236                   | 2,03,579                 |
| (SCH -13) Employee Staff Welfare   |             |                          |                          |
| Employee Staff Welfare Contributory Fund                                 |             | 5,060                    | 4,900                    |
| Compensatory work reserve  |             | 7,82,015                 | 25,16,297                |
| Compensatory work on holidays account                                    |             | (7,82,015)               | (25,16,297)              |
| compensatory work on nonady account                                      | Total_      | 5,060                    | 4,900                    |
|  |             | 747.7.7                  | 7,70                     |
| (SCH -14) Employee Security Deposit                                      |             | 0.00.200                 | 44.04.000                |
| Employee Security Deposit Control Account                                | T-4-1 (D- ) | 9,89,360                 | 11,64,202                |
|  | Total (Rs.) | 9,89,360                 | 11,64,202                |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

**Chartered Accountants** 

## SCH - 15 Fixed Assets

| DESCRIPTION OF ASSETS | Gross Block As at 31.03.2021 Rs. | Gross Block<br>Additions | Gross Block As at 31.03.2022 Rs. | Accumulated Depreciation As at 31.03.2021 Rs. | Depreciation<br>Additions | Accumulated Depreciation As at 31.03.2022 Rs. | Net Block As at 31.03.2021 Rs. | Net Block As at 31.03.2022 Rs. |
|-----------------------|----------------------------------|--------------------------|----------------------------------|---|---------------------------|---|--------------------------------|--------------------------------|
| Buildings             | 16,93,63,226.10                  | 2,17,06,318.46           | 19,10,69,544.56                  | 7,01,75,797.56                                | 98,47,860.79              | 8,00,23,658.35                                | 9,91,87,428.54                 | 11,10,45,886.21                |
| Cable Lines           | 39,83,997.57                     |                          | 39,83,997.57                     | 14,49,512.05                                  | 3,55,096.47               | 18,04,608.52                                  | 25,34,485.52                   | 21,79,389.05                   |
| Computer              | 51,74,491.00                     | 27,61,756.77             | 79,36,247.77                     | 42,90,909.26                                  | 14,97,320.22              | 57,88,229.48                                  | 8,83,581.74                    | 21,48,018.29                   |
| El on Tablet Project  | 65,84,761.86                     | -                        | 65,84,761.86                     | 26,69,940.47                                  | 3,74,028.88               | 30,43,969.35                                  | 39,14,821.39                   | 35,40,792.51                   |
| Electrical Fittings   | 37,61,796.45                     | 3,51,279.98              | 41,13,076.43                     | 18,27,417.11                                  | 2,92,587.76               | 21,20,004.87                                  | 19,34,379.34                   | 19,93,071.56                   |
| Equipment             | 1,42,36,166.13                   | 7,02,784.52              | 1,49,38,950.65                   | 91,46,911.21                                  | 7,67,142.81               | 99,14,054.02                                  | 50,89,254.92                   | 50,24,896.63                   |
| Equipment & Utensils  | 14,35,893.25                     | 10,000.00                | 14,45,893.25                     | 8,88,394.12                                   | 76,742.88                 | 9,65,137.00                                   | 5,47,499.13                    | 4,80,756.25                    |
| Furniture             | 40,89,643.04                     | 6,74,244.98              | 47,63,888.02                     | 24,58,054.78                                  | 1,85,120.28               | 26,43,175.06                                  | 16,31,588.26                   | 21,20,712.96                   |
| Generator & Motors    | 10,52,836.00                     | _                        | 10,52,836.00                     | 9,26,315.31                                   | 17,736.41                 | 9,44,051.72                                   | 1,26,520.69                    | 1,08,784.28                    |
| Intangible            | 7,29,39,523.31                   | 9,55,800.00              | 7,38,95,323.31                   | 1,62,42,224.64                                | 1,28,95,410.88            | 2,91,37,635.52                                | 5,66,97,298.67                 | 4,47,57,687.79                 |
| Land                  | 3,07,92,864.74                   | -                        | 3,07,92,864.74                   | -   |                           | -   | 3,07,92,864.74                 | 3,07,92,864.74                 |
| Live Stock            | 76,141.12                        | -                        | 76,141.12                        |   |                           | -   | 76,141.12                      | 76,141.12                      |
| Machinery             | 11,63,159.35                     | 24,71,468.00             | 36,34,627.35                     | 9,70,924.16                                   | 2,35,900.00               | 12,06,824.16                                  | 1,92,235.19                    | 24,27,803.19                   |
| RCI Materials         | 1,77,219.00                      | -                        | 1,77,219.00                      | 1,36,458.75                                   | 5,710.74                  | 1,42,169.49                                   | 40,760.25                      | 35,049.51                      |
| Sheds                 | 17,57,325.41                     | -                        | 17,57,325.41                     | 8,81,645.23                                   | 83,664.16                 | 9,65,309.39                                   | 8,75,680.18                    | 7,92,016.02                    |
| Vehicles              | 1,16,78,675.15                   |                          | 1,16,78,675.15                   | 63,71,786.01                                  | 7,43,527.06               | 71,15,313.07                                  | 53,06,889.14                   | 45,63,362.08                   |
| Grand Total           | 32,82,67,719.49                  | 2,96,33,652.71           | 35,79,01,372.20                  | 11,84,36,290.66                               | 2,73,77,849.34            | 14,58,14,140.00                               | 20,98,31,428.83                | 21,20,87,232.20                |

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary Place: Ayikudy

Date: 23rd Sep 2022



For M. SRINIVASAN & ASSOCIATES

SAN & A.

**Chartered Accountants** 

FRN No.004050S

CHARTERED ACCOUNTANTS FRN 004050S S.SANTHOSH Partner M.No.230839

BS Schedule as on 31.03.2022

|   | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|---|--------------------------|--------------------------|
| SCH - 15 Fixed Assets   | 0.00 2022                |                          |
| FA Schdules attached  |                          |                          |
|   |                          |                          |
| SCH - 16 Capital Work in Progress   |                          |                          |
| Expenses of Master Plan Development   | 3,39,300                 | 3,39,300                 |
| RPSNC Hall Construction work  |                          | 11,98,901                |
| Front office desk management system   |                          | 7,25,000                 |
| Foster Care Centre  | -                        | 68,19,483                |
| Get involved - Crowd funding  | 1,18,000                 | 1,18,000                 |
| Intellectual Property Rights for MVBRI APPLICATION  | 7 42 652                 | 96,500                   |
| Rehab Orchard Project   | 7,13,652                 |                          |
| Compound wall Phase II  | 28,59,470<br>31,30,216   |                          |
| MTU Training Hall Construction CWIP Institution Development (Transistion and promotional) | 31,30,210                |                          |
| Tota  | 71,60,639                | 92,97,184                |
| SCH - 17 Long Term Investments  | 71,00,000                | <i>32,31</i> ,104        |
| Amudhasurabhi Endowment - FCRA  | 3,96,830                 | 3,81,810                 |
| Amudhasurabhi Endowment - FCRA - HCI  | 44,17,981                | 42,90,267                |
| Amudhasurabhi Endowment - LOCAL   | 57,68,292                | 48,18,120                |
| Building & Equipments (Infra) - FCRA  | 8,81,406                 | 8,68,702                 |
| Building & Equipments (Infra) - FCRA - HCI  | 0,01,400                 | 17,45,000                |
| Building & Equipments (Infra) - LOCAL   | 1,11,01,135              | 1,16,18,573              |
| C Subramanian Endowment - LOCAL   |                          |                          |
| Dhanvanthiri Endowment - FCRA   | 1,36,111                 | 1,32,789                 |
|   | 1,29,883                 | 1,26,402                 |
| Dhanvanthiri Endowment - FCRA - HCI   | 12,37,021                | 11,64,480                |
| Dhanvanthiri Endowment - LOCAL  | 29,42,980                | 24,79,805                |
| El Endowment - FCRA   | 9,02,806                 | 9,02,685<br>1,58,79,117  |
| EI Endowment - FCRA - HCI EI Endowment - LOCAL  | 1,49,62,867<br>3,26,661  | 3,07,076                 |
| Equipment Endowment - LOCAL   | 2,11,466                 | 1,75,724                 |
| Equipment Endowment - FCRA HCI  | 2,11,400                 | 41,53,281                |
| General Endowment - FCRA  | 43,56,709                | 44,40,167                |
| General Endowment - FCRA - HCI  | 3,83,390                 | 3,78,099                 |
| General Endowment - LOCAL   | 6,56,22,859              | 5,88,99,196              |
| Give India - FCRA   | 3,28,586                 | 3,26,910                 |
| Give India - LOCAL  | 2,91,553                 | 2,80,905                 |
| Kamadhenu Endowment - FCRA  | 8,44,780                 | 8,31,415                 |
| Kamadhenu Endowment - FCRA - HCI  | 22,91,206                | 22,48,208                |
| Kamadhenu Endowment - LOCAL   | 99,19,221                | 93,78,150                |
| Life Care Centre - FCRA - HCI (Maintenance Endowment)                                     | 26,20,609                | 26,14,082                |
| Nandini Ghoshala Endowment - FCRA HCI   | 1,03,951                 | 1,03,951                 |
| Nandini Ghoshala Endowment - LOCAL  | 10,24,699                | 8,10,000                 |
| Private Grant Endowment - LOCAL   | 41,90,124                | 63,01,133                |
| Srividhya Endowment - FCRA  | 4,18,811                 | 1,27,629                 |
| Srividhya Endowment - FCRA - HCI  | 14,65,486                | 14,21,441                |
| Srividhya Endowment - LOCAL   | 56,99,319                | 49,02,812                |
|   |                          |                          |
| SRTT- Matching  | 74,18,325                | 72,56,841                |
| GCC Matching  | 8,42,666                 | 8,12,146                 |
| SRTT - LOCAL  | 1,59,15,155              | 1,56,23,953              |
| Sishu Suraksha Endowment-LOCAL  | 5,73,613                 | 1,00,000                 |
| Sushrutha Spinal Injured Care Endowment - LOCAL   | 13,01,233                | 13,77,861                |
| Tota  | 16,90,27,734             | 16,72,78,729             |

For AMAR SEVA SANGAM

Jairle

S.SANKARA RAMAN Secretary

Place: Ayikudy Date : 23rd Sep 2022 Amar Seva Sangam Ayıkudy For M. SRINIVASAN & ASSOCIATES

CHARTERED

ACCOUNTANTS

FRN 004050S

NNA1-60

Chartered Accountants
FRN No.004050S

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(A) AMAR SEVA SANGAM

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

BS Schedule as on 31.03.2022

| BS Schedule as on 31.03.2022  | Balance As at 31-03-2022   | Balance As at 31-03-2021  |
|---|--|---|
| SCH - 18 Loans and Advances Assets  | EC 200   | 56,390  |
| Loan to Vetri Karangal (SHGs)   | 56,390   | 51,998  |
| Rehab.Courses Promotion Exps.   | 13,63,359  | 13,63,359   |
| Stock Transfer to NBM   | 5,73,213   | 5,73,213  |
| Stock Transfer to Tailoring   | 3,41,091   | 3,41,091  |
| T.N.E.B Deposits  | 3,000  | 3,000   |
| T.N.G.S.T Deposits  | 12,500   | 12,500  |
| T.N.T.B.C. Caution Deposit  | 26,837   | 26,837  |
| Telephone Deposits  | 54,000   | 54,000  |
| TWAD Caution Deposit  | 54,000   | 54,000  |
| TWAD Refundable Advance   | 23,000   | 48,000  |
| VBR Office Room Rent Adv.   | 1,10,000   | 1,10,000  |
| Deposit for El Rented Premises  |  | 4,460   |
| Water Line Deposit  | 4,460  |   |
| Alagappa University Caution Deposit   | 1,20,222   | 1,20,222  |
| Security Deposit For Rented House For Pmrc At Thiruvengadam   | 20.000   | 10,000  |
| Payment For Head Quarters House Deposit For Jail Project  | 30,000   | 30,000<br>(10,000)  |
| House Deposit- Ayikudy Form Aravind Bharathwaj  |  | 10,000  |
| Puliyankudi New EIPPC House Rent Deposit To Murugiah S  | 10,000   | 10,000  |
| Advance Payment Of Sivagiri EIPPC House Rent Deposit  | 10,000   | 10,000  |
| House Deposit Amount To Ramalakshmi C.  | 10,000   | 15,000  |
| House deposit to K. Kuthalingam's House   | 15,000   | 15,000  |
| House deposit for Surandai PMRC   | 15,000<br>5,000  |   |
| House deposit for Sevalkulam PMRC   | 5,000  |   |
| House deposit for Kurippankulam PMRC  | 10,000   |   |
| House deposit for Kadayam EIPPC to Mrs. Gomuammal   | 28,42,072  | 28,94,070   |
| STAFF SALARY ADVANCES   |  |   |
| CHITRA.M  |  | 10,000  |
| VELUSAMY S.   |  | 3,000   |
| BALASUBRAMANIAN G.  | •  | 1,750   |
| PATTUKUMAR C.   | 1,500  | 20,000  |
| MALAJAMMAL M.   |  | 511   |
| INVESTIGATE IN.   | 1,500  | 35,261  |
| Т   | otal 28,43,572   | 29,29,331   |
| SCH - 19 Sundry Debtors   |  |   |
| Sundry Debtors Control Accounts - Fees Receivable   |  |   |
|   | 36,825   |   |
| Agri  | 20,100   | 15,600  |
| Alagappa University   | 20.100   |   |
|   |  | 1,80,000  |
| Amar Institute RCI Training   | 2,31,000   | 1,80,000<br>35,700  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc.,   |  | 35,700  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., El  | 2,31,000<br>69,000   | 35,700<br>56,754  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., El Goshala  | 2,31,000<br>69,000<br>-<br>5,642   | 35,700<br>56,754<br>12,519  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., EI Goshala Higher Secondary School  | 2,31,000<br>69,000   | 35,700<br>56,754  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., EI Goshala Higher Secondary School IGNOU  | 2,31,000<br>69,000<br>-<br>5,642<br>1,01,550   | 35,700<br>56,754<br>12,519<br>2,64,925  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., El Goshala Higher Secondary School IGNOU Nursery School   | 2,31,000<br>69,000<br>5,642<br>1,01,550<br>-<br>53,035   | 35,700<br>56,754<br>12,519<br>2,64,925  |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., EI Goshala Higher Secondary School IGNOU Nursery School PAC   | 2,31,000<br>69,000<br>5,642<br>1,01,550<br>-<br>53,035<br>54,000                                     | 35,700<br>56,754<br>12,519<br>2,64,925<br>1,27,790<br>-<br>22,000                     |
| Amar Institute RCI Training Computer, Gold appr., Mobile Service etc., El Goshala Higher Secondary School IGNOU Nursery School PAC Primary School   | 2,31,000<br>69,000<br>-<br>5,642<br>1,01,550<br>-<br>53,035<br>54,000<br>1,97,208                    | 35,700<br>56,754<br>12,519<br>2,64,925<br>1,27,790<br>-<br>22,000<br>30,350           |
| Amar Institute RCI Training Computer, Gold appr., Mobile Service etc., EI Goshala Higher Secondary School IGNOU Nursery School PAC Primary School Sangamam School for Special Children              | 2,31,000<br>69,000<br>-<br>5,642<br>1,01,550<br>-<br>53,035<br>54,000<br>1,97,208<br>12,700          | 35,700<br>56,754<br>12,519<br>2,64,925<br>1,27,790<br>-<br>22,000                     |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., EI Goshala Higher Secondary School IGNOU Nursery School PAC Primary School Sangamam School for Special Children Tailoring-VTC | 2,31,000<br>69,000<br>-<br>5,642<br>1,01,550<br>-<br>53,035<br>54,000<br>1,97,208<br>12,700<br>2,200 | 35,700<br>56,754<br>12,519<br>2,64,925<br>1,27,790<br>-<br>22,000<br>30,350           |
| Amar Institute RCI Training Computer, Gold appr.,Mobile Service etc., EI Goshala Higher Secondary School IGNOU Nursery School PAC Primary School Sangamam School for Special Children               | 2,31,000<br>69,000<br>-<br>5,642<br>1,01,550<br>-<br>53,035<br>54,000<br>1,97,208<br>12,700          | 35,700<br>56,754<br>12,519<br>2,64,925<br>1,27,790<br>-<br>22,000<br>30,350<br>62,300 |

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary
Place: Ayikudy

Date : 23rd Sep 2022

Amar Seva Sangam Ayıkudy For M. SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

ENNAI-600

**Chartered Accountants** 

FRN No.004050S

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

## AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

| D3 3  | chedule as 611 31.03.2022 | Balance As at      | Balance As at      |
|---|---------------------------|--------------------|--------------------|
|   |                           | 31-03-2022         | 31-03-2021         |
| SCH - 20 Cash Balances                                    |                           |                    |                    |
| Cash on Hand Ayikudy                                      |                           | 105                | 30                 |
| Cash on Hand Chennai                                      |                           | 373                | 373                |
| Cash Control Account Section Imprest                      | Tatal -                   |                    | 5,000              |
| SCH - 21 Other Receivables                                | Total =                   | 478                | 5,403              |
| Sundry Debtors Control Account Others                     |                           | 0.40.004           | 40.00.000          |
|   |                           | 2,46,221           | 10,89,920          |
| Interest Receivable (Accrued Interest)                    |                           | 25,71,800          | 39,80,027          |
| Grant Receivables - Various Projects Reimbursements for   | or March                  | 7,84,175           | 3,82,408           |
| Sundry Debtors Gst Input Receivable                       |                           | 1,59,304           |                    |
|   | Total                     | 37,61,500          | 54,52,355          |
| SCH - 22 Staff Expenses Advances                          |                           |                    |                    |
| Staff Expenses Advances Control Account                   |                           |                    |                    |
| Esakkiraja P.   |                           |                    | 342                |
| Radha V.  |                           | 200                | 342                |
| Karuppasamy E.  |                           | 200                | •                  |
| Premkumar S.  |                           | 3,096              | •                  |
|   |                           | 12,182             | •                  |
| Mariyam Rilivana M  | T                         |                    | 54                 |
|   | Total _                   | 15,478             | 396                |
| SCH - 23 Prepaid expenses                                 |                           |                    |                    |
| Prepaid Expenses  |                           | 7,03,071           | 2,95,862           |
|   | <br>Total                 | 7,03,071           | 2,95,862           |
|   | -                         | 7,00,011           | 2,33,002           |
| SCH - 24 Short Term investments                           |                           |                    |                    |
| Building & Equipments (Infra)                             |                           | _                  | 32,72,972          |
| GCC TTS Matching HCI                                      |                           | 92,79,532          | 89,28,080          |
| Private Grant Endowment - FCRA                            |                           | 24,84,437          | 37,90,723          |
| Private Grant Endowment - LOCAL                           |                           | 3,10,45,343        | 81,73,496          |
| Short term deposit  |                           | 4,81,15,000        | 5,11,21,272        |
|   | Total                     | 9,09,24,312        | 7,52,86,543        |
|   |                           |                    |                    |
| SCH-25 Inventory  |                           |                    |                    |
| Inventory Material Engineering                            |                           | 2,14,388           | 1,47,414           |
| Inventory Material Housekeeping Inventory Material Office |                           | 74.450             | 9,491              |
| Inventory Material Kitchen                                |                           | 71,453<br>1,99,076 | 64,905<br>1,71,259 |
| Inventory Material Dairy Products Raw Material            |                           | 1,63,684           | 1,46,745           |
| Inventory Material Handicraft Finished Goods              |                           | 2,352              | 2,352              |
| Inventory Material Medicines                              |                           | 4,83,431           | 2,54,035           |
| Inventory Material Orthotics Raw Materials                |                           | 1,48,954           | 1,31,340           |
| Inventory Material Orthotics Finished Goods               |                           | 2,26,030           | 1,25,924           |
| Inventory Material Computer peripherals                   |                           | 1,20,952           | 1,23,318           |
| Inventory vehicle fuel material  Total                    |                           | 80,396             | 71,585             |
| I Otal  |                           | 17,10,715          | 12,48,367          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary
Place: Ayikudy

Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy For M. SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

NNA1-609

**Chartered Accountants** 

FRN No.004050S

AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2022

| BS Schedule as on 31.03.2022   | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| SCH - 26 Other Current Assets  | 25 22 055                | 20,45,967                |
| Other Current Assets Control Account - Statutory balances (TDS Receivable) | 25,22,055<br>24,18,950   | 24,18,950                |
| Inter Company Balances AF  | otal 49,41,006           | 44,64,918                |
|  | otai                     | 44,04,040                |
| SCH - 27 Bank Accounts   | 4.000                    | 4.075                    |
| Bank of India 827310110007592  | 4,993                    | 4,275                    |
| BOB, Tenkasi (39240100004023)  | 89,297                   | 7,926                    |
| BOB, Thane (12480100012039)  | 3,097                    | 9,558                    |
| BOI TSI 827310110009912  | 36,252                   | 5,265                    |
| BOI TSI 827310110009913  | 4,270                    | 2,091                    |
| CB TSI, 096110120201   | 35,127                   | 44,000                   |
| CC Avenue (HDFC)   | 5,33,500                 | 4,26,500                 |
| CUB TSI 500101012716079  | 4,524                    | •                        |
| Danamojo HDFC  | 9,000                    | •                        |
| Paytm HDFC   | 29,000                   |                          |
| Event Avenue (HDFC)  | 4,60,289                 | 5,46,789                 |
| HDFC,Tsi (26181450000034)  | 8,75,152                 | 17,50,446                |
| HDFC 50100463301164_Guru Krupa Grant                                       | 12,94,305                | •                        |
| HDFC 50100463307002_SPB Project  | 7,594                    | •                        |
| HDFC TSI, 50100462972642   | 5,857                    | •                        |
| ICICI Melapavoor,609001005629 Oracle                                       | 9,148                    | 915                      |
| ICICI Tsi, 612901093918  | 5,352                    | 10,236                   |
| IDBI Tenkasi (.43810)  | •                        | 10,598                   |
| IOB 137801000018517  | 37,393                   | 2,487                    |
| IOB 137801000022085  | 1,437                    | 4,754                    |
| IOB 137801000022343  | 6,056                    | 2,596                    |
| IOB 137801000022355  | 1,619                    | 3,334                    |
| IOB 137801000022356  | 3,319                    | 2,751                    |
| IOB 137801000023117_Saradambal ITI   | 7,370                    | 6,489                    |
| IOB 137801000023405_Governor fund  | 1,292                    | 22,13,512                |
| IOB 137802000000594  | 10,596                   | 9,513                    |
| IOB 137801000023762_Antrix Project   | 1,000                    | •                        |
| IOB 137801000023909_Compound wall Phase 2                                  | 1,476                    |                          |
| IOB 137801000023910_Compound wall Phase 3                                  | 3,88,133                 | •                        |
| IOB 137801000023936_SCB1   | 1,791                    | •                        |
| IOB 137801000023938_SCB3   | 7,416                    | -                        |
| IOB 137801000023937_SCB2   | 3,833                    | -                        |
| IOB 137801000023939_SCB4   | 4,680                    | •                        |
| IOB 137801000023939_GGB4   | 2,007                    |                          |
| IOB 1985   | 5,06,781                 | 17,56,591                |
| IOB Alagappa, .12618   | 20,158                   | 2,367                    |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M. SRINIVASAN & ASSOCIATES

ACCOUNTANTS

FRN 004050S

ENNA1-600

**Chartered Accountants** 

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

#### AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

| bo ochedule as on on.o.                | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| IOB AYK CCD137802000000224             | 2,757                    | 1,291                    |
| IOB Computer, .15873                   | 3,979                    | 9,324                    |
| IOB Home, 137801000006330              | 1,870                    | 40,323                   |
| IOB IGNOU, 6750                        | 6,258                    | 1,800                    |
| IOB Matching, 137801000006794          | 5,005                    | 2,777                    |
| IOB MVBR 137801000018516               | 1,110                    | 2,385                    |
| IOB Nursery Project,6991               | 4,921                    | 4,213                    |
| IOB Omcharity 20684                    | 2,839                    | 4,464                    |
| IOB RCI (16073)                        | 1,676                    | 4,850                    |
| IOB Sangamam,10939                     | 5,073                    | 2,713                    |
| IOB SDTT (17707)                       | 1,286                    | 2,161                    |
| IOB Siva Saraswathy Vidyalaya, 5541    | 8,982                    | 6,962                    |
| IOB SSV High School, 13367             | 2,50,943                 | 2,43,433                 |
| IOB SSV Nusery, .9477                  | •                        | 1,95,138                 |
| IOB TATA Grant,5506                    | 1,153                    | 8,643                    |
| IOB TD,16072                           | 37,082                   | 1,266                    |
| IOB Tsi, 15656                         | 34,987                   | 93,308                   |
| IOB VKP- 14789                         | 1,662                    | 2,619                    |
| IOB-137801000018515                    | 2,048                    | 1,859                    |
| PNB 0483000102250555                   | 13,839                   | 19,885                   |
| SBI 36540405370                        | 12,396                   | 2,139                    |
| SBI 39178966507_TTS3 TN Matching Fund  | 3,336                    | 9,306                    |
| SBI 39178966868_GCCTTS3                | 56,11,894                | 4,169                    |
| SBI APPI 37343431150                   | 1,222                    | 9,974                    |
| SBI FCRA 40078974033, Delhi            | 48,35,893                | 28,456                   |
| SBI Foreign, 01955562073               | 69,832                   | 9,033                    |
| SBI GCC TTS Grant 36616784911          | 4,37,980                 | 6,406                    |
| SBI GCC TTS Matching Grant 36616783383 | 22,39,835                | 2,308                    |
| SBI General, .64456                    | 2,51,751                 | 1,36,672                 |
| SBI GI 37321398593                     | 4,042                    | 2,956                    |
| SBI HCI, 10955563178                   | 9,60,642                 | 2,089                    |
| SBI Home Grant, 62153                  | 1,326                    | 3,502                    |
| SBI 40553705650                        | 1,41,360                 | •                        |
| SBI,33789146062 (Water Supply Project) | 6,999                    | 6,582                    |
| SBT, Shencottah (67193731475)          | 88,724                   | 70,252                   |
| TMBL Surandai, 185100710400066         | 2,28,830                 | 1,45,186                 |
|  | Total 1,96,96,644        | 79,11,436                |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M. SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

WAI-60

**Chartered Accountants** 

FRN No.004050S

### AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2022

| B5 Schedule as on 31.03.2022   |         |                          |                          |
|--|---------|--------------------------|--------------------------|
|  |         | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
| SCH - 28 Sundry Creditors  |         |                          |                          |
| Employee Receivable Control Account  |         |                          |                          |
| Arumugathai K.   |         | •                        | 690                      |
| Chinna Esakki .S   |         | •                        | 28                       |
| Sankara Raman S.   |         | 526                      | 588                      |
| Amutha.M   |         | • •                      | 504                      |
| Esakkiraja.P   |         | -                        | 364                      |
| Chitra M   |         |                          | 224                      |
| Mahesh V PAC   |         |                          | 408                      |
| BALASUBRAMANIAN G.   |         | 28                       | •                        |
| ESAKKIRAJA P.  |         | 672                      |                          |
| Geetha M. Kohila M.  |         | 196<br>28                | •                        |
|  |         | 56                       | •                        |
| Murugesan P.   | Total - | 1,506                    | 2,806                    |
| SCH - 29 Sundry Creditors- Supplies and Services Interdept Receivables (Projects and Grants) |         |                          | 14,77,053                |
| NuVista Technologies Pvt. Ltd.,  |         |                          | 2,07,444                 |
| Kasiviswanathan K.M(Civil Contractor)  |         | _                        | 2,00,000                 |
| Balasanka Motor Company  |         |                          | 1,72,230                 |
| Ponnaiah.M (Priya Industries)  |         |                          | 38,000                   |
| Neomotion Assistive Solutions Pvt Ltd  |         |                          | 25,000                   |
| Ganesh Travels   |         |                          | 1,580                    |
| Rehabilitation Council of India  |         | 30,000                   | 30,000                   |
| The Amar Foundation  |         | 5,52,125                 | 19,544                   |
| S.S.SINNADURAI NADAR   |         | 8,640                    |                          |
| MED-EL India Private Limited   |         | 28,320                   |                          |
| SENTHIL KUMAR INDUSTRIES WELDING & GRILL WORKS   |         | 64,800                   |                          |
| Loorthu Antony Viyahappan.A  |         | 70,000                   |                          |
| TETRA AV SOLUTIONS   |         | 1,76,000                 |                          |
| WIN CONSTRUCTION WORK  |         | 4,09,400                 | •                        |
|  | Total   | 13,39,286                | 21,70,851                |
|  |         |                          |                          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M. SRINIVASAN & ASSOCIATES

FRN 004050S

**Chartered Accountants** FRN No.004050\$

> S.SANTHOSH Partner

M.No.230839

# AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2022

|   | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|---|--------------------------|--------------------------|
| (SCH - 30) Donation Income -Non Corpus  |                          |                          |
| Income Donation - Non Corpus Development Rehabilitation   | 2,69,25,484              | 3,62,69,220              |
| Income Donation Non-Corpus Education  | 94,22,264                | 1,21,25,922              |
| Income Donation Non Corpus Patron   | 3,15,500                 | 1,44,000                 |
| Income Donation Non-Corpus Feeding  | 1,76,34,953              | 1,63,36,035              |
| Income Donation - Non Corpus Rehabilitation   | 2,44,62,895              | 3,27,14,349              |
| Income Donation - Non Corpus Early Intervention   | 4,39,41,597              | 3,81,55,165              |
| Income Donation - Non Corpus Ghoshala   | 4,49,035                 | 4,42,954                 |
| Income Donation - Non Corpus Spinal Care  | 2,94,000                 | 2,10,000                 |
| Income Donation - Non Corpus VBRI   | 2,06,59,475              | 1,30,42,501              |
| Total   | 14,41,05,203             | 14,94,40,146             |
|   |                          |                          |
| (SCH - 31) Interest Income  |                          |                          |
| Interest Income - Corpus  | 2.05.400                 | 0.07.407                 |
| Income Interest Corpus Amudhasurabhi Endowment  | 3,95,169                 | 3,67,497                 |
| Income Interest Corpus C Subramanian Endowment Income Interest Corpus - Dhanvanthri Medical Endowment | 6,178<br>1,58,185        | 6,640<br>1,46,534        |
| Income Interest Corpus - Dharvantini Medical Endownient   | 28,09,246                | 1,46,396                 |
| Income Interest Corpus General 1 B  | 24,740                   | 26,580                   |
| Income Interest Corpus - Kamadhenu Feeding Endowment  | 5,36,314                 | 5,50,194                 |
| Income Interest Corpus Matching Grant   | 6,07,829                 | 3,40,964                 |
| Income Interest Corpus Matching Grant Income Interest Corpus - Sri Vidhya Education Endowment         | 4,75,511                 | 4,09,730                 |
| Income Interest Corpus SRTT   | 6,47,951                 | 7,66,622                 |
| Income Interest Corpus - Development Rehabiliation  | 74,154                   | 33,33,843                |
| Income Interest Corpus - Infrastrucuture & Building   | 9,52,822                 | 7,68,663                 |
| Income Interest Corpus - Nandini Ghoshala Endowment   | 38,507                   | 21,322                   |
| Income Interest Corpus - Sushrutha Spinal injured Care Endowment                                      | 55,150                   | 42,439                   |
| Income Interest Corpus - Endowment  | 97,752                   | 6,11,650                 |
| Income Interest Corpus - Equipment  | 38,133                   | 74,678                   |
| Total   | 69,17,640                | 76,13,750                |
| Other Interest Income   |                          |                          |
| Income Interest Bank SB Interest  | 15,29,226                | 10,06,117                |
| Income Interest Bank Short term FD  | 2,77,217                 | 3,03,887                 |
| Income Interest Corpus - Private Grant  | 11,99,465                | 13,88,222                |
| Total _   | 30,05,908                | 26,98,226                |
| Total _   | 99,23,549                | 1,03,11,976              |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

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Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

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I & E Schedule as on 31.03.2022

|  |       | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|-------|--------------------------|--------------------------|
| SCH - 32 Other Income                            |       |                          |                          |
| Income Department Miscellaneous                  |       | 262                      | 517                      |
| Income Other Income God Sri Rama Jeyam           |       | 548                      | 353                      |
|  | Total | 810                      | 870                      |
| SCH - 33 Product Income                          |       |                          |                          |
| Income Department Product Agriculture            |       | 5,64,412                 | 12,15,666                |
| Income Department Product Cattle                 |       | 2,58,045                 | 1,95,086                 |
| Income Department Product Caliper                |       | 3,51,857                 | 66,900                   |
|  | Total | 11,74,314                | 14,77,652                |
| SCH - 34 Services Income                         |       |                          |                          |
| Income Department Fee EI                         |       | 3,28,950                 | 1,49,600                 |
| Income Department Fee Nursery School             |       | 1,45,435                 | 30,500                   |
| Income Department Fee Sangamam School Training   |       | 1,26,380                 | 23,100                   |
| Income Department Fee Higher Secondary School    |       | 9,57,500                 | 4,74,100                 |
| Income Department Fee Primary School             |       | 2,53,558                 | 20,000                   |
| Income Department Fee Tailoring                  |       | 12,000                   | 4,000                    |
| Income Department Fee Handicraft Income          |       |                          |                          |
| Income Department Fee Typing                     |       | 1,27,940                 | 42,750                   |
| Income Department Fee School Van                 |       | 2,58,240                 | 4,725                    |
| Income Department Services MTU                   |       | 2,17,750                 | 68,910                   |
| Income Department Services PAC                   |       | 4,35,500                 | 2,07,050                 |
| Income Department Services Food Tokens           |       | 1,41,420                 | 37,775                   |
| Income Department Services Rent                  |       | 1,11,500                 | 1,42,000                 |
| Income Department Services Van                   |       | 30,614                   | 15,160                   |
| Income Department Services Printing & Stationery |       |                          | 271                      |
|  | Total | 31,46,787                | 12,19,941                |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy

Date: 23rd Sep 2022

Amar Seva Sangani Ayikudy For M.SRINIVASAN ASSOCIATES

CHARTERED

WAI-60

Chartered Accountants

FRN No. 004050S



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

### AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

|   | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|---|--------------------------|--------------------------|
| SCH - 35 Developmental Rehabilitation Expenses  |                          |                          |
| Extension Services  |                          |                          |
| VAN   |                          |                          |
| Expenses Vehicle Fuel   | 8,81,005                 | 2,96,333                 |
| Expenses TA / DA / Food Allownaces  | 74,744                   | 14,220                   |
| Expenses Administration   | 35,533                   | 16,938                   |
| Expenses Vehicle Road Tax   | 64,583                   | 63,861                   |
| Expenses Vehicle Maintenance  | 3,67,608                 | 3,28,075                 |
| Expenses Salary   | 30,22,283                | 24,68,007                |
| Expenses Vehicle Insurance  | 4,39,709                 | 5,74,989                 |
| Interdept.Adjustment  | (16,71,354)              | (4,82,526)               |
| RHC   | 32,14,111                | 32,79,897                |
| Expenses Van Trips General  | 66,970                   | 24,728                   |
| Expenses New Bus Stand Tirunelveli  | 3,728                    | 13,184                   |
| Expenses Out Reach  | 3,05,048                 | 2,68,308                 |
| Expenses Uniform  | 2,32,274                 |                          |
| Expenses Salary   | 3,57,867                 | 6,33,308                 |
| Expenses Photocopying   | 311                      | 303                      |
| Expenses Conveyance & Travelling  | 7,595                    | 5,559                    |
| Expenses Administration   | 17,307                   | 9,011                    |
| Livelihood, Employment and placement Exps -S072 - COVID Relief  | 96,205                   | <u> </u>                 |
|   | 10,87,304                | 9,54,400                 |
| RPSNC   |                          |                          |
| Expenses Administration   | 2,008                    | 470                      |
| Expenses Salary   | 5,99,191                 | 1,63,007                 |
| Expenses Telephones   | 2,600                    | 1,490                    |
| Expenses Food   | 3,10,493                 | 66,260                   |
|   | 9,14,292                 | 2,31,227                 |
| Total   | 52,15,708                | 44,65,524                |
| Networking Expenses   |                          |                          |
| Institutional Building  |                          |                          |
| Expenses Innovation Disability Mgt system   | 1,38,181                 | 1,07,915                 |
| Expenses Institutional Promotion  | 9,40,695                 | 3,56,736                 |
| Expenses Salary   | 2,82,197                 | 2,16,258                 |
| Prior period expenses   | (88,500)                 |                          |
|   | 12,72,573                | 6,80,909                 |
| President Office  |                          |                          |
| Expenses Tour   | 2,25,135                 | 37,398                   |
| Expenses Salary   | 6,85,737                 | 4,89,166                 |
| Expenses Administration   | 20,728                   | 13,302                   |
|   | 9,31,600                 | 5,39,866                 |
| Secretary Office  |                          |                          |
| Expenses Telephones   | 51,473                   | 49,167                   |
| Expenses Administration   | 87,683                   | 3,507                    |
| 생님들이 많은 사람들이 가는 것이 그렇게 하셨다는 것이 없는 것이었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없 | 4,03,963                 | 4,57,920                 |
| Expenses Salary   |                          |                          |
| Expenses Photocopying   | 2,200                    | 300                      |
|   | 2,200<br>2,61,077        | 300<br>8,746             |

For M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

FRN No. 004050S

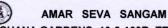
S.SANTHOSH Partner M.No.230839

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022





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

## AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2022

| I & E Schedule as on 31                           | .03.2022 |                             |                             |
|---|----------|-----------------------------|-----------------------------|
| HRD   |          | Balance As at<br>31-03-2022 | Balance As at<br>31-03-2021 |
|   |          | 0.00.000                    | 0.00.000                    |
| Expenses Employee Gratuity Expenses Staff Welfare |          | 9,00,000<br>2,53,056        | 9,00,000<br>4,41,363        |
| Expenses Photocopying                             |          | 1,424                       | 4,41,363                    |
| Expenses Training and Programmes                  |          | 58,458                      | 56,050                      |
| Expenses Salary                                   |          | 12,10,802                   | 9,01,008                    |
| Expenses EPF Misc Charges                         |          | 5,89,401                    | 4,12,632                    |
| Expenses Conveyance & Travelling                  |          | 1,980                       | 1,306                       |
| Training and Capacity Building                    |          | 97,958                      | 34,850                      |
| Expenses Administration                           |          | 11,330                      | 60,819                      |
|   |          | 31,24,409                   | 28,12,100                   |
|   | Total    | 61,34,978                   | 45,52,515                   |
| Economic Rehabilitation                           |          | 01,54,570                   | 40,02,010                   |
| DBMS  |          |                             |                             |
| Expenses Salary                                   |          |                             | 58,601                      |
|   |          |                             | 58,601                      |
| MIS   | _        | · · · · · ·                 | 50,001                      |
| Expenses Salary                                   |          | 1,36,009                    | 2,71,185                    |
| Expenses Administration                           |          | (7,55,790)                  | 3,15,745                    |
| Expenses Conveyance & Travelling                  |          | 1,505                       | 1,557                       |
| Consumption material Computer peripherals         |          | (22,514)                    | 39,030                      |
| Expenses Telephones                               |          | 10,708                      | 7,756                       |
|   |          | (6,30,082)                  | 6,35,273                    |
|   | Total    | (6,30,082)                  | 6,93,874                    |
|   |          |                             |                             |
| Rehabilitation Delivery of Services               |          |                             |                             |
| Kitchen   |          |                             |                             |
| Expenses Salary                                   |          | 21,74,954                   | 18,79,835                   |
| Expenses Food                                     |          | 12,52,410                   | 9,41,813                    |
| Expenses Equipments, Accessories and Utensils     |          | 6,740                       | •                           |
| Consumption Material Kitchen                      |          | 12,748                      | 11,12,709                   |
| Expenses Electricity Charges                      |          |                             | 8,337                       |
| Expenses Administration                           |          | 70,164                      | 13,355                      |
|   |          | 35,17,015                   | 39,56,050                   |
| Interdept.Adjustment                              |          | (22,70,525)                 | (8,86,410)                  |
|   |          | 6,16,409                    | 37,63,514                   |
| RHC DSI Delivery of Services Infra                |          |                             |                             |
| Expenses Administration                           |          |                             | (26,374)                    |
| Expenses Salary                                   |          | 2,53,949                    | 9,41,663                    |
| Expenses Electricity Charges                      |          |                             | -                           |
| Consumption Material Engineering                  | _        | 2,53,949                    | 700<br>9,15,989             |
| Agri  |          | 2,00,549                    | 3,10,309                    |
| Expenses Agricultuare Maintenance                 |          | 1,21,582                    | 1,09,402                    |
| Consumption Material Agri Products Raw Materials  |          | 3,85,697                    | 67,525                      |
| Interdept.Adjustment                              |          | (98,197)                    | (69,093)                    |
|   | _        | 4,09,082                    | 1,07,835                    |
|   |          | 7,00,002                    | 1,07,033                    |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

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Place: Ayikudy Date: 23rd Sep 2022



# For M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

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

## AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

| 1 & E Schedule as on 31.03.2022  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| Goshala  |                          |                          |
| Consumption Material Dairy Products Raw Materials  | 6,92,691                 | 8,74,737                 |
| Expenses Cattle Maintenance  | 8,815                    | 25,180                   |
| Expenses Conveyance & Travelling   | 13,955                   | 17,138                   |
| Interdept.Adjustment   | (3,65,143)               | (4,83,956)               |
|  | 3,50,318                 | 4,33,099                 |
| Housekeeping Cosmetics   | 0,00,010                 | 4,00,000                 |
| Expenses Administration  | 200                      | 50                       |
| Expenses Salary  | 1,54,813                 | 2,70,313                 |
| Expenses TA / DA / Food Allownaces   | 26,438                   | 2,145                    |
| Consumption Material Housekeeping  | 1,10,072                 | 1,69,536                 |
|  | 2,91,523                 | 4,42,044                 |
| General Stores   | _,,,,,                   | 1,1-,-11                 |
| Consumption Material Engineering   |                          | 2,38,482                 |
|  |                          | 2,38,482                 |
|  | 19,21,281                | 59,00,963                |
| Total  | 1,32,71,966              | 1,49,19,002              |
| SCH - 36 Early Intervention  | 1,32,71,300              | 1,43,13,002              |
|  | 9,06,538                 | 5.01.225                 |
| Expenses Salary Expenses write off and write back  | 56.754                   | 5,01,235                 |
|  |                          | F 04 00F                 |
| Total =  | 9,63,292                 | 5,01,235                 |
| Project APPI Expenses Administration-ASSA El office IT and communication expences - APPI   | 12 054                   | 63,754                   |
| Expenses Audit-Financial Audit Fees - APPI   | 13,854                   | 60,000                   |
| Expenses Bank Charges  | 230                      | 344                      |
| Expenses Conveyance & Travelling- Field Team Leader  | 4,584                    | J44                      |
| Expenses Conveyance & Travelling-Non-public transportation travel cost   | 28,868                   |                          |
| Expenses Salary -RL00241 - Project Co Ordinator RL00241  | 20,000                   | 4,85,293                 |
| Expenses Salary -RL00243 - Field Team Leader   | 2,32,710                 | 3,04,231                 |
| Expenses Salary -RL00251 - Finance Officer RL00251   | 2,32,710                 | 1,46,400                 |
| Expenses Salary -RL00252 - Administrative Assistant RL00252  | 1,32,335                 | 2,12,613                 |
| Expenses Salary -RL00253 - Partnership And Fundraising Development Executive   | -                        | 2,47,258                 |
| RL00253  |                          |                          |
| Expenses Salary -RL00254 - Information Technology Administrator RL00254  |                          | 3,01,832                 |
| Expenses Salary -RL00255 - Field Team Leader- li RL00255   | •                        | 2,39,309                 |
| Expenses Salary -RL00257 - Facility And Child Helper RL00257   | 3,20,306                 | 2,60,568                 |
| Expenses Salary -RL00359 - CRW (HOME BASED) - APPI   | 29,15,800                | 39,44,974                |
| Expenses Salary -RL00360 - CRW (CENTER BASED) - APPI   | 7,43,643                 | 7,41,508                 |
| Expenses Salary -RL00361 - OCCUPATIONAL THERAPIST - APPI   | 2,77,908                 | 2,63,780                 |
| Expenses Salary -RL00362 - PHYSIOTHERAPISTS (CENTER BASED) - APPI  | 8,84,691                 | 7,16,443                 |
| Expenses Salary -RL00363 - PHYSIOTHERAPISTS (HOME BASED) - APPI  | 17,85,727                | 21,38,116                |
| Expenses Salary -RL00364 - PROGRAMM COORDINATOR - APPI   | 3,91,780                 | 3,66,073                 |
| Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)   | 18,46,854                | 17,15,119                |
| Expenses Salary -RL00366 - SPECIAL EDUCATOR (CENTER BASED) - APPI  | 9,84,104                 | 6,53,188                 |
| Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)   | 2.40.075                 | 3,54,707                 |
| Expenses Salary -RL00370 - SPEECH TRAINER (CENTER BASED) - APPI  | 2,40,975                 | 5,52,925<br>11,39,632    |
| Expenses Salary -RL00371 - SPEECH TRAINER (HOME BASED) - APPI  | 7,02,216                 | 11,39,032                |
| Expenses Salary RL00368 - SPEECH THERAPIST - APPI  | 1,26,358                 | 2 17 062                 |
| Expenses Salary -RL00659 - Information Technology Admin Assistant Expenses Salary -RL00660 - Report Executive                      | 89,109                   | 2,17,062<br>1,40,000     |
|  |                          | 1,49,634                 |
| Expenses Salary -RL00745 - TTS3 TN Govt uncovered portion (april to Sep 20)  Expenses Salary -RL00747 - HCI Admin Assistant Salary |                          | 1,00,000                 |
| Expenses Salary -RL00747 - Hot Admin Assistant Salary  Expenses Salary -RL00762 - Senior Physiotherapist salary                    | 1,19,933                 | 1,00,000                 |
| Expenses Salary - NEUU/ 02 - Semon Physiotherapist Salary  | 1,19,933                 |                          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

**Chartered Accountants** 

FRN No. 004050S

I & E Schedule as on 31.03.2022

|  | 31-03-2022  | 31-03-2021  |
|--|-------------|-------------|
| Expenses Salary -RL00790 - Master of Social Worker   | 43,454      | -           |
| Expenses Salary -RL00818 - Accountant Salary   | 84,000      |             |
| Expenses Salary -RL00820 - Research Data Analiyst  | 1,69,377    | •           |
| Expenses Equipments, Accessories and Utensils- RL00267 - Rehabilitation Equipment RL00267  | (2,03,486)  | 6,95,764    |
| Expenses Equipments, Accessories and Utensils- RL00372 - Annual Maintenance of software and application - APPI   |             | 2,20,000    |
| Expenses Equipments, Accessories and Utensils- RL00379 - Licence for Salesforce (20 in one pack = 3 packs) - APPI  | •           | 91,300      |
| Expenses Equipments, Accessories and Utensils-RL00388 - Teaching Learning materials for Home Based service   | 1,58,619    |             |
| Expenses Equipments, Accessories and Utensils- RL00680 - C19RR COVID kit   | 49,085      |             |
| Expenses Equipments, Accessories and Utensils- RL00712 - Personal Protective Equipment   | 1,67,093    | -           |
| Stakeholder Awareness and Capacity building Programs- RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183   | 62,819      | 9,853       |
| Stakeholder Awareness and Capacity building Programs-RL00269 - Awareness Campaigns And Presentation GC003 RL00269  |             | 12,342      |
| Stakeholder Awareness and Capacity building Programs- RL00336 - Honororium -   | · •         | 6,000       |
| APPI<br>Stakeholder Awareness and Capacity building Programs-RL00337 - Banner - APPI   |             | 1,154       |
| Stakeholder Awareness and Capacity building Programs- RL00339 - Refreshment -  | 19,573      | 5,000       |
| APPI Stakeholder Awareness and Capacity building Programs- RL00374 - CRW kits - APPI   |             | 7,965       |
| Stakeholder Awareness and Capacity building Programs- RL00378 - Food - Lunch and tea - APPI  | •           | 23,475      |
| Stakeholder Awareness and Capacity building Programs- RL00381 - Reception  |             | 1,593       |
| Things - APPI Stakeholder Awareness and Capacity building Programs- RL00383 - Stationaries - APPI  | -           | 1,001       |
| Stakeholder Awareness and Capacity building Programs- RL00385 - Training hall rent - APPI  | 74,590      | 45,440      |
| Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184   | 24,872      | •           |
| Stakeholder Awareness and Capacity building Programs-RL00268 - Parent<br>Empowerment Consultation And Knowledge TranslationGC002 RL00268                                 | 19,100      |             |
| Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing Education For Rehabilitation Specialist RL00271- RL00825 - Pamplehts                          | 35,906      | •           |
| PMRC, EIPPC - Rent, Electricity, Water and related Exps- RL00375 - EIPPC Maintenance - APPI  | 88,745      | 2,45,194    |
| PMRC, EIPPC - Rent, Electricity, Water and related Exps -RL00376 - EIPPCs Rent - APPI  | 4,71,355    | 4,77,256    |
| PMRC, EIPPC - Rent, Electricity, Water and related Exps- Vocational Training Centre Room Rent RL00076- RL00821 - Building and Maintenance                                | 10,320      | 10,950      |
| Disability Identification and Need Assessment Baseline Info. Exps- RL00335 - Hall Rent - APPI- RL00339 - Refreshment - APPI  | 30,288      | 13,971      |
| Disability Identification and Need Assessment Baseline Info. Exps-RL00336 - Honororium - APPI- RL00830 - Doctor Honorarium   | 18,000      | 37,600      |
| Disability Identification and Need Assessment Baseline Info. Exps- RL00337 - Banner - APPI   | •           | 2,025       |
| Disability Identification and Need Assessment Baseline Info. Exps- RL00340 - Reception Materials - APPI- RL00823 - Conveyance for Student- RL00351 - Medical Unit - APPI | 9,970       | 703         |
| Disability Identification and Need Assessment Baseline Info. Exps- RL00377 - Food - APPI   | •           | 7,005       |
| Livelihood, Employment and placement Exps  Prog. Planning, Monitoring and Execution -Monitering travel by secretary - APPI   | 10,93,615   | 36,804      |
|  | 1,42,69,280 | 1,74,67,158 |

For M.SRINIVASAN ASSOCIATES

CHARTERED

FRN 004050S

**Chartered Accountants** 

FRN No. 004050s

S.SANTHOSH Partner M.No.230839

For AMAR SEVA SANGAM

S.SANKARA RAMAN

Secretary
Place: Ayikudy

Date: 23rd Sep 2022



# AYIKUDY - 627852 TAMIL NADU

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|-----------|-------------|----------|-------|
| 1& E Sche | edule as or | 31.03    | .2022 |

| 1 & E Schedule as on 31.03.2022  |                          |                          |
|--|--------------------------|--------------------------|
|  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
| TTS3 TN GOVT scale-up  |                          | •                        |
| Expenses Administration-Equipment insuranceG003 RL00178  | -                        | 1,94,000                 |
| Expenses Audit- Financial Audit Fee  |                          | 37,500                   |
| Expenses Bank Charges  |                          | 106                      |
| Expenses Communication Internet / Email / Broadband-AMC for application  |                          | 3,00,000                 |
| Expenses Salary - RL00056 - Salary to Special Educators RL00056  | 5,20,435                 | 4,15,308                 |
| Expenses Salary - RL00136 - Physiotherapist salary RL00136   | 7,81,864                 | 6,01,030                 |
| Expenses Salary - RL00241 - Project Co Ordinator RL00241   | 43,639                   | 81,779                   |
| Expenses Salary -RL00243 - Field Team Leader   | 4,65,615                 | 3,57,588                 |
| Expenses Salary - RL00244 - Crw-1 Home Based RL00244   | 61,45,226                | 47,71,708                |
| Expenses Salary -RL00250 - Speech Trainer RL00250  | 5,07,979                 | 4,02,684                 |
| Expenses Salary -RL00251 - Finance Officer RL00251   | 90,000                   | 1,80,000                 |
| Expenses Salary -RL00252 - Administrative Assistant RL00252  | 92,965                   | 1,04,489                 |
| Expenses Salary - RL00254 - Information Technology Administrator RL00254   | 77,772                   | 64,743                   |
| Expenses Salary -RL00659 - Information Technology Admin Assistant  | 30,129                   | 44,102                   |
| Expenses Equipments, Accessories and Utensils-PCs FOR EI PPCs RL00168  | 30,123                   | 6,00,000                 |
|  |                          | 5,95,970                 |
| Stakeholder Awareness and Capacity building Programs RL00184 - CRW Continuing Education and Professional Development RL00184               | 1,08,045                 | 5,95,970                 |
| Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing   | 2,00,013                 | 1,69,734                 |
| Education For Rehabilitation Specialist RL00271  |                          | .,,,,,,,                 |
| Prog. Planning, Monitoring and Execution - RL00321 - Solicitor fees for MOU consultation   |                          | 75,000                   |
| Prog. Planning, Monitoring and Execution - RL00652 - New open source Platform  | 4,72,000                 | 9,63,478                 |
| Prog. Planning, Monitoring and Execution -RL00680 - C19RR COVID kit  |                          | 2,14,000                 |
| Expenses Equipments, Accessories and Utensils  | <u> </u>                 | 16,58,220                |
|  | 93,35,669                | 1,18,31,439              |
| TTS3 GCC Scale-up  |                          |                          |
| Expenses Bank Charges  | •                        | 2,950                    |
| Expenses Communication Internet / Email / Broadband-Assa It And Communication<br>Expenses RL00274  | 60,000                   | 66,188                   |
| Expenses Conveyance & Travelling- RL00039 - Travel Exp RL00039   | 38,611                   | 1,50,000                 |
| Expenses Conveyance & Travelling - RL00651 - Meetings with Govt officials and Ministers for Scale up                                       | 36,732                   | 3,82,500                 |
| Expenses Conveyance & Travelling- RL00711 - Non-public transportation travel cost  | 10,34,153                | 12,94,200                |
| Expenses Salary -RL00056 - Salary to Special Educators RL00056   | 15,61,331                | 12,45,923                |
| Expenses Salary -RL00136 - Physiotherapist salary RL00136  | 23,46,491                | 18,03,264                |
| Expenses Salary - RL00241 - Project Co Ordinator RL00241   | 1,30,927                 | 2,45,297                 |
| Expenses Salary -RL00250 - Speech Trainer RL00250  | 15,21,623                | 12,07,573                |
| Expenses Salary - RL00328 - Research and Impact Evaluation Coordinator   | 10,21,447<br>4,50,000    | 12,94,897<br>9,00,000    |
| Expenses Salary -RL00648 - Principal Investigator Expenses Salary-RL00649 - Scale up Executive   | 1,61,440                 | 2,92,541                 |
| Expenses Salary-RL00661 - Research Assistant Executive   | 1,51,284                 | 2,09,259                 |
| Expenses Equipments, Accessories and Utensils-Personal Protective Equipment  | 1,64,878                 | 5,48,100                 |
| Expenses Equipments, researches and etension research Equipment  | ,,,,,,,                  | 5,10,100                 |
| Stakeholder Awareness and Capacity building Programs - RL00268 - Parent<br>Empowerment Consultation And Knowledge TranslationGC002 RL00268 | <u>-</u>                 | 5,25,000                 |
| Stakeholder Awareness and Capacity building Programs - RL00271 - Continuing Education For Rehabilitation Specialist RL00271                | 1,08,481                 | 1,69,734                 |
| Expenses Medical / Hospital-RL00273 - Surgical/Medical Need Assessment Camps RL00273   | 2,82,625                 |                          |
| Prog. Planning, Monitoring and Execution - New open source Platform  | 10,36,920                | 45,36,520                |
|  | 1,01,06,943              | 1,48,73,946              |
|  |                          |                          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

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Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M.SRINIVASAN ASSOCIATES

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**Chartered Accountants** FRN No. 004050S

S. Santol



### AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

|   | Balance As at 31-03-2022  | Balance As at 31-03-2021 |
|---|---------------------------|--------------------------|
| District Early Intervention Center(DEIC)  |                           |                          |
| Expenses Salary -RL00056 - Salary to Special Educators RL00056  | 1,78,557                  | 15,489                   |
| Expenses Salary - RL00136 - Physiotherapist salary RL00136  | 2,36,745                  | 17,369                   |
| Expenses Salary - RL00250 - Speech Trainer RL00250  | 2,73,369                  | 24,074                   |
| Expenses Salary - RL00054 - Salary of Ayah RL00054  | 45,146                    | •                        |
| Expenses Salary -RL00247 - Occupational Therapist RL00247   | 2,13,759                  | •                        |
| Expenses Repairs & Maintenance Equipment- AMC for application RL00176   |                           | •                        |
| Evenues Administration BL00000 Admin Coat BL00000   | 1,80,002                  |                          |
| Expenses Administration-RL00090 - Admin Cost RL00090  | 2,116                     |                          |
|   | 11,29,694                 | 56,932                   |
| Project SCPEA EI  |                           |                          |
| Expenses Communication Internet / Email / Broadband-AMC for application   |                           | •                        |
| RL00176   | 1,44,252                  |                          |
| Expenses Communication Internet / Email / Broadband-RL00326 - Internet  | 9,800                     | •                        |
| Expenses Conveyance & Travelling-RL00039 - Travel Exp RL00039   | 1,292                     |                          |
| Expenses Salary -RL00014 - Admin Assistant RL00014  | 76,943                    |                          |
| Expenses Salary -RL00014 - RL00244 - Crw-1 Home Based RL00244   | 1,45,111                  | •                        |
| Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)  | 1,04,984                  | •                        |
| Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)  | 91,144                    | •                        |
| Expenses Salary -RL00659 - Information Technology Admin Assistant   | 68,729                    | •                        |
| Expenses Salary -RL00762 - Senior Physiotherapist salary  | 1,56,350                  |                          |
| Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone   | 63,000                    | •                        |
| Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness  |                           | •                        |
| Campaigns and Presentations Costs G003 RL00183  | 4,996                     |                          |
| Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184    | 2,217                     | •                        |
| Stakeholder Awareness and Capacity building Programs-RL00268 - Parent   | 2,217                     |                          |
| Empowerment Consultation And Knowledge TranslationGC002 RL00268   | 3,874                     |                          |
| Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing   |                           |                          |
| Education For Rehabilitation Specialist RL00271   | 3,945                     |                          |
|   | 8,76,637                  | •                        |
| Project SCSI EI   |                           |                          |
| Expenses Communication Internet / Email / Broadband-RL00176 - AMC for   |                           | •                        |
| application RL00176   | 3,00,525                  |                          |
| Expenses Communication Internet / Email / Broadband-RL00326 - Internet  | 15,400                    | •                        |
| Expenses Salary -RL00014 - Admin Assistant RL00014  | 70,000                    | •                        |
| Expenses Salary -RL00136 - Physiotherapist salary RL00136   | 1,55,159                  | •                        |
| Expenses Salary -RL00137 - Data Entry RL00137   | 1,20,000                  | •                        |
| Expenses Salary -RL00244 - Crw-1 Home Based RL00244   | 4,29,886                  | •                        |
| Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)  | 1,11,871                  | •                        |
| Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)  | 95,630                    | •                        |
| Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone   | 99,600                    | •                        |
| Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness  |                           | •                        |
| Campaigns and Presentations Costs G003 RL00183  | 4,996                     |                          |
| Stakeholder Awareness and Capacity building Programs-RL00184 - CRW  | 4 500                     |                          |
| Continuing Education and Professional Development RL00184 Stakeholder Awareness and Capacity building Programs-RL00268 - Parent | 4,500                     |                          |
| Empowerment Consultation And Knowledge TranslationGC002 RL00268   | 4,126                     |                          |
| Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing   |                           |                          |
| F. L  |                           |                          |
| Education For Rehabilitation Specialist RL00271   | 3,427<br><b>14,15,120</b> |                          |

For AMAR SEVA SANGAM Janle

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M.SRINIVASAN ASSOCIATES

**Chartered Accountants** FRN No. 004050S

S. Santal



# AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

| 1 & E Schedule as on 31.03.2022  |               |               |
|--|---------------|---------------|
|  | Balance As at | Balance As at |
| Project SCMAC EI   | 31-03-2022    | 31-03-2021    |
| Expenses Communication Internet / Email / Broadband-RL00176 - AMC for  |               |               |
| application RL00176  | 2,40,420      |               |
| Expenses Communication Internet / Email / Broadband-RL00326 - Internet   | 11,200        |               |
| Expenses Salary -RL00136 - Physiotherapist salary RL00136  | 1,55,291      |               |
| Expenses Salary -RL00244 - Crw-1 Home Based RL00244  | 2,57,369      |               |
| Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)   | 1,06,419      |               |
| Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)   | 1,03,328      | -             |
| Expenses Salary RL00760 - Sociologist  | 70,000        |               |
| Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone  | 72,000        |               |
| Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness   |               |               |
| Campaigns and Presentations Costs G003 RL00183   | 4,996         |               |
| Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184 | 3,310         | •             |
| Stakeholder Awareness and Capacity building Programs-RL00268 - Parent  | 3,310         |               |
| Empowerment Consultation And Knowledge TranslationGC002 RL00268  | 3,990         |               |
| Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing  |               |               |
| Education For Rehabilitation Specialist RL00271  | 3,445         |               |
|  | 10,31,768     | •             |
| Project SCFPL EI   |               |               |
| Expenses Communication Internet / Email / Broadband-RL00176 - AMC for  |               |               |
| application RL00176  | 1,44,252      |               |
| Expenses Communication Internet / Email / Broadband-RL00326 - Internet   | 9,800         | •             |
| Expenses Salary -RL00014 - Admin Assistant RL00014   | 59,355        |               |
| Expenses Salary -RL00136 - Physiotherapist salary RL00136  | 1,60,864      |               |
| Expenses Salary -RL00244 - Crw-1 Home Based RL00244  | 1,99,082      |               |
| Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)   | 1,15,165      | •             |
| Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)   | 1,14,555      |               |
| Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone  | 63,000        | -             |
| Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183      | 4,996         |               |
| Stakeholder Awareness and Capacity building Programs-RL00184 - CRW   |               |               |
| Continuing Education and Professional Development RL00184  | 3,502         |               |
| Stakeholder Awareness and Capacity building Programs-RL00268 - Parent  |               |               |
| Empowerment Consultation And Knowledge TranslationGC002 RL00268  | 3,854         |               |
| Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing Education For Rehabilitation Specialist RL00271    | 3,732         | •             |
| Education For Renabilitation Specialist RE00271  | 8,82,157      |               |
| Project HCI EI_ Rehab Resource Team  | 0,02,101      |               |
| Expenses Printing & Stationery-RL00838 - Rehabilitation Training and Awarness  |               |               |
| Mannual  | 4,94,500      |               |
| Expenses Salary -RL00188 - Research ConsultantG003 RL00188   | -             |               |
| Expenses Salary -RL00241 - Project Co Ordinator RL00241  | 6,86,716      |               |
| Expenses Salary -RL00243 - Field Team Leader   | 2,96,194      |               |
| Expenses Salary -RL00251 - Finance Officer RL00251   | 1,56,000      |               |
| Expenses Salary -RL00252 - Administrative Assistant RL00252  | 2,55,061      |               |
| Expenses Salary -RL00253 - Partnership And Fundraising Development Executive   | 2,55,001      |               |
| RL00253  | 3,27,465      |               |
| Expenses Salary -RL00254 - Information Technology Administrator RL00254  | 2,08,164      |               |
| Expenses Salary -RL00255 - Field Team Leader- li RL00255   | 2,12,066      |               |
| Expenses Salary -RL00257 - Facility And Child Helper RL00257   | 2,51,509      |               |
| Expenses Salary -RL00659 - Information Technology Admin Assistant  | 2,57,881      |               |
| Expenses Equipments, Accessories and Utensils-RL00267 - Rehabilitation   |               |               |
| Equipment RL00267  | 3,42,612      |               |
| Expenses Equipments, Accessories and Utensils- RL00712 - Personal Protective   |               |               |
| Equipment Stakeholder Awaranasa and Canasity building Brayrama BI 00951. Bassarah  | 61,500        |               |
| Stakeholder Awareness and Capacity building Programs-RL00851 - Research Analytics Expenses                                   | 18,905        |               |
| maiyuos Expenses   | 35,68,573     |               |
|  | 00,00,010     |               |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

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Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayıkudy

For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

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**Chartered Accountants** FRN No. 004050S

I & E Schedule as on 31.03.2022

|   | Balance As at 31-03-2022 | Balance As at<br>31-03-2021 |
|---|--------------------------|-----------------------------|
| Project HCI EI_ Scaleup and Advocacy for El                                 |                          |                             |
| Expenses Salary -RL00254 - Information Technology Administrator RL00254     | 1,70,502                 | <u> </u>                    |
|   | 1,70,502                 | •                           |
| TTS3 TN GOVT 23 Blocks scale-up   |                          |                             |
| Expenses Conveyance & Travelling-RL00332 - Meetings with GOVT Officials and | F1 044                   |                             |
| Ministers Expenses Salary -RL00056 - Salary to Special Educators RL00056    | 51,941                   |                             |
| Expenses Salary -RL00136 - Physiotherapist salary RL00136                   | 17,12,131                |                             |
|   | 24,13,712                |                             |
| Expenses Salary -RL00241 - Project Co Ordinator RL00241                     | 1,24,146                 |                             |
| Expenses Salary -RL00243 - Field Team Leader                                | 1,65,558                 |                             |
| Expenses Salary -RL00244 - Crw-1 Home Based RL00244                         | 41,89,115                | •                           |
| Expenses Salary -RL00250 - Speech Trainer RL00250                           | 17,78,488                | •                           |
| Expenses Salary -RL00251 - Finance Officer RL00251                          | 94,500                   | •                           |
| Expenses Salary -RL00252 - Administrative Assistant RL00252                 | 63,000                   | •                           |
| Expenses Salary -RL00254 - Information Technology Administrator RL00254     | 73,931                   | -                           |
| Expenses Salary -RL00507 - Salary to Liasion Officer                        | 95,227                   |                             |
| Expenses Salary -RL00832 - Project Head                                     | 4,50,000                 | •                           |
|   | 1,12,11,749              | •                           |
| Centre of Excellency  |                          |                             |
| Seminars / Conference and Workshops -RL00272 - Seminars And Conference      |                          |                             |
| RL00272   | 31,038                   |                             |
|   | 31,038                   |                             |
| Total _   | 5,40,29,130              | 4,42,29,476                 |
|   |                          |                             |
| SCH - 37 Home   |                          |                             |
| Expenses Administration   | 12,236                   | 10,524                      |
| Expenses Education  | 2,61,945                 | 25,177                      |
| Expenses Salary   | 13,95,433                | 11,83,195                   |
| Expenses Appliances Repairs & Maintenance                                   | 38,650                   | 11,900                      |
| Expenses Dress Material   | 36,253                   |                             |
| Expenses Food   | 7,77,730                 | 2,78,809                    |
| Expenses Van Trips General  | 12,389                   | 4,529                       |
|   | 25,34,635                | 15,14,134                   |
| SCH - 38 Sangamam School for Special Children                               |                          |                             |
| Expenses Administration   | 4,966                    | 4,951                       |
| Expenses Salary   | 20,21,504                | 6,94,415                    |
| Expenses Uniform  | 41,956                   | -                           |
| Expenses Appliances & Aids  | 3,403                    | •                           |
| Expenses Food   | 20,715                   | •                           |
| Expenses Children Training  | 58,311                   | 16,410                      |
| Expenses Van Trips General  | 4,86,172                 | 70,022                      |
| Expenses Write off/Write back   |                          | 25,100                      |
| Prior Period Expenses   | -                        | 9,000                       |
| Interdept adjustment  Total   | (840)                    | - 1                         |
|   | 26,36,186                | 8,19,898                    |

For AMAR SEVA SANGAM

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S.SANKARA RAMAN Secretary Place: Ayikudy Date: 23rd Sep 2022

Amar Seva Sangam Ayikudy

For M.SRINIVASAN ASSOCIATES

FRN 004050S

**Chartered Accountants** FRN No. 004050S

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I & E Schedule as on 31.03.2022

| 1 & E Schedule as On 31.03.2022   |                                |                               |
|---|--------------------------------|-------------------------------|
|   | Balance As at                  | Balance As at                 |
| SCH - 39 Medical Testing Unit   | 31-03-2022                     | 31-03-2021                    |
| DYTS Boys And Girls   |                                |                               |
| Expenses Administration   | 73,860                         | 21,981                        |
| Expenses Salary   | 3,07,888                       | 3,65,215                      |
| Expenses Electricity Charges  | 18,367                         | 36,633                        |
| Expenses Appliances & Aids manufacture  | 13,480                         | 4,150                         |
| Expenses Food   | 4,57,102                       | 2,43,350                      |
| Expenses On Job Training  | 18,350                         | 12,650                        |
| Expenses Medical / Hospital   | 56,804                         | 470                           |
| Expenses Rehabilitation General   | 72,766                         | 36,380                        |
|   | 10,18,617                      | 7,20,829                      |
| MTU   |                                | .,,                           |
| Expenses Electricity Charges  | •                              |                               |
| Expenses Salary   | 14,87,346                      | 5,14,953                      |
| Expenses Equipments, Accessories and Utensils   | 17,624                         |                               |
| Expenses Administration   | 41,258                         | 27,251                        |
|   | 15,46,227                      | 5,42,203                      |
| Total   | 25,64,844                      | 12,63,032                     |
| SCH - 40 Spinal Care  |                                |                               |
| Expenses Administration   | 1,55,967                       | 67,814                        |
| Expenses Conveyance & Travelling  | 1,00,007                       | 8,708                         |
| Expenses Salary   | 35,23,318                      | 22,38,069                     |
| Expenses TA / DA / Food Allownaces  | 1,06,919                       | 22,30,009                     |
| Consumption Materials Medicines   | 5,18,265                       | 5,89,358                      |
| Expenses Rehabilitation General   | 5,99,435                       | 3,68,905                      |
| Expenses Appliances & Aids  | 2,50,945                       | 3,00,303                      |
| Expenses Medical / Hospital   | 1,15,327                       |                               |
| Expenses Write off/Write back   | 1,10,021                       | 60,300                        |
| Total   | 52,70,176                      | 33,33,155                     |
| SCH - 41 Caliper Expenses   | 32,70,170                      | 33,33,133                     |
| Expenses Administration   | 12.005                         | 0 777                         |
| Expenses Conveyance & Travelling  | 12,095                         | 6,777                         |
| Expenses Salary   | 3,193                          | 5,668                         |
| Expenses Electricity Charges  | 7,80,665                       | 2,22,434                      |
| Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs   | 24 570                         | 2.450                         |
| Consumption Materials Orthotics Raw Materials   | 31,570                         | 3,150                         |
| Consumption Materials Orthotics Finished Goods  | 4,38,553                       | 1,92,646                      |
| Interdept Adjustment  | 4,96,878                       | 2,04,890                      |
| n la la companya di Santa da 🕳 | (2,62,446)<br><b>15,00,509</b> | (1,48,557)<br><b>4,87,008</b> |
| Total_  | 15,00,509                      | 4,07,000                      |
| SCH - 42 Village based development  |                                |                               |
| Livelihood, Employment and placement Exps   |                                | 11,304                        |
| Expenses Appliances Repairs & Maintenance   | 700                            | -                             |
| Expenses Salary - Development workers/C19RR Fields Staff  |                                | 3,25,030                      |
| Expenses Conveyance & Travelling- Project Coordinator   | 600                            |                               |
| Expenses Salary - Project Coordinator   | 3,53,500                       | 3,42,006                      |
| Expenses Salary -Admin Assistant  | 1,27,823                       | 1,31,432                      |
| Expenses Salary - Field Executives  | 23,04,739                      | 17,75,630                     |
| Expenses Salary - Area coordinator salary   | 51,054                         | 42,690                        |
| Expenses Bank Charges   | 599                            |                               |
| Expenses Administration - Admin Cost  |                                | •                             |
| Prog. Planning, Monitoring and Execution -Refresher and need based training to the                              | 68,285                         |                               |
| existing project team (12 staff 10 days in a year)  Expenses Medical / Hospital- COVID kit                      | 00.770                         |                               |
| Expenses Salary-Salt distribution Leaders Honorarium  | 28,778                         |                               |
| Expenses ediary-ear distribution Leaders Honoralium   | 27,000                         |                               |

For AMAR SEVA SANGAM

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S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

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Chartered Accountants

FRN No. 004050S

CHARTERED S.SANTHOSH FRN 004050S Partner M.No.230839

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

# AYIKUDY - 627852 TAMIL NADU

| 1 | & | E | Schedule | as on  | 31.03 | 3.2022 |
|---|---|---|----------|--------|-------|--------|
|   | • |   | Concadio | 43 011 | 01.00 |        |

| 1 & E Schedule as on 31.03.2022  | Balance As at 31-03-2022 | Balance As at<br>31-03-2021 |
|--|--------------------------|-----------------------------|
| Expenses Salary- Document Maintenance  | 31-03-2022               | 5,160                       |
| Expenses Salary-Community accountant   | 2,32,321                 | 6,600                       |
| Expenses Conveyance & Travelling-Community accountant  |                          | 7,850                       |
| Expenses Communication Internet / Email / Broadband- Web space   | 71,266                   |                             |
| Livelihood, Employment and placement Exps- Federation Meeting, Meeting and Training for Advocacy, Mentoring SHGs for Advocacy, ASSA and other institutions training cost, SHG documents & Research materials | 47,429                   |                             |
| Prog. Planning, Monitoring and Execution-Web space   | 3,45,824                 |                             |
| Prog. Planning, Monitoring and Execution - Internet cost staff   | 44,000                   | 40,100                      |
| Prog. Planning, Monitoring and Execution - Phone, internet and other communication charges   | 6,000                    | 6,000                       |
| Prog. Planning, Monitoring and Execution - VBR Room Rent, Office rent  | 1,80,000                 | 60,000                      |
| Prog. Planning, Monitoring and Execution - Travel, communication, printing and stationeries  | 1,305                    | 42,344                      |
| Prog. Planning, Monitoring and Execution - Refreshments  | 30,313                   |                             |
| Prog. Planning, Monitoring and Execution - Assa It And Communication Expenses  | 1,20,000                 | •                           |
| Expenses Events and Programmes - WDDHall and Stage Arrangement<br>Expenses Events and Programmes - WDDTransport  | 24,959                   | 25,460                      |
| Expenses Events and Programmes - WDD transport  Expenses Events and Programmes - WDDRefreshment  | 3.038                    | 8,600<br>8,443              |
| Expenses Events and Programmes - WDDBanners & Bitnotice  | 3,060                    | 18,420                      |
| Livelihood, Employment and placement Exps -Consumption Material Kitchen-Dry Ration   | •                        | 43,10,070                   |
| Total  | 40,72,592                | 71,67,138                   |
| SCH 42 School Expenses   |                          |                             |
| SCH - 43 School Expenses   |                          |                             |
| Higher Secondary School  | 20 574                   | 1 20 007                    |
| Expenses Administration  | 26,574                   | 1,20,097                    |
| Expenses Conveyance & Travelling   | 2,739                    | 3,824                       |
| Expenses Photocopying  | 3,028                    | 252                         |
| Expenses Printing & Stationery   | 5,384                    | 2,381                       |
| Expenses Telephones  | 800                      | •                           |
| Expenses Library   | (11,169)                 | 9,470                       |
| Expenses School Function Expenses  | 1,834                    | · •                         |
| Expenses Salary  | 54,58,102                | 32,10,436                   |
| Expenses Electricity Charges   | 65,778                   | 26,295                      |
| Expenses Equipments, Accessories and Utensils  |                          |                             |
| Expenses Van Trips General   | 86,834                   | 25,114                      |
| Consumption material Computer peripherals [ASSA-DE-00156]  |                          | 12,56,900                   |
| Expenses Write off/Write back  |                          | 85,810                      |
| Prior Period Expenses  |                          | 35,430                      |
|  | 56,39,904                | 47,76,009                   |
| Nursery School   |                          |                             |
| Expenses Van Trips General   | 1,993                    | 15,499                      |
| Expenses Electricity Charges   | 15,061                   | 6,669                       |
| Expenses Salary  | 15,75,080                | 7,21,438                    |
| Expenses Photocopying  | 700                      | 2,930                       |
| Expenses Administration  | 7,792                    |                             |
| Expenses Write off/Write back  |                          | 28,615                      |
|  | 16,00,626                | 7,75,151                    |

For AMAR SEVA SANGAM mo

S.SANKARA RAMAN Secretary Place: Ayikudy

Date: 23rd Sep 2022



# For M.SRINIVASAN ASSOCIATES

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CHARTERED

**Chartered Accountants** FRN No. 004050S

S. Santal

# AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

| T G E Contiduit do Si                             | 01.00.2022 | Balance As at        | Balance As at        |
|---|------------|----------------------|----------------------|
| Drivers 9 Div Ochool                              |            | 31-03-2022           | 31-03-2021           |
| Primary & Play School Expenses Administration     |            | 15 660               | 12 061               |
| Expenses School Function Expenses                 |            | 15,660               | 12,861<br>938        |
| Expenses Salary                                   |            | 19,90,023            | 10,84,447            |
| Expenses Van Trips General                        |            | 1,33,443             | 1,181                |
| Expenses Write off/Write back                     |            |                      | 1,17,775             |
| Inter Departement adjustment                      | _          | (1,52,200)           | (5,000)              |
|   | Total      | 19,86,926            | 12,12,202            |
|   | Total      | 92,27,455            | 67,63,362            |
| SCH - 44 Vocational Training Expenses             |            |                      |                      |
| Tailoring-VTC                                     |            |                      |                      |
| Expenses Administration                           |            | 10,686               |                      |
| Expenses Salary                                   |            | 4,35,016             | 4,30,797             |
| Expenses Repairs & Maintenance Tailoring Machines |            | •                    | 43,266               |
| Consumption Material Tailoring Raw Materials      |            | (89)                 | 209                  |
| Prior Period Expenses                             | _          | •                    | 10,450               |
| Typing  |            | 4,45,612             | 4,84,722             |
| Expenses Repairs & Maintenance Machines           |            | 1 515                | E 700                |
| Expenses Electricity Charges                      |            | 1,515<br>900         | 5,780                |
| Expenses Salary                                   |            |                      | 3,282                |
| Expenses Administration                           |            | 2,97,216<br>29,933   | 3,47,933             |
| Prior Period Expenses                             |            | 29,933               | 10,380               |
| Interdepartment adjustment                        |            | (81,400)             | 4,000                |
| interdepartment adjustment                        |            |                      | (39,400)             |
|   | Total      | 2,48,164<br>6,93,776 | 3,31,975<br>8,16,697 |
| SCH - 45 Delivery of Services and Infrastructure  | -          | 0,95,770             | 0,10,037             |
| Project Execution Capex                           |            |                      |                      |
| Consumption Material Kitchen                      |            |                      |                      |
| Consumption Materials Orthotics Raw Materials     |            |                      |                      |
| Consumption Material Engineering                  |            | 11,89,302            |                      |
| Expenses Repairs & Maintenance Plumbing           |            |                      | _                    |
| Expenses Repairs & Maintenance Civil              |            | (6,00,710)           |                      |
| Expenses Administration                           |            |                      |                      |
|   |            | 5,88,592             |                      |
| Civil Supplies, Repairs and Maintenance           |            | // 0/ 000            | // 00 0C=            |
| Expenses Administration                           |            | (4,64,283)           | (1,36,205)           |
| Expenses Cartage & Coolies                        |            | 5,316                | 2,890                |
| Expenses Rates and Taxes                          |            | 1,26,505             | 1,33,289             |
| Expenses Repairs & Maintenance Civil              |            | 6,24,945             | 2,28,798             |
| Expenses Salary                                   |            | 39,01,945            | 38,91,733            |
| Expenses Repairs & Maintenance General            |            | 1,86,769             | 80,073               |
| Expenses Repairs & Maintenance Electrical         |            | 33,941               | 40,528               |
| Expenses Repairs & Maintenance Machines           |            | 22,992               | 85,535               |
| Consumption Material Engineering                  |            | 9,98,533             | 7,48,265             |
| Expenses Water Supply                             |            | 2,86,686             | 3,46,410             |
| Expenses Electricity Charges                      |            |                      |                      |
| Expenses Electricity charges                      |            | 6,60,789             | 3,94,732             |
|   |            | 63,84,137            | 58,16,048            |

For AMAR SEVA SANGAM

Jambe D S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022



## For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 004050S

**Chartered Accountants** FRN No. 004050S

S. Santol

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

# AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

|  |         | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|---------|--------------------------|--------------------------|
| Engineering & Labour                                       |         |                          |                          |
| Expenses Administration                                    |         | 1,810                    | •                        |
| Expenses Rates and Taxes                                   |         |                          | •                        |
| Expenses Repairs & Maintenance Civil & Labour Salary       |         | 27,27,105                | 15,94,822                |
|  |         | 27,28,915                | 15,94,822                |
| General Estate Management & Purchase Dept                  |         |                          |                          |
| Expenses Administration                                    |         | 29,896                   | •                        |
| Expenses Conveyance & Travelling                           |         | 3,937                    | •                        |
| Expenses Salary  |         | 32,638                   |                          |
|  |         | 66,471                   | -                        |
| Foster care centre   |         |                          |                          |
| Expenses Administration                                    |         | 81,600                   |                          |
| Expenses Staff Welfare                                     |         | 1,88,000                 |                          |
| Expenses Electricity Charges                               |         | 23,900                   |                          |
|  |         |                          |                          |
| Expenses Food  | <u></u> | 1,08,304                 | -                        |
|  |         | 4,01,804                 | •                        |
|  | _       | 1,01,69,920              | 74,10,870                |
| SCH - 46 Public Communication and Administration Group     |         |                          |                          |
| Office   |         |                          |                          |
| Expenses Bank Charges                                      |         | 3,52,578                 | 1,49,808                 |
| Expenses Conveyance & Travelling                           |         | 30,040                   |                          |
| Expenses Photocopying                                      |         | 361                      |                          |
| Expenses Postage & Courier                                 |         | 38,166                   | •                        |
| Expenses Telephones  |         | 8,361                    | •                        |
| Consumption Postage  |         | 23,73,883                | 22,305                   |
| Expenses Interest on CCD Loan                              |         | (70,102)                 | 22,24,350                |
| (Interest on CCD Loan account head merged in this account) |         | 24 60 256                | 17 14 204                |
| Expenses Salary  |         | 21,60,256                | 17,14,394<br>56,634      |
| Expenses Telephones  |         | 1,40,694                 | 1,36,414                 |
| Expenses Printing & Stationery Expenses Photocopying       |         | 1,40,094                 | 620                      |
| Expenses Conveyance & Travelling                           |         |                          | 15,201                   |
| Expenses Administration                                    |         | 73,529                   | 15,170                   |
| Expenses Van Trips General                                 |         | 5,899                    | 10,530                   |
| Prior Period Expenses                                      |         | 1,58,277                 | -                        |
| Expenses Audit   |         | -                        | 40,000                   |
| 2.0011000710011  |         | 52,71,942                | 43,85,424                |
| PR Section   | _       |                          |                          |
| Expenses Administration                                    |         | 2,17,522                 | 1,16,349                 |
|  |         |                          |                          |
| Expenses Conveyance & Travelling                           |         | 13,654                   | 12,915                   |
| Expenses Printing & Stationery                             |         | 38,448                   | 1,81,630                 |
| Expenses Postage & Courier                                 |         | 31,949                   | 45,046                   |
| Expenses VIP hospitality                                   |         | 1,24,132                 | 2,29,901                 |
| Expenses Salary  |         | 10,89,890                | 10,74,745                |
| Expenses Events and Programmes                             |         | 39,762                   | 1,64,500                 |
| Expenses Marathon and Events                               |         |                          | 6,92,408                 |
| Expenses Van Trips General                                 |         | 1,109                    | 490                      |
|  |         | 15,56,465                | 25,17,983                |
|  | Total   | 68,28,407                | 69,03,407                |
|  | _       |                          | ,,                       |

For M.SRINIVASAN ASSOCIATES

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**Chartered Accountants** 

FRN No. 004050S

S.SANTHOSH Partner M.No.230839

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022



I & E Schedule as on 31.03.2022

| 1 a E 301   | nedule as 011 31.03.2022 | Balance As at | Balance As at |
|---|--------------------------|---------------|---------------|
| SCH - 47 Training IG Projects                         |                          | 31-03-2022    | 31-03-2021    |
| Amarseva - Saradambal ITI                             |                          |               |               |
| Expenses Administration                               |                          | 22,046        | 82,138        |
| Expenses Education Course Materials                   |                          | 8,770         | 1,702         |
|   |                          |               |               |
| Expenses Salary                                       |                          | 3,05,605      | 12,82,233     |
| Expenses Equipments, Accessories and Utensils         |                          | 7,22,905      |               |
| Expenses Examination                                  |                          | 4,005         | 5,774         |
| Expenses Student                                      |                          | 3,79,800      | 95,445        |
|   | Expenses (A)             | 14,43,130     | 14,67,291     |
| Computer, Gold appr., Mobile Service etc.,            |                          |               |               |
| Income  |                          |               |               |
| Income Department Fee Cell Phone Training             |                          | •             | (72,720)      |
| Income Department Fee Computer Centre                 |                          | (1,47,100)    | •             |
| Income Department Fee Gold Appraisal                  |                          | •             | •             |
| Income Interest Bank Sb Interest Training IG          |                          | (876)         | (18,729)      |
| Income Interest Bank Short term FD Training IG        |                          | •             | (24,555)      |
|   | Total Income             | (1,47,976)    | (1,16,004)    |
| Expenses  |                          |               |               |
| Expenses Administration                               |                          | 7,661         | 4,532         |
| Expenses Bank Charges                                 |                          | 18            | 71            |
| Expenses Training and Programmes                      |                          | 8,608         | 94            |
| Expenses Education Course Materials                   |                          | 285           | •             |
| Expenses Salary                                       |                          | 8,10,893      | 1,66,724      |
| Expenses Repairs & Maintenance Machines               |                          |               | 27,340        |
| Expenses Electricity Charges                          |                          | 5,760         | 18,815        |
| Expenses Write off/Write back                         |                          |               | 45,100        |
|   | Total Expenses           |               | 2,62,676      |
|   | Surplus/Deficit - (B)    | 6,85,249      | 1,46,672      |
| Amar Institute RCI Training                           |                          |               |               |
| Income  |                          |               |               |
| Income Department Fee RCI                             |                          | (2,58,304)    | (1,99,979)    |
| Income Interest Bank Sb Interest Training IG          |                          | (2,530)       | (4,777)       |
|   | Total Income             | (2,60,834)    | (2,04,756)    |
| Expenses  |                          |               |               |
| Expenses Salary                                       |                          | 1,37,440      | 8,43,897      |
| Expenses Course Promotion                             |                          | 62,078        | 22,284        |
| Expenses Administration                               |                          | 1,14,342      | 50,978        |
| Expenses Write off/Write back / Prior Period Expenses |                          | 7,000         | 72,000        |
|   | Total Expenses           | 3,20,859      | 9,89,159      |
|   | Surplus/Deficit - (C)    | 60,025        | 7,84,403      |
| Other Training Programs Core                          |                          |               |               |
| Income  |                          |               |               |
| Income Department Fee Training & Development          |                          | (3,04,400)    | (5,29,700)    |
| Income Interest Bank Sb Interest Training IG          |                          |               | (20,664)      |
| Income Interest Bank Short term FD Training IG        |                          | (5,966)       | (1,553)       |
|   | Total Income             | (3,10,366)    | (5,51,917)    |
|   |                          |               |               |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy

#### For M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

**Chartered Accountants** 

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I & E Schedule as on 31.03.2022

| IQE  | Schedule as on 31.03.2022 |                          |                          |
|--|---------------------------|--------------------------|--------------------------|
|  |                           | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
| Expenses                                       |                           |                          |                          |
| Other Training Programs Core                   |                           |                          |                          |
| Expenses Administration                        |                           | 1,23,664                 | 56,597                   |
| Expenses Bank Charges                          |                           | 18                       | 71                       |
| Expenses Salary                                |                           | 1,64,760                 | 83,286                   |
|  | Total Expenses            | 2,88,442                 | 1,39,953                 |
|  | Surplus/Deficit - (D)     | (21,924)                 | (4,11,964)               |
| IGNOU  |                           |                          |                          |
| Income   |                           |                          |                          |
| Income Interest Bank Short term FD Training IG |                           |                          | (1,082)                  |
| Income Interest Bank Sb Interest Training IG   |                           | (3,447)                  | (14,478)                 |
| Expenses IGNOU Exam                            |                           |                          | 22,074                   |
| Income Departmetn Fee IGNOU                    |                           |                          | (1,87,723)               |
| Prior Period Expenses                          |                           | (78,720)                 |                          |
|  | Total Income              | (82,167)                 | (1,81,209)               |
| Expenses                                       |                           |                          |                          |
| Expenses Advertisement                         |                           |                          |                          |
| Expenses Electricity Charges                   |                           | 3,980                    | 7,240                    |
| Expenses Salary                                |                           | 4,42,649                 | 6,19,715                 |
| Expenses Bank Charges                          |                           | 53                       | 71                       |
| Expenses Administration                        |                           | 5,362                    | (2,774)                  |
|  | Total Expenses            | 4,52,045                 | 6,24,252                 |
|  | Surplus/Deficit - (E)     | 3,69,878                 | 4,43,043                 |
| Alagappa University                            |                           |                          |                          |
| Income   |                           |                          |                          |
| Income Department Fee Alagappa                 |                           | (2,82,030)               | (1,54,295)               |
| Income Interest Bank Sb Interest Training IG   |                           | (2,928)                  | (4,956)                  |
|  | Total Income              | (2,84,958)               | (1,59,251)               |
| Expenses                                       |                           |                          |                          |
| Expenses Advertisement                         |                           | 7,200                    | 13,130                   |
| Expenses Administration                        |                           | 23,418                   | 18,894                   |
| Expenses Bank Charges                          |                           | 106                      | 142                      |
| Expenses Write off/Write back                  |                           |                          | 9,710                    |
|  | Total Expenses            | 30,724                   | 41,876                   |
|  | Surplus/Deficit - (F)     | (2,54,234)               | (1,17,375)               |
|  | Net - (A+B+C+D+E+F)       | 22,82,124                | 23,12,069                |
|  |                           |                          |                          |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

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Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

Chartered Accountants

FRN No. 004050S



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

## AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2022

| T & 2 Schedule as Off \$1.05.2022  | Balance As at 31-03-2022 | Balance As at 31-03-2021 |
|--|--------------------------|--------------------------|
| SCH - 48 VBRI Core Rehabilitation above 6  |                          |                          |
| Prog. Planning, Monitoring and Execution-Web space   | 6,49,000                 | 2,36,000                 |
| Expenses Medical / Hospital - Hospital/ Medical Exps.  | •                        | 1,17,308                 |
| Expenses Audit- Financial Audit Fee  | 2,69,400                 |                          |
| Expenses Bank Charges  | 35                       | 184                      |
| Expenses Communication Internet / Email / Broadband - Licence/Fee  | 4,49,650                 | 4,60,200                 |
| Expenses Salary - Salary to CRW Expenses Salary - Admin Assistant  | 1,12,150<br>1,15,825     | 15,45,860<br>57,365      |
| Expenses Salary - Livelihood Facilitator   |                          |                          |
| Expenses Salary - Salary to Special Educators  | 9,52,450                 | 8,400<br>5,51,934        |
| Expenses Salary - PMRC Vocational Training Centre Teachers Salary  |                          |                          |
| Expenses Salary - PMRC Vocational Training Centre Teachers Salary  Expenses Salary - PMRC Vocational Training Centre Ayah Salary | 5,63,187<br>2,99,278     | 5,13,422<br>1,83,604     |
|  |                          |                          |
| Expenses Salary - Team Leader RL00138 Expenses Salary - Project Consultant Fees  | 2,14,614<br>9,00,000     | •                        |
| Expenses Salary - Rehab Expenses   | 6,46,799                 |                          |
| Expenses Conveyance & Travelling - VTC Students Pickup Auto Exp.   | 85,576                   | 98,900                   |
| Expenses Administration - Admin Cost, Consulting Fee   | 1,00,712                 | 2,91,995                 |
| Stakeholder Awareness and Capacity building Programs - Adult children  | .,,                      | 25,550                   |
| Parents training on disability and rehabilitation management and exposure visit  |                          |                          |
| Teaching and Learning Materials (TLM) Exps - Teaching Materials for PMRC   |                          | 1,330                    |
| Expenses Communication Internet / Email / Broadband - PCs FOR PMRC /   | 9,800                    | -,,,,,                   |
| VTC and above 6 head office  |                          |                          |
| Teaching and Learning Materials (TLM) Exps - Teaching Learning materials for<br>Home Based service                               | 18,097                   | 1,293                    |
| Office Maintenance - Office Furnitures for PMRC and Above 6 head office  |                          |                          |
| Expenses Appliances & Aids - AIDS and Appliances and Adaptive Furniture  | 14,250                   |                          |
| Expenses Conveyance & Travelling - PMRC Children Auto Pickup Exp   | 1,14,675                 |                          |
| PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent   | 3,70,900                 | 4,32,600                 |
| Expenses Dress Material - RPSNC Students Food exp / Children dress exps  |                          | 1,97,146                 |
| Expenses Appliances Repairs & Maintenance - Teaching Aids  |                          |                          |
| Training and Capacity Building - Training to Pmrc Teacher  |                          | 40.445                   |
| Stakeholder Awareness and Capacity building Programs - Awareness Campaigns and Presentations Costs                               |                          | 16,445                   |
| Stakeholder Awareness and Capacity building Programs -   | 3,647                    | 17,827                   |
| CRW Continuing Education and Professional Development  | 3,047                    | 17,027                   |
| Expenses Medical / Hospital - Medical/Surgical Costs   | 1,302                    |                          |
| Expenses Salary - Project Co Ordinator   | -                        | 76,149                   |
| Expenses Salary - Crw1 Home Based  | 8,56,580                 |                          |
| Expenses Salary - Physiotherapist  | 5,78,265                 | 2,91,071                 |
| Disability Identification and Need Assessment Baseline Info. Exps - Annual Maintenance Contract For Application                  | 10,62,000                | 2,88,120                 |
| Expenses Communication Internet / Email / Broadband - Tablets For Crws   | 46,000                   | 31,131                   |
| Stakeholder Awareness and Capacity building Programs -   | 10,000                   | 38,790                   |
| Continuing Education For Rehabilitation Specialist   |                          | 30,790                   |
| Expenses Salary - Project Consultant Fees  | •                        | 9,00,000                 |
| Prog. Planning, Monitoring and Execution- New open source Platform   |                          |                          |
| Prior period rectification   | <u> </u>                 | (20,000)                 |
|  | 84,34,192                | 63,62,623                |
| VBRI Core Rehabilitation El International conference   |                          |                          |
| Seminars / Conference And Workshops - Contingencies  |                          | 51,826                   |
| Seminars / Conference And Workshops -Seminars & Conferences  |                          | 3,000                    |
|  | •                        | 54,826                   |
|  |                          | 0-1,020                  |

For AMAR SEVA SANGAM

S.SANKARA RAMAN Secretary

Place: Ayikudy Date: 23rd Sep 2022 Amar Seva Sangam Ayikudy For M.SRINIVASAN ASSOCIATES

Chartered Accountants

FRN No. 004050S

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

#### AYIKUDY - 627852 TAMIL NADU

#### **Notes to Accounts**

### 1. Significant Accounting policies

#### a) Trust Overview:

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

### b) Basis of preparation of financial statements:

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

#### c) Use of estimates:

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

#### d) Fixed assets and depreciation

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

#### e) Inventories

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

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

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





#### f) Retirement benefits:

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

### g) Revenue recognition:

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

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

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

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

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

#### h) Foreign exchange transactions

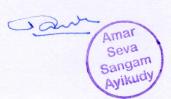
Foreign currency transactions are recorded at the rates of exchange prevailing on the dates of the respective transaction.

### i) Provisions and contingent liabilities

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

Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are





recognized when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event, based on a reliable estimate of such obligation.

#### j) Investment

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

### 2. Capital commitments and contingent liabilities:

|      |  | 31 March 2022<br>In Rs | 31 March 2021 In<br>Rs |
|------|--|------------------------|------------------------|
| · I. | Estimated amount of contracts remaining to be executed on capital account (net of advances) and not provided for | 22,31,490              | 43,16,852              |
| II.  | Contingent liabilities:  a) Bank Guarantee given   | Nil                    | Nil                    |

For AMAR SEVA SANGAM

S. SANKARA RAMAN

Secretary

Date:23rd Sep 2022