M. Srinivasan & Associates Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance Sheet of AMAR SEVA SANGAM, SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY – 627 852 (herein after called Trust) as at 31st March 2020 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 2020
 - In the case of Income and Expenditure Account of the excess of Expenditure over Income (Deficit) of the Trust for the year ended on the date.

Place : Chennai

Date : 24.12.2020

for M. SRINIVASAN & ASSOCIATES

Chartered Accountants. FRN No.004050S

R.Mohan Partner

M.No.022460

UDIN No. 21022460AAAAAS2745



Balance sheet as at Mar 31, 2020

FUNDS & LIABILITIES	Sch.	As	At 31-03-2020	As	At 31-03-2019	PROPERTY & ASSETS	Sch.No	As	At 31-03-2020	As	At 31-03-2019
	Liab	ilities					Assets		,		
Corpus Funds						Fixed Assets	16				
Corpus	1	Rs.	14,71,46,712	Rs.	13,63,59,889	Gross Block of Fixed Assets		Rs.	24,25,00,306	Rs.	20,94,32,591
						Accumulateo Depreciation		·Rs.	-9,09,40,633	Rs.	-7,94,21,425
Building and equipment Corpus						Capital Work in Progress	17	Rs.	7,54,77,659	Rs.	4,81,38,304
Bldg and equipment Corpus funds	2	Rs.	15,47,36,763	Rs.	11,29,75,223	Long Term Investments	18	Rs.	14,29,43,805	Rs.	12,35,90,688
Government Grant	3	Rs.	6,19,580	Rs.	6,19,580	Current Assets, Loans and Advances					
Private Grants	4	Rs.	2,24,57,764	Rs.	2,49,04,979	Loans and Advances Assets	19	Rs.	28,16,656	Rs.	38,49,377
GCC Project	*	Rs.	8,35,28,532	Rs.	5,68,59,321	Sundry Debtors	20	Rs.	15,24,348	Rs.	10,08,967
Reserves and Surplus						Cash Accounts	21	Rs.	8,342	Rs.	1,266
Reserves and Surplus		Rs.	1,25,00,000	Rs.	1,25,00,000	Other Receivables	22	Rs.	73,47,974	Rs.	26,22,671
Income and expenditure surplus/deficit		Rs.	-50,21,759	Rs.	-31,07,442	Staff Expenses Advances	23	Rs.	17,341	Rs.	44,783
Longterm Liability						Prepaid expenses	24	Rs.	4,03,600	Rs.	4,60,200
Bank CCD Account*	5	Rs.	1,98,17,951	Rs.	2,26,97,551	Short Term Investments	25	Rs.	5,43,97,880	Rs.	4,95,31,364
Current Liability and Provisions						Stock	26	Rs.	10,98,839	Rs.	15,06,774
Sundry Creditors	6	Rs.	8,84,669	Rs.	8,38,381	Other Current Assets	27	Rs.	47,47,791	Rs.	47,74,284
Provisions	7	Rs.	42,63,367	Rs.	43,40,816	Bank Accounts	28	Rs.	49,70,222	Rs.	57,22,962
Sundry Creditors - Supplies and Services	8	Rs.	54,66,398	Rs.	18,20,867	Employee Receivable Control Account	29	Rs.	1,834	Rs.	2,321
Sundry Creditors Statutory	9	Rs.	-2,34,536	Rs.		Sundry Creditors - Supplies and Services	30	Rs.	19,61,488	Rs.	43,22,266
Sundry Creditors Others	10	Rs.	54,575	Rs.	7,93,901						
Sundry Creditors Deposit	11	Rs.	10,000	Rs.	20,000						
Sundry Creditors Retention	12	Rs.	17,62,572	Rs.	19,58,416						
Employee Payable PF	13	Rs.	51,653	Rs.	11,70,726		×				
Employee Staff Welfare	14	Rs.	12,840	Rs.	19,190						
Employee Security Deposit	15	Rs.	12,20,370	Rs.	8,15,993						
•		Rs.	44,92,77,450	Rs.	37,55,87,392			Rs.	44,92,77,450	Rs.	37,55,87,392

S.SANKARA RAMAN Secretary Place: Ayikudy Date :24/12/2020

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for M. SRINIVASAN & ASSOCIATES
Chartered Accountants

R.Mohan Partner M.No.022460

SAN & ASS CHARTERED ACCOUNTANTS YENNAI-600

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 Mar 31, 2020

EXPENDITURE	Sch. No	As .	At 31-03-2020	As A	t 31-03-2019	INCOME	Sch. No	As	At 31-03-2020	As	At 31-03-2019
Developmental Rehabilitation	36					Donation Income	31	Rs.	7,77,34,787	Rs.	7,68,22,987
Extension Services		Rs.	48,47,420	Rs.	57,96,336	Interest Income	32	Rs.	1,01,28,141	Rs.	91,26,297
Networking Expenses		Rs.	66,78,171	Rs.	53,32,721	Otner Income	33	Rs.	613	Rs.	40,119
Economic Rehabilitation		Rs.	8,25,010	Rs.	10,90,885	Product Income	34	Rs.	4,74,042	Rs.	4,34,068
Rehabilitation Delivery of Services		Rs.	78,09,500	Rs.	66,20,041	Services Income	35	Rs.	74,73,239	Rs.	71,57,174
Early Intervention	37	Rs.	13,45,836	Rs.	6,07,197						
Home	38	Rs.	31,60,259	Rs.	33,54,601						
Sangamam School for Special Children	39	Rs.	28,38,861	Rs.	33,33,213						
Medical Testing Unit	40	Rs.	40,88,274	Rs.	34,01,841						
Spinal Care	41	Rs.	47,04,882	Rs.	44,34,700						
Caliper Expenses	42	Rs.	13,50,223	Rs.	5,76,171						
Village based development	43	Rs.	69,23,936	Rs.	53,45,357						
School Expenses	44	Rs.	96,53,428	Rs.	92,58,929						
Vocational Training Expenses	45	Rs.	14,45,641	Rs.	11,92,790						
Delivery of Services and Infrastructure Public Communication and	46	Rs.	72,18,472	Rs.	56,54,736						
Administration Group	_	_		_							
Office Expenses Cost Centre	47	Rs.	31,16,082		49,46,262						
Public Relation Cost Centre	40	Rs.	36,97,120	Rs.	37,11,670						
Training IG Projects	48	Rs.	40,95,926	Rs.	37,51,425						
Government Program Expenses	49	Rs.	2,40,791	Rs.	-						
VBRI Core Rehabilitation above 6	50		1,21,43,769	No. All Principal Control	89,30,609						
Total Expenditure Before Depreciation		Rs.	8,61,83,602	Rs.	7,73,39,483						
Surplu/Deficit before Depreciation & Reserve		Rs.	96,27,219	Rs.	1,62,41,163			,			
Depreciation		Rs.	1,15,41,536	Rs.	1,05,57,060						
Reserve for Master Infrastructure development plan for Disability Management		Rs.		Rs.	50,00,000						
Surplus/Deficit Carried to Balance Sheet- General Fund		Rs.	-19,14,317	Ŗs.	6,84,102						
		Rs.	9,58,10,821	Rs.	9,35,80,645			Rs.	9,58,10,821	Rs.	9,35,80,645

and

S.SANKARA RAMAN Secretary Place: Ayikudy Date: 24/12/2020

for M. SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN No.004050S

CHARTERED ACCOUNTANTS

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Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu Receipts & Payments For the period 01 April 2019 to 31 March 2020

Receipts	As A	At 31-03-2020	As	At 31-03-2019	Payments	As A	t 31-03-2020	As A	it 31-03-2019
Opening cash & Cash equivalent (including shortterm Investment)	Rs.	5,52,55,592	Rs.	2,80,53,028	Fixed Assets	Rs.	3,30,90,044	Rs.	4,01,99,969
Corpus	Rs.	1,07,86,822	Rs.	54,87,446	Capital Work in Progress	Rs.	2,73,39,355	Rs.	1,88,71,210
Building & Equipment Corpus	Rs.	4,17,61,539	Rs.	2,32,18,320	Investment	Rs.	1,93,53,117	Rs.	38,92,683
Private Grants	Rs.	-24,47,215	Rs.	24,47,215	Developmental Rehabilitation	Rs.	2,04,00,892	Rs.	1,88,39,983
GCC Project Grant	Rs.	2,66,69,211	Rs.	2,98,83,021	Early Intervention Centre	Rs.	13,45,836	Rs.	6,07,197
Donation	Rs.	7,77,34,787	Rs.	7,68,22,987	Home Expenses	, Rs.	31,60,259	Rs.	33,54,601
Other Income	Rs.	79,47,891	Rs.	76,31,361	Sangamam School for Special Children	Rs.	28,38,861	Rs.	33,33,213
Interest Income	Rs.	1,01,28,141	Rs.	91,26,297	Medical Testing Unit	Rs.	40,88,274	Rs.	34,01,841
Decrease in working capital	Rs.	-	Rs.	1,28,89,261	Spinal cord injury post acute care centre exps.	Rs.	47,04,882	Rs.	44,34,700
					Caliper Expenses	Rs.	13,50,223	Rs.	5,76,171
					Village Based Rehablitation	Rs.	1,90,67,705	Rs.	1,42,75,966
					School	Rs.	96,53,428	Rs.	92,58,929
					Vocational Training Expenses	Rs.	14,45,641	Rs.	11,92,790
					Delivery of Services & Infrastructure	Rs.	72,18,472	Rs.	56,54,736
					Public Communication & Administration	Rs.	68,13,200	Rs.	86,57,932
					Training IG Project	Rs.	40,95,926	Rs.	37,51,425
					Increase in Working Capital	Rs.	24,94,210	Rs.	
					Closing cash & Cash equivalent (including shortterm Investment)	Rs.	5,93,76,443	Rs.	5,52,55,592
TOTAL RECEIPTS	Rs.	22,78,36,769	Rs.	19,55,58,936	TOTAL PAYMENTS	Rs.	22,78,36,769	Rs.	19,55,58,936

Code

Secretary

S.SANKARA RAMAN Place: Ayikudy Date :24/12/2020

for M. SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants FRN No.004050S

Partner M.No.022460

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

(SCH-01) Corpus Funds Endowment - FCRA

Endowment - FCRA		
Opening Balance	9,97,557.39	7,41,264.99
Additions for CY		
20% of Interest Income ploughed back to reinvestment	13,966.00	2,56,292.40
	10,11,523.39	9,97,557.39
Endowment - LOCAL		
Opening Balance	3,22,01,391.68	3,14,51,601.40
Additions for CY	4,35,506.00	
20% of Interest Income ploughed back to reinvestment	4,50,819.00	7,49,790.28
	3,30,87,716.68	3,22,01,391.68
	3,40,99,240.07	3,31,98,949.07
Dhanvanthri Medical Endowment - FCRA		
Opening Balance	1,65,811.70	1,64,840.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	327.00	971.70
	1,66,138.70	1,65,811.70
Dhanvanthri Medical Endowment - FCRA-HCI		
Opening Balance	7,63,150.63	7,53,261.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	13458.16	9,889.63
	7,76,608.79	7,63,150.63
Dhanvanthri Medical Endowment - LOCAL		
Opening Balance	16,93,873.22	14,73,158.49
Additions for CY		2,00,000.00
20% of Interest Income ploughed back to reinvestment	29611.19	20,714.73
	17,23,484.41	16,93,873.22
	26,66,231.90	26,22,835.55
Sri Vidhya Education Endowment - FCRA		
Opening Balance	3,13,080.40	3,12,955.40
Additions for CY		
20% of Interest Income ploughed back to reinvestment	•	125.00
	3,13,080.40	3,13,080.40
Sri Vidhya Education Endowment - FCRA-HCI		
Opening Balance	10,27,197.38	10,13,395.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	17391.82	13,802.38
	10,44,589.20	10,27,197.38
Sri Vidhya Education Endowment - LOCAL		
Opening Balance	35,89,280.25	30,40,584.00
Additions for CY	4,00,000.00	5,00,000.00
20% of Interest Income ploughed back to reinvestment	58,259.35	48,696.25
	40,47,539.60	35,89,280.25
	54,05,209.20	49,29,558.03
Annapoorna Endowment - FCRA		10,20,000.00
Opening Balance	3,34,311.03	3,19,757.83
Additions for CY	-	
20% of Interest Income ploughed back to reinvestment	3,736.80	14,553.20
	3,38,047.83	3,34,311.03
	-,,	5,54,511.03

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Mohan Partner

M.No.022460

BS Sch 1

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

BS Schedule as on 31.03.2020

Annapoorna Endowment - FCRA-HCI

Annapoorna Endowment - FCRA-HCI		
Opening Balance	40,63,483.18	40,24,661.47
Additions for CY	•	
20% of Interest Income ploughed back to reinvestment	55,551.95	38,821.71
	41,19,035.13	40,63,483.18
Annapoorna Endowment - LOCAL		
Opening Balance	24,81,617.30	17,30,548.76
Additions for CY	500000	7,10,000.00
20% of Interest Income ploughed back to reinvestment	58712.4	41,068.54
	30,40,329.70	24,81,617.30
	74,97,412.66	68,79,411.51
Potos Fordermont 100M		
Patron Endowment - LOCAL		
Opening Balance	6,36,001.00	6,36,001.00
Additions for CY	85,000.00	
20% of Interest Income ploughed back to reinvestment	8,904.00	<u> </u>
Parallel Marie Control	7,29,905.00	6,36,001.00
Development Rehabiliation - LOCAL		
Opening Balance	3,77,09,945.73	3,65,10,196.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	4,79,328.74	11,99,749.73
Kamadhanu Faading Endaumant FCDA	3,81,89,274.47	3,77,09,945.73
Kamadhenu Feeding Endowment - FCRA	40.50.005.40	
Opening Balance	10,50,967.49	10,38,044.74
Additions for CY	2,55,000.00	
20% of Interest Income ploughed back to reinvestment	9,607.70	12,922.75
Kamadhenu Feeding Endowment - FCRA-HCI	13,15,575.19	10,50,967.49
	40.00.004.00	40.40.40
Opening Balance Additions for CY	13,63,924.23	13,49,427.01
20% of Interest Income ploughed back to reinvestment	40.000.04	
20% of interest income ploughed back to reinvestinent	16,936.64	14,497.22
Kamadhenu Feeding Endowment - LOCAL	13,80,860.87	13,63,924.23
Opening Balance	1 21 96 156 05	4 20 00 500 74
Additions for CY	1,31,86,156.05	1,30,89,502.71
20% of Interest Income ploughed back to reinvestment	5,75,000.00	-
	113064.67	96,653.34
	1,38,74,220.72	1,31,86,156.05
Sushrutha Spinal injured Care Endowment - LOCAL	1,65,70,656.78	1,56,01,047.77
Opening Balance	5,04,200.00	2 04 200 00
Additions for CY	2,00,000.00	3,04,200.00
20% of Interest Income ploughed back to reinvestment		2,00,000.00
	7,059.00 7,11,259.00	E 04 200 00
	7,11,259.00	5,04,200.00
Matching - LOCAL		
Opening Balance	67,04,482.54	66,11,320.34
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	1,83,660.17	93,162.20
	68,88,142.71	67,04,482.54
	00,00,142.71	07,04,402.34

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

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

BS Schedule as on 31.03.2020

SIR RATAN	TATA CORP	US - LOCAL
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SIR RATAN TATA CORPUS - LOCAL		
Opening Balance	1,43,84,652.13	1,41,65,139.78
Additions for CY		•
20% of Interest Income ploughed back to reinvestment	147271.15	2,19,512.35
	1,45,31,923.28	1,43,84,652.13
C Subramanian Endowment - LOCAL		
Opening Balance	1,35,409.24	1,23,928.00
Additions for CY		10,000.00
20% of Interest Income ploughed back to reinvestment	2153.12	1,481.24
	1,37,562.36	1,35,409.24
Give India - FCRA		
Opening Balance	3,27,217.07	3,23,484.83
Additions for CY	5,21,211.01	3,23,404.03
20% of Interest Income ploughed back to reinvestment	3,933.48	3,732.24
	3,31,150.55	3,27,217.07
Give India - LOCAL	5,51,150.55	3,27,217.07
Opening Balance	3,92,337.93	3,88,901.25
Additions for CY		_
20% of Interest Income ploughed back to reinvestment	3481.99	3,436.68
	3,95,819.92	3,92,337.93
	7,26,970.47	7,19,555.00
El Endowment - FCRA-HCI		
Opening Balance	84,74,916.32	83,83,345.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	1,21,748.81	91,571.32
	85,96,665.13	84,74,916.32
El Endowment - LOCAL		
Opening Balance	2,00,000.00	
Additions for CY		2,00,000.00
20% of Interest Income ploughed back to reinvestment	2,800.00	
	2,02,800.00	2,00,000.00
	87,99,465.13	86,74,916.32
Life Care Centre - FCRA-HCI		
Opening Balance	6,06,326.00	6,06,326.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	8,489.00	
	6,14,815.00	6,06,326.00
Nandini Ghoshala Endowment FCRA-HCI		
Opening Balance	3,14,340.00	3,14,340.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	4,039.80	
	3,18,379.80	3,14,340.00
Nandini Ghoshala Endowment LOCAL		
Opening Balance	1,00,000.00	
Additions for CY		1,00,000.00
20% of Interest Income ploughed back to reinvestment	1,680.00	
	1,01,680.00	1,00,000.00
	4,20,059.80	4,14,340.00

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

SAN & AS

Chartered Accountants FRN No.004050S

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

AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2020

Sri RaGanapath	/ Memorial	Endowment - LC	CAL
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Sri RaGanapathy Memorial Endowment - LOCAL		
Opening Balance	52,232,00	52,232.00
Additions for CY		- 177
20% of Interest Income ploughed back to reinvestment	731.25	
	52,963.25	52,232.00
Subrahmanyam T.G. Centenary Endowment - LOCAL		
Opening Balance	11,230.42	11,230.42
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	157.23	-3
	11,387.65	11,230.42
Sivaramakrishna lyer Endowment - LOCAL		
Opening Balance	3,04,200.00	3,04,200.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	4,259.00	
	3,08,459.00	3,04,200.00
V S Narayanan Endowment - LOCAL		
Opening Balance	52,232.00	52,232.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	731.00	
	52,963.00	52,232.00
Subbulakshmi Ammal Endowment - LOCAL		
Opening Balance	52,232.00	52,232.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	731.00	
	52,963.00	52,232.00
Visweswaran & Padma Special Need Children Endowment - LOCAL		
Opening Balance	4,17,859.00	4,17,859.00
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	5,850.00	
	4,23,709.00	4,17,859.00
Banumathy Ammal 60th Birthday Endowment - LOCAL		,,,,,
Opening Balance	2,61,161.00	2,61,161.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	3,656.00	
	2,64,817.00	2,61,161.00
TNPL Endowment - LOCAL		2,01,101100
Opening Balance	1,04,465.00	1,04,465.00
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	1,463.00	
	1,05,928.00	1,04,465.00
Udani Foundation - LOCAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,01,100,00
Opening Balance	2,08,889.00	2,08,889.00
Additions for CY		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20% of Interest Income ploughed back to reinvestment	2,924.00	
	2,11,813.00	2,08,889.00
Dr Dilip Veeraraghavan Trust Endowment - LOCAL	_,,	2,00,000.00
Opening Balance	1,04,445.00	1,04,445.00
Additions for CY	1,5 1,140.00	1,04,443.00
20% of Interest Income ploughed back to reinvestment	1,462.00	
	1,05,907.00	1,04,445.00
. : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1] : [1]	.,,	1,04,440.00

for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants

FRN No.004050S

R.Mohan Partner M.No.022460

For Amar Seva Sangam admie

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020



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

BS Schedule as on 31.03.2020

BM Venkataramani	Endowment - LOCAL	
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BW Venkataramani Endowment - LOCAL		
Opening Balance	5,27,751.00	5,27,751.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	7,389.00	
	5,35,140.00	5,27,751.00
Shisu Suraksha Endowment		
Opening Balance		•
Additions for CY	59,76,311.00	
20% of Interest Income ploughed back to reinvestment	4,161.60	
	59,80,472.60	•
Sivasankari Chandrasekaran Charities		
Opening Balance		
Additions for CY	5,00,000.00	
20% of Interest Income ploughed back to reinvestment	2,917.00	
CUM Madi Harray Harra Trust 1004	5,02,917.00	<u> </u>
SHM Modi Hormus House Trust - LOCAL	5 44 500 00	
Opening Balance	5,41,563.00	5,41,563.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	7,582.00	
	5,49,145.00	5,41,563.00
	91,58,584.50	26,38,259.42
(SCH - 02) Building and equipment Corpus	14,71,46,711.69	13,63,59,889.31
(3011 - 02) Building and equipment Corpus		
Infrastrucuture & Building - FCRA		
Opening Balance	1,44,78,647.25	1,43,59,930.11
Additions for CY	36,13,511.10	1,12,466.97
20% of Interest Income ploughed back to reinvestment		6,250.17
	1,80,92,158.35	1,44,78,647.25
Infrastrucuture & Building - FCRA-HCI		
Opening Balance	1,81,19,725.00	1,81,19,725.00
Additions for CY		-
20% of Interest Income ploughed back to reinvestment	36,285.20	
	1,81,56,010.20	1,81,19,725.00
Infrastrucuture & Building - LOCAL		
Opening Balance	6,16,85,404.07	3,87,73,484.96
Additions for CY	3,79,92,868.00	2,28,56,680.99
20% of Interest Income ploughed back to reinvestment	1,17,037.13 9,97,95,309.20	55,238.12
	13,60,43,477.75	6,16,85,404.07 9,42,83,776.32
Equipment - FCRA	13,00,43,477.75	9,42,03,776.32
Opening Balance	49,25,191.00	49,25,191.00
Additions for CY		-
20% of Interest Income ploughed back to reinvestment		
	49,25,191.00	49,25,191.00
Equipment - FCRA-HCI		
Opening Balance	8,52,190.00	8,52,190.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	164.2	
Equipment - LOCAL	8,52,354.20	8,52,190.00
Opening Balance	1 22 12 272 00	1 04 05 400 00
Additions for CY	1,23,12,873.09	1,21,25,189.00
20% of Interest Income ploughed back to reinvestment	4.670.00	1,86,500.00
2079 of interest meeting ploughed back to relinvestillent	1,673.80	1,184.09
	1,23,14,546.89	1,23,12,873.09
	1,80,92,092.09	1,80,90,254.09

For Amar Seva Sangam

Ganly S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikud

for M.SRINIVASAN ASSOCIATES Chartered Accountants

FRN No.004050S

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

BS Schedule as on 31.03.202	20	
Land - LOCAL		
Opening Balance	6,01,193.00	6,01,193.00
Additions for CY		• 10 - 10 - 10
	6,01,193.00	6,01,193.00
Total	15,47,36,762.84	11,29,75,223.41
(SCH - 03) Government Grant		
Government Grant - LOCAL		
Opening Balance	6,19,580.00	6,19,580.00
Additions for CY		
Total	6,19,580.00	6,19,580.00
(SCH - 04) Private Grant		
CALIPER MAKING UNIT BLDG. CORPUS		
Donation Caliper Making Unit	4,71,602.00	4,71,602.00
Nursery Upstairs Project	8,00,000.00	8,00,000.00
GERHARD FISCHER CORPUS		
GF RHC Garden Corpus	1,13,975.00	1,13,975.00
GF VTC New Corpus	6,51,475.00	6,51,475.00
PHYSIOTHERAPY UNIT DONATION CORPUS		
Donation Physiotherapy Unit	20,633.00	20,633.00
OTHER GRANTS		
ICICI Grant	20,00,000.00	20,00,000.00
IDBI Donation Corpus	18,28,000.00	18,28,000.00
Japan Govt. and Other Grant	82,03,419.10	82,03,419.10
Rotary Intel. Grant	3,10,413.12	3,10,413.12
SBI Grant and Water project grant	80,58,247.00	80,58,247.00
Un-utilized Grant Fund - FCRA		24,47,214.73
Total	2,24,57,764.22	2,49,04,978.95
GCC TTS Grant - LOCAL	2,37,61,432.31	1,03,42,421.21
GCC TTS Matching APPI - LOCAL	2,52,90,800.00	1,20,40,600.00
GCC TTS Matching HCI - FCRA	1,82,01,299.59	1,82,01,299.59
GCC TTS Matching HCI - FCRA-HCI	77,75,000.00	77,75,000.00
GCC TTS Matching HCI - LOCAL	85,00,000.00	85,00,000.00

Total

For Amar Seva Sangam

an

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES **Chartered Accountants**

8,35,28,531.90

26,13,42,638.96

VNA1-60

FRN No.004050S

5,68,59,320.80

19,53,59,103.16



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
(SCH -05) Bank OD Account			
IOB 137833000000035		1,98,17,951.00	2,26,97,551.00
	Total	1,98,17,951.00	2,26,97,551.00
(SCH 06) Sunday Creditors Employee Boyelle Control A.			
(SCH - 06) Sundry Creditors - Employee Payable Control Ac Balasubbulakshmi Muniyandi	count	4 770 00	4 770 00
Dr Suryanarayanan		4,770.00	4,770.00
Monickam P		1,123.00	23,167.00
Muthukumar . M			1,57,584.00
Padmavathy Srinivasan			33,992.00
Puthiyal P.			2,250.00
Saraswathi G			38,782.00
Subbulakshmi.R			38,008.00
Ramkumar P.			56.00
Karthiga S.		30,433.00	30,433.00
Ramya M.			56.00
		6,188.00	6,188.00
Muthusamy C		3,995.00	3,995.00
Venkatesh M.D.			37,558.00
Kulathurani A.			33,577.00
Anitha M		2,577.00	-
Manikandan		5,157.00	-
Marimuthu.M			36,266.00
	Total	54,243.00	4,46,682.00
(SCH -6A) Staff Expenses Advances			
A .Mariselvam		10 100 00	
Akila Banu O.J		18,409.00	0.000.00
Alagammal.M Kitchen			9,360.00
Alagupooranam S.			300.00
Ambethraj.M			200.00
Ambika Selvi .M		2,500.00	
Angappan .A		1,740.00	•
Aravind Bharathwaj S.		13,640.00	•
Arockia Veni. J		174.00	
		4,100.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Arockiasamy M.		935.00	145.00
Arumugam.A		1,580.00	3,820.00
Arun Chitra P		1,730.00	•
Arunika R		16,645.00	
Asha S			2,870.00
Balaseetharaman N.			100.00
Banumathi G.			525.00
Baskaran M.		585.00	750.00
Bhanumathi K.		1,023.00	
Boothamani R.			650.00
Brintha T.		1,685.00	
Buvaneshwari.S		1,960.00	
C.Karuppasamy		7,490.00	
Chandra C		-	5,190.00
Chellathai R. Chinna Esakki .S		1,685.00	-

For Amar Seva Sangam

S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020



for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

Partner

BS Sch 7

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

BS	Schedule	25	on	31	03 2020	
טט	Scriedule	as	OII	31	.03.2020	

	Balance As at 31-03-2020	Balance As at 31-03-2019
Chinnakutty L.		1,820.00
Chollamuthu.A		209.00
Daries S	8,070.00	
Dhanalakshmi	20,000.00	
Divya T		4,000.00
Dr Suryanarayanan		1,750.00
Emmi R	3,300.00	
Esakki.P	153.00	1,555.00
Esakkiammal E. Esakkidurai R		390.00
	2,330.00	
Esakkiraja.P Eswari T		870.00
Fousiya Barveen.K	4,500.00	4,250.00
G.Balasubramanian	1,230.00	
Ganapathi A.	7,490.00	
Ganapathi Sankar A		720.00
Geetha.P	•	6,740.00
Gokul Sundaram		300.00
Gomathi M.	5,000.00	4,110.00
Gomathi M. Gomathi Sankar K.	5,225.00	
Gomu G.		404.00
Gowri E		400.00
Gowsalya	1,730.00	
I.Uma	5,000.00	
	8,580.00	
Illayaperumal Chelladurai Iyappan T		500.00
lyyammal G	1,250.00	
lyyammal K.	6,190.00	1,300.00
lyyappan P.		4,790.00
Jaya Muthumari S		104.00
Jayakali M	3,300.00	
Jeeva Packiyam	10,809.00	
Jesu A.	4,433.00	
Jothilakshmi M.	1,834.82	1,980.00
K.Gomathi	0.440.00	330.00
K.Maheswari	9,410.00	
Kalai Selvi I	6,000.00	
Kalimuthu G.	7,750.00	5,000.00
Kalyanam.V	754.00	1,078.00
Kalyani .K	754.00	3,111.00
Kanagamani K.		300.00
Kanagaraj	2 702 00	300.00
Karpooravalli P	2,792.00	
Karthick Lakshmanan S.	4,400.00	
Karuppasamy E.	98.00	0.440.00
Karuppasamy S.	487.01	2,419.00
Kasi Pandi M	22,336.00	774000
Kasiviswanathan.S	7,740.00	7,740.00
Kohila M	45 000 00	861.00
Krishnammal. N	15,000.00	15,000.00
Kumar P		300.00
Kuthalingam K.		7,365.06
Lakshmanan.V	400.00	3,350.00
Lakshmi K.	120.00	307.00
Lakshmi .T	4,472.00	
		176.00

For Amar Seva Sangam

Jane

S.SANKARA RAMAN

secretary Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Mohan

Partner M.No.022460



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

		nce As at -03-2019
Lakshmi Narayanan S.	1,834.00	-
Lalitha Priya A.	4,675.00	
M. Muthu Raj	7,550.00	
M.Abhinaya	6,800.00	
M.Arunachalam		5,790.00
M.Chandra Sekaran	1,960.00	
M.Karthika	9,990.00	
M.Pappa	3,000.00	
Ma. Rajan	444.00	482.00
Madasamy G		1,685.00
Madasamy S.		1,890.00
Madathi Shekar	4,990.00	
Mageshwari M.	344.00	_
Mahalakshmi C.	1,905.00	
Maheshwari G		104.00
Maheswari T.		2,772.00
Mala. P	7,685.00	
Malaiammal M.		180.00
Malathi M.		162.00
Mallika.K	360.00	4,990.00
Mani V.		980.00
Manimekalai R	7,750.00	5,000.00
Mari P	3,240.00	2,216.00
Mari Selvan K	2,180.00	
Mari@Latha. R		5,510.00
Maria Adaikalam.A	13,490.00	
Mariammal M	1,550.00	720.00
Mariammal S	4,000.00	
Mariappan E	6,240.00	
Mariappan K	1,145.00	
Mariappan M.	1,320.00	1,440.00
Mariappan S. Pac		1,820.00
Mariappan. K Marimahesh.M		260.00
Marimuthu V.	7,220.00	-
Marimuthu.S	600.00	660.00
Mariya Adaikalam		913.00
Mariyam Rilivana.M		300.00
Maruthathal. S	12,729.00	•
Mayandi K High School	4,100.00	
Meena M.		6,625.00
Meenakshi . K	0.440.00	160.00
	3,116.00	
Muppudathi P	4,100.00	
Muppudathi P. Murali R	5,190.00	1,361.00
Murugan P.R.	3,700.00	3,200.00
Murugan C		5,464.00
Murugan K.M.	1,013.00	533.00
Murugan M		2,020.00
Murugan U S	6,240.00	-
Murugan.B	168.00	-
Murugesan P.	2,146.00	
Murugesh Kumar R.	1,260.00	1,520.00
Muthaiah		223.00
Muthalagan P		525.00
For Amar Seva Sangam		520.00
	for M.SRINIVASAN	ASSOCIATES
	AN S A Charter	1 4

S.SANKARA RAMAN secretary

James

Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy CHARTERED ACCOUNTANTS R.Mohan

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

BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
Muthu C	1,670.00	1,350.00
Muthukumar S		14,037.00
Muthukumari M.		2,087.00
Muthukumari K	4,200.00	
Muthulakshmi M. School		330.00
Muthumari P.	3,600.00	4,000.00
Muthuramalakshmi R.	1,740.00	
Mùthuselvi I.	315.00	390.00
Nagammal.V	7,675.00	
Nagarajan T.	1,805.00	2,005.00
Nagarani G	7,750.00	-
Navamani	1,187.00	21,406.00
Nithya Kalyani.K	7,685.00	-,,
P.Gunasundari	4,000.00	
Packiam G	3,300.00	
Padmavathy Srinivasan	-	3,065.00
Palaniyammal A	73.00	0,000.00
Pandiammal D.	-	434.00
Panikolundhu Diresh		4,850.00
Panneerselvi S.		780.00
Paramasivan L.		6,393.00
Paramasivan S.		8,310.00
Parameswari M.		
Parvathi.S	900.00	7,820.00
Pasumpon Mahalakhsmi P.	900.00	200.00
Pasupathy R.	2,550.00	750.00
Pattammal T		
Patturaj K.	3,300.00	040.00
Paul Kani. A	9,590.00	840.00
Periyasamy P		4 005 00
Perumal A	1,505.00	1,885.00
Perumal M.	240.00	360.00
Petchiammal M	5.000.00	1,890.00
Petchiammal P.	5,000.00	
Piramu A.	-	300.00
Pon Selvi	5,200.00	
Ponnammal K.	1,640.00	
Poomari G.	4,235.00	
Poomari.E	1,201.75	
Poovammal	1,640.00	•
Prema S.	3,609.00	
Premkumar S.	5,225.00	
Radha B	2,035.00	3,277.00
Rajeshwari K	0.000.00	933.00
Rajkumar R	3,600.00	
Ramaiah M.	11,839.00	
Ramya M.	-	3,489.00
Ratha M.		5,790.00
		780.00
S.Chinnathambi	7,490.00	
S.Murugan	780.00	
Sakthi Sakthiral C	4,675.00	
Sakthivel S	6,190.00	
Sankara Narayanan	10,240.00	

For Amar Seva Sangam

S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
Sankara Raman S.		4,847.00
Santhanakumar. P	5,170.00	•
Santhanamari R	1,640.00	
Santhi A	7,750.00	4,800.00
Santhiyagappan.V	13,340.00	
Saranya M	3,493.00	
Sarath Kumar P	19,200.00	
Saravana Kumar K	40.00	
Saravanan . N		1,910.00
Saroja S.	3,575.00	
Seetha. K	15,498.00	
Selvakumar P	1,790.00	
Selvakumar.M	17,400.00	
Selvam S.	4,400.00	6,254.00
Selvan K	935.00	-,
Selvaraj P	10,508.00	
Selvi A. Vbri	2,151.00	2,151.00
Selvi G	8,015.00	2,101.00
Senthil Periyanayagam S.	-	2,409.00
Shanmugathai		6,188.00
Shenbaga Raj S.		2,292.00
Shrinivas Neelakanntan	118.00	2,292.00
Sivagnanasundaram.G	110.00	2,700.00
Sivan K	4,790.00	2,700.00
Sivashunmugapriya.S	2,250.00	•
Sobana .T	2,250.00	50.00
Subaithal Beevi.K	1 710 00	50.00
Subbammal K.	4,749.00	
Subbulakshmi K., Sssc	4,329.00	4 000 00
Subbulakshmi M		1,080.00
Subbulakshmi.K,Housekeeping Cosmetics	7 200 00	634.00
Subha C.	7,290.00	4,590.00
Subramani.V	4.075.00	
Subramaniya Siva	1,075.00	460.00
Sudha.R	20,320.00	3,566.00
Sujitha	7,385.00	
Suresh Kumar M.	4,675.00	
Suresh M., Sec Office	0.040.00	516.00
Suresh N	2,918.00	1,046.00
Suresh.M, Housekeeping Cosmetics		5,510.00
Suriyapandi D	750.00	750.00
Surya M		2,990.00
Sutha P Vbri	3,190.00	· -
T.Perumal	1,918.00	
	4,900.00	-
Tamil Arasan V	9,990.00	•
Tamizharasi R	7,440.00	13,732.00
Thavasiammal. S		5,590.00
Thirasammal	3,300.00	
Thirumoorthy.K	1,199.98	
Umadevi.S		1,403.00
Valli S	5,000.00	
Valliammal M	3,945.00	1,793.00
그렇지 않는 이 생기의 얼마를 먹는 것이 되었다. 그렇게 하는 것이 되었다.		

For Amar Seva Sangam

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S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Mohan Partner

M.No.022460

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
Vasanthalakshmi Vijayarangan		•	7,000.00
Vasanthi A			4,600.00
Velammal K.			60.00
Vellaiammal M.		375.00	375.00
Velmayil M		2,125.00	•
Velusamy S.		6,690.00	2,120.00
Veni E Venkatesh K		345.00	330.00
Venkatesh S			829.00
		7,730.00	
Vijayanth Rajamani D Vinodkumar P R		990.00	
Xavier Iruthayaraj S		9,856.00	
Advier irutilayaraj 5		14,905.00	
	Total	7,98,836.56	3,60,110.06
(SCH -6) Staff Salary Advance			
Kadarkaraithai K.		10,389.00	10,389.00
Rasukutty S		7,477.00	7,477.00
Ramkumar P.		7,909.00	7,909.00
Selvi A. VBRI		5,814.00	
	Total		5,814.00
	10tal_	31,589.00	31,589.00
(SCH- 07) Provisions			
Salary Payable		40,73,346.40	41,57,657.00
EB Payable		_	1,79,446.50
Courier Exps. Payable			
EIIC Conference Exps. Provision		4.05.000.00	3,712.00
TN Govt Grant Payable		1,05,928.00	
THE GOVE GRANTER AYABIE		84,093.00	
	Total	42,63,367.40	43,40,815.50
(SCH -08) Sundry Creditors - Supplies and Services			
Avaiyathan C.		5,045.00	
Nxtgen Data Center		1,122.77	
A.B.Stores		23,583.87	
A.Kaja Mohaideen			
Aarthi Scans & Labs		3,750.00	
Add Desinger		3,410.00	
Add Desinger (Laser Printer)		12,272.00	
Airtel Mobile Service		4,012.00 11,767.39	2.054.50
Alagusundaram S			3,651.50
All Home Herbal Cleaner		10,000.00	
Alshams Deen Agency		2,000.00	
Amar Seva Sangam		12 13 052 00	0.00.700.00
Anantha Rama Seshan		12,13,052.00 2,500.00	8,36,798.00
Andiappan Pitchaiah		2,500.00	F00.00
Annai Sivagami Electricals & Hardwares		70.00	500.00
Ars Enterprises		999.99	
Aseptic Systems Bio Medical Wastage		3,224.00	
Asha. S		5,224.00	652.00
			032.00

For Amar Seva Sangam

came

S.SANKARA RAMAN secretary

secretary Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Mohan Partner M.No.022460

BS Sch 12

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

BS Schedule as on 31.03.2020

Avudaiyammal @ Mallika A	Balance As at 31-03-2020	Balance As at 31-03-2019
Azhagusubramanian S (Stipend For Disabled Person)		3,000.00
Backiyalakshmi.M	1,460.00	
Bakkiyalakshmi S	5 000 00	2,000.00
	5,000.00	
Balaji G (Stipend For Disabled Person) Balasubramaniyan K	2,500.00	
	732.00	
Bharat Petroleum Dealer	500.00	•
Bsnl	2,445.00	
Catalyst Public Relations Pvt Ltd	1,16,820.00	•
Chidambaram Pillai Petrol Bunk	5,281.10	20,165.00
Cs Traders		7,538.00
Deccan Construction Co., Tnly	1,69,200.00	
Dinamalar	377.00	14,747.00
E Fuel Station	666.90	
Enmaass Power Solution Private Limited	4,130.00	
Epf Organisation, Tirunelveli	10,40,219.00	
Er Mariappan S		22,300.00
Esakkimuthu V	3,000.00	22,300.00
Esi Corporation ,Tenkasi		
Express Publications Ltd (Madurai)	1,43,598.00	-
Fathima Associates		20,160.00
Ganesh Store - Palayamkottai		17,500.00
Gokul K (Stipend For Disabled Person)		8,949.95
Gopi (Stipend For Disabled Person)	1,480.00	
Gurusamy M		740.00
		3,200.00
Haji Mustafa Super Market	90,778.13	29,227.15
Haji V.T.S.Rahman Bacha Son	16,178.57	
Im Gears Pvt Ltd		47,790.00
Interface Connectronics Pvt Ltd	3,875.00	
Ip Dome	1,00,000.00	
lyappan.P (Civil Contractor)		25,900.00
lyyappan M	1,050.00	
Jamiya Vilas Star Electricals.		22,497.00
Jayalakshmi.K		2,000.00
K M S Surgicals And Drugs	71,328.12	_,000.00
Kalirajan	4,000.00	
Karthika Vegetables	20,185.00	13,111.00
Karuppasamy, K	6,000.00	13,111.00
Kds Enterprises	499.00	
Keertana K (Stipend For Disabled Person)	220.00	600.00
Krishna Steels, Tenkasi		600.00
Kumar.V	47,979.00	
Kumaresan.K	4,940.00	
Kutty P. Flowers	6,945.00	5,820.00
Lakshmi K	202.00	1,120.00
Lalitha Priya.A	960.00	
Lanson Toyota		2,000.00
Latha.M		
		2,000.00
Lic Of India, Tirunelveli	2,07,757.00	
Lic Of India,Tenkasi	859.00	
M.Kaikondan	3,000.00	
M.Pappa Selvam	2,700.00	
Madras Dyslexia Association	5,640.00	
Manickapandi G	2,600.00	

For Amar Seva Sangam

S.SANKARA RAMAN

secretary Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

VNA1-60

Chartered Accountants FRN No.004050S

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

AYIKUDY - 627852 TAMIL NADU

BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
Manikandan G (Stipend For Disabled Person)		100.00
Mantraa Super Marketing	5,040.00	4,252.50
Mariammal		2,000.00
Mariammal V	1,500.00	
Mariyajegan M (Stipend For Disabled Person)	1,040.00	
Marundeshwara Enterprises	2,06,500.00	
Meena.T		2,000.00
Meenakshi N	1,000.00	
Mohamed Ismail M		16,920.00
Motivation Charitable Trust, Br (Wd Made Whl)		2,000.00
Mr.Chellasamy	6,000.00	
Mr.Hariharan	_	2,000.00
Muruga Lakshmi. P		10,395.00
Murugan.S		2,000.00
Muthu Mari P (Stipend For Disabled Person)		300.00
Muthukumar	3,250.00	300.00
Muthulakshmi (Stipend For Disabled Person)	3,230.00	520.00
Muthumari (Stipend For Disabled Person)		520.00
Muthuselvam N		420.00
Muthuselvi.V		3,300.00
Nachammai S (Stipend For Disabled Person)	202.22	2,000.00
National Association For The Blind	800.00	· ·
New Bombay Glass House, Tenkasi	700.00	
		8,980.00
New Sowtha Electricals Pipes & Motors	2,90,551.16	
New Sowtha Steel Cement And Paints	80.00	- 1
Paramasivan. S	5,000.00	
Parent Association Center, Kdlr		6,000.00
Periyasamy. R	5,600.00	
Podhigai Batteries & Inverter		18,539.19
Popular Book Center, Tenkasi		608.00
Popular Electric Store	21,262.25	12,349.97
Powerful Cooling System	1,510.00	
Pradeep S (Stipend For Disabled Person)		380.00
Professional Book Publishers	1,525.00	
R.S.Vegetables		937.00
Ragava Chemicals	4,800.00	
Raja Timber & Hardware	1,634.97	
Ram Agency	1,999.69	
Ramar M (Stipend For Disabled Person)	1,500.00	
Ravichandran T.	-	16,650.00
Ravie Agencies	3,028.92	10,030.00
Ruby Plastic	470.00	
Sai Plastic	11,153.00	
Sakthi Agencies		
Sameena	2,666.00	0.000.00
Samynathan (Auto Driver)	4.440.00	8,000.00
Sankari.C	1,440.00	3,720.00
Sarathkumar R (Sudha Water Proofs)		1,800.00
Sarvam Safety Equipment (P) Ltd	40.000.55	2,36,502.00
Sat Print Solution	12,600.00	
Sathiaraj		600.00
	3,700.00	
Seethalakshmi K	5,500.00	
Selvam Press		3,694.00
Selvi L (Stipend For Disabled Person)		400.00
Service User Epileptic Patient	46,849.00	22,360.00

For Amar Seva Sangam

S.SANKARA RAMAN

secretary Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Moharia Partner

M.No.022460



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

AYIKUDY - 627852 TAMIL NADU

BS Sched	ule as on	31.03.2020

Sevense Pharma Distributors 336.54 36.70 39.468.00 39.	Service User Mi Patient	Balance As at 31-03-2020 13,513.00	Balance As at 31-03-2019
Sevensea International 38,473,00 19,488.00 Shadow-Wheelchairs & Seating 59,21,01			2,562.00
Shanow Wheelchairs & Seating \$4,921.01 Shanmugam M 3,000.00 Shir Chitradevi Agencias 12,577.48 Shumunganathan A 9,800.00 Si Chemicals 8,421.95 Sigma Business Machines 18,760.00 Sivan Surgicals 18,760.00 Sivan Surgicals 40,300.00 Sir Ram Medicals, Ayikudy 8,160.12 Sir Ram Medicals, Ayikudy 1,520.00 Sir Ban Medicals, Ayikudy 1,520.00 Student Book Centre 1,000.00 Subhariag 3,700.00 Sundarrarajan 3,000.00 Suresh E (Suriyan Building Material Suppliers) 15,200.00 Suresh E (Suriyan Building Material Suppliers) 15,200.00 Suresh E (Suriyan Building Material Suppliers) 2,62,529.00 Tamiselvi S (Silpend For Disabled Person) 2,62,529.00 Tamiselvi S (Silpend For Disabled Person) 2,62,529.00 Tanukmar 21,150.00 The Amar Foundation 65,226.50 The Amar Foundation 65,226.50 The Professional Courier 2,05,999.97 73,474.76 </td <td></td> <td></td> <td>19.468.00</td>			19.468.00
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Symamma		8,421.95	
Sree Ac Traders, Alangulam 18,760.00 9,760.00 Sri Lakshmi Store 40,300.00 - Sri Ram Medicals, Ayikudy 8,160.12 102.73 Srimurugan N (Stipend For Disabled Person) 1,520.00 - Suddent Book Centre - 1,000.00 Subdent Book Centre - 1,000.00 Subdaragian 3,000.00 10,000.00 Sundararajan 3,000.00 - Suresh E (Suriyan Building Material Suppliers) 255.00 - Suresh E (Suriyan Building Material Suppliers) 15,000.00 - Suresh E (Suriyan Building Material Suppliers) 15,000.00 - Suresh E (Suriyan Building Material Suppliers) 15,000.00 - Tamiselv S (Stipend For Disabled Person) - 100.00 Tanjedco, Trily 26,25.29.00 - - 100.00 Tangedco, Trily 2,05.99.97 73,474.76 - 2,000.00 - - 2,000.00 - - 2,000.00 - - 2,000.00 - - 2,000.00 -			5,000.00
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Sri Ram Medicals, Ayikudy 8, 160.12 102.73 Srimurugan N (Stipend For Disabled Person) 1,520.00 - Student Book Centre - 1,000.00 Subburaj G 3,700.00 10,000.00 Surdararajan 3,000.00 - Suresh E (Suriyan Building Material Suppliers) 15,200.00 - Susee Auto Zone (P) Ltd, Tirunelveli - 8,800.00 Tanilselvi S (Stipend For Disabled Person) - 10,000 Tangedco, Tnly 2,62,529.00 - Tanukumar 21,150.00 - The Chennai Computers 205,999.97 73,474.76 The Professional Courier - 2,000.00 Thiraviama 27,900.00 - Velamma, S - 2,000.00 Velamma, S - 2,000.00 Vellathai V - 2,000.00 Vellathai V - 2,000.00 Verlataj Lawrence 1,950.00 1,700.00 Vetharaj Lawrence 1,950.00 1,700.00 Vgs Agency 2,9269.58			9,760.00
Srimurugan N (Stipend For Disabled Person) 1,520.00 1,000.00 Student Book Centre 3,700.00 - Sundararajan 3,000.00 10,000.00 Surdahi Hardwares 255.00 - Suresh E (Suriyan Building Material Suppliers) 15,200.00 - Suresh E (Suriyan Building Material Suppliers) 15,200.00 - Suese Auto Zone (P) Ltd, Tirunelveli 2,62,529.00 - Tamilselvis (Stipend For Disabled Person) - 100.00 Tangedco, Tnly 2,62,529.00 - Tanukumar 21,150.00 - The Amar Foundation 65,226.50 66,778.23 The Chennai Computers 2,05,999.97 73,474.76 The Professional Courier - 4,000.00 Tiruvapandi (Stipend For Disabled Person) - 2,000.00 Tiruvapandi (Stipend For Disabled Person) - 2,000.00 Tiruvapandi (Stipend For Disabled Person) - 2,000.00 Velatmai V - 2,000.00 Velatmai V - 2,000.00 Velatmai V			•
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Subburaj G 3,700.00 1,000.0		1,520.00	
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Susee Auto Zone (P) Ltd, Tirunelveli - 8,800.00 Tamilselvi S (Stipend For Disabled Person) - 100.00 Tangedoc, Tnly 2,62,529.00 - Tanukumar 21,150.00 - The Amar Foundation 65,226.50 66,778.23 The Chennal Computers 2,05,999.97 73,474.76 The Professional Courier - 3,712.00 Tirurayam.S - 2,000.00 Tirurayandi (Stipend For Disabled Person) - 2,000.00 Tirurayandi (Stipend For Disabled Person) - 2,000.00 Velammal.S - 2,000.00 Velammal.S - 2,000.00 Velammal.S - 2,000.00 Vellatial V - 2,000.00 Vellatial V - 1,550.00 Vetharaj Lawrence 1,950.00 10,700.00 Vetharaj Lawrence 1,950.00 10,700.00 Veta Audio Vision 29,269.58 1,445.52 Vst Audio Vision 29,269.58 1,445.52 Vst Audio Vision			
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The Professional Courier - 3,712.00 - 2,000.00 -			
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Twad Board, Tirunelveli 27,900.00 - Velammal.S - 2,000.00 Vellathai V - 2,000.00 Verkatramana Tsr (Eippcs) - 2,000.00 Vetharaj Lawrence 1,950.00 - Vetlink 20,280.00 10,700.00 Vps Agency 29,269.58 1,445.52 Vst Audio Vision 4,98,809.60 - Vrg Automobiles, Tenkasi 63,143.29 80,330.00 Yusuf K - 12,000.00 Total 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Aes Tehnologies India Pvt Litd 4,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 <td< td=""><td></td><td></td><td></td></td<>			
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Venkatramana Tsr (Eippcs) 2,000.00 Vetharaj Lawrence 1,950.00 Vetlink 20,280.00 10,700.00 Vps Agency 29,269.58 1,445.52 Vst Audio Vision 4,98,809.60 - Vrusuf K 63,143.29 80,330.00 Yusuf K 7 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory 5 5 12,000.00 Usual Matrices 31,240.00 - - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 32,400.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Aes Tehnologies India Pvt Limited 638.00 -			
Vetharaj Lawrence 1,950.00 - Vetlink 20,280.00 10,700.00 Vps Agency 29,269.58 1,445.52 Vst Audio Vision 4,98,809.60 - Vvg Automobiles, Tenkasi 63,143.29 80,330.00 Yusuf K 12,000.00 - Total 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj. G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Aes Tehnologies India Pvt Limited 638.00 - <td></td> <td></td> <td></td>			
Vetlink 20,280.00 10,700.00 Vps Agency 29,269.58 1,445.52 Vst Audio Vision 4,98,809.60 - Vug Automobiles, Tenkasi 63,143.29 80,330.00 Yusuf K 12,000.00 - Total 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Aes Tehnologies India Pvt Limited 638.00 - Aes Tehnologies India Pvt Limited 638.00 - <td< td=""><td></td><td>1.050.00</td><td>3,000.00</td></td<>		1.050.00	3,000.00
Vps Agency 29,269.58 1,445.52 Vst Audio Vision 4,98,809.60 - Vvg Automobiles, Tenkasi 63,143.29 80,330.00 Yusuf K - 12,000.00 Total 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			10 700 00
Vst Audio Vision 4,98,809.60 - Vvg Automobiles, Tenkasi 63,143.29 80,330.00 Yusuf K Total 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -	Vps Agency		
Vvg Automobiles, Tenkasi 63,143.29 80,330.00 Yusuf K Total 54,66,397.88 18,20,867.50 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			1,440.02
Yusuf K - 12,000.00 Total 54,66,397.88 18,20,000.00 (SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Muthuraj.G 170.00 - As Tehnologies India Pvt Limited 2,200.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 32,400.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,5			90 220 00
(SCH -09) Sundry Creditors Statutory Total 54,66,397.88 18,20,867.50 Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -		03,143.29	
(SCH -09) Sundry Creditors Statutory Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -		Total 54 66 397 88	
Deccan Construction Co., Tnly 31,240.00 - Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -	(SCH 00) Sunday Carditana Otata		10,20,007.30
Space2Host Web Services Pvt.Ltd 20,000.00 - Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -	Decean Construction Co. Tale		
Ponnaiah.M (Priya Industries) 80.00 - Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Nxtgen Data Center 18.00 - Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Muthuraj.G 170.00 - Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Aes Tehnologies India Pvt Limited 2,720.00 - Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			•
Ramani Accounting Services 2,200.00 - Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Novateur Electrical & Digital System Pvt Ltd 4,200.00 - Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Durvah It Consulting Pvt. Ltd 32,400.00 - Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Aes Tehnologies India Pvt Limited 638.00 - Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Parthiban G 2,500.00 - Sundry Creditors Gst Output Payable (3,30,702.00) -			
Sundry Creditors Gst Output Payable (3,30,702.00)			
(0,00,102.00)	. [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
Total (2,34,536.00)	Sundry Steutions Gst Output Payable		
		Total (2,34,536.00)	

For Amar Seva Sangam

S.SANKARA RAMAN secretary

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Amar Seva Sangam Ayikudy Place: Ayikudy Date:24.12.2020

for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN, No.004050S

> Partner M.No.022460

BS Sch 15

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

BS Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
(SCH -10) Sundry Creditors Others			
State Commissioner For Differently Abled			1 12 065 00
			1,12,065.00
Sundry Creditors Others Control Account [Assa-L-00006]			6,81,836.43
Cheque in Transit		54,575.00	
	Total	54,575.00	7,93,901.43
(SCH 44) Sunday Creditors Deposit			
(SCH -11) Sundry Creditors Deposit House Rent Advance (Ayikudy)		40.000.00	
House Neil Advance (Ayikudy)		10,000.00	20,000.00
	Total	10,000.00	20,000.00
(Schedules -12) Sundry Creditors Retention			
Aquamatrix System Pvt. Ltd.		51,250.00	51,250.00
Mr.Edward Reguan			17,795.00
Mr.P.Sundar		34,324.00	74,853.00
Aquasub Engineering		21,394.00	21,394.00
Sabeetha (20Mtr Depth On Well-Agree 1)		2,21,824.00	2,21,824.00
A And A Acoustic Solutions Retention Money		18,308.00	18,308.00
Abulkalam Azathi Retention Money		500.00	500.00
Advanced Pest Management Retention Money		1,900.00	1,900.00
Ayyanar Glasses Retention Money		2,508.00	2,508.00
Ganesh Interiors Retention Money		4,479.00	4,479.00
Tamilnadu Traders Retention Money		11,400.00	11,400.00
Watair Technologies Pvt. Ltd. Rentention Money		7,343.00	7,343.00
Muthukumar A (Contractor)		4,105.00	4,105.00
Deccan Construction Co., Tnly		7,18,426.00	11,03,296.00
Sscot Pest Control Services		1,656.00	1,656.00
Ramaraj S		2,14,861.00	2,25,840.00
Raja. E (Lakshmi Priya Wood Works) Ponnaiah.M (Priya Industries)		6,084.00	6,084.00
Krishnan M(Meenatchi Water Proof Solution)		13,685.00	4,230.00
Container Solutions		1,061.00	1,061.00
Ganesh Interiors		1,43,000.00	1,05,250.00
Sarathkumar R (Sudha Water Proofs)		41,069.00	34,168.00
Vadivel.C (Karkuvel Welding Works)		28,622.00	24,455.00
lyappan.P (Civil Contractor)		7,515.00	3,900.00
Selvi.M		5,545.00	4,209.00
Balakrishnan.S		4,740.00	
Chandra Prakash.R		18,711.00	•
Jothi Engineering Construction		2,750.00	
Ramco Industries Limited		60,662.00	
Jk Builders		95,955.00	
Mariraj.M		2,633.00	
Natarajan.V		4,111.00	6 600 00
· · · · · · · · · · · · · · · · · · ·	Total	12,151.00 17,62,572.00	6,608.00 19,58,416.00

For Amar Seva Sangam

S.SANKARA RAMAN secretary Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S



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

BS Schedule as on 31.03.2020

			ance As at I-03-2019
(SCH -13) Employee Payable PF, ESI, GSLI Etc.,			
PF Payable			8,97,578.00
ESI Payable			2,21,283.00
GSLI Payable			7,238.00
LIC Payable			1,500.00
Professional Exps. Payable		51,653.12	43,127.00
	Total	51,653.12	11,70,726.00
	==	01,000.12	11,70,720.00
(SCH -14) Employee Staff Welfare			
Employee Staff Welfare Contributory Fund		12,840.00	19,190.00
	Total	12,840.00	19,190.00
(SCH -15) Employee Security Deposit			
Akila K.		8,925.00	8,925.00
Ananda Kumari T		3,849.00	-
Arockiya Jenifa A.		1,965.00	1,965.00
Arumugam S.		4,037.00	4,037.00
Arumugaselvi R.		5,000.00	5,000.00
Athimoolam R.			2,750.00
Ayishal Beevi M.		1,710.00	1,710.00
Bagavathi P.		3,000.00	3,000.00
Balamurugan P.		7,671.00	7,671.00
Balaseetharaman N.		2,280.00	2,280.00
Bhanumathi K.		5,000.00	5,000.00
Chidambara Gomathi K.		1,670.00	1,670.00
Chellathai R.		3,000.00	
Esakkiammal S.		5,355.00	5,355.00
Felisia J.		3,810.00	3,810.00
Goma Selvarani A.		10,503.00	10,503.00
Ignacia Devi S Indira S.			5,000.00
		3,250.00	•
Jeeva Priya Tharsini D. Jeevitha C.		10,503.00	13,060.00
Jesu A.		7,671.00	5,114.00
Jothilakshmi M.		2,750.00	2,750.00
Kalaiyarasi Kalairajan		2,355.00	2,355.00
Kalimuthu G.			3,501.00
		2,000.00	2,000.00
Kanmani P.		5,355.00	5,355.00
Karl Marx R.		5,355.00	7,140.00
Karthick Lakshmanan S.		7,420.00	7,420.00
Kasiviswanathan.S			6,000.00
Kavitha T.		5,355.00	5,355.00
Krishnan K.K.		1,250.00	1,250.00
Lakshmi .T		1,052.50	1,052.50
Mageshwari M.		1,570.00	1,570.00
Mahalakshmi R.		3,570.00	3,570.00
Mahesh T.		5,000.00	5,000.00
Manikandan S.		1,250.00	1,250.00
Manokari N.		5,355.00	5,355.00
Mariappan S. Mis		3,250.00	3,250.00
Marimuthu A.		6,000.00	6,000.00
Mariya Adaikalam		2,500.00	2,500.00
For Amar Seva Sangam		for M.SRINIVASAI	N ASSOCIATES

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S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES
Chartered Accountants

FRN No.004050S

Partner M.No.022460

BS Sch 17

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
Meena M.	1,125.00	1,125.00
Mookkammal S.	4,730.00	4,730.00
Muppudathi M.	5,000.00	5,000.00
Murugan R.	2,500.00	2,500.00
Murugesan P.	2,821.50	2,821.50
Murugeswari M.	5,355.00	5,355.00
Murugiah A.	3,000.00	3,000.00
Muthaiah M.	3,000.00	3,000.00
Muthukumar . M	-	4,000.00
Muthukumari G.	7,912.00	7,912.00
Muthukumari S.	3,355.00	3,355.00
Muthulakshmi S.	1,750.00	1,750.00
Muthumari G.	7,722.00	7,722.00
Muthumari K	6,500.00	8,603.00
Muthuselvi R.	4,500.00	4,500.00
Nirmala R.	1,625.00	1,625.00
Pandiammal D.	1,000.00	1,000.00
Panneerselvi S.	1,575.00	
Pappammal S.	5,355.00	1,575.00
Paramakalyani T.		5,355.00
Paramasiyan A.	1,965.00	1,965.00
Paramasiyan S	2,015.00	2,015.00
Parameshwari V.	E 255 00	3,250.00
Pattukumar C.	5,355.00	5,355.00
Pavithra A.	1,750.00	1,750.00
Petchiappan S.	4 705 00	3,501.00
Piramu A.	1,785.00	1,785.00
Pitchammal M.	2,355.00	2,355.00
Pon Sugantha Murugesan	785.00	785.00
Poomari G.	5,000.00	5,000.00
Poomari Subbiah	2,000.00	2,000.00
Poovammal	5,000.00	5,000.00
Prakash Srinivasan	1,965.00	1,965.00
Prema	6,000.00	6,000.00
Punitha S.		(2,210.00)
Punitha Valli M.		3,588.00
Rajeswari M.		3,340.00
Ramalakshmi L.	7,671.00	7,671.00
Rathinavel S.	2,945.00	2,945.00
	1,875.00	1,875.00
Renuga C Punitha S	8,754.00	8,754.00
	5,382.00	1,794.00
Sangeetha R.		7,671.00
Sankara Sahayaraj S.M.	12,500.00	12,500.00
Savariammal S.	1,250.00	1,250.00
Selvam L.	2,500.00	2,500.00
Selvaraj.K	2,000.00	2,000.00
Shanmuga Sundari E.	5,355.00	5,355.00
Shanthi S.		1,375.00
Sivasakthi T.		7,140.00
Sriramalakshmi S.	4,135.00	4,135.00
Subha C.		5,355.00
Sudharani P.	5,355.00	5,355.00
Suresh M.	1,570.00	1,570.00
Syed Ali Sheik Mydeen A.	3,732.00	3,732.00
	5,. 52.50	5,752.00

For Amar Seva Sangam

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S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy SAN & for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

Tanillandi O	Balance As at 31-03-2020	Balance As at 31-03-2019
Tamilarasi C.	7,671.00	7,671.00
Thanalakshmi I.	6,309.00	8,849.00
Thanalakshmi S.	3,810.00	1,270.00
Thanam G.	5,355.00	5,355.00
Thanga Vadivu E.		5,355.00
Uma Maheswari K.	1,667.00	1,667.00
Umadevi.S	1,750.00	1,750.00
Vaijeyanthi S.	5,000.00	5,000.00
Valarmathi S.	7,671.00	7,671.00
Vasantha A.	3,810.00	3,810.00
Vasanthi Y.	7,671.00	7,671.00
Veera Manikanda Poopathi Raja H.	1,250.00	1,250.00
Vijayalakshmi M.	7,671.00	7,671.00
Vijayalakshmi S.	1,794.00	1,794.00
Velmurugan S.	1,250.00	1,250.00
Gomathi P.	1,500.00	1,500.00
Subbulakshmi D.	1,500.00	1,500.00
Balasubramanian V.	2,500.00	2,500.00
Ambika R.	1,850.00	1,850.00
Harihara Subramanian R.	2,500.00	2,500.00
Uma	2,000.00	2,000.00
Mahesh V.	1,000.00	1,000.00
Karuppasamy M.	1,225.00	1,225.00
Uchimahali@Uma M.	7,150.00	7,150.00
Murugaiah A.	1,500.00	1,500.00
Balamurugan S.	1,875.00	1,875.00
Amutha S.	1,005.00	1,005.00
Sangeetha V.	1,525.00	1,525.00
Amutha S.	1,005.00	1,005.00
Esakkimuthu P.	2,455.00	2,455.00
Ayyasamy A.	2,105.00	2,105.00
Andrew Sangeetha	1,750.00	1,750.00
Arumugam S.	1,750.00	1,750.00
Balamurugan A.	1,750.00	1,750.00
Radha V	1,900.00	1,900.00
Sivasankar D.	1,500.00	1,500.00
Maheswari G.	1,192.50	1,192.50
Senthilkumar R.	2,705.50	
Mariammal P.	875.00	2,705.50
Aruna S.	075.00	875.00 1,250.00
Krishnaveni S.	1,250.00	
Kandammal M.	1,250.00	1,250.00 1,250.00
Velusamy M.	1,500.00	
Pradeep Kumar P.	3,750.00	1,500.00
Arul Jose Selvaraj	2,250.00	3,750.00
Sudarsri M.		2,250.00
Maheswari M.	1,250.00	1,250.00
Kaliraj G.	1.005.00	(500.00)
Murugan S.A.	1,965.00	1,965.00
John Muthaiah S.	2,500.00	2,500.00
Madasamy K.	1,770.00	1,770.00
Esakkiammal S	1,500.00	1,500.00
Sindhusha M.	1,500.00	1,500.00
Vinitha M.	3,320.00	3,320.00
Pappammal S.	3,320.00	3,320.00
Raja M.	1,250.00	1,250.00
ruju IVI.	1,250.00	1,250.00

For Amar Seva Sangam

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S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Mohan

Partner M.No.022460

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

AYIKUDY - 627852 TAMIL NADU

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		alance As at 31-03-2019
Elangavathi M.	1,500.00	1,500.00
Gomathy V.	1,965.00	1,965.00
Azhaguraj G.	3,260.00	3,260.00
Priyanka P.	2,455.00	2,455.00
Rani M.	1,625.00	1,625.00
Panjavarnakili M.	3,340.00	3,340.00
Thirumali Rameswari E.	2,500.00	2,500.00
Sakthivel S.		
Maheswari M.	5,000.00	5,000.00
Gomathi Sankar K.	2,750.00	2,750.00
Karuppasamy E.	3,250.00	3,250.00
Esakkiammal L.	3,000.00	3,000.00
Mahalingam U.	2,125.00	2,125.00
Parvathi S.	3,500.00	3,500.00
	2,500.00	2,500.00
M.J.Alhamthi Begum, SSA	5,000.00	5,000.00
Shenbaga Raj S.		5,000.00
Sathayanarayanan H.	5,000.00	5,000.00
Ezabella Sheela S.	6,000.00	6,000.00
Vijayalakshmi M.	1,000.00	1,000.00
Jeyalakshmi C.	1,000.00	1,000.00
Esakkidurai R.	1,000.00	1,000.00
Petchimuthu V.	1,000.00	1,000.00
Manikandan	500.00	500.00
Ramkumar P.	1,000.00	1,000.00
Mr.Murugeshan	2,500.00	2,500.00
Vasantha N.	3,000.00	3,000.00
Maragatham	1,500.00	1,500.00
Sivagurunathan	4,000.00	4,000.00
Valarmathi S.	1,500.00	1,500.00
Babila	1,250.00	1,250.00
Rajalakshmi Banupriya	3,750.00	3,750.00
Mariappan	2,000.00	2,000.00
Uma Devi Ssa	500.00	500.00
Sowmiya S.V.	6,632.00	6,632.00
Murugalakshmi P.	4,590.00	4,590.00
Kamatchi S.V.Karai	3,000.00	3,000.00
Thirumalai Kumar.S. (Mtu)		500.00
Mariappan M.	2.500.00	(2,500.00)
Madathi S.	2,500.00	2,500.00
Akila M	1,000.00	1,000.00
Annalakshmi (Vbr)	1,785.00	3,570.00
Shanthi Matha S	3,570.00	5,355.00
		5,355.00
Maheswari K	3,333.00	3,333.00
Packialakshmi S	5,000.00	5,000.00
Karpagavalli S	5,000.00	5,000.00
lyyammal S		(2,000.00)
Vemburaj M		(3,850.00)
Saravana Pandian. S	•	(1,875.00)
Kasthuri K		(2,540.00)
Mahalakshmi S		(3,570.00)
Petchiammal K		(1,785.00)
Sumathi S	1,785.00	1,785.00
Ramu@Ratha V		(5,836.00)
Employee Master	2,118.00	5,633.00
Usha S		(3,000.00)
For Amar Seva Sangam	for M SPINIMAS	AN ASSOCIATES

For Amar Seva Sangam

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S.SANKARA RAMAN

secretary Place: Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES

Chartered Accountants

FRN No.004050S

Partner M.No.022460

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

BS Schedule as on 31.03.2020

	Balance As at	Balance As at
Revathi S	31-03-2020	31-03-2019
Karthika S	5,355.00	7,140.00
Navamani	7,500.00	7,500.00
Vigneshkumar E	13,000.00	13,000.00
Ishwarya	10,750.00	10,750.00
Uma T.	5,355.00	5,355.00
Sankara Vadivu M		(2,000.00)
Lakshmanan S	4 275 00	(2,500.00)
Raja M	4,375.00	4,375.00
Ramya M.	7,500.00	7,500.00
Bagavathy T	1,250.00	1,250.00
Kanagaraj	1,250.00	1,250.00
Merlin S	3,000.00	3,000.00
Santhi A	2,250.00	2,250.00
Manimekalai R	F 255 00	1,785.00
Muthumari R	5,355.00	7,140.00
Bavanimuthu	5,355.00	5,355.00
Sasikumar P	10,504.00	14,005.00
Suganya E	7,500.00	7,500.00
Susai Mahimai Jansi L	7,711.00	7,711.00
Sudar Devi A	6,339.00	6,339.00
Augesta Grace	-	3,830.00
Vijayalakshmi S	3,830.00	3,830.00
Bama T	3,588.00	3,588.00
Kavitha D.	3,830.00	3,830.00
Ponnuthai T.	5,382.00	5,382.00
Brintha T.	5,382.00	5,382.00
Mahalakshmi C.	3,000.00	3,000.00
Muthuramalakshmi R.	3,000.00	3,000.00
Kavitha. I	3,000.00	3,000.00
Shunmuga Priya M	6,339.00	6,339.00
Thangamari T	10,610.00	
Iswarya G	3,000.00	3,000.00
Suresh N	1,785.00	1,785.00
Akhilesh A	3,000.00	3,000.00
Muppudathi A	3,500.00	3,500.00
Muthulakshmi M	2,355.00	2,355.00
Prem M	5,409.00	(4.070.00)
Kalaivani P	10.610.00	(1,270.00)
Santhanamari R	10,610.00 3,000.00	2 000 00
Selvi G	3,000.00	3,000.00
Balakrishnan M		3,000.00
Aruna Devi D	4,000.00	4,000.00
Nisha .T.R	1,500.00	1,500.00
Karthik	7,000.00	7,000.00
Saravana Kumar K	10,610.00	-
Palaniyammal A	5,500.00	5,500.00
Mahalakshmi M.	2,500.00	2,500.00
Mari@Latha. R	3,250.00 3,010.00	3,250.00
Muthukumar S	10.00	3,010.00
Murugan.B		10.00
Jeyarani.M	3,000.00	•
Yazhini R	5,409.00	
Sony Ambika	10,610.00	
Cherma Selvi	6,371.00 5,409.00	
	5,409.00	

For Amar Seva Sangam

came

S.SANKARA RAMAN secretary

Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

R.Mohan Partner M.No.022460

BS Sch 21

21

CHARTERED ACCOUNTANTS

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

BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
Chairman R	1,500.00	-
Mari Selvan K	3,000.00	
Kohila M	7,500.00	•
Arun Chitra P Raikumar R	3,000.00	•
Venkatesh K	5,000.00	
Ayesha Beevi K S	2,500.00 10,869.00	•
Jeyanthi A	5,000.00	
Mariammal.M (Vbri Above 6)	5,000.00	
Jeyanthi.A	2,500.00	
Divya T	8,841.00	
Pitchammal Color it at 1 Provider	2,000.00	
Subaithal Beevi.K Mirdhula K.A	1,000.00	-
Vasanthi A	10,610.00	
Padma K	10,610.00	
Mrs.Sathya	5,000.00 3,849.00	
Meena M	5,409.00	
Akila Banu O.J	4,500.00	
Albin Prabhu C	10,000.00	
Suriyapandi D	3,750.00	
Kuthalingam K.	6,000.00	
Vinodkumar PR Sridevi J	12,750.00	
Padmavathi V	5,000.00	
Amutha M	3,750.00	
Rajeshwari C	5,000.00 5,000.00	
Jothi M	5,000.00	
Susila P	5,000.00	
Padma E	5,000.00	
Vijayanth Rajamani D	16,800.00	
Rani V	8,841.00	
Malathi Baislakahasi V	5,409.00	
Rajalakshmi V Mariammal .M	3,849.00	
Indira K	10,610.00	
Aiitha C	3,849.00 5,000.00	
Vinitha	8,841.00	
Celinkumar A	10,610.00	
Mala.R	1,000.00	
Saraswathi S	3,000.00	•
Nagammal.V	1,500.00	
Sudha.G Iyyammal. S	1,500.00	•
Ramya R	2,500.00	
Sivan K	18,159.00	
Nellaiappan V	2,500.00 8,500.00	
Vijin C	10,000.00	
Sarath Kumar P	10,000.00	
Viswanathan V	12,750.00	
Valli S	2,500.00	
Sudha.R Poomari.E	1,500.00	
Praveenkumar AS	1,500.00	·
Karthiga T	12,750.00	
Paul Kani. A	5,500.00	
Santhanakumar, P	5,000.00 2,500.00	
Seetharaman.A	3,750.00	
Vallimayil G	5,000.00	
Ambika Selvi .M	1,500.00	
Dhanalakshmi.N	1,500.00	
Ali Fathima	9,000.00	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
Sankara Narayanan Santhiyagappan.V	3,125.00	•
Tamil Arasan V	4,000.00	
M.Karthika	5,000.00	
K.Gomathi	5,000.00	
Employee Master	3,000.00 3,525.00	
Total (Rs.		8,15,993.00
Total (1/5.	12,20,310.00	0,15,993.00

For Amar Seva Sangam

S.SANKARA RAMAN

secretary Place: Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants
FRN No.004050S

Partner M.No.022460

BS Sch 22

25

Amar Seva Sangam
Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu
Balance sheet as at Mar 31, 2020

SCH - 16 Fixed Assets

Asset Category	Gross Block As at 31.03.19 Rs.	Gross Block Additions	Gross Block As at 31.03.20 Rs.	Accumulated Depreciation As at 31.03.19 Rs.	Depreciation Additions	Accumulated Depreciation As at 31.03.20Rs.	Net Block As at 31.03.19 Rs.	Net Block As at 31.03.20 Rs.
Buildings	13,13,94,276.51	2,40,54,923.43	15,54,49,199.94	5,33,66,336.08	77,15,678.39	6,10,82,014.47	7,80,27,940.43	9,43,67,185.47
Cable Lines	19,98,844.19	19,85,153.38	39,83,997.57	8,36,149.15	2,00,409.11	10,36,558.26	11,62,695.04	29,47,439.31
Computer	42,52,101.00	2,12,590.00	44,64,691.00	36,69,755.97	3,03,707.76	39,73,463.73	5,82,345.03	4,91,227.27
El on Tablet Project	65,84,761.86		65,84,761.86	17,99,066.07	4,57,335.13	22,56,401.20	47,85,695.79	43,28,360.66
Electrical Fittings	29,51,626.21	6,68,237.24	36,19,863.45	12,19,467.57	3,13,694.53	15,33,162.10	17,32,158.64	20,86,701.35
Equipment	1,27,87,251.38	13,44,164.76	1,41,31,416.14	74,88,285.32	8,42,986.85	83,31,272.17	52,98,966.06	58,00,143.97
Equipment & Utensils	13,40,353.25	8,826.00	13,49,179.25	7,17,632.42	88,267.84	8,05,900.26	6,22,720.83	5,43,278.99
Furniture	38,38,733.24	2,17,999.80	40,56,733.04	21,19,256.59	1,67,953.72	22,87,210.31	17,19,476.65	17,69,522.73
Generator & Motors	10,24,286.00	~ .	10,24,286.00	8,89,470.66	18,892.54	9,08,363.20	1,34,815.34	1,15,922.80
Intangible	30,16,003.92	16,03,839.00	46,19,842.92	6,52,413.07	6,95,608.09	13,48,021.16	23,63,590.85	32,71,821.77
Land	2,82,58,864.74	3,05,000.00	2,85,63,864.74		200		2,82,58,864.74	2,85,63,864.74
Live Stock	98,470.00	(22,328.88)	76,141.12	22,328.88			76,141.12	76,141.12
Machinery	11,51,159.35	12,000.00	11,63,159.35	9,03,810.93	35,732.22	9,39,543.15	2,47,348.42	2,23,616.20
RCI Materials	1,77,219.00		1,77,219.00	1,22,092.29	7,725.21	1,29,817.50	55,126.71	47,401.50
Sheds	14,87,275.41	70,000.00	15,57,275.41	7,34,910.40	73,547.06	8,08,457.46	7,52,365.01	7,48,817.95
Vehicles	90,71,364.78	26,07,310.37	1,16,78,675.15	48,80,449.85	6,19,997.95	55,00,447.80	41,90,914.94	61,78,227.35
Tota	20,94,32,590.85	3,30,67,715.10	24,25,00,305.95	7,94,21,425.25	1,15,41,536.40	9,09,40,632.76	13,00,11,165.61	15,15,59,673.18

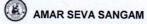
For Amar Seva Sangam

adule S.SANKARA RAMAN Secretary Place:Ayikudy Date:24/12/2020

for M.SRINIVASAN ACCOCIATES

Chartered Accountants
FRN No.004050S

Partner M.No.022460



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 16 Fixed Assets FA Schdules attached		
A Schaues attached		
SCH - 17 Capital Work in Progress		
Expenses of Master Plan Development	3,39,300.00	3,39,300.00
Container House		18,04,126.00
VTC Weathering coarse & Water Proofing	<u>.</u>	4,89,098.00
Plus 2 School Building Phase 3 & 4		34,70,739.23
Medical Testing Unit Expansion	42,97,747.30	
Foster Care Centre	23,20,096.66	
CCTV Room	1,04,334.42	
Intellectual Property Rights for MVBRI APPLICATION	96,500.00	
Intangible Assets		
GCC Matching Grant		
GCC TTS Grant	3,25,67,597.55	2,04,01,101.50
GCC Matching TTS Grant	3,45,28,892.84	2,09,85,412.89
CWIP Institution Development (Transistion and promotional)	5,74,664.00	
GCC El Own Funds GCC Phase II ASSA Fund		
GCC Filase II ASSA Fullu	6,48,526.00	6,48,526.00
SCH - 18 Long Term Investments	Total 7,54,77,658.77	4,81,38,303.62
Amudhasurabhi Endowment - FCRA	0.04.000.00	
Amudhasurabhi Endowment - FCRA - HCI	3,81,028.00	41,19,787.00
Amudhasurabhi Endowment - LOCAL	42,06,246.00	3,75,966.00
Building & Equipments (Infra) - FCRA	36,98,139.00	32,10,371.00
Building & Equipments (Infra) - FCRA - HCI	37,67,613.40	5,04,824.00
Building & Equipments (Infra) - LOCAL	6,25,000.00	EC 20 E00 00
C Subramanian Endowment - LOCAL	77,60,959.00 1,30,683.00	56,20,500.00
Dhanvanthiri Endowment - FCRA	1,20,640.00	1,27,340.00 64,212.00
Dhanvanthiri Endowment - FCRA - HCI	10,96,483.00	10,86,593.00
Dhanvanthiri Endowment - LOCAL	16,00,312.00	13,62,086.00
El Endowment - FCRA	9,02,532.00	9,00,000.00
El Endowment - FCRA - HCI	1,20,37,456.00	64,14,652.00
El Endowment - LOCAL	2,89,559.00	-
Equipment Endowment - LOCAL	1,63,484.00	92,800.00
Equipment Endowment - FCRA HCI	2,08,000.00	6,98,348.00
General Endowment - FCRA	40,81,498.00	64,08,920.00
General Endowment - FCRA - HCI	4,61,764.00	3,74,955.00
General Endowment - LOCAL	5,64,34,747.00	5,10,03,606.00
Give India - FCRA	3,25,444.86	3,21,630.86
Give India - FCRA-HCI	1,000.00	
Give India - LOCAL	2,73,581.00	2,69,990.00
Kamadhenu Endowment - FCRA	11,68,048.00	11,43,882.00
Kamadhenu Endowment - FCRA - HCI	15,45,203.69	12,70,381.69
Kamadhenu Endowment - LOCAL	85,03,505.00	79,85,629.00
Life Care Centre - FCRA - HCI	25,18,253.00	25,15,842.00
Life Care Centre - LOCAL		69,82,456.40
Nandini Ghoshala Endowment - FCRA HCI	4,340.00	4,340.00
Nandini Ghoshala Endowment - LOCAL	4,10,000.00	4,10,000.00
Private Grant Endowment - FCRA Private Grant Endowment - LOCAL	13,18,361.00	7,000.00
		6,25,000.00
Srividhya Endowment - FCRA	28,789.00	27,789.00
Srividhya Endowment - FCRA - HCI Srividhya Endowment - LOCAL	14,90,135.65	13,71,540.65
Matching	34,69,494.00	31,65,125.00
SRTT - LOCAL	79,44,731.40	
Sushrutha Spinal Injured Care Endowment - LOCAL	1,52,58,615.00	1,48,14,343.00
Submitted Opinial Injuried Oale Endowlinett - LOOAL	7,18,160.00	3,10,778.00
	Total 14,29,43,805.00	12,35,90,687.60
LOT AMON FOUR COMMENT		

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

> R.Mohart Partner M.No.022460

BS Sch-23

27

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

SCH 40 Lang and Advance A	Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 19 Loans and Advances Assets		
Loan to Vetri Karangal (SHGs) Rehab.Courses Promotion Exps.	56,390.00	56,390.00
Stock Transfer to NBM	74,282.25	1,51,595.70
	13,63,359.00	13,63,359.00
Stock Transfer to Tailoring	5,73,213.30	5,73,213.30
T.N.E.B Deposits	2,51,441.00	12,21,974.38
T.N.G.S.T Deposits	3,000.00	3,000.00
T.N.T.B.C. Caution Deposit	12,500.00	12,500.00
Telephone Deposits	26,837.00	26,837.00
TWAD Caution Deposit	54,000.00	54,000.00
TWAD Refundable Advance	54,000.00	54,000.00
VBR Office Room Rent Adv.	48,000.00	48,000.00
Deposit for El Rented Premises	1,10,000.00	1,10,000.00
Water Line Deposit	4,460.00	4,460.00
Alagappa University Caution Deposit	1,20,222.00	1,20,222.00
Security Deposit For Rented House For Pmrc At Thiruvengadam	10,000.00	10,000.00
Payment For Head Quarters House Deposit For Jail Project	30,000.00	30,000.00
House Deposit- Ayikudy Form Aravind Bharathwaj Security Deposit For Rented House For Pmrc At S V Karai	(10,000.00)	
Deposit Amount Received From Mr. Hari Sudhanan		5,000.00
Puliyankudi New EIPPC House Rent Deposit To Murugiah S	40.000.00	0,000.00
Advance Payment Of Sivagiri EIPPC House Rent Deposit	10,000.00	
House Deposit Amount To Ramalakshmi C.	10,000.00 10,000.00	
	28,11,704.55	38,44,551.38
	20,11,704.99	30,44,551.36
STAFF SALARY ADVANCES		
Malaiammal M.		700.00
Marimuthu M.		700.00
Karthiga S.		4,042.00
Selvam M		56.00
Dhevagi R.	2.054.00	28.00
Mani V.	3,951.00	
	1,000.00	
	4,951.00 Total 28 16 655 55	4,826.00
	28,16,655.55	38,49,377.38
SCH - 20 Sundry Debtors		
Sundry Debtors Control Accounts - Fees Receivable		
Alagappa University		
Amar Institute RCI Training	10,710.00	6,600.00
caliper	2,69,500.00	1,75,000.00
Computer, Gold appr.,Mobile Service etc.,	950.00	•
El	45,100.00	71,100.00
Goshala	3,74,425.00	51,600.00
Higher Secondary School	3,853.00	4,725.00
IGNOU	2,31,590.00	1,08,330.00
	95,000.00	55,550.00
Nursery School	36,480.00	2,42,157.00
PAC	1,05,300.00	82,300.00
Primary School	2,31,000.00	1,57,615.00
Sangamam School for Special Children	96,400.00	45,200.00
Tailoring-VTC	10,450.00	2,050.00
Typing	13,590.00	6,740.00
	15,24,348.00	10,08,967.00
		10,00,007.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikudy CHARTERED IN ACCOUNTANTS IN ACCOUNTANT IN

for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

BS Sch-24

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 21 Cash Balances			
Cash on Hand Ayikudy		7,968.84	892.75
Cash on Hand Chennai		373.00	373.00
	Total	8,341.84	1,265.75
SCH - 22 Other Receivables			
Sundry Debtors Control Account - Others		5,500.00	
Sundry Debtors Control Account - Others - LOCAL			(32,20,027.86)
Interest Receivable Others - FCRA		9,97,612.11	6,67,588.63
Interest Receivable Others - LOCAL		49,95,813.04	51,75,110.30
Interest Receivable Others - FCRA- HCI		1,53,704.59	
Grant Receivables		11,95,343.98	
	Total	73,47,973.72	26,22,671.07
SCH - 23 Staff Expenses Advances			
Staff Expenses Advances Control Account			
Krishnachandar A.			5,510.00
Mariappan K			1,095.00
Murugiah A.			2,978.00
Sankara Sahayaraj S.M.			30,000.00
Sofia Rani.M			5,200.00
Ramasubramanian(Bpt)		3,810.26	5,200.00
Shenbaga Raj S.		4,850.00	
Esakkiraja.P		341.50	
Kaliammal S			
Muthusamy C		125.00	
Saraswathi S		1,876.00	
Shanmugathai		150.00	
	Total	6,188.00 17,340.76	44,783.00
SCH 24 Brandid amount	_		h (f) see a se
SCH - 24 Prepaid expenses Prepaid Expenses		4.00.000.00	4 00 000 00
repaid Experieds	Total	4,03,600.00 4,03,600.00	4,60,200.00 4,60,200.00
	=	4,03,000.00	4,60,200.00
SCH - 25 Short Term investments			
Dhanvanthiri Endowment - FCRA			52,697
Dhanvanthiri Endowment - LOCAL			2,00,000
Building & Equipments (Infra)- LOCAL		1,48,23,356	
El Endowment - LOCAL			2,00,000
GCC TTS Matching HCI - FCRA		6,00,000	14,93,663
General Endowment - FCRA			24,47,215
General Endowment - FCRA - HCI		79,50,351	84,04,109
General Endowment - LOCAL			3,10,92,150
Private Grant Endowment - FCRA		15,43,202	8,10,500
Private Grant Endowment - LOCAL			45,16,887
Srividhya Endowment - FCRA HCI			83,706
Short term deposit		2,94,80,971	50,700
Srividhya Endowment - LOCAL			1,30,437
Sushrutha Spinal Injured Care Endowment - LOCAL		A STATE OF	1,00,000
	Total	5,43,97,880.00	4,95,31,363.73

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

> Partner M.No.022460

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

SCH-26 Inventory	Balance As at 31-03-2020	Balance As at 31-03-2019
Inventory Goods received and invoice not received (GRIR)		(00.040.00)
Inventory Material Computer peripherals	•	(62,843.26)
Inventory control account fixed assets		1,01,989.83
Inventory material omcharity		5,17,258.12
Inventory Material Engineering		34,565.58
Inventory Material Housekeeping	E4 040 45	2,77,954.00
Inventory Material Office	54,213.45	45,170.00
Inventory Material Kitchen	80,115.74	23,684.55
Inventory Material Dairy Products Raw Material	3,32,620.21	1,15,746.70
Inventory Material Tailoring Raw Materials	1,03,939.74	1,73,901.56
Inventory Material Medicines	•	16,541.35
Inventory Material Orthotics Raw Materials	1,93,879.23	1,33,906.00
Inventory Material Computer peripherals	1,42,113.10	1,28,899.54
Inventory vehicle fuel material	1,36,799.59	•
	52,806.26	
Inventory Material Handicraft Finished Goods	2,352.00	
Total	10,98,839.32	15,06,773.97
SCH - 27 Other Current Assets Other Current Assets Control Account - Statutory balances (TDS)		
Inter Company Balances AF	23,17,133.68	22,25,805.98
Total	24,30,657.45	25,48,477.60
SCH - 28 Bank Accounts	47,47,791.13	47,74,283.58
Axis Bank (15774)		4 00 040 00
Bank of India 827310110007592	40 770 00	1,08,018.80
BOB, Tenkasi (39240100004023)	16,776.32	63,592.58
BOB, Thane (12480100012039)	4,132.45	6,79,268.05
CB TSI, 096110120201	11,994.45	1,48,057.75
Donation in kind - Bank	68,544.41	29,092.41
Event Avenue (HDFC)		11,000.00
HDFC,Tsi (26181450000034)	22,70,390.00	5,75,684.00
IB Tsi, 741062929	1,46,364.38	16,12,834.76
ICICI Melapavoor,609001005629 Oracle		4,943.00
ICICI Tsi, 612901093918	11.00	2,657.90
IDBI Tenkasi (.43810)	37,570.17	22,847.27
IOB 137801000018517	10,615.66	20,053.36
IOB 137801000016317	5,676.31	(55,694.00)
IOB 137801000022343	4,448.76	3,096.84
IOB 137801000022343	10,453.72	1,858.00
IOB 137801000022356	3,756.57	-
IOB 137802000000594	1,155.28	2,219.60
	1,61,845.01	(87,709.36)
IOB 1985	4,23,186.82	(79,720.32)
IOB Alagappa, .12618	1,911.52	5,203.92
IOB AYK CCD137802000000224	4,035.00	(28,658.00)
IOB Computer, 15873	4,282.53	21,017.27
IOB Home, 137801000006330	9,371.32	11,325.12
IOB IGNOU,.6750	2,586.73	4,901.89
IOB Matching, 137801000006794	1,986.53	661.33
IOB MVBR 137801000018516 - APPI	2,279.29	1,847.99
IOB Nursery Project,6991	1,296.74	6,713.54
IOB Omcharity 20684	3,185.67	4,875.78

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020



for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

	DO Octicadic as 011 01.00.2020		
		Balance As at 31-03-2020	Balance As at 31-03-2019
IOB RCI (16073)		2,142.29	5,479.37
IOB Sangamam,10939		3,634.63	1,19,662.43
IOB SDTT (17707)		942.00	1,081.80
IOB Siva Saraswathy Vidyalaya,.5541		3,031.60	3,643.40
IOB SSV High School, 13367		2,35,737.50	2,27,721.50
IOB SSV Nusery, .9477		1,88,105.40	1,81,720.40
IOB TATA Grant,5506		2,276.30	2,18,245.10
IOB TD,16072		3,956.75	2,445.43
IOB Tsi, 15656		85,002.95	85,297.75
IOB VKP- 14789		4,657.20	3,425.91
IOB-137801000018515		27,056.42	32,920.50
PNB 0483000102250555		13,043.40	5,000.00
SBI 36540405370		6,163.63	13,889.61
SBI APPI 37343431150		8,572.84	7,676.22
SBI Foreign, 01955562073		1,64,179.70	392.81
SBI GCC TTS Grant 36616784911		29,098.67	1,386.82
SBI GCC TTS Matching Grant 36616783383		11,076.17	38,878.17
SBI General, .64456		55,848.85	(2,451.99)
SBI GI 37321398593		2,876.00	1,767.00
SBI HCI, 10955563178		9,502.10	5,227.10
SBI Home Grant, 62153		6,60,446.94	
SBI, 33789146062 (Water Supply Project)			6,39,987.94
SBT, Shencottah (67193731475)		93,736.00	3,803.00
TMBL Surandai, 185100710400066		52,261.00	34,747.00
BOI TSI 827310110009912		13,038.08	10,01,025.58
BOI TSI 827310110009913		41,430.66	
IOB 137801000023117_Saradambal ITI		8,890.72	
IOB 137801000023405_Governor fund		26,672.80	
SBI 39178966868_GCCTTS3		4,982.30	
SBI 39178966507_TTS3 TN Matching Fund		2,001.00	•
OBI 3317 0300007_1133 TN Matching Fund	Total	2,001.00	
	Total	49,70,221.55	57,22,962.34
SCH - 29 Sundry Creditors			
Employee Receivable Control Account			
Arumugathai K.		438.00	168.00
Chinna Esakki .S		56.00	_
Geetha M			28.00
Mariammal P. Dbms			56.00
Mariammal P.			196.00
Murugan P.R.			280.00
Ramaiah M.			28.00
Sankara Raman S.		1,031.82	1,313.00
Subbulakshmi J		1,031.02	252.00
Amutha.M		196.00	232.00
Arumugasamy.K		28.00	
Esakki.P		20.00	
Esakkiraja.P		28.00	
Subburaj S.		28.00	
Esakkiammal M. Accounts		28.00	
	Total	1,833.82	2,321.00
		1,000.02	2,021.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place: Ayikudy Date:24.12.2020



for M.SRINIVASAN ASSOCIATES

Chartered Accountants

Partner

BS Sch-27

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 30 Sundry Creditors- Supplies and Services		
Medicare Eye Hospital	21,706.00	
ADD Designer (Laser Printer)		1,170.00
Anandraj.P	·	4,500.00
Callidai Motor Works		1,02,300.00
Chinnappar Aluminium Traders	100.00	-
Container Solutions	-	5,85,400.00
Cos Consultancy Services		45,200.00
Deccan Construction Co., Tnly		28,98,800.00
Dharani Bearings	6,372.00	-
Hi-Tech Computers & Cctv Cameras		5,600.00
Hyatt Regency Chennai		0,000.00
Indigo		12,639.00
Jothi engineering Construction	15,363.00	12,000.00
Kalpa Druma	2,999.92	
Maharishi Aqua Farms	2,000.02	10,000.00
Mr.T.Mariappan		2,500.00
Natarajan.V		1,32,150.00
New Bombay Glass House, Tenkasi	6,660.81	1,32,130.00
Paytm	31,131.00	
Ponnaiah.M (Priya Industries)	1,35,136.00	85,284.00
Raghu.P	-	20,000.00
Ramaraj S		1,33,416.00
Ramco Industries limited	17,73,793.00	1,33,410.00
Sahaya Annai Batteries	-	9,600.00
Sivagurunathan		19,600.00
Subramanian G, (Wall poster)		4,200.00
Vadivel.C (Karkuvel welding works)		93,750.00
Visalam Energy Private Limited	(62,274.00)	21,756.00
Vivek Private Limited	30,500.00	21,750.00
Wonderla Holidays Limited	30,300.00	1 26 554 00
Air India Ltd.		1,26,554.00
	Total 19.61.487.73	7,847.00
	Total 19,61,487.73	43,22,266.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:24.12.2020



CHARTERED ACCOUNTANTS

SAN & ASTOR M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
(SCH - 31) Donation Income -Non Corpus Income Donation - Non Corpus Development Rehabili	tation	2,03,71,943.39	2,99,51,787.87
Income Donation Non-Corpus Education	lation	55,28,140.05	60,52,060.17
Income Donation - Non Corpus Patron		2,07,238.00	2,27,500.00
Income Donation Non-Corpus Feeding		1,23,95,542.72	1,14,48,783.45
Income Donation - Non Corpus Rehabilitation		1,50,90,075.79	83,76,821.89
Income Donation - Non Corpus Early Intervention		94,24,614.17	5,56,935.00
Income Donation - Non Corpus Ghoshala			,
Income Donation - Non Corpus Spinal Care		4,47,433.76 2,04,000.00	3,32,099.00
Income Donation - Non Corpus VBRI		1,40,50,000.00	2,16,000.00
and the same of th		1,40,50,000.00	1,96,50,000.00
Income Donation - Non Corpus Give India			
Income Donation - Non Corpus Festival Income Donation - Donation In Kind		15 700 00	-
income Donation - Donation in Kind	Total	15,799.00	11,000.00
	Total	7,77,34,786.88	7,68,22,987.38
(SCH - 32) Interest Income - Corpus Interest			
Income Interest Note book making Loan			
Income Interest Bank SB Interest		9,09,026.24	7,20,085.00
Income Interest Bank Short term FD		4,72,818.00	5,476.80
Income Interest Corpus Amudhasurabhi Endowment		4,72,004.63	3,77,773.55
Income Interest Corpus C Subramanian Endowment		8,612.50	5,924.76
Income Interest Corpus - Dhanvanthri Medical Endown	ment	1,73,585.39	1,26,303.94
Income Interest Corpus General FD		32,05,462.22	7,87,349.73
Income Interest Corpus Give India		29,661.47	28,674.78
Income Interest Corpus - Kamadhenu Feeding Endow	ment	5,58,436.04	4,96,293.29
Income Interest Corpus Matching Grant		7,34,640.68	23,88,070.38
Income Interest Corpus - Sri Vidhya Education Endow	ment	3,02,604.71	2,50,497.46
Income Interest Corpus SRTT		5,89,084.60	8,78,047.66
Income Interest Corpus - Development Rehabiliation		_	12,85,088.88
Income Interest Corpus - Infrastrucuture & Building		6,13,289.32	, 2,45,952.79
Income Interest Corpus - Nandini Ghoshala Endowme	nt	22,879.20	283.00
Income Interest Corpus - Sushrutha Spinai injured Car	e Endowment	16,646.40	61,276.31
Income Interest Corpus - Endowment		10,64,618.46	3,66,285.88
Income Interest Corpus - Equipment		7,352.00	
Income Interest Corpus - Private Grant		9,47,419.44	11,02,913.00
	Total	1,01,28,141.30	91,26,297.21
SCH 22 Other Income			,
SCH - 33 Other Income Income Department Miscellaneous		_	39,222.00
		612.69	897.00
Income Other Income God Sri Rama Jeyam	Total		
	l otal	612.69	40,119.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place:Ayikudy Date:24.12.2020

PL Sch 1

for M.SRINIVASAN ASSOCIATES

Chartered Accountants

FRN No. 004050S

Partner

M.No.022460

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

AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 34 Product Income		01-00-2020	31-03-2019
Income Department Product Agriculture		1,09,929.00	1,03,969.00
Income Department Product Cattle		3,11,388.00	2,79,806.00
Income Department Product Caliper		52,725.00	50,293.00
	Total	4,74,042.00	4,34,068.00
SCH - 35 Services Income			
Income Department Fee EI		4,32,300.00	2,85,000.00
Income Department Fee Hostel		47,800.00	2,500.00
Income Department Fee Membership fees/Subscriptions		348.00	2,300.00
Income Department Fee Nursery School		2,65,700.00	7,18,668.00
Income Department Fee Sangamam School Training		3,33,600.00	4,30,800.00
Income Department Fee Higher Secondary School		12,84,250.00	12,73,500.00
Income Department Fee Primary School		6,50,906.00	5,48,984.00
Income Department Fee Tailoring		45,000.00	54,400.00
Income Department Fee Handicraft Income		2,400.00	
Income Department Fee Typing		1,53,720.00	37,200.00 2,07,575.00
Income Department Fee School Van		6,00,088.00	
Income Department Services MTU			7,84,496.00
Income Department Services PAC		2,64,680.00	2,11,360.00
Income Department Services Food Tokens		4,46,290.00	5,82,410.00
Income Department Services Rent		4,63,355.00	3,94,615.00
Income Department Services Van		1,02,000.00	4,31,000.00
		25,606.00	17,289.50
Income Department Services Printing & Stationery		22,307.00	
Registration/Accomodation Fees		14,10,363.56	
Sponsorship for EIIC 2020		8,81,525.00	
XBRL Collections / Reimbursement from Project	_	41,000.00	11,77,376.00
	Total	74,73,238.56	71,57,173.50

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants

FRN No. 004050S

R.Mohan Partner M.No.022460

PL Sch 2

3

CHARTERED ACCOUNTANTS

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

AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 36 Developmental Rehabilitation Expenses			
Extension Services			
VAN			
Expenses Administration		32,464.00	48,578.38
Expenses Salary		27,80,713.42	26,24,155.00
Expenses Telephones		8,250.00	1,000.00
Expenses TA / DA / Food Allownaces		1,65,430.00	1,92,491.00
Expenses Vehicle Fuel		10,34,446.10	11,03,137.99
Expenses Vehicle Insurance		2,60,753.08	4,38,512.00
Expenses Vehicle Maintenance		4,17,357.34	5,61,909.00
Expenses Vehicle Road Tax		62,161.00	61,066.00
Prior Period Expenses			2,39,283.00
Interdept.Adjustment		(20,74,246.00)	(20,60,719.00)
		26,87,328.94	32,09,413.37
RHC			
Expenses Vocational Training & Higher Education		11,300.00	7,100.00
Training and Capacity Building		809.00	7,946.00
Expenses Van Trips General		13,639.50	17,107.00
Expenses New Bus Stand Tirunelveli		1,06,422.00	27,327.00
Expenses Out Reach		5,86,098.00	21,237.00
Expenses Children Training		1,05,353.00	5,320.69
Expenses VBRI I & II		27,600.00	
Expenses Electricity Charges			15,154.00
Expenses Training and Programmes		799.00	
Expenses Telephones		10,391.00	406.00
Expenses Salary		7,04,655.20	1,43,639.00
Expenses Printing & Stationery		1,555.00	995.00
Expenses Photocopying		642.00	2,260.00
Expenses Conveyance & Travelling		9,932.00	9,599.00
Expenses Administration		20,318.35	3,507.69
Expenses Administration-EITN Scalingup Project			4,85,383.14
Expenses Administration-El Omcharity Grant			12,09,394.30
		15,99,514.05	19,56,375.82
RPSNC	-		10,00,010102
Expenses Administration		544.00	1,68,002.69
Expenses Salary		2,35,426.28	53,883.00
Expenses Telephones		1,098.00	1,050.00
Expenses Food		3,23,509.00	3,78,685.00
Expenses Events and Programmes			28,926.00
		5,60,577.28	6,30,546.69
	Total	48,47,420.27	57,96,335.88

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020



for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

CHARTERED

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

AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
Networking Expenses			
Institutional Building			
Expenses Innovation Disability Mgt system		75,292.00	1,92,451.40
Expenses EC meeting PWD			1,435.00
Expenses Institutional Promotion		11,14,034.99	3,40,822.28
Expenses Salary		2,49,090.30	2,20,084.00
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	14,38,417.29	7,54,792.68
President Office			
Expenses Tour		4,21,568.80	93,552.00
Expenses Salary		3,90,330.00	3,89,120.00
Expenses Administration		58,194.58	2,57,348.56
	-	8,70,093.38	7,40,020.56
Secretary Office			
Expenses Administration		20,889.00	2,31,149.47
Expenses Photocopying		2,580.00	3,100.00
Expenses Salary		7,17,291.60	4,14,326.00
Expenses Telephones		52,595.29	48,354.29
Expenses Tour		5,43,256.00	7,56,965.90
		13,36,611.89	14,53,895.66
HRD	-		.,,.,
Expenses Training and Programmes		1,78,749.76	32,970.00
Expenses Staff Welfare		2,26,277.00	4,03,184.00
Expenses Employee Gratuity		9,00,000.00	3,72,010.00
Expenses EPF Misc Charges		5,77,232.00	5,52,171.00
Expenses Salary		8,92,461.60	8,43,304.00
Expenses Photocopying		5,828.00	1,374.00
Expenses Conveyance & Travelling		1,317.00	590.00
Expenses Administration		61,693.50	66,523.00
Training and Capacity Building		1,89,490.00	1,11,886.00
		30,33,048.86	23,84,012.00
	Total	66,78,171.42	53,32,720.90
Economic Rehabilitation			
DBMS			
Expenses Administration			2,424.00
Interdept.Adjustment			(14,599.00)
			(12,175.00)
MIS			(12,110.00)
Expenses Administration		2,78,567.52	5,55,105.34
Expenses Conveyance & Travelling		1,208.00	579.00
Expenses Salary		4,09,951.60	5,06,748.00
Expenses Telephones		18,205.90	6,428.08
Consumption material Computer peripherals		1,17,077.03	34,200.02
	46 - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1	8,25,010.05	11,03,060.44
	Total	8,25,010.05	10,90,885.44

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

CHARTERED ACCOUNTANTS

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
Rehabilitation Delivery of Services		
Kitchen		
Expenses Food	13,27,561.80	27,33,973.33
Expenses Equipments, Accessories and Utensils	206.00	700.00
Consumption Material Kitchen	20,15,610.90	1,10,932.00
Expenses Electricity Charges	1,22,438.00	1,53,513.50
Expenses Salary	23,20,396.40	18,83,720.00
Expenses Administration	1,21,192.00	4,11,440.95
Interdept.Adjustment	(26,64,180.00)	(30,89,767.00)
	32,43,225.10	22,04,512.78
RHC DSI Delivery of Services Infra		, ,,,,,,,
Expenses Printing & Stationery		21,468.00
Expenses Administration	(18,323.09)	(5,28,536.99)
Expenses Salary	11,34,332.42	42,35,561.00
Expenses TA / DA / Food Allownaces	- 1,0 1,002. 12	41,114.84
Expenses Electricity Charges	(6,055.00)	1,53,101.50
Expenses Cartage & Coolies	(0,000.00)	420.00
Consumption Material Engineering	11,712.80	58,262.16
Material write off/write back inventory ADJ	11,712.00	(28,784.49)
	11,21,667.13	39,52,606.02
Equality for Prisoner's children	11,21,007.13	39,52,606.02
Expenses Salary		4.05.120.00
Expenses Conveyance & Travelling		4,05,120.00
Expenses Rent		77,664.74
Expenses Equipments, Accessories and Utensils		30,000.00
Prog. Planning, Monitoring and Execution	2 27 705 00	40,814.00
1 Tog. 1 Idining, Worldoning and Excoalion	3,87,705.00	55,408.00
Agri	3,87,705.00	6,09,006.74
Material write off/write back inventory ADJ		
		(1,49,093.32)
Expenses Agricultuare Maintenance	88,574.17	10,445.08
Consumption Material Agri Products Raw Materials	10,383.90	2,82,011.57
Interdept.Adjustment	(1,48,706.00)	
Cashala	(49,747.93)	1,43,363.33
Goshala		
Consumption Material Dairy Products Raw Materials	9,23,989.99	
Expenses Cattle Maintenance	34,248.48	9,300.00
Expenses Conveyance & Travelling	10,201.00	1,863.00
Interdept.Adjustment	(2,75,081.00)	(3,00,611.00)
	6,93,358.47	(2,89,448.00)
Housekeeping Cosmetics		
Expenses Administration	9,816.17	
Expenses Salary	12,98,033.60	
Expenses TA / DA / Food Allownaces	56,039.00	
Consumption Material Housekeeping	3,22,729.06	
	16,86,617.82	

For Amar Seva Sangam

same S.SANKARA RAMAN

Secretary Place: Ayikudy Date:24.12.2020



for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

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

I & E Schedule as on 31.03.2020

Expenses Communication internet/Email/Broadband Consumption Material Engineering Consumption Material Kitchen Consumption Material Diary product Raw material Consumption Material medicines Consumption material computer peripherals Consumption material Projects Consumption material Projects Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration Expenses Conveyance & Travelling	31,302.00 3,21,850.38 893.67 3,863.05 126.00	
Consumption Material Engineering Consumption Material Kitchen Consumption Material Diary product Raw material Consumption Material medicines Consumption material computer peripherals Consumption material Projects Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	3,21,850.38 893.67 3,863.05	
Consumption Material Kitchen Consumption Material Diary product Raw material Consumption Material medicines Consumption material computer peripherals Consumption material Projects Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	893.67 3,863.05	
Consumption Material Diary product Raw material Consumption Material medicines Consumption material computer peripherals Consumption material Projects Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	3,863.05	
Consumption Material medicines Consumption material computer peripherals Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration		
Consumption material computer peripherals Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	126.00	
Consumption material Projects Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration		
Consumption material Projects Total SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	750.00	<u>-</u> -0
SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	33,304.44	
SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	3,34,584.54	
SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	7,26,674.08	
SCH - 37 Early Intervention Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	78,09,499.68	66,20,040.87
Expenses Salary Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration	2,01,60,101.41	1,88,39,983.09
Expenses Electricity Charges Expenses Administration Total SCH - 38 Home Expenses Administration		
Expenses Administration Total SCH - 38 Home Expenses Administration	13,45,836.40	6,03,709.00
SCH - 38 Home Expenses Administration	•	2,388.00
SCH - 38 Home Expenses Administration		1,100.00
Expenses Administration	13,45,836.40	6,07,197.00
	1,97,597.00	1,85,354.00
Expenses Education	490.00	
	1,95,370.00	2,01,274.00
Expenses Salary	17,81,614.48	18,66,410.00
Expenses Electricity Charges	56,895.00	77,224.50
Expenses Appliances Repairs & Maintenance	18,600.00	12,248.00
Expenses Appliances & Aids manufacture	37,900.00	23,703.50
Expenses Dress Material	32,141.00	46,333.00
Expenses Food	7,90,620.80	8,63,232.80
Expenses Toileries & Hygiene		19,234.00
Expenses Medical / Hospital		1,420.00
Expenses Van Trips General	49,030.50	58,167.00
Total	31,60,258.78	33,54,600.80
SCH - 39 Sangamam School for Special Children		
Expenses Administration	1,19,281.00	1,47,747.69
Expenses Salary	17,44,970.54	21,20,350.00
Expenses Electricity Charges	36,010.50	25,701.50
Expenses Uniform	1,20,800.00	64,965.00
Expenses Appliances & Aids	2,350.00	3,730.00
Expenses Food	2,18,946.00	2,42,451.00
Expenses Children Training		1,73,454.00
Expenses Medical / Hospital	1.29 8.30 00	1,70,404.00
Expenses Van Trips General	1,29,830.00	
Interdept adjustment	•	6,190.00
Total	1,29,830.00 - 4,84,673.00 (18,000.00)	

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy ASAN & Afor M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

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

I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 40 Medical Testing Unit			
DYTS Boys And Girls			
Expenses Administration		65,066.50	27,927.00
Expenses Salary		5,58,921.30	4,75,392.31
Expenses Electricity Charges		96,007.00	2,24,348.50
Expenses Appliances & Aids manufacture		2,900.00	
Expenses Food		7,58,310.00	3,55,379.00
Expenses On Job Training		48,850.00	7,320.00
Expenses Medical / Hospital		693.00	42,082.00
Expenses Rehabilitation General		2,09,941.00	1,32,691.00
Expenses Vocational Training & Higher Education			14,100.00
		17,40,688.80	12,79,239.81
MTU	-		
Expenses Medical / Hospital			7,322.00
Expenses Electricity Charges		46,705.50	27,105.00
Expenses Repairs & Maintenance Equipment		-	4,220.00
Expenses Salary		21,99,665.82	17,87,828.00
Expenses Administration		1,01,214.00	2,96,125.69
		23,47,585.32	21,22,600.69
	Total	40,88,274.12	34,01,840.50
SCH - 41 Spinal Care			
Expenses Administration		(2,419.56)	2,50,211.00
Expenses Conveyance & Travelling		30,666.00	39,476.00
Expenses Salary		28,17,725.52	23,18,192.00
Expenses TA / DA / Food Allownaces		1,99,740.00	3,34,165.00
Expenses Electricity Charges		86,523.50	1,14,255.50
Consumption Materials Medicines		4,67,165.46	7,151.17
Expenses Appliances Repairs & Maintenance			2,090.00
Expenses Food			29,215.00
Expenses Rehabilitation General		11,05,481.50	13,39,944.40
	Total	47,04,882.42	44,34,700.07
SCH - 42 Caliper Expenses			
Expenses Administration		(83,910.00)	1,35,624.00
Expenses Cartage & Coolies			100.00
Expenses Conveyance & Travelling		24,657.00	18,833.00
Expenses Salary		7,05,983.20	5,74,148.00
Expenses Electricity Charges		20,150.50	24,970.50
Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs		7,250.00	1,46,852.00
Consumption Materials Orthotics Raw Materials		2,53,806.13	1,12,246.98
Consumption Materials Orthotics Finished Goods		5,93,576.60	7,649.00
Expenses Raw Materials			2,49,682.99
Interdept Adjustment		(1,71,290.00)	(6,93,935.00)
·	Total	13,50,223.43	5,76,171.47

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date:24.12.2020

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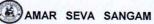
Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

> **Partner** M.No.022460

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 43 Village based development Livelihood, Employment and placement Exps- Mentoring SHGs for Advocacy- Hall Rent- World Differently abled day Funtion and Rally - Training - SHG leaders and members-	1,76,477.98	29,907.00
Federation Meeting -Stationeries		
Expenses Appliances Repairs & Maintenance	447.00	2,980.00
Expenses Salary - Development workers	1,96,677.00	27,10,102.55
Expenses Conveyance & Travelling- Project Coordinator	13,340.00	4,00,756.00
Expenses Salary - Project Manager	3,82,114.30	
Expenses Medical / Hospital		251.00
Expenses Bank Charges		1,046.90
Expenses Rehabilitation General	(42,030.00)	
Training and Capacity Building	7,792.75	1,258.00
Expenses Salary -Admin Assistant	1,67,603.30	
Expenses Salary - Field Executives	31,70,191.62	2,652.00
Expenses Salary - Area coordinator salary	- 1,1-5,1-6 1.0-2	2,30,256.15
Expenses Review Meetings		21,873.00
Expenses Bank Charges	394.75	21,070.00
Expenses Vocational Training & Higher Education - PMRC Vocational Training Centre	-	10,102.00
Expenses Salary - PMRC Vocational Training Centrre Ayah Salary		10,102.00
Expenses TA / DA / Food Allownaces - Travel Exp		23,742.00
Expenses Administration - Admin Cost		737.00
Prog. Planning, Monitoring and Execution - Meeting And Co-ordination	14,649.13	737.00
Expenses TA / DA / Food Allownaces	14,049.13	3,000.00
Expenses Medical / Hospital	257.00	1,735.00
Expenses Salary-Salt distribution Leaders Honorarium	51,600.00	
Stakeholder Awareness and Capacity building Programs	1,505.00	51,600.00
Expenses Salary- Document Maintenance		37,800.00
Expenses Salary-Community accountant	1,49,567.00	2,12,680.00
Expenses Conveyance & Travelling-Community accountant	3,66,837.98	1,71,091.00
Stakeholder Awareness and Capacity building Programs	6,436.00	21,054.00
Training and Capacity Building	4 570 00	42,993.00
Livelihood, Employment and placement Exps- Honorarium Payable- Supporting PwDs to	1,570.00	39,930.00
find job placement in the private firms and rural employment sector Travel Exp - Study Research & Documentation Exps.	1,01,094.00	900.00
Prog. Planning, Monitoring and Execution	2,97,537.70	4,370.00
Stakeholder Awareness and Capacity building Programs		28,935.00
Expenses Medical / Hospital - Counseling sessions		34,957.00
Prog. Planning, Monitoring and Execution - Internet cost staff	68,000.00	56,400.00
Prog. Planning, Monitoring and Execution - Phone, internet and other communication charges	9,74,866.94	1,20,000.00
Prog. Planning, Monitoring and Execution - VBR Room Rent	2,19,896.00	6,36,715.00
Prog. Planning, Monitoring and Execution - Travel, communication, printing and	2,57,200.76	30,030.00
Prog. Planning, Monitoring and Execution - Refreshments	7,347.10	4,733.00
Expenses Conveyance & Travelling - Development Worker's Conveyance	67,132.00	8,915.00
Expenses Conveyance & Travelling - Area Coordinator's Conveyance		42,119.23
Expenses Events and Programmes - WDDHall and Stage Arrangement	88,800.00	87,364.00
Expenses Events and Programmes - WDDTransport	40,056.00	1,38,439.00
Expenses Events and Programmes - WDDRefreshment	45,370.00	91,415.00
Expenses Events and Programmes - WDDBanners & Bitnotice		18,654.00
Expenses Events and Programmes - WDDSports	91,205.00	13,627.00
Expenses Events and Programmes - VIP Expenses		10,237.00
Total	69,23,936.31	53,45,356.83

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 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 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 44 School Expenses		
Higher Secondary School		
Expenses Administration	40,267.00	3,42,490.00
Expenses Conveyance & Travelling	18,127.00	27,895.00
Expenses Photocopying	2,299.00	3,232.00
Expenses Printing & Stationery	4,010.00	8,010.00
Expenses Telephones	2,200.00	2,200.00
Expenses Library	17,140.00	46,169.00
Expenses School Function Expenses	23,780.00	71,017.00
Expenses Salary	50,57,126.18	46,04,886.00
Expenses Electricity Charges	27,843.50	25,206.50
Expenses Van Trips General	1,51,588.00	1,74,378.00
	53,44,380.68	53,05,483.50
Nursery School	00,11,000.00	20,00,400.00
Expenses Van Trips General	28,930.00	42,522.50
Expenses Electricity Charges	16,081.50	17,136.00
Expenses Salary	20,43,330.60	18,93,516.00
Expenses Photocopying	494.00	151.00
Expenses Conveyance & Travelling	494.00	400.00
Expenses Administration	20 212 00	
Expenses Administration	28,312.00	41,005.00
Primary & Play School	21,17,148.10	19,94,730.50
Primary & Play School Expenses Administration	26 880 00	1 42 519 00
	26,889.00	1,42,518.00
Expenses School Function Expenses	3,800.00	25,452.00
Expenses Salary	21,67,546.10	18,08,005.80
Expenses Van Trips General	2,18,664.00	1,73,934.00
Inter Departement adjustment	(2,25,000.00)	
	21,91,899.10	19,58,714.80
	Total 96,53,427.88	92,58,928.80
SCH - 45 Vocational Training Expenses		
Tailoring-VTC		
Expenses Administration	390.00	186.00
Expenses Salary	10,00,903.00	7,96,452.19
Expenses Repairs & Maintenance Tailoring Machines	14,558.00	12,280.00
Consumption Material Tailoring Raw Materials	74,175.85	
	10,90,026.85	8,08,918.19
Typing		
Expenses Repairs & Maintenance Machines	12,620.00	11,915.00
Expenses Electricity Charges	3,337.00	9,658.60
Expenses Salary	3,94,268.00	3,08,118.11
Expenses Administration	51,789.00	90,630.00
Interdepartment adjustment	(1,06,400.00)	
	3,55,614.00	3,83,871.71
	Total 14,45,640.85	11,92,789.90
	14,45,040.85	11,92,769.90

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

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

I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 46 Delivery of Services and Infrastructure			
Project Execution Capex			
Consumption Material Kitchen			3,75,040.15
Consumption Materials Orthotics Raw Materials			4,306.20
Consumption Material Engineering			52,228.36
Expenses Repairs & Maintenance Plumbing			715.88
Expenses Repairs & Maintenance Civil			73,945.25
Expenses Administration			5,400.00
			5,11,635.85
Civil Supplies, Repairs and Maintenance			
Expenses Administration		(16,03,081.30)	1,47,483.91
Expenses Cartage & Coolies		5,477.00	14,570.00
Expenses TA / DA / Food Allownaces		-	15,139.00
Expenses Rates and Taxes		1,27,078.00	1,91,704.00
Expenses Repairs & Maintenance Civil		4,43,146.09	3,22,543.85
Expenses Salary		18,48,223.30	25,800.00
Expenses Repairs & Maintenance General		1,35,779.00	2,27,232.67
Expenses Repairs & Maintenance Electrical		11,00,205.90	2,20,607.76
Expenses Repairs & Maintenance Plumbing			1,79,413.77
Expenses Repairs & Maintenance Machines		1,35,381.96	14,713.28
Consumption Material Engineering		6,92,399.57	1,00,315.39
Expenses Water Supply		6,66,622.50	6,32,538.00
Expenses Electricity Charges		5,91,438.00	3,496.09
Material write off/write back inventory ADJ			(9,110.43)
		41,42,670.01	20,86,447.29
Campus cleaning, Green Campus and Estate Management			
Expenses TA / DA / Food Allownaces			10,290.00
Expenses Agricultuare Maintenance			10,284.00
Expenses Cattle Maintenance			2,65,761.92
Expenses Conveyance & Travelling			3,414.00
Expenses Administration		<u>-</u>	3,94,955.58
			6,84,705.50
Engineering & Labour			
Expenses Administration		1,46,466.29	61,263.96
Expenses Cartage & Coolies			4,920.00
Expenses Communication Internet / Email / Broadband			4,60,200.00
Expenses Rates and Taxes		4,45,456.00	
Expenses Repairs & Maintenance Civil & Labour Salary		24,83,879.65	18,45,563.56
		30,75,801.94	23,71,947.52
	Total	72,18,471.95	56,54,736.16

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

R.Mohan Partner



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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 47 Public Communication and Administration Group			
Office			
Expenses Printing & Stationery			
Expenses Administration			2,10,625.04
Expenses Bank Charges		1,40,489.99	96,909.79
Expenses Conveyance & Travelling		19,588.00	2,807.00
Expenses Photocopying		325.00	108.00
Expenses Telephones		5,889.35	1,177.28
Expenses Tour			(77,265.00)
Material write off/write back inventory ADJ			2,85,697.83
Expenses Write off/Write back			15,77,274.51
Consumption Postage		82,334.95	72,164.50
Expenses Interest on CCD Loan		17,42,870.70	5,92,379.00
Expenses Electricity Charges		1,05,459.50	1,24,928.00
Expenses Salary		21,98,459.86	17,99,150.00
Expenses Telephones		51,011.41	63,933.87
Expenses Printing & Stationery		2,58,726.06	98,151.67
Expenses Photocopying		196.00	1,033.00
Expenses Conveyance & Travelling		13,665.00	28,505.67
Expenses Bank Charges		40,198.37	887.09
Expenses Administration		8,960.23	30098.68
Expenses Van Trips General		1,414.50	447.00
Expenses Communication Internet / Email / Broadband		(1,15,500.00)	
Prior Period Rectification		(15,16,949.00)	
Expenses Audit		78,942.34	37,249.00
		31,16,082.26	49,46,261.93
Guest House			
Expenses Administration		69,115.10	61,713.00
Expenses Electricity Charges		92,475.00	1,21,575.50
		1,61,590.10	1,83,288.50
PR Section			
Expenses Administration		3,89,436.40	5,72,742.50
Expenses Conveyance & Travelling		27,627.00	12,129.00
Expenses Printing & Stationery		2,10,192.37	31,440.00
Expenses Postage & Courier		53,383.00	83,288.00
Expenses VIP hospitality		2,06,234.20	1,95,752.00
Expenses Salary		14,91,057.00	13,69,677.00
Expenses Events and Programmes		3,84,534.40	8,22,206.00
Expenses Marathon and Events		7,50,409.08	4,16,061.69
Expenses Van Trips General		22,656.00	27,326.50
Expenses Misc.			(2,241.32)
	-	35,35,529.46	35,28,381.37
	Total	68,13,201.81	86,57,931.80

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikudy CHARTERED E CHARTERED

R.Mohan Partner M.No.022460

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 48 Training IG Projects			
Amarseva - Saradambal ITI			
ASSA-DE-00003 - Expenses Administration		2,795.00	- Te
ASSA-DE-00025 - Expenses Education Course Materials		6,831.00	
ASSA-DE-00031 - Expenses Salary		1,62,094.30	
ASSA-DE-00057 - Expenses Repairs & Maintenance Equipment		3,960.00	•
ASSA-DE-00163 - Expenses Examination		2,925.00	
ASSA-DE-00164 - Expenses Student		2,49,026.25	
	Expenses (A)	4,27,631.55	
Computer, Gold appr.,Mobile Service etc.,			
Income			
Income Department Fee Cell Phone Training		(86,900.00)	(2,66,000.00)
Income Department Fee Computer Centre		(2,08,512.00)	(2,58,643.00)
Income Department Fee Gold Appraisal		(36,000.00)	(1,80,000.00)
Income Interest Bank Sb Interest Training IG			(23,665.00)
Income Interest Bank Short term FD Training IG			(709.00)
Income Department Fee Gold Appraisal			(89,800.00)
Income Department Fee Computer Centre			(46,190.00)
	Total Income	(3,31,412.00)	(8,65,007.00)
Expenses			
Expenses Administration		17,338.00	26,179.00
Expenses Bank Charges		38.94	122.10
Expenses Training and Programmes		55,532.00	3,30,334.00
Expenses Education Course Materials		22,504.00	20,411.00
Expenses Salary		3,31,307.30	1,45,748.75
Expenses Advertisement			4,200.00
Expenses Repairs & Maintenance Machines		40,250.00	9,600.00
Expenses Electricity Charges		29,348.00	72,343.00
	Total Expenses	4,96,318.24	6,08,937.85
	Surplus/Deficit - (B)	1,64,906.24	(2,56,069.15)
Amar Institute RCI Training			
Income			
Income Department Fee RCI		(3,60,050.00)	(3,12,320.00)
Income Deparement Fee RCI Applications		(5,400.00)	(900.00)
Income Interest Bank Sb Interest Training IG			(2,596.00)
	Total Income	(3,65,450.00)	(3,15,816.00)
Expenses			
Expenses Electricity Charges			3,673.00
Expenses Salary		22,07,062.30	17,92,329.89
Expenses Promotion RCI			4,81,780.00
Expenses Course Promotion		3,37,933.49	19,688.00
Expenses Photocopying			2,910.00
Expenses Bank Charges			47.22
Expenses Administration		89,867.50	3,00,964.00
	Total Expenses	26,34,863.29	26,01,392.11
	Surplus/Deficit - (C)	22,69,413.29	22,85,576.11
For Amar Seva Sangam		for M.SRII	NIVASAN ASSOCIATES

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam Ayikudy

CHARTERED ACCOUNTANTS

Chartered Accountants FRN No. 004050S

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2020

		Balance As at 31-03-2020	Balance As at 31-03-2019
Other Training Programs Core			
Income			
Income Department Fee Training & Development		(4,29,490.00)	(14,070.00)
Income Interest Bank Sb Interest Training IG			(19,916.00)
Income Interest Bank Short term FD Training IG			(552.00)
Income Department Fee Training & Development			(2,11,610.00)
	Total Income	(4,29,490.00)	(2,46,148.00)
Expenses		7	
Other Training Programs Core			
Expenses Administration		2,23,441.20	2,22,556.62
Expenses Bank Charges			62.36
Expenses Photocopying			700.00
Expenses Course Promotion		2,26,897.24	4,09,219.00
Expenses Salary		4,76,247.00	2,72,522.00
Expenses Training and Programmes		61,435.04	
Expenses Conveyance & Travelling			27,842.00
Expenses Electricity Charges			4,119.60
Expenses Advertisement		-	7,130.00
	Total Expenses	9,88,020.48	9,44,151.58
	Surplus/Deficit - (D)	5,58,530.48	6,98,003.58
IGNOU			
Income			
Income Interest Bank Short term FD Training IG			(349.00)
Income Interest Bank Sb Interest Training IG		(4,448.00)	(7,329.00)
Expenses IGNOU Exam			73,779.50
Income Departmetn Fee IGNOU		(2,75,549.00)	(1,91,677.00)
	Total Income	(2,79,997.00)	(1,25,575.50)
Expenses			
Expenses Advertisement		58,790.40	18,346.00
Expenses Electricity Charges		30,375.00	48,718.60
Expenses Telephones			1,800.00
Expenses Conveyance & Travelling			50,938.00
Expenses Salary		9,52,250.30	8,25,727.40
Expenses Postage & Courier			
Expenses Photocopying			255.00
Expenses Bank Charges		46.02	866.50
Expenses Administration		7,875.00	1,11,647.00
	Total Expenses	10,49,336.72	10,58,298.50
	Surplus/Deficit - (E)	7,69,339.72	9,32,723.00
Alagappa University			
Income			
Income Department Fee Alagappa		(1,03,085.00)	(1,04,375.00)
Income Interest Bank Sb Interest Training IG		(12,661.00)	(1,872.00)
Income Miscellaneous Training IG		(2,000.00)	(8,550.00)
	Total Income	(1,17,746.00)	(1,14,797.00)
Expenses			
Expenses Advertisement		3,300.00	1,42,291.00
Expenses Administration		20,515.00	62,441.00
Expenses Bank Charges		35.40	1,256.20
	Total Expenses	23,850.40	2,05,988.20
	Surplus/Deficit - (F)	(93,895.60)	91,191.20
		(,)	,

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:24.12.2020

Amar Seva Sangam for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S

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

AYIKUDY - 627852 TAMIL NADU

1 & E Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
SCH - 49 Government Program Expenses CC		
Expenses Salary - PVP Staff (BMHP) salary & Field Travelling Allawance (FTA) Exp	134400	•
Expenses TA / DA / Food Allownaces - PVP Coordinator field visit travelling Exp	106391	
Total	2,40,791.00	10-L
SCH - 50 VBRI Core Rehabilitation above 6		
Prog. Planning, Monitoring and Execution	2,36,000.00	7,321.69
Expenses Medical / Hospital - Hospital/ Medical Exps.	1,91,850.00	1,99,230.00
Expenses Bank Charges		944.37
Expenses Communication Internet / Email / Broadband - Licence/Fee	2,97,691.13	4,83,462.00
Expenses Salary - Salary to CRW	1,13,023.00	2,86,720.00 1,71,032.00
Expenses Salary - Admin Assistant	1,13,023.00	22,190.00
Expenses Salary - Salary of PMRC Teachers Expenses Salary - Salary to CRWS	98,271.00	22,100.00
Expenses Salary - Salary to Groved Expenses Salary - Salary to Special Educators	9,87,420.20	5,58,695.00
Expenses Administration - Vocational Training Centre Room Rent	-	3,341.01
PMRC, EIPPC - Rent, Electricity, Water and related Exps		2,14,025.00
Expenses Salary - PMRC Vocational Training Centre Teachers Salary	8,89,085.00	12,45,453.00
Expenses Salary - PMRC Vocational Training Centrre Ayah Salary	3,37,884.00	5,13,484.00
Training and Capacity Building - VTC Teachers Training (28) 3 Days Trg	26,619.00	1,500.00
Expenses Conveyance & Travelling - VTC Students Pickup Auto Exp.	2,89,996.00	1,77,800.00
Expenses Administration - Admin Cost	1,33,481.60	53,185.00
Stakeholder Awareness and Capacity building Programs - Adult children		1,95,473.00
Parents training on disability and rehabilitation management and exposure visit		
Training and Capacity Building - PMRC governing body members training	17,256.00	6,148.00
Training and Capacity Building - Training to PMRC teachers	8,966.00	2,254.00
Teaching and Learning Materials (TLM) Exps - Teaching Materials for PMRC	4,991.00	1,54,544.00
Expenses Communication Internet / Email / Broadband - PCs FOR PMRC /	9,40,267.00	5,48,776.00
VTC and above 6 head office	44 004 42	6.065.00
Teaching and Learning Materials (TLM) Exps - Teaching Learning materials for Home Based service	44,081.43	6,065.00
Office Maintenance - Office Furnitures for PMRC and Above 6 head office	15,000.00	49,560.00
Expenses Appliances & Aids - AIDS and Appliances and Adaptive Furniture	65,475.00	2,01,174.50
Expenses Conveyance & Travelling - PMRC Children Auto Pickup Exp		4,95,224.00
PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent	4,78,050.00	4,79,431.50
Expenses Dress Material - RPSNC Students Food exp / Children dress exps	1,57,938.00	68,735.00
Expenses Appliances Repairs & Maintenance - Teaching Aids		9,275.00
Training and Capacity Building - Training to Pmrc Teacher	1 15 306 00	5,230.00 1,00,362.44
Stakeholder Awareness and Capacity building Programs -	1,15,396.00	1,00,362.44
Awareness Campaigns and Presentations Costs Stakeholder Awareness and Capacity building Programs -	8,234.00	9,664.00
CRW Continuing Education and Professional Development	0,234.00	3,004.00
Seminars and Workshops - seminars & conferences	34,145.00	13,749.72
Expenses Medical / Hospital - Medical/Surgical Costs	78,473.00	2,73,028.46
Expenses Salary - Project Co Ordinator	3,41,766.30	3,27,314.00
Expenses Salary - Crw1 Home Based	21,73,344.58	11,46,241.00
Expenses Salary - Physiotherapist	5,90,773.30	4,16,282.00
Disability Identification and Need Assessment Baseline Info. Exps -		1,00,000.00
Application Designers Disability Identification and Need Assessment Baseline Info. Exps -	4,40,720.00	1,91,160.00
Annual Maintenance Contract For Application	4,40,720.00	1,91,100.00
Expenses Communication Internet / Email / Broadband - Tablets For Crws		1,91,491.99
Internet Broadband Exps-Assa It And Communication Expenses	4,60,200.00	1,01,401.00
Stakeholder Awareness and Capacity building Programs -	23,575.00	300.00
Continuing Education For Rehabilitation Specialist	20,070.00	222.00
Expenses Administration - Resaerch And Publication Costs		742.00
(I.E.: Open Journal Application Fees)		
Expenses Administration - Repairing Support	1,004.74	
	96,00,977.27	89,30,608.68

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED

Chartered Accountants FRN No. 004050S

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

I & E Schedule as on 31.03.2020

	Balance As at 31-03-2020	Balance As at 31-03-2019
VBRI Core Rehabilitation		
Stakeholder Awareness And Capacity Building Programs	47,569.02	
Expenses Salary -Salary To Liasion Officer	66,377.00	
Expenses Salary -Salary To Software Support Coordinator	49,170.00	-
Seminars / Conference And Workshops - Ei International Conference - Venue Exps.	2,22,772.00	
Seminars / Conference And Workshops -Awards	70,000.00	
Seminars / Conference And Workshops -Cme Accreditation	10,000.00	
Seminars / Conference And Workshops - Conference Kit	1,99,719.00	
Seminars / Conference And Workshops -Communication	45,000.00	
Seminars / Conference And Workshops - Conference Organisers Fee	2,06,500.00	
Seminars / Conference And Workshops -Day Conference Package	1,79,204.04	
Seminars / Conference And Workshops -Dinner Package	4,97,249.64	
Seminars / Conference And Workshops - Hospitality For Invitee'S	1,85,651.00	
Seminars / Conference And Workshops -Insurance Against Cancellation	24,832.00	
Seminars / Conference And Workshops -Mailing	30,490.00	
Seminars / Conference And Workshops - Permission From Ministry	40,000.00	
Seminars / Conference And Workshops -Planning And Organising Expenses	98,759.00	
Seminars / Conference And Workshops -Rci Accreditation	3,500.00	
Seminars / Conference And Workshops -Speaker Momentoes	1,13,250.00	
Seminars / Conference And Workshops -Transport	78,970.00	
Seminars / Conference And Workshops -Website	75,225.00	
Stakeholder Awareness And Capacity Building Programs-No Reporting Line Allocated	76,148.00	
Seminars / Conference And Workshops - Contingencies	28,078.00	
Seminars / Conference And Workshops - Travel Exp	93,757.98	
Seminars / Conference And Workshops - Printing And Stationary	60,500.00	
Seminars / Conference And Workshops -Seminars & Conferences	40,070.00	
	25,42,791.68	•
Total	1,21,43,768.95	89,30,608.68

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:24.12.2020

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

CHARTERED

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.

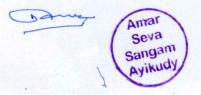
h) Foreign exchange transactions

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 plan are added with the deposits.

2. Capital commitments and contingent liabilities:

		31 March2020	31 March 2019 In
		In Rs	Rs
I.	Estimated amount of contracts remaining to be		
	executed on capital account (net of advances) and not	12,90,344	43,02,278
	provided for		
II.	Contingent liabilities:	Nil	Nil
	a) Bank Guarantee given		

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For AMAR SEVA SANGAM

S. Sankara Raman

Secretary

Date: 24/12/2020