M. Srinivasan & Associates Chartered Accountants

INDEPENDENT AUDITORS' 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 2021 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 2021
 - ii. In the case of Income and Expenditure Account of the excess of Income over Expenditure (Surplus) of the Trust for the year ended on the date.

For M. SRINIVASAN & ASSOCIATES

UDIN: 21230839AAAADB 8368

Chartered Accountants
FRN No.004050S
S. Santol

S.Santhosh Partner M.No:230839

Place: Chennai Date: 26/09/2021

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

Chennai

Hyderabad

Mumbai

Bangalore



Amar Seva Sangam

Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu Balance sheet as at March 31, 2021

FUNDS & LIABILITIES	Sch.No	As At 3	1-03-2021	As	At 31-03-2020	PROPERTY & ASSETS	Sch.No	As	At 31-03-2021	As	At 31-03-2020
	Liabiliti	es					Assets				
Corpus Funds						Fixed Assets	16				
Corpus	1	Rs. 1	6,05,31,113	Rs.	14,71,46,712	Gross Block of Fixed Assets		Rs.	32,82,67,719	Rs.	24,25,00,306
						Accumulated Depreciation		Rs.	-11,84,36,291	Rs.	-9,09,40,633
Building and equipment Corpus						Capital Work in Progress	17	Rs.	92,97,184	Rs.	7,54,77,659
Bldg and equipment Corpus funds	2	Rs. 1	6,02,34,338	Rs.	15,47,36,763	Long Term Investments	18	Rs.	16,72,78,729	Rs.	14,29,43,80
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.	2,24,57,764	Loans and Advances Assets	19	Rs.	29,29,331	Rs.	28,16,656
GCC Project	4	Rs.	7,06,73,524	Rs.	8,35,28,532	Sundry Debtors	20	Rs.	8,14,428	Rs.	15,24,348
Reserves and Surplus						Cash Accounts	21	Rs.	5,403	Rs.	8,342
Reserves and Surplus		Rs.	3,25,00,000	Rs.	1,25,00,000	Other Receivables	220	Rs.	54,52,355	Rs.	73,47,974
Income and expenditure surplus/deficit		Rs.	1,79,30,247	Rs.	-50,21,759	Staff Expenses Advances	23	Rs.	396	Rs.	17,341
Longterm Liability						Prepaid expenses	24	Rs.	2.95.862	Rs.	4,03,600
Bank CCD Account*	5	Rs.		Rs.	1,98,17,951	Short Term Investments	25	Rs.	7,52,86,543	Rs.	5,43,97,880
Current Liability and Provisions						Stock	26	Rs.		Rs.	10,98,839
Sundry Creditors	6	Rs.	12,88,239	Rs.	8,84,669	Other Current Assets	27	Rs.	44,64,918	Rs.	47,47,791
Provisions	7	Rs.	1,37,33,569	Rs.	42,63,367	Bank Accounts	28	Rs.	79,11,436	Rs.	49,70,222
Sundry Creditors - Supplies and Services	. 8	Rs.	36,79,209	Rs.	54,66,398	Employee Receivable Control Account	29	Rs.	2,807	Rs.	1,834
Sundry Creditors Statutory	9	Rs.	-3,30,702	Rs.	-2,34,536	Sundry Creditors - Supplies and Services	30	Rs.	21,70,851	Rs.	19,61,488
Sundry Creditors Others	10	Rs.	-	Rs.	54,575						
Sundry Creditors Deposit	11	Rs.	10,000	Rs.	10,000						
Sundry Creditors Retention	12	Rs.	22,90,476	Rs.	17,62,572						
Employee Payable PF	13	Rs.	2,03,579	Rs.	51,653						
Employee Staff Welfare Fund	14	Rs.	4,900	Rs.	12,840						
Employee Security Deposit	15	Rs.	11,64,202	Rs.	12,20,370						
•		48	,69,90,038	Rs.	44,92,77,450				48,69,90,038	Rs.	44,92,77,450

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place: Ayikudy
Date:26/09/2021

Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

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Amar Seva Sangam

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

Income & Expenditure as at March 31, 2021

EXPENDITURE	Sch.No	As	At 31-03-2021	A	s At 31-03-2020	INCOME	Sch.No	As	At 31-03-2021	As A	At 31-03-2020
Developmental Rehabilitation	36					Donation Income	31	Rs.	14,94,40,146	Rs.	7,77,34,787
Extension Services		Rs.	44,65,524	Rs.	48.47.420	Interest Income	32	Rs.	1,03,11,976	Rs.	1,01,28,141
Networking Expenses		Rs.	45,52,515			Other Income	33	Rs.	870	Rs.	613
Economic Rehabilitation		Rs.	6,93,874	Rs.		Product Income	34	Rs.	14,77,652	Rs.	4,74,042
Rehabilitation Delivery of Services		Rs.	52,07,089	Rs.		Services Income	35	Rs.	12,19,941		74,73,239
Early Intervention	37		02,01,000		,,						,
Early Intervention (Project salary ASSA share)		Rs.	5,01,235	Rs.	13,45,836						
APPI - Early Intervention		Rs.	1,74,67,158		-						
TTS3 TN GOVT scale-up		Rs.	1,18,31,439								
TTS3 GCC Scale-up		Rs.	1,48,73,946								
District Early Intervention Center		Rs.	56,932								
Home	38	Rs.	15,14,134		31,60,259						
Sangamam School for Special Children	39	Rs.	8,19,898	Rs.	28,38,861						
Medical Testing Unit	40	Rs.	12,63,032		40,88,274		0				
Spinal Care	41	Rs.	33,33,155		47,04,882						
Caliper Expenses	42	Rs.	4,87,008		13,50,223						
Village based development	43	Rs.	71,67,138	Rs.	69,23,936						
School Expenses	44	Rs.	67,63,362	Rs.	96,53,428						
Vocational Training Expenses	45	Rs.	8,16,697	Rs.	14,45,641						
Delivery of Services and Infrastructure	46	Rs.	74,10,870	Rs.	72,18,472						
Public Communication and Administration											
Office Expenses Cost Centre	47	Rs.	43,85,424	Rs.	31,16,082						
Public Relation Cost Centre		Rs.	25,17,983	Rs.	36,97,120						
Training IG Projects	48	Rs.	23,12,069	Rs.	40,95,926						
Government Program Expenses	49	Rs.	-	Rs.	2,40,791						
VBRI Core Rehabilitation above 6	50	Rs.	64,17,449	Rs.	1,21,43,769						
Total Expenditure Before Depreciation		Rs.	10,48,57,931	Rs.	8,61,83,602						
Surplu/Deficit before Depreciation & Reserve			5,75,92,654	Rs.	96,27,219						
Depreciation		Rs.	1,46,40,647	Rs.	1,15,41,536	4					
Reserve for Master Infrastructure development plan											
for Disability Management			2,00,00,000.00	Hs.	-						
Surplus/Deficit Carried to Balance Sheet- General			0.00 50 000 05	-	10.11.017						
Fund			2,29,52,006.35	Rs.	-19,14,317						
		Rs.	16,24,50,585	Rs.	9,58,10,821				16,24,50,585	Rs.	9,58,10,821

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary
Place: Ayikudy
Date: 26/09/2021

Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants
FRN No.004050S

S. Santhosh Partner M.No.230839



Amar Seva Sangam

Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu Receipts & Payments For the period 01 April 2020 to 31 st March 2021

Receipts	As	At 31-03-2021	As	At 31-03-2020	Payments	As	At 31-03-2021	As	At 31-03-2020
Opening cash & Cash equivalent including shortterm Investment)	Rs.	5,93,76,443	Rs.	5,52,55,592	Fixed Assets	Rs.	8,57,67,414	Rs.	3,30,90,04
Corpus	Rs.	1,33,84,404	Rs.	1,07,86,822	Capital Work in Progress	Rs.	-6,61,80,475	Rs.	2,73,39,35
Building & Equipment Corpus	Rs.	54,97,575	Rs.	4,17,61,539	Investment	Rs.	2,43,34,924	Rs.	1,93,53,11
Private Grants	Rs.	-	Rs.	-24,47,215	Developmental Rehabilitation	Rs.	1,49,19,002	Rs.	2,04,00,89
GCC Project Grant	Rs.	-	Rs.	2,66,69,211	Early Intervention Centre	Rs.	4,47,30,710	Rs.	13,45,83
Donation	Rs.	14,94,40,146	Rs.	7,77,34,787	Home Expenses	Rs.	15,14,134	Rs.	31,60,25
Other Income	Rs.	26,98,463	Rs.	79,47,891	Sangamam School for Special Children	Rs.	8,19,898	Rs.	28,38,86
Interest Income	Rs.	1,03,11,976	Rs.	1,01,28,141	Medical Testing Unit	Rs.	12,63,032	Rs.	40,88,27
					Spinal cord injury post acute care centre exps.	Rs.	33,33,155	Rs.	47,04,88
					Caliper Expenses	Rs.	4,87,008	Rs.	13,50,22
					Village Based Rehablitation	Rs.	1,35,84,587	Rs.	1,90,67,70
					School	Rs.	67,63,362	Rs.	96,53,42
					Vocational Training Expenses	Rs.	8,16,697	Rs.	14,45,64
					Delivery of Services & Infrastructure	Rs.	74,10,870	Rs.	72,18,47
					Public Communication & Administration	Rs.	69,03,407	Rs.	68,13,20
					Training IG Project	Rs.	23,12,069	Rs.	40,95,92
					Increase in Working Capital	Rs.	87,25,832	Rs.	24,94,21
* · · · · · · · · · · · · · · · · · · ·					Closing cash & Cash equivalent (including shortterm Investment)	Rs.	8,32,03,382	Rs.	5,93,76,44
TOTAL RECEIPTS		24,07,09,008		22,78,36,769	TOTAL PAYMENTS		24,07,09,008		22,78,36,769

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date: 26/09/2021 Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S

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	Balance As at 31-03-2021	Balance As at 31-03-2020
(SCH-01) Corpus Funds		
Endowment - FCRA		
Opening Balance	10,11,523.39	9,97,557.39
Additions for CY	29,442.00	
20% of Interest Income ploughed back to reinvestment	12,491.54	13,966.00
	10,53,456.93	10,11,523.39
Endowment - LOCAL		
Opening Balance	3,30,87,716.68	3,22,01,391.68
Additions for CY	10,05,000.00	4,35,506.00
20% of Interest Income ploughed back to reinvestment	4,09,112.60	4,50,819.00
	3,45,01,829.28	3,30,87,716.68
	3,55,55,286.21	3,40,99,240.07
Dhanvanthri Medical Endowment - FCRA	-,,,	-, -, -, -, -, -, -, -, -, -, -, -, -, -
Opening Balance	1,66,138.70	1,65,811.70
Additions for CY		
20% of Interest Income ploughed back to reinvestment	1,409.60	327.00
	1,67,548.30	1,66,138.70
Dhanvanthri Medical Endowment - FCRA-HCI	1,07,01010	-,,,,
Opening Balance	7,76,608.79	7,63,150.63
Additions for CY	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20% of Interest Income ploughed back to reinvestment	13,248.00	13,458.16
20 /8 of interest income ploughted back to follivestiment	7,89,856.79	7,76,608.79
Dhanvanthri Medical Endowment - LOCAL	1,00,000170	7,70,000,70
Opening Balance	17,23,484.41	16,93,873.22
Additions for CY	8,00,000.00	
20% of Interest Income ploughed back to reinvestment	21,975.86	29,611.19
Eo / o o militaro di monto piologia o dalli la fottivo di monto	25,45,460.27	17,23,484.41
ts —	35,02,865.36	26,66,231.90
Sri Vidhya Education Endowment - FCRA	00,02,000.00	20,00,201,00
Opening Balance	3,13,080.40	3,13,080.40
Additions for CY	98,780.00	3,10,000.40
20% of Interest Income ploughed back to reinvestment	882.40	
20 % of interest income ploughed back to remivestment	4,12,742.80	3,13,080.40
Sri Vidhya Education Endowment - FCRA-HCI	4,12,142.00	3,10,000.40
Opening Balance	10,44,589.20	10,27,197.38
Additions for CY	10,44,509.20	10,27,137.30
20% of Interest Income ploughed back to reinvestment	14,901.40	17,391.82
20% of interest income ploughed back to reinvestment	10,59,490.60	10,44,589.20
Calvida Education Endougant 1994	10,53,430.00	10,44,003.20
Sri Vidhya Education Endowment - LOCAL		
Opening Balance	40,47,539.60	35,89,280.25
Additions for CY	6 13,00,000.00	4,00,000.00
20% of Interest Income ploughed back to reinvestment	86,648.76	58,259.35
	54,34,188.36	40,47,539.60
_	69,06,421.76	54,05,209.20
Annapoorna Endowment - FCRA		
Opening Balance	3,38,047.83	3,34,311.03
Additions for CY		-
20% of Interest Income ploughed back to reinvestment_	1,363.00	3,736.80
	3,39,410.83	3,38,047.83

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Sangan Sangan

for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-60

Chartered Accountants
FRN No.0040508

	Balance As at 31-03-2021	Balance As at 31-03-2020
Annapoorna Endowment - FCRA-HCI		
Opening Balance	41,19,035.13	40,63,483.18
Additions for CY		
20% of Interest Income ploughed back to reinvestment	45,358.20	55,551.95
	41,64,393.33	41,19,035.13
Annapoorna Endowment - LOCAL		
Opening Balance	30,40,329.70	24,81,617.30
Additions for CY	10,00,000.00	5,00,000.00
20% of Interest Income ploughed back to reinvestment	45,153.00	58,712.40
_	40,85,482.70	30,40,329.70
_	85,89,286.86	74,97,412.66
Patron Endowment - LOCAL	7.00.005.00	0.00.001.00
Opening Balance	7,29,905.00	6,36,001.00
Additions for CY	3,20,000.00	85,000.00
20% of Interest Income ploughed back to reinvestment	12,598.86	8,904.00
Dovolomment Behabilistics LOCAL	10,62,503.86	7,29,905.00
Development Rehabiliation - LOCAL	2.01.00.074.47	2 77 00 045 72
Opening Balance	3,81,89,274.47	3,77,09,945.73
Additions for CY	9.00.942.54	4 70 999 74
20% of Interest Income ploughed back to reinvestment	8,99,843.51 3,90,89,117.98	4,79,328.74
Kamadhenu Feeding Endowment - FCRA	3,90,03,117.90	3,81,89,274.47
Opening Balance	13,15,575.19	10,50,967.49
Additions for CY	3,05,000.00	2,55,000.00
20% of Interest Income ploughed back to reinvestment	9,612.60	9,607.70
ES 70 07 Interest income proughted back to remodelling	16,30,187.79	13,15,575.19
Kamadhenu Feeding Endowment - FCRA-HCI	10,00,101110	10,10,010
Opening Balance	13,80,860.87	13,63,924.23
Additions for CY	. 0,00,000	-
20% of Interest Income ploughed back to reinvestment	18,180.60	16,936.64
	13,99,041.47	13,80,860.87
Kamadhenu Feeding Endowment - LOCAL		
Opening Balance	1,38,74,220.72	1,31,86,156.05
Additions for CY	6,95,000.00	5,75,000.00
20% of Interest Income ploughed back to reinvestment	1,09,755.20	1,13,064.67
-	1,46,78,975.92	1,38,74,220.72
	1,77,08,205.18	1,65,70,656.78
Sushrutha Spinal injured Care Endowment - LOCAL		
Opening Balance	7,11,259.00	5,04,200.00
Additions for CY	5,00,000.00	2,00,000.00
20% of Interest Income ploughed back to reinvestment	10,609.80	7,059.00
	12,21,868.80	7,11,259.00
Matching - LOCAL	00.00 1.10 74	67.01.100.51
Opening Balance	68,88,142.71	67,04,482.54
Additions for CY	05.011.00	
20% of Interest Income ploughed back to reinvestment	85,241.00	1,83,660.17
	69,73,383.71	68,88,142.71

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES

Chartered Accountants
FRN No.004050S

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	Balance As at 31-03-2021	Balance As at 31-03-2020
SIR RATAN TATA CORPUS - LOCAL		
Opening Bal	ance 1,45,31,923.28	1,43,84,652.13
Additions fo	or CY	
20% of Interest Income ploughed back to reinvest	ment 1,91,655.40	1,47,271.15
	1,47,23,578.68	1,45,31,923.28
C Subramanian Endowment - LOCAL		
Opening Ba	ance 1,37,562.36	1,35,409.24
Additions for	or CY	
20% of Interest Income ploughed back to reinvest	ment 1,660.00	2,153.12
	1,39,222.36	1,37,562.36
Give India - FCRA		
Opening Bal		3,27,217.07
Additions for		
20% of Interest Income ploughed back to reinvest		3,933.48
Charles I control	3,34,510.55	3,31,150.55
Give India - LOCAL	2.05.040.00	
Opening Bal		3,92,337.93
Additions for		2 424 00
20% of Interest Income ploughed back to reinvest		3,481.99
	3,99,104.98	3,95,819.92
El Endowment - FCRA-HCI	7,33,615.53	7,26,970.47
Opening Bal	ance 85,96,665.13	84,74,916.32
Additions for		04,74,010.02
20% of Interest Income ploughed back to reinvest		1,21,748.81
20% of interest moonto ploughted back to formest	1,22,17,182.13	85,96,665.13
El Endowment - LOCAL		
Opening Bal	ance 2,02,800.00	2,00,000.00
Additions to		
20% of Interest Income ploughed back to reinvest		2,800.00
	2,06,195.40	2,02,800.00
As .	1,24,23,377.53	87,99,465.13
Life Care Centre - FCRA-HCI		
Opening Bal	ance 6,14,815.00	6,06,326.00
Additions fo	or CY .	
20% of Interest Income ploughed back to reinvest	ment 7,377.78	8,489.00
	6,22,192.78	6,14,815.00
Nandini Ghoshala Endowment FCRA-HCI		
Opening Bal	ance 3,18,379.80	3,14,340.00
Additions for	or CY 99,611.60	
20% of Interest Income ploughed back to reinvest	ment 507.60	4,039.80
	4,18,499.00	3,18,379.80
Nandini Ghoshala Endowment LOCAL		
Opening Bal	ance 1,01,680.00	1,00,000.00
Additions for	or CY 5,00,000.00	
20% of Interest Income ploughed back to reinvest	ment 4,822.80	1,680.00
	6,06,502.80	1,01,680.00
	10,25,001.80	4,20,059.80

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants
FRN No.004050S
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CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

S.Santhosh Partner M.No.230839

	Balance As at 31-03-2021	Balance As at 31-03-2020
Sri RaGanapathy Memorial Endowment - LOCAL		
Opening Balance	52,963.25	52,232.00
Additions for CY		-,
20% of Interest Income ploughed back to reinvestment	635.56	731.25
	53,598.81	52,963.25
Subrahmanyam T.G. Centenary Endowment - LOCAL		
Opening Balance	11,387.65	11,230.42
Additions for CY		
20% of Interest Income ploughed back to reinvestment	136.65	157.23
Sharamalaisha ta a	11,524.30	11,387.65
Sivaramakrishna Iyer Endowment - LOCAL		
Opening Balance	3,08,459.00	3,04,200.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	3,701.50	4,259.00
V.C. November 5	3,12,160.50	3,08,459.00
V S Narayanan Endowment - LOCAL		
Opening Balance	52,963.00	52,232.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	635.56	731.00
Cubhulatahuri A	53,598.56	52,963.00
Subbulakshmi Ammal Endowment - LOCAL		
Opening Balance	52,963.00	52,232.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	635.56	731.00
	53,598.56	52,963.00
Visweswaran & Padma Special Need Children Endowment - LOCAL		
Opening Balance	4,23,709.00	4 17 050 00
Additions for CY	1,20,700.00	4,17,859.00
20% of Interest Income ploughed back to reinvestment	5,084.50	E 850.00
	4,28,793.50	5,850.00
Banumathy Ammal 60th Birthday Endowment - LOCAL	4,20,700.00	4,23,709.00
Opening Balance	2,64,817.00	261 161 00
Additions for CY	=,0 1,0 17.00	2,61,161.00
20% of Interest Income ploughed back to reinvestment	3,177.80	3,656.00
	2,67,994.80	2,64,817.00
TNPL Endowment - LOCAL	=,07,004.00	2,04,017.00
Opening Balance	1,05,928.00	1,04,465.00
Additions for CY	,,00,020.00	1,04,465.00
20% of Interest Income ploughed back to reinvestment	1,271.13	1,463.00
	1,07,199,13	1,05,928.00
Udani Foundation - LOCAL	6	1,00,920.00
Opening Balance	2,11,813.00	2,08,889.00
Additions for CY	-,-,	2,00,000.00
20% of Interest Income ploughed back to reinvestment	2,541.75	2,924.00
	2,14,354.75	2,11,813.00
Dr Dilip Veeraraghavan Trust Endowment - LOCAL	-,-,-,-,-	2,11,013.00
Opening Balance	1,05,907.00	1,04,445.00
Additions for CY	8,00,000.00	1,04,440.00
	0,00,000.00	

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No.004050S

S. Santhosh Partner M.No.230839

CHARTERED ACCOUNTANTS FRN 004050S

ENNA1-600

	Balance As at 31-03-2021	Balance As at 31-03-2020
20% of Interest Income ploughed back to reinvestment	10,870.88	1,462.00
	9,16,777.88	1,05,907.00
BM Venkataramani Endowment - LOČAL		
Opening Balance	5,35,140.00	5,27,751.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	6,421.68	7,389.00
	5,41,561.68	5,35,140.00
Shisu Suraksha Endowment		
Opening Balance	59,80,472.60	
Additions for CY	1,00,000.00	59,76,311.00
20% of Interest Income ploughed back to reinvestment	72,965.67	4,161.60
	61,53,438.27	59,80,472.60
Sivasankari Chandrasekaran Charities		
Opening Balance	5,02,917.00	
Additions for CY		5,00,000.00
20% of Interest Income ploughed back to reinvestment	6,035.00	2,917.00
_	5,08,952.00	5,02,917.00
LKVS Money Endowment		
Opening Balance		
Additions for CY	75,000.00	
20% of Interest Income ploughed back to reinvestment	900.00	
	75,900.00	-
SHM Modi Hormus House Trust - LOCAL		
Opening Balance	5,49,145.00	5,41,563.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	6,589.74	7,582.00
	5,55,734.74	5,49,145.00
	1,02,55,187.48	91,58,584.50
Total	16,05,31,115.88	14,71,46,711.69
(SCH - 02) Building and equipment Corpus		
Infrastrucuture & Building - FCRA		
Opening Balance	1,80,92,158.35	1,44,78,647.25
Additions for CY	12,25,000.00	36,13,511.10
20% of Interest Income ploughed back to reinvestment	28,031.49	50,10,011.10
20 % of interest income ploughed back to relives them.	1,93,45,189.84	1,80,92,158.35
Infrastrucuture & Building - FCRA-HCI	1,00,10,100.01	1,00,02,100.00
Opening Balance	1,81,56,010.20	1,81,19,725.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	9,302.00	36,285.20
_	1,81,65,312.20	1,81,56,010.20
Infrastrucuture & Building - LOCAL	0.07.05.000.00	0 10 05 10 10
Opening Balance	9,97,95,309.20	6,16,85,404.07
Additions for CY	40,61,740.00	3,79,92,868.00
000/ / 11 / 11 / 11 / 11 / 11 / 11 / 11	1,54,832.32	1,17,037.13
20% of Interest Income ploughed back to reinvestment_		0.07.05.200.20
20% of Interest Income ploughed back to reinvestment	10,40,11,881.52	9,97,95,309.20 13,60,43,477.75

For Amar Seva Sangam Copule

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES **Chartered Accountants**

CHARTERED ACCOUNTANTS FRN 004050S

ENNA1-600

FRN No.00405QS S. Santol

> S.Santhosh Partner M.No.230839

	Balance As at 31-03-2021	Balance As at 31-03-2020
Opening Balance Additions for CY	49,25,191.00	49,25,191.00
20% of Interest-Income ploughed back to reinvestment	16,587.20	
20 % of interest-income ploughed back to fell vostiment	49,41,778.20	49,25,191.00
Equipment - FCRA-HCI		
Opening Balance	8,52,354.20	8,52,190.00
Additions for CY		
20% of Interest Income ploughed back to reinvestment	-	164.20
_	8,52,354.20	8,52,354.20
Equipment - LOCAL		
Opening Balance	1,23,14,546.89	1,23,12,873.09
Additions for CY 20% of Interest Income ploughed back to reinvestment	2,082.20	1,673.80
20 % of interest income ploughed back to remoestment	1,23,16,629.09	1,23,14,546.89
	1,81,10,761.49	1,80,92,092.09
Land - LOCAL	1,01,10,701.40	1,00,32,032.03
Opening Balance	6,01,193.00	6,01,193.00
Additions for CY	0,01,100.00	5,51,155.55
	6,01,193.00	6,01,193.00
Total	16,02,34,338.05	15,47,36,762.84
(SCH - 03) Government Grant		,.,.,.
Government Grant - LOCAL		
Opening Balance	6,19,580.00	6,19,580.00
Additions for CY	0,10,000100	-
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	0,00,000	0,00,000
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		-
Total	2,24,57,764.22	2,24,57,764.22
GCC TTS Grant - LOCAL	1,75,81,542.66	2,37,61,432.31
GCC TTS Matching APPI - LOCAL	1,86,15,681.69	2,52,90,800.00
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
	7,06,73,523.94	8,35,28,531.90
Total	25,39,85,206.21	26,13,42,638.96

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

Chartered Accountants
FRN No.004050S
Scant Cal

S.Santhosh Partner M.No.230839

	Balance As at 31-03-2021	Balance As at 31-03-2020
(SCH -05) Bank OD Account		
IOB 137833000000035		1,98,17,951.00
Tota		1,98,17,951.00
(SCH - 06) Sundry Creditors - Employee Payable Control Account		
Balasubbulakshmi Muniyandi		4,770.00
Dr Suryanarayanan		1,123.00
Ramkumar P.		30,433.00
Ramya M.	_	6,188.00
Muthusamy C		3,995.00
Anitha M		2,577.00
Manikandan		5,157.00
Srinivasan M.	112.00	_
Tota	112.00	54,243.00
(0011 04) 01-4/5		
(SCH -6A) Staff Expenses Advances A .Mariselvam	200.00	10 400 00
A ividisolvalii	200.00	18,409.00
Albin Prabhu C	2,189.00	•
AKHILESH A	500.00	
Ambethraj.M	-	2,500.00
Ambika Selvi .M	2,950.00	1,740.00
Angappan .A	-	13,640.00
ANANDHAVALLI C	753.00	
Aravind Bharathwaj S.		174.00
Arockia Veni. J	8,218.00	4,100.00
Arockiasamy M.		935.00
Arumugam.A		1,580.00
Arun Chitra P	-	1,730.00
Arunika R Baskaran M.	200.00	16,645.00
Bhanumathi K.		585.00
Boothamani R.	351.00	1,023.00
Brintha T.	351.00	1,685.00
Buvaneshwari.S	2,950.00	1,960.00
C.Karuppasamy	-	7,490.00
Chellathai R.	2,950.00	1,685.00
CHIDAMBARA GOMATHI K.	40.00	
CHIDAMBARAM K.	3,000.00	
C.Sivakumar	2,700.00	
Daries S	2,950.00	8,070.00
Deepa A.	3,730.00	
Dhanalakshmi		20,000.00
Emmi R		3,300.00
Esakki.P	0.050.00	153.00
Esakkidurai R	2,950.00	2,330.00
Esakkiraja.P Eswari T	10,115.00	4 500 00
Fousiya Barveen.K	10,115.00	4,500.00 1,230.00
G.Balasubramanian		7,490.00
Geetha M	2,344.00	7,490.00
Gokul Sundaram	2,077.00	5,000.00
Gomathi M.	11,473.00	5,225.00
Gowri E	2,450.00	1,730.00
Gowsalya	5,000.00	5,000.00
I.Uma		8,580.00
ISHWARYA	12,106.00	•
lyappan T		1,250.00
lyyammal G		6,190.00
Jaya Muthumari S	1,901.00	3,300.00
Jayakali M Jeeva Packiyam	40 400 00	10,809.00
oova i addydiii	10,120.00	4,433.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy S. Santal

NAI-600

CHARTERED ACCOUNTANTS FRN 004050S

S. Santhosh partner M.No.230839

For M. SRINIVASAN ASSOCIATES

Chartered Accountants

	Balance As at	Balance As at 31-03-2020
Jesu A.	2,080.00	1,834.82
JEBAKANI M.	884.00	-
JEYANTHI	2,703.00	
K.Gomathi	_,	9,410.00
K.Maheswari	5,520.00	6,000.00
Kalai Selvi I	-	7,750.00
Kaliammal S	4,611.00	7,700.00
Kalyanam.V	4,101.00	754.00
KALPANA S.	2,058.00	704.00
Kanagaraj	1,465.00	2,792.00
Karpooravalli P	10,870.00	4,400.00
Karthick Lakshmanan S.	10,070.00	98.00
Karuppasamy E.	1,451.00	487.01
Karuppasamy S.	1,101.00	22,336.00
Kasi Pandi M	7,740.00	7,740.00
Kohila M	7,740.00	15,000.00
KRISHNACHANDAR A.	941.00	13,000.00
Kuthalingam K.	800.00	
Lakshmanan.V	5,084.00	120.00
Lakshmi K.	386.00	4,472.00
Lakshmi Narayanan S.	372.00	1,834.00
Lalitha Priya A.	10,083.00	4,675.00
M. Muthu Raj	200.00	7,550.00
M.Abhinaya	200.00	6,800.00
M.Chandra Sekaran	2,950.00	1,960.00
M.Karthika	2,930.00	9,990.00
M.Pappa		3,000.00
Ma. Rajan		444.00
		444.00
Mrs.Girija	7,857.00	•
Madathi Shekar		4,990.00
Mageshwari M.	•	344.00
Mahalakshmi C.	2,950.00	1,905.00
Mala, P	9,172.00	7,685.00
Mallika.K		360.00
Manimekalai R		7,750.00
Mari P	4,070.00	3,240.00
Mari Selvan K	2,950.00	2,180.00
Maria Adaikalam.A •	11,090.00	13,490.00
Mariammal M	2,450.00	1,550.00
Mariammal S		4,000.00
Mariappan E	5,865.00	6,240.00
Mariappan K		1,145.00
Mariappan M.		1,320.00
Marimahesh.M		7,220.00
Marimuthu V.	Access to the second	600.00
Mariyam Rilivana.M	6 -	12,729.00
Maruthathal. S	3,565.00	4,100.00
Meenakshi . K	3,054.00	3,116.00
Muppudathi P	9,020.00	4,100.00
Muppudathi P.	1,667.00	5,190.00
Murali R	4,600.00	3,700.00
Murugan C		1,013.00
Murugan M	1,740.00	6,240.00
Murugan U S		168.00
Murugan.B	2,146.00	2,146.00
Murugesan P.		1,260.00
MURUGIAH A.	2,285,00	.,=55.56
Muthalagan P	5,000.00	
Muthu C	21,648.00	1,670.00
Muthukumar S	1,001.00	1,070.00
	1,001.00	

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES

Chartered Accountants

Chartered Accountants

Scantol

CHARTERED S. Santhosh ACCOUNTANTS partner M.No.230839

	Balance As at 31-03-2021	Balance As at 31-03-2020
Muthukumari K	-	4,200.00
Muthumari P.		3,600.00
Muthuramalakshmi R.	2,950.00	1,740.00
Muthuselvi I.		315.00
Nagammal.V	2,290.00	7,675.00
Nagarajan T.	3,538.00	1,805.00
Nagarani G	•	7,750.00
Navamani	2,670.00	1,187.00
Nellaiappan V	3,300.00	•
NISHA T.R.	788.00	
Nithya Kalyani.K	200,00	7,685.00
P.Gunasundari	3,826.00	4,000.00
Packiam G	3,730.00	3,300.00
Packiam G	3,472.00	-
Palaniyammal A		73.00
PARAMAKALYANI T.	3,846.00	-
Parvathi.S		900.00
Pasupathy R.	2,400.00	2,550.00
PATTUKUMAR C	3,478.00	-
Pattammal T	7,231.00	3,300.00
Paul Kani. A		9,590.00
Periyasamy P	5,062.00	1,505.00
Perumal A Petchiammal M		240.00
		5,000.00
PITCHAMMAL M.	1,886.00	
Piramu A. Pon Selvi	•	5,200.00
Ponnammal K.	2,450.00	1,640.00
Poomari G.	9,539.00	4,235.00
Poomari.E	•	1,201.75
Poovammal	2,450.00	1,640.00
Prema S.		3,609.00
Premkumar S.	12,018.00	5,225.00
Radha B	4,157.00	2,035.00
RADHA V.	634.99	-
Rajeshwari K	2,274.00	
	7,623.00	3,600.00
Rajkumar R	11,839.00	11,839.00
RAJALAKSHMI V .	331.00	
RANI V	14,263.00	
REVATHI.S	671.00	
RAMASUBRAMANIAN P.	460.00	_
S.Chinnathambi		7,490.00
S.Murugan		780.00
Sakthi	11,622.00	4,675.00
Sakthivel S	5,390.00	6,190.00
Sankara Narayanan	5,990.00	10,240.00
Sankara Raman S.	99.00	
SARASWATHY K.	5,659.00	
Santhanakumar. P	•	5,170.00
Santhanamari R		1,640.00
Santhi A	-	7,750.00
Santhiyagappan.V	-	13,340.00
Saranya M	2,950.00	3,493.00
Sarath Kumar P		19,200.00
Saravana Kumar K		40.00
Saroja S.	6,125.00	3,575.00
Mrs.SATHYA	1,324.00	
SATHIYA M.	420.00	
Seetha, K	-	15,498.00
Selvakumar P	2,450.00	1,790.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES Chartered Accountants

partner

M.No.230839

S. Santol S. Santhosh CHARTERED ACCOUNTANTS FRN 004050S

ENNA1-600

	Balance As at 31-03-2021	Balance As at 31-03-2020
Selvakumar.M		17,400.00
SELVAM L.	491.00	-
Selvam S.		4,400.00
Selvan K	1,000.00	935.00
Selvaraj P	3,400.00	10,508.00
Selvi A. Vbri	•	2,151.00
Selvi G Senthil Periyanayagam S.	0.705.00	8,015.00
Shrinivas Neelakanntan	3,705.00	110.00
Sivan K		118.00
Sivashunmugapriya.S		4,790.00 2,250.00
Subaithal Beevi.K		4,749.00
SUBBULAKSHMI M	119.00	4,743.00
SUBBULAKSHMI.R	7,130.00	
Subbammal K.	3,498.00	4,329.00
Subbulakshmi.K,Housekeeping Cosmetics	5,890.00	7,290.00
Subramani.V	1,200.00	1,075.00
Subramaniya Siva		20,320.00
Sudha.R	2,450.00	7,385.00
Culitha	10,713.00	4,675.00
Sujitha Suresh M., Sec Office		
Suresh.M, Housekeeping Cosmetics		2,918.00 750.00
Surya M		3,190.00
SUSAI MAHIMAI JANSI L.	4,418.00	
Sutha P Vbri	2,450.00	1,918.00
T.Perumal	2,400.00	4,900.00
Tamil Arasan V		9,990.00
Tamizharasi R	7,474.00	7,440.00
Thirasammal	7,533.00	3,300.00
Thirumoorthy.K		1,199.98
UMADEVI S.	240.00	
VADIVU R.	2,005.00	
VASANTHA A.	7,385.00	
Valli S		5,000.00
Valliammal M		3,945.00
Vellaiammal M.		375.00
Velmayil M	2,950.00	2,125.00
Velusamy S.	7,270.00	6,690.00
Veni E		345.00
Venkatesh.S	1,530.00	7,730.00
Vijin C	2,189.00	•
Vijayanth Rajamani D	7,598.00	990.00
Vinodkumar P R	6	9,856.00
Xavier Iruthayaraj S		14,905.00
Mariammal S	9,322.00	14,303.00
SUDHA RANI.I	19,784.00	
SUBBULAKSHMI.A	19,784.00	
Maheswaran T	23,764.00	
SATHIYAPRIYA	4,358.00	
HOME BASED CRW's - TTS 3 GCC Scale up Project	1,11,139.00	
HOME BASED SPECIALISTS - TTS 3 GCC Scale up Project	82,143.00	
Thirumalai Nambi R	8,898.00	
DR.P.PERIASAMY	30,000.00	
P.Harini	9,890.00	
KAMALA R	783.00	
FASILA S	23,764.00	

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES

Chartered Accountants

Santal*

CHARTERED S. Santhosh partner FRN 004050S M.No.230839

		Balance As at 31-03-2021	Balance As at 31-03-2020
GAYATHRI.L DEVA CELINA A		22,814.00	
DEVA CELINA.A		18,993.00	
PANJALI.S		17,358.00	-
PRAGATHISHWARI.A		23,765.00	
Vellammal P		3,913.00	-
K.Mohana sundari		20,790.00	•
M.SUNDARALAKSHMI		5,190.00	-
Suvetha.A		20,000.00	•
Abinaya.C PUVANESHWARI M		5,217.00	•
FATHIMA M		9,026.00	
BACKYALAKSHMI A		2,867.00	•
UMA MAHESWARI		9,026.00	
SHANMUGA GOMATHI		15,980.00	· · · · · · · · · · · · · · · · · · ·
MUPPUDATHI		18,643.00	
MAHALAKSHMI		17,433.00	
CHITRA		20,338.00	
Subbulakshmi.M		42,777.00	
Velammal.P		3,652.00	
Esakkiyammal.A		3,000.00	
Lakshmi.S		5,348.00	
Kasithai.M		3,000.00	
Subbammal.K		6,783.00	
SHENBAGAVALLI M		5,240.00 7,919.00	
Varalakshmi.M		10,169.00	
Pechimuthu.T		10,414.00	
Muthulekshmi.S		8,000.00	
A.MUTHULAKSHMI		4,200.00	
KARTHIKA		6,180.00	기계 등이 이렇게 된 글로마
KIRENA		7,290.00	
E.MADHUBALA		2,550.00	
SUBA		1,750.00	
Staff El APPI		72,060.00	
NANTHINI MANI		200.00	_
	Total	12,88,126.99	7,98,836.56
(SCH -6) Staff Salary Advance			
Kadarkaraithai K.			10,389.00
Rasukutty S			7,477.00
Ramkumar P.			7,909.00
Selvi A. VBRI			5,814.00
	Total	-	31,589.00
(SCH- 07) Provisions			
Salary Payable		66,29,779.00	40,73,346.40
Project provision			40,70,040.40
		71,00,867.00	
Courier Exps. Payable		2,923.00	
EIIC Conference Exps. Provision			1,05,928.00
TN Govt Grant Payable		:	84,093.00
	Total	1,37,33,569.00	42,63,367.40
(SCH -08) Sundry Creditors - Supplies and Services			
A. Prema -on job training student		960.00	
A.B.Stores		1,260.00	23,583.87
A.Kaja Mohaideen			3,750.00
Aarthi Scans & Labs			3,410.00
Add Desinger			12,272.00
Add Desinger (Laser Printer)		9,633.00	4,012.00
Airtel Mobile Service		1,059.46	11,767.39
		1,000.40	11,707.39

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES Chartered Accountants

Chartered Accountants
S. Sen Toll

CHARTERED S. Santhosh partner M.No.230839

WAI-600

	Balance As at 31-03-2021	Balance As at 31-03-2020
Alagusundaram S	5,000.00	10,000.00
All Home Herbal Cleaner ALLAN ORTHOTIC CENTRE	3,600.00	2,000.00
Amar Seva Sangam	3,000.00	12,13,052.00
Anantha Rama Seshan	2,500.00	2,500.00
Anils electronics, Tenkasi	320.00	
Annai Sivagami Electricals & Hardwares	275.00	70.00
Arasan Chemicals	2,095.00	
Ars Enterprises	3,259.00	999.99
ARC Parcel service private limited	610.00	
Arumugam.P	3,500.00	
Arunagiri.P- Auto driver	2,850.00	
Arunmoli A	5,000.00	0.004.00
Aseptic Systems Bio Medical Wastage Avaiyathan C.	3,224.00	3,224.00
Azhagusubramanian S (Stipend For Disabled Person)	900.00	5,045.00 1,460.00
Bakkiyalakshmi S	5,000.00	5,000.00
Balaji G (Stipend For Disabled Person)	5,555.55	2,500.00
Balasubramaniyan K	380.00	732.00
Bharat Petroleum Dealer		500.00
Bsnl	4,310.64	2,445.00
Catalyst Public Relations Pvt Ltd		1,16,820.00
Chidambaram Pillai Petrol Bunk	11,819.63	5,281.10
Chellasamy	8,000.00	
CS TRADERS	66,757.00	
Deccan Construction Co., Tnly		1,69,200.00
Dinamalar	595.00	377.00
Doctors Fees - Surgiacal camp	37,600.00	-
Durai M	4,000.00	
E Fuel Station		666.90
Enmaass Power Solution Private Limited		4,130.00
ELITE TECHNOLOGY	6,496.00	
EPF Organisation, Tirunelveli	11,08,579.00	10,40,219.00
Esakkimuthu V	3,000.00	3,000.00
Esi Corporation ,Tenkasi	1,90,304.00	1,43,598.00
Ganesan.S- Auto driver	2,400.00	
Ganesh Store	2,500.00	•
Guru & Co., Surandai		4 400 00
Gokul K (Stipend For Disabled Person)		1,480.00
Haji Mustafa Super Market Haji V.T.S.Rahman Bacha Son		90,778.13 16,178.57
Hotel Aarudhra	4,500.00	10,178.37
Indian Pharmacy	250.00	
Interface Connectronics Pvt Ltd	-	3,875.00
Ip Dome	1,00,000.00	1,00,000.00
lyyappan M		1,050.00
K M S Surgicals And Drugs	-	71,328.12
Kalirajan	4,000.00	4,000.00
Karthika Vegetables	44,357.00	20,185.00
Karuppasamy. K	7,000.00	6,000.00
Kumar.P- on job training student	920.00	400.00
Kds Enterprises		499.00
Keertana K (Stipend For Disabled Person)		220.00
Krishna Steels, Tenkasi Kumar,V	4 000 00	47,979.00 4,940.00
Kumaresan.K	4,000.00	6,945.00
Lawrence.D- Auto driver	2,500.00	0,340.00
Lakshmi K	2,000.00	960.00
Loorthu Antony Viyahappan.A	3,41,200.00	-
Lic Of India, Tirunelveli	6,10,754.00	2,07,757.00
Lic Of India, Tenkasi	747.00	859.00
	7 77 700	000.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES

Chartered Accountants

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

	Balance As at 31-03-2021	Balance As at 31-03-2020
M. Ayyammal-on job training student	960.00	•
M.Kaikondan		3,000.00
M.Pappa Selvam	1,800.00	2,700.00
Madras Dyslexia Association	• ·	5,640.00
Manickapandi G	•	2,600.00
Mantraa Super Marketing		5,040.00
Mariammal V		1,500.00
Mariyajegan M (Stipend For Disabled Person)		1,040.00
Marundeshwara Enterprises		2,06,500.00
Meenakshi N	1,000.00	1,000.00
Motivation India	4,800.00	-
Mr.Chellasamy	•	6,000.00
Muthukumar	•	3,250.00
Nachammai S (Stipend For Disabled Person)		800.00
National Association For The Blind	-	700.00
N.Mala-on job training student	960.00	•
NEW SOWTHA LIGHT AND HARDWARES &TOOL	2,374.96	
New Southa Electricals Pipes & Motors	43,435.89	2,90,551.16
New Sowtha Steel Cement And Paints	50.040.00	80.00
Nxtgen Data Center	59,010.00	1,122.77
Orange Surgicals Paramasivan, S	31,921.21	
	5,000.00	5,000.00
Periyasamy. R	4,000.00	5,600.00
Popular Book Center, Tenkasi	237.00	04 000 05
Popular Electric Store	105.00	21,262.25
Powerful Cooling System Professional Book Publishers		1,510.00
Professional Book Publishers	-	1,525.00
Rajasekar -on job training student	3,840.00	•
Ramar. S	500.00	-
Ramco Industries limited	1,15,696.00	-
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
Ravie Agencies		3,028.92
Ruby Plastic	•	470.00
Sai Plastic	•	11,153.00
Sakthi Agencies .		2,666.00
Samynathan (Auto Driver)		1,440.00
Saraswathi Cafe	5,000.00	
Saravana Battery works	5,700.00	•
SARU ENTERPRISES	183.92	
Sarvam Safety Equipment (P) Ltd	1 050 00	12,600.00
Sat Print Solution	1,350.00	. 700.00
Sathiaraj	•	3,700.00
Seethalakshmi K	6	5,500.00
Service User Epileptic Patient	93,124.00	46,849.00
Service User Mi Patient	38,155.00	13,513.00
Shree Bhalaji Consultants (K. VENKATESAN)	5,000.00	326.54
Sevensea International		36,473.00
Shadow- Wheelchairs & Seating		54,921.01
Shanmugam M	3,000.00	3,000.00
Shri Chitradevi Agencies		12,577.48
SPEECH AND HEARING CARE CENTRE	1,05,750.00	•
Si Chemicals		9,600.00
Sigma Business Machines		8,421.95
SPEED COOLERS	4,700.00	
Sivanammal		
Sree Ac Traders, Alangulam	6,000.00	18,760.00
Sri Lakshmi Store		40,300.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES
Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

		Balance As at 31-03-2021	Balance As at 31-03-2020
Sri Ram Medicals, Ayikudy			8,160.12
Srimurugan N (Stipend For Disabled Person) Sree Engineering Construction		2 42 927 00	1,520.00
SRI ANUBHARATHI CATERING SERVICE		2,43,837.00 20,275.00	
Sri chandramohon industries		14,160.15	
Sri Kumaran Electronics		780.00	
Subburaj G		3,700.00	3,700.00
Sundararajan			3,000.00
Surabhi Hardwares			255.00
Suresh E (Suriyan Building Material Suppliers)			15,200.00
Tangedco, Tnly Tanukumar		56,464.00	2,62,529.00
The Amar Foundation			21,150.00
The Chennai Computers		20 100 00	65,226.50
The Ramaraju surgial cotton mills ltd		39,199.98 36,372.00	2,05,999.97
Twad Board, Tirunelveli		-	27,900.00
Usha Fire Safty Equipments		13,275.00	=,,000.00
V.S.VAIRAVAN		1,500.00	
VALLI ARTS AND PAINTING SPARY		1,300.00	•
Vetharaj Lawrence			1,950.00
Vetlink			20,280.00
Veeramuthu- House owner		2,500.00	•
Velthai-on job training student		840.00	
VIDYA SAGAR		10,000.00	
Vps Agency		7,591.06	29,269.58
Vst Audio Vision		•	4,98,809.60
Vvg Automobiles, Tenkasi Yours Publicity		51,684.46	63,143.29
rours Publicity	Total	14,112.20 36,79,208.55	FA 66 207 00
	Total	30,79,208.33	54,66,397.88
(SCH -09) Sundry Creditors Statutory			
Deccan Construction Co., Tnly			31,240.00
Space2Host Web Services Pvt.Ltd Ponnaiah.M (Priya Industries)			20,000.00
Nxtgen Data Center			80.00 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 Parthiban G			638.00
Sundry Creditors Gst Output Payable		(0.00.700.00)	2,500.00
Sundry Creditors dist Output Payable	Tetal	(3,30,702.00) (3,30,702.00)	(3,30,702.00)
	Total	(3,30,702.00)	(2,34,536.00)
(SCH -10) Sundry Creditors Others			
Cheque in Transit			
Cheque in Transit		_	54,575.00
	Total		54,575.00
(SCH -11) Sundry Creditors Deposit			
House Rent Advance (Ayikudy)		10,000.00	10,000.00
	Total	10,000.00	10,000.00
(Schedules -12) Sundry Creditors Retention			
Aquamatrix System Pvt. Ltd.			51,250.00
Mr.P.Sundar		34,324.00	34,324.00
Aquasub Engineering		21,394.00	21,394.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

ENNA1-600

Chartered Accountants

S. Santhosh partner M.No.230839

Sabeetha (20Mtr Depth On Well-Agree 1) A And A Acoustic Solutions Retention Money		Balance As at 31-03-2021	Balance As at 31-03-2020
A And A Acquetic Solutions Detertion (1)		2,21,824.00	2,21,824.00
Abulkalam Azathi Retention Money			18,308.00
Advanced Pest Management Retention Money		500.00	500.00
Ayyanar Glasses Retention Money		1,900.00	1,900.00
Ganesh Interiors Retention Money		2,508.00	2,508.00
Tamilnadu Traders Retention Money			4,479.00
Watair Technologies Pvt. Ltd. Rentention Money		7,343.00	11,400.00 7,343.00
Muthukumar A (Contractor)		4,105.00	4,105.00
Deccan Construction Co., Tnly		9,13,974.00	7,18,426.00
Sscot Pest Control Services		-	1,656.00
Ramaraj S		2,14,861.00	2,14,861.00
Raja. E (Lakshmi Priya Wood Works)		6,084.00	6,084.00
Ponnaiah.M (Priya Industries)		38,385.00	13,685.00
Krishnan M(Meenatchi Water Proof Solution)		1,061.00	1,061.00
Container Solutions Ganesh Interiors		1,43,000.00	1,43,000.00
Sarathkumar R (Sudha Water Proofs)		41,069.00	41,069.00
Vadivel.C (Karkuvel Welding Works)		28,622.00	28,622.00
Iyappan.P (Civil Contractor)		7,515.00	7,515.00
Selvi,M		5,545.00	5,545.00
Balakrishnan.S		4,740.00	4,740.00
Chandra Prakash.R		18,711.00	18,711.00
Jothi Engineering Construction		2,750.00	2,750.00
Ramco Industries Limited		1,39,633.00 1,98,077.00	60,662.00
Jk Builders		2,633.00	95,955.00 2,633.00
Mariraj.M		14,845.00	4,111.00
Natarajan.V		- 1,010.00	12,151.00
Kasiviswanathan K.M(Civil Contractor)		50,071,00	-
Loorthu Antony Viyahappan.A		57,102.00	
J and B Buildtech		7,425.00	
Techno Engineers		78,713.00	
Sree Engineering Construction	_	21,762.00	
	Total	22,90,476.00	17,62,572.00
(SCH -13) Employee Payable PF, ESI, GSLI Etc.,			
PF Payable		1.00 180 00	
Professional Exps. Payable		1,26,459.00	
Professional Exps. Payable			•
		77,120.34	51,653.12
	Total		51,653.12 51,653.12
	Total	77,120.34	
(SCH -14) Employee Staff Welfare	Total	77,120.34 2,03,579.34	
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund	Total	77,120.34	
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve	Total	77,120.34 2,03,579.34	51,653.12
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund	Total	77,120.34 2,03,579.34 4,900.00	51,653.12
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve	Total	77,120.34 2,03,579.34 4,900.00 25,16,296.50	51,653.12
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50)	51,653.12 12,840.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00	12,840.00 12,840.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00	12,840.00 12,840.00 5,000.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akkila Banu O.J Akila K.	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J Akila K. Akila M	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00 4,500.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J Akila K. Akila M Albin Prabhu C	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00 4,500.00 8,925.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J Akila K. Akila M Albin Prabhu C Ali Fathima	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00 9,000.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J Akila K. Akila M Albin Prabhu C Ali Fathima Ambika R.	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J Akila K. Akila M Albin Prabhu C Ali Fathima Ambika R. Ambika Selvi .M	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00 9,000.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00 9,000.00 1,850.00
(SCH -14) Employee Staff Welfare Employee Staff Welfare Contributory Fund Compensatory work reserve Compensatory work on holidays account (SCH -15) Employee Security Deposit MARISELVAM A Ajitha C Akhilesh A Akila Banu O.J Akila K. Akila M Albin Prabhu C Ali Fathima Ambika R.	_	77,120.34 2,03,579.34 4,900.00 25,16,296.50 (25,16,296.50) 4,900.00 7,500.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00 9,000.00 1,850.00	51,653.12 12,840.00 12,840.00 5,000.00 3,500.00 4,500.00 8,925.00 1,785.00 10,000.00 9,000.00 1,850.00 1,500.00

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES
Chartered Accountants

SAN & AS

CHARTERED ACCOUNTANTS FRN 004050S

ENNAI-600

S. San

	Balance As at	Balance As at
	31-03-2021	31-03-2020
Amutha S.	1,005.00	1,005.00
AMUTHA S.E386	1,005.00	3,849.00
Ananda Kumari T	3,849.00	1,750.00
Andrew Sangeetha	1,750.00	3,570.00
Annalakshmi (Vbr)	3,570.00	1,965.00
Arockiya Jenifa A.	1,965.00	2,250.00
Arul Jose Selvaraj	2,250.00	4,037.00
Arumugam S.	4,037.00	1,750.00
Arumugam S.	1,750.00	5,000.00
Arumugaselvi R.		3,000.00
Arun Chitra P	3,000.00	1,500.00
Aruna Devi D	1,500.00	-
ARUNIKA R	7,500.00	3,830.00
Augesta Grace	3,830.00	10,869.00
Ayesha Beevi K S	10,869.00	1,710.00
Ayishal Beevi M.	1,710.00	2,105.00
Ayyasamy A.	2,105.00	3,260.00
Azhaguraj G.	3,260.00	1,250.00
Babila	1,250.00	3,000.00
Bagavathi P.	3,000.00	1,250.00
Bagavathy T	1,250.00	4,000.00
Balakrishnan M	4,000.00	1,750.00
Balamurugan A.	1,750.00	7,671.00
Balamurugan P.	7,671.00	1,875.00
Balamurugan S.	1,875.00	2,280.00
Balaseetharaman N.	2,280.00	2,500.00
Balasubramanian V.	2,500.00	3,830.00
Bama T	3,830.00	2,000.00
Banupriya	2,000.00	10,504.00
Bavanimuthu	10.504.00	5,000.00
Bhanumathi K.	5,000.00	3,000.00
Brintha T.	3,000.00	10,610.00
Celinkumar A	10,610.00	1,500.00
Chairman R	1,500.00	3,000.00
Chellathai R.	3,000.00	5,409.00
Cherma Selvi	5,409.00	1,670.00
Chidambara Gomathi K.	1,670.00	1,070.00
DARIES S	1,500.00	1,500.00
Dhanalakshmi.N *	1,500.00	8,841.00
Divya T	8,841.00	1,500.00
Elangavathi M.	1,500.00	2,118.00
Employee Master	2,118.00	3,525.00
Employee Master	=,	2,125.00
Esakkiammal L.	2,125.00	1,500.00
ESAKKIAMMAL S.E410	1,500.00	5,355.00
Esakkiammal S.	5,355.00	1,000.00
Esakkidurai R.	1,000.00	2,455.00
Esakkimuthu P.	2,455.00	6,000.00
Ezabella Sheela S.	6,000.00	3,810.00
Felisia J.	3,810.00	10,503.00
Goma Selvarani A.	5,010.00	1,500.00
Gomathi P.	1,500.00	
Gomathi Sankar K.	3,250.00	3,250.00 1,965.00
Gomathy V.	1,965.00	2,500.00
Harihara Subramanian R.	2,500.00	
Indira K	3,849.00	3,849.00
Indira S.	3,250.00	3,250.00
Ishwarya	5,355.00	5,355.00
Iswarya G	1,785.00	1,785.00
lyyammal, S		2,500.00
Jeeva Priya Tharsini D.	2,500.00	10,503.00
Jeevitha C.	7,671.00	7,671.00
	7,071.00	2,750.00

For Amar Seva Sangam

S.SANKARA-RAMAN Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES
Chartered Accountants

Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

	Balance As at	Balance As at
Jesu A.	31-03-2021	31-03-2020
Jevalakshmi C.	2,750.00	1,000.00
JEYANTHI C.	1,000.00	5 000 00
Jeyanthi A	9,903.00	5,000.00
Jeyanthi.A	5,000.00	2,500.00
Jeyarani.M	2,500.00	5,409.00
John Muthaiah S.	5,409.00	1,770.00
Jothi M	1,770.00	5,000.00
Jothilakshmi M.	5,000.00	2,355.00
K.Gomathi	2,355.00	3,000.00
K.MAHESWARI	3,000.00	
Kalaivani P	1,500.00	10,610.00
Kalimuthu G.	10,610.00	2,000.00
	2,000.00	1,965.00
Kaliraj G.	1,965.00	3,000.00
Kanagaraj	3,000.00	1,250.00
Kandammal M. Kanmani P.	1,250.00	5,355.00
Karl Marx R.	5,355.00	5,355.00
	5,355.00	5,000.00
Karpagavalli S	5,000.00	7,420.00
Karthick Lakshmanan S.	7,420.00	5,500.00
Karthiga T	5,500.00	10,610.00
Karthik	10,610.00	7,500.00
Karthika S	7,500.00	3,000.00
Karuppasamy E.	3,000.00	1,225.00
Karuppasamy M.	1,225.00	-
KARUPPASAMY S.	10.00	5,382.00
Kavitha D.	5,382.00	5,355.00
Kavitha T.	5,355.00	6,339.00
Kavitha. I	6,339.00	7,500.00
Kohila M	7,500.00	1,250.00
Krishnan K.K.	1,250.00	1,250.00
Krishnaveni S.	1,250.00	6,000.00
Kuthalingam K.	6,000.00	4,375.00
Lakshmanan S	4,375.00	1,052.50
Lakshmi .T	1,052.50	•
M. MUTHU RAJ	1,500.00	5,000.00
M.J.Alhamthi Begum, SSA	5,000.00	5,000.00
M.Karthika	5,000.00	1,500.00
MADASAMY K.E409	1,500.00	1,000.00
Madathi S.	1,000.00	1,570.00
Mageshwari M.	1,570.00	3,000.00
Mahalakshmi C.	3,000.00	3,250.00
Mahalakshmi M.	3,250.00	3,570.00
Mahalakshmi R.	3,570.00	3,500.00
Mahalingam U.	3,500.00	5,000.00
Mahesh T.	5,000.00	1,000.00
Mahesh V.	1,000.00	1,192.50
Maheswari G.	1,192.50	3,333.00
Maheswari K	3,333.00	2,750.00
Maheswari M.	2,750.00	1,000.00
Mala.R	1,000.00	5,409.00
Malathi	5,409.00	500.00
Manikandan S	500.00	1,250.00
Manikandan S.	1,250.00	5,355.00
Manimekalai R	5,355.00	5,355.00
Manokari N.	5,355.00	1,500.00
Maragatham	1,500.00	3,000.00
Mari Selvan K	3,000.00	3,010.00
Mari@Latha. R	3,010.00	10,610.00
Mariammal .M	10,610.00	875.00
Mariammal P.	875.00	5,000.00
Mariammal.M (Vbri Above 6)	5,000.00	500.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES
Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

	Balance As at	Balance As at
	31-03-2021	31-03-2020
Mariappan	500.00	2,500.00
Mariappan M.	2,500.00	3,250,00
Mariappan S. Mis	3,250.00	
MARIMAHESH.M	1,500.00	6,000.00
Marimuthu A.	6,000.00	2,500.00
Mariya Adaikalam	2,500.00	5,409.00
Meena M	5,409.00	1,125.00
Meena M.	1,125.00	2,250.00
Merlin S	2,250.00	10,610.00
Mirdhula K.A		4,730.00
Mookkammal S.	4,730.00	2,500.00
Mr.Murugeshan	2,500.00	3,849.00
Mrs.Sathya	3,849.00	2,355.00
Muppudathi A	2,355.00	5,000.00
Muppudathi M.	5,000.00	1,500.00
Murugaiah A.	1,500.00	3,000.00
Murugalakshmi P.	3,000.00	2,500.00
Murugan R.	2,500.00	2,500.00
Murugan S.A.	2,500.00	3,000.00
Murugan,B	3,000.00	2,821.50
Murugesan P.	2,821.50	5,355.00
Murugeswari M.	5,355.00	3,000.00
Murugiah A.	3,000.00	3,000.00
Muthaiah M.	3,000.00	10.00
Muthukumar S	10.00	7,912.00
Muthukumari G.	7,912.00	3,355.00
Muthukumari S.	3,355.00	5,409.00
Muthulakshmi M	5,409.00	1,750.00
Muthulakshmi S.	1,750.00	7,722.00
Muthumari G.	7,722.00	6,500.00
Muthumari K	6,500.00	5,355.00
Muthumari R	5,355.00	3,000.00
Muthuramalakshmi R.	3,000.00	4,500.00
Muthuselvi R.	4,500.00	1,500.00
Nagammal.V	3,000.00	13,000.00
Navamani	13,000.00	8,500.00
Nellaiappan V	8,500.00	1,625.00
Nirmala R.	1,625.00	7,000.00
Nisha .T.R		5,000.00
Packialakshmi S	5,000.00	5,000.00
Padma E	5,000.00	5,000.00
Padma K	5,000.00	3,750.00
Padmavathi V	3,750.00	2,500.00
Palaniyammal A	2,500.00	1,000.00
Pandiammal D.	1,000.00	3,340.00
Panjavarnakili M.	3,340.00	1,575.00
Panneerselvi S.	1,575.00	5,355.00
Pappammal S.	5,355.00	1,250.00
PAPPAMMAL S.E413	1,250.00	1,965.00
Paramakalyani T.	1,965.00	2,015.00
Paramasivan A.	2,015.00	5,355.00
Parameshwari V.	5,355.00	2,500.00
Parvathi S.	2,500.00	1,750.00
Pattukumar C. Paul Kani, A	1,750.00	5,000.00
Petchiappan S.	5,000.00	1,785.00
	1,785.00	1,000.00
Petchimuthu V. Piramu A.	1,000.00	2,355.00
Pitchammal	2,355.00	2,000.00
Pitchammal M.	2,000.00	785.00
	785.00	5,000.00
Pon Sugantha Murugesan Ponnuthai T,	5,000.00	5,382.00
r omounai I.	5,382.00	2,000.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES
Chartered Accountants

CHARTERED ACCOUNTANTS FRN 004050S

	Balance As at	Balance As at
<i>*</i>	31-03-2021	31-03-2020
Poomari G.	2,000.00	5,000.00
Poomari Subbiah	5,000.00	1,500.00
Poomari,E	1,500.00	1,965.00
Poovammal Produce Company Comp	1,965.00	3,750.00
Pradeep Kumar P. Prakash Sriniyasan	3,750.00	6,000.00
Praveenkumar AS	6,000.00	12,750.00
Priyanka P.	12,750.00	2,455.00
Punitha S	2,455.00 5,382.00	5,382.00 1,900.00
Radha V	1,900.00	7,500.00
Raja M	7,500.00	1,250.00
Raja M.	1,250.00	3,750.00
Rajalakshmi	3,750.00	3,849.00
Rajalakshmi V	3,849.00	5,000.00
Rajeshwari C	5,000.00	
Rajeswari M.	7,671.00	7,671.00
Rajkumar R	7,071.00	5,000.00
Ramalakshmi L.	3 04E 00	2,945.00
Ramkumar P.	2,945.00	1,000.00
Ramya M.	1,000.00	1,250.00
Ramya R	1,250.00	18,159.00
Rani M.	18,159.00	1,625.00
Rani V	1,625.00	8,841.00
Rathinavel S.	8,841.00	1,875.00
Renuga C	1,875.00	8,754.00
Revathi S	F 0FF 00	5,355.00
Sakthivel S.	5,355.00	5,000.00
Sangeetha V.	5,000.00	1,525.00
Sankara Narayanan	1,525.00	3,125.00
Sankara Sahayaraj S.M.	3,125.00	12,500.00
Santhanakumar. P	12,500.00	2,500.00
Santhanamari R	2,500.00	3,000.00
Santhiyagappan.V	3,000.00	4,000.00
Saraswathi S	4,000.00	3,000.00
Sarath Kumar P	10,000,00	10,000.00
Saravana Kumar K	10,000.00	5,500.00
Sasikumar P	5,500.00	7,500.00
Sathayanarayanan H.	7,500.00	5,000.00
Savariammal S.	5,000.00	1,250.00
Seetharaman.A	1,250.00	3,750.00
Selvam L.	3,750.00	2,500.00
Selvarai.K	2,500.00	2,000.00
Selvi G	0,000,00	3,000.00
Senthilkumar R.	3,000.00	2,705.50
Shanmuga Sundari E.	2,705.50	5,355.00
	5,355.00	10,610.00
Shunmuga Priya M		3,320.00
Sindhusha M. Sivagurunathan	3,320.00	4,000.00
	4,000.00	2,500.00
Siven K	2,500.00	1,500.00
Sivasankar D.	1,500.00	
SIVASHUNMUGAPRIYA.S	1,500.00	6,371.00
Sony Ambika Sowmiya S.V.	6,371.00	4,590.00
Sridevi J	4,590.00	5,000.00
Sriramalakshmi S.	5,000.00	4,135.00
Subaithal Beevi,K	4,135.00	1,000.00
	2,500.00	1,500.00
Subbulakshmi D.	1,500.00	1,250.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy For M. SRINIVASAN ASSOCIATES Chartered Accountants

S- Santoll

CHARTERED ACCOUNTANTS FRN 004050S

		Balance As at 31-03-2021	Balance As at 31-03-2020
Sudarsri M.		1,250.00	1,500.00
Sudha.G		1,500.00	1,500.00
Sudha.R		3,000.00	
Sudharani P.		5,355.00	5,355.00 7,711.00
Suganya E		7,711.00	1,785.00
Sumathi S Suresh M.		1,785.00	1,570.00
Suresh N		1,570.00	3,000.00
Suriyapandi D		3,000.00	3,750.00
Susai Mahimai Jansi L		3,750.00	6,339.00
Susila P		6,339.00	5,000.00
SUTHA P.		5,000.00	
Syed Ali Sheik Mydeen A.		3,515.00	3,732.00
Tamil Arasan V		3,732.00	5,000.00
Tamilarasi C.		5,000.00	7,671.00
Thanalakshmi I.		7,671.00	6,309.00
Thanalakshmi S.		6,309.00	3,810.00
Thanam G.		3,810.00	5,355.00
Thangamari T		5,355.00	3,000.00
Thirumali Rameswari E.		3,000.00	2,500.00
Helimah - KOU		2,500.00	7,150.00
Uchimahali@Uma M.		7,150.00	2,000.00
Uma		2,000,00	6,632.00
Uma Devi Ssa		6,632.00	1,667.00
Uma Maheswari K.		1,667.00	1,750.00
Umadevi.S		1,750.00	5,000.00
Vaijeyanthi S.		5,000.00	
Valarmathi S.		7,671.00	7,671.00
VALARMATHI S.E445		1,500.00	1,500.00
Valli S		2,500.00	2,500.00
Vallimayil G		5,000.00	5,000.00
Vasantha N.			3,000.00
Vasantha A.		3,000.00	3,810.00
Vasanthi A		3,810.00	10,610.00
Vasanthi Y.		10,610.00	7,671.00
Veera Manikanda Poopathi Raja H.		7,671.00	1,250.00
Velmurugan S.		1,250.00	1,250.00
Velusamy M.		1,250.00	1,500.00
Venkatesh K		1,500.00	2,500.00
VENKATESH,S		2,500.00	
Vigneshkumar E		1,500.00	10,750.00
Vijayalakshmi M.		10,750.00	7,671.00
Vijayalakshmi M.		7,671.00	1,000.00
Vijayalakshmi S		1,000.00	3,588.00
		3,588.00	1,794.00
Vijayalakshmi S.		1,794.00	16,800.00
Vijayanth Rajamani D		16,800.00	10,000.00
Vijin C		10,000.00	8,841.00
Vinitha			3,320.00
Vinitha M.		3,320.00	
Vinodkumar PR		-,55000	12,750.00 12,750.00
Viswanathan V		12,750.00	
Yazhini R		10,610.00	10,610.00
	Total (Rs.)		40.00.000
	. 5101 (113.)	11,64,202.00	12,20,370.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021



For M. SRINIVASAN ASSOCIATES

Chartered Accountants
S. Len Toll

CHARTERED ACCOUNTANTS FRN 004050S

SCH - 16 Fixed Assets

DESCRIPTION OF ASSETS	Gross Block As at 31.03.20 Rs.	Gross Block Additions	Gross Block As at 31.03.21 Rs.	Accumulated Depreciation As at 31.03.20 Rs.	Depreciation Additions	Accumulated Depreciation As at 31.03.21 Rs,	Net Block As at 31.03.20 Rs.	Net Block As at 31.03.21 Rs.
Buildings	15,54,49,199.94	1,39,14,026.16	16,93,63,226.10	6,10,82,014.47	90,93,783.09	7,01,75,797.56	9,43,67,185.47	9,91,87,428.54
Cable Lines	39,83,997.57		39,83,997.57	10,36,558.26	4,12,953.79	14,49,512.05	29,47,439.31	25,34,485.52
Computer	44,64,691.00	7,09,800.00	51,74,491.00	39,73,463.73	3,17,445.53	42,90,909.26	4,91,227.27	8,83,581.74
El on Tablet Project	65.84.761.86		65.84.761.86	22.56.401.20	4.13.539.27	26.69.940.47	43.28.360.66	39.14.821.39
Electrical Fittings	36,19,863.45	1,41,933.00	37,61,796.45	15,33,162.10	2,94,255.01	18,27,417.11	20,86,701.35	19,34,379.34
Equipment	1,41,31,416.14	1,04,749.99	1,42,36,166.13	83,31,272.17	8,15,639.04	91,46,911.21	58,00,143.97	50,89,254.92
Equipment & Utensils	13,49,179.25	86,714.00	14,35,893.25	8,05,900.26	82,493.86	8,88,394.12	5,43,278.99	5,47,499.13
Furniture	40,56,733.04	32,910.00	40,89,643.04	22,87,210.31	1,70,844.47	24,58,054.78	17,69,522.73	16,31,588.26
Generator & Motors	10,24,286.00	28,550.00	10,52,836.00	9,08,363.20	17,952.11	9,26,315.31	1,15,922.80	1,26,520.69
Intangible	46,19,842.92	6,83,19,680.39	7,29,39,523.31	13,48,021.16	1,48,94,203.49	1,62,42,224.64	32,71,821.77	5,66,97,298.67
Land	2,85,63,864.74	22,29,000.00	3,07,92,864.74				2,85,63,864.74	3,07,92,864.74
Live Stock	76,141.12		76,141.12				76,141.12	76,141.12
Machinery	11,63,159.35		11,63,159.35	9,39,543.15	31,381.01	9,70,924.16	2,23,616.20	1,92,235.19
RCI Materials	1,77,219.00		1,77,219.00	1,29,817.50	6,641.25	1,36,458.75	47,401.50	40,760.25
Sheds	15,57,275.41	2,00,050.00	17,57,325.41	8,08,457.46	73,187.77	8,81,645.23	7,48,817.95	8,75,680.18
Vehicles	1,16,78,675.15		1,16,78,675.15	55,00,447.80	8,71,338.21	63,71,786.01	61,78,227.35	53,06,889.14
Grand Total	24,25,00,305.95	8,57,67,413.54	32,82,67,719.49	9,09,40,632.76	2,74,95,657.90	11,84,36,290.66	15,15,59,673.18	20,98,31,428.83

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place: Ayikudy Date :26/09/2021 Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S



BS Schedule as	on 31.03.2021		
SCH - 16 Fixed Assets		Balance As at 31-03-2021	Balance As at 31-03-2020
FA Schdules attached			
SCH - 17 Capital Work in Progress			
Expenses of Master Plan Development		3,39,300.00	3,39,300.00
RPSNC Hall Construction work		11,98,900.78	0,00,000.00
Front office desk management system		7,25,000.00	
Medical Testing Unit Expansion Foster Care Centre		-	42,97,747.30
CCTV Room		68,19,483.04	23,20,096.66
Get involved - Crowd funding		•	1,04,334.42
Intellectual Property Rights for MVBRI APPLICATION		1,18,000.00	
Intangible Assets		96,500.00	96,500.00
GCC Matching Grant			
GCC TTS Grant			0.05.07.507.55
GCC Matching TTS Grant			3,25,67,597.55
CWIP Institution Development (Transistion and promotional)			3,45,28,892.84
GCC El Own Funds			5,74,664.00
GCC Phase II ASSA Fund			6,48,526.00
	Total	92,97,183.82	7,54,77,658.77
SCH - 18 Long Term Investments	=	0=,01,100.02	7,04,77,030.77
Amudhasurabhi Endowment - FCRA		3,81,810.00	3,81,028.00
Amudhasurabhi Endowment - FCRA - HCI		42,90,267.00	42,06,246.00
Amudhasurabhi Endowment - LOCAL		48,18,120.00	36,98,139.00
Building & Equipments (Infra) - FCRA		8,68,702.00	37,67,613.40
Building & Equipments (Infra) - FCRA - HCI		17,45,000.00	6,25,000.00
Building & Equipments (Infra) - LOCAL		1,16,18,573.00	77,60,959.00
C Subramanian Endowment - LOCAL		1,32,789.00	1,30,683.00
Dhanvanthiri Endowment - FCRA		1,26,402.00	1,20,640.00
Dhanvanthiri Endowment - FCRA - HCI		11,64,480.00	10,96,483.00
Dhanvanthiri Endowment - LOCAL		24,79,805.00	16,00,312.00
El Endowment - FCRA		9,02,685.00	9,02,532.00
El Endowment - FCRA - HCI El Endowment - LOCAL		1,58,79,117.00	1,20,37,456.00
Equipment Endowment - LOCAL		3,07,076.00	2,89,559.00
Equipment Endowment - FCRA HCI		1,75,724.00	1,63,484.00
General Endowment - FCRA		41,53,281.00	2,08,000.00
General Endowment - FCRA - HCI		44,40,167.00	40,81,498.00
General Endowment - LOCAL		3,78,099.00 5,88,99,196.00	4,61,764.00
Give India - FCRA		3,26,909.86	5,64,34,747.00 3,25,444.86
Give India - FCRA-HCI		-	1,000.00
Give India - LOCAL		2,80,905.00	2,73,581.00
Kamadhenu Endowment - FCRA		8,31,415.00	11,68,048.00
Kamadhenu Endowment - FCRA - HCI		22,48,207.69	15,45,203.69
Kamadhenu Endowment - LOCAL		93,78,150.00	85,03,505.00
Life Care Centre - FCRA - HCI (Maintenance Endowment)		26,14,082.00	25,18,253.00
Nandini Ghoshala Endowment - FCRA HCI		1,03,951.00	4,340.00
Nandini Ghoshala Endowment - LOCAL		8,10,000.00	4,10,000.00
Private Grant Endowment - FCRA		63,01,133.00	13,18,361.00
Srividhya Endowment - FCRA		1,27,629.00	28,789.00
Srividhya Endowment - FCRA - HCI		14,21,440.65	14,90,135.65
Srividhya Endowment - LOCAL		49,02,812.00	
SRTT- Matching		72,56,841.00	34,69,494.00
GCC Matching		8,12,146.00	79,44,731.40
SRTT - LOCAL		1,56,23,953.00	1 52 50 615 00
Sishu Suraksha Endowment-local		1,00,000.00	1,52,58,615.00
Sushrutha Spinal Injured Care Endowment - LOCAL		13,77,861.00	7 19 160 00
	Total	16,72,78,729.20	7,18,160.00
For Amar Seva Sangam		M. SRINIVASAN & ASS	14,29,43,805.00 OCIATES
Save (mal)	Ch	artered Accountants	
S.SANKARA RAMAN Amar	11	N No.00405QS	
Secretary	7	· Santlel	SAN & A
Place: Ayikudy Date: 26/09/2021 Sangam	S. 5	anthosh	13/2
Date:26/09/2021 Sanguary	Par	tner	CHARTERE

M.No.230839

CHARTERED ACCOUNTANTS FRN 004050S

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Ayikudy

55 Scriedule as on 51.05.20	021	Balance As at	Balance As at
SCH - 19 Loans and Advances Assets		31-03-2021	31-03-2020
Loan to Vetri Karangal (SHGs)		56,390.00	56,390.00
Rehab.Courses Promotion Exps.		51,997.78	74,282.25
Stock Transfer to NBM		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		3,41,091.00	2,51,441.00
T.N.G.S.T Deposits		3,000.00	3,000.00
T.N.T.B.C. Caution Deposit		12,500.00	12,500.00
Telephone Deposits		26,837.00	26,837.00
TWAD Caution Deposit		54,000.00	54,000.00
TWAD Refundable Advance		54,000.00	54,000.00
VBR Office Room Rent Adv.		48,000.00	48,000.00
Deposit for El Rented Premises		1,10,000.00	1,10,000.00
Water Line Deposit		4,460.00	
Alagappa University Caution Deposit		1,20,222.00	4,460.00 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		(10,000.00)	(10,000.00)
Puliyankudi New EIPPC House Rent Deposit To Murugiah S		10,000.00	10,000.00
Advance Payment Of Sivagiri EIPPC House Rent Deposit		10,000.00	10,000.00
House Deposit Amount To Ramalakshmi C. House deposit to K. Kuthalingam's House		10,000.00	10,000.00
A construction of the control of the		15,000.00	
		28,94,070.08	28,11,704.55
STAFF SALARY ADVANCES			
Dhevagi R.			3,951.00
Mani V.			1,000.00
CHITRA.M		10,000	
VELUSAMY S.		3,000	
BALASUBRAMANIAN G.		1,750	
PATTUKUMAR C.		20,000	
MALAIAMMAL M.		511	
		35,261.00	4,951.00
	Total	29,29,331.08	28,16,655.55
SCH - 20 Sundry Debtors	=		
Sundry Debtors Control Accounts - Fees Receivable			
Alagappa University		15,600.00	10,710.00
Amar Institute RCI Training *		1,80,000.00	2,69,500.00
Caliper		1,00,000.00	950.00
Computer, Gold appr., Mobile Service etc.,		35,700.00	45,100.00
El		56,754.00	3,74,425.00
Goshala		12,519.00	3,853.00
Higher Secondary School		2,64,925.00	2,31,590.00
IGNOU		1,27,790.00	
Nursery School	6	1,27,790.00	95,000.00 36,480.00
PAC		33 000 00	
Primary School		22,000.00 30,350.00	1,05,300.00
Sangamam School for Special Children			2,31,000.00
Tailoring-VTC		62,300.00	96,400.00
Typing		6 400 00	10,450.00
,, ,	-	6,490.00	13,590.00
2011 24 2 4 2 1	-	8,14,428.00	15,24,348.00
SCH - 21 Cash Balances			
Cash on Hand Ayikudy		29.84	7,968.84
Cash on Hand Chennai		373.00	373.00
Cash Control Account Section Imprest		5,000.00	-
For Amar Sava Sangam	Total	5,402.84	8,341.84
For Amar Seva Sangam		or M. SRINIVASAN & ASSO	DCIATES
		hartered Accountants RN No.004050S	
S.SANKARA RAMAN Seva		(1	ANO
Sangam Place: Avikudy		1)थ्रांचर. १	JASAN &
Place: Ayikudy Date: 26/09/2021 Sangar Ayikudy		Santhosh	13/
		artner	CHARTER
	IV.	1.No.230839	ACCOUNTA

WNA1-60

BS Schedule as on 31.03.20	121	D.1.	D.1
		Balance As at 31-03-2021	Balance As at 31-03-2020
SCH - 22 Other Receivables			
Sundry Debtors Control Account Others		10,89,920.00	5,500.00
Interest Receivable (Accrued Interest)		39,80,026.74	61,47,129.74
Grant Receivables - Various Projects Reimbursements for March		3,82,408.48	11,95,343.98
	Total	54,52,355.22	73,47,973.72
SCH - 23 Staff Expenses Advances			
Staff Expenses Advances Control Account			
ESAKKIRAJA.P		341.50	341.50
Kaliammal S			125.00
Muthusamy C			1,876.00
RAMASUBRAMANIAN P.			3,810.26
Saraswathi S		_	150.00
Shanmugathai			6,188.00
Shenbaga Raj S.			4,850.00
MARIYAM RILIVANA M.		54.00	4,030.00
	Total	395.50	17,340.76
		393.30	17,340.76
SCH - 24 Prepaid expenses			
Prepaid Expenses		2,95,862.21	4,03,600.00
	Total	2,95,862.21	4,03,600.00
SCH - 25 Short Term investments			
Building & Equipments (Infra)		32,72,972	1,48,23,356
GCC TTS Matching HCI		89,28,080	6,00,000
General Endowment		-	79,50,351
Private Grant Endowment - FCRA		37,90,723	15,43,202
Private Grant Endowment - LOCAL		81,73,496	-
Short term deposit		5,11,21,272	2,94,80,971
As .	Total	7,52,86,543.00	5,43,97,880.00
SCH-26 Inventory			
Inventory Material Engineering		1,47,413.66	
Inventory Material Housekeeping		9,490.89	54,213.45
Inventory Material Office		64,904.98	80,115.74
Inventory Material Kitchen		1,71,258.83	3,32,620.21
Inventory Material Dairy Products Raw Material		1,46,744.98	1,03,939.74
Inventory Material Handicraft Finished Goods	6	2,352.00	2,352.00
Inventory Material Medicines		2,54,035.10	1,93,879.23
Inventory Material Orthotics Raw Materials		1,31,339.65	1,42,113.10
Inventory Material Orthotics Finished Goods		1,25,924.37	
Inventory Material Computer peripherals		1,23,317.91	1,36,800
Inventory vehicle fuel material		71,584.54	52,806
Total	-	12,48,366.92	10,98,839.32
SCH - 27 Other Current Assets			
		20,45.967.13	23,17.133.68
SCH - 27 Other Current Assets Other Current Assets Control Account - Statutory balances (TDS Receivable) Inter Company Balances AF		20,45,967.13 24,18,950.45	23,17,133.68 24,30,657.45
Other Current Assets Control Account - Statutory balances (TDS Receivable)	Total		23,17,133.68 24,30,657.45 47,47,791.13

come,

S.SANKARA RAMAN Secretary Place: Ayikudy Date :26/09/2021

Amar Seva Sangam Ayikudy

Chartered Accountants FRN No.004050S

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2021

	BS Schedule as on 31.03.2021		
		Balance As at 31-03-2021	Balance As at 31-03-2020
SCH - 28 Bank Accounts			
Bank of India 827310110007592		4,274.86	16,776.32
BOB, Tenkasi (39240100004023)		7,926.35	4,132.45
BOB, Thane (12480100012039)		9,557.65	11,994.45
CB TSI, 096110120201		44,000.41	68,544.41
Event Avenue (HDFC)		5,46,789.00	22,70,390.00
HDFC,Tsi (26181450000034)		17,50,446.17	1,46,364.38
ICICI Melapavoor,609001005629 Oracle		915.00	11.00
ICICI Tsi, 612901093918		10,235.77	37,570.17
IDBI Tenkasi (.43810)		10,597.56	10,615.66
IOB 137801000018517		2,487.15	5,676.31
IOB 137801000022085		4,754.22	4,448.76
IOB 137801000022343		2,595.92	10,453.72
IOB 137801000022355		3,333.77	3,756.57
IOB 137801000022356		2,751.48	1,155.28
IOB 137802000000594		9,513.27	1,61,845.01
IOB 1985		17,56,591.46	4,23,186.82
IOB Alagappa, .12618		2,366.92	1,911.52
IOB AYK CCD137802000000224		1,291.00	4,035.00
IOB Computer, .15873		9,323.73	4,282.53
IOB Home, 137801000006330		40,322.52	9,371.32
IOB IGNOU,.6750		1,799.93	
IOB Matching, 137801000006794		2,776.73	2,586.73
IOB MVBR 137801000018516			1,986.53
IOB Nursery Project,6991		2,385.49	2,279.29
IOB Omcharity 20684		4,213.34	1,296.74
IOB RCI (16073)		4,463.53	3,185.67
IOB Sangamam,10939		4,850.49	2,142.29
		2,712.83	3,634.63
IOB SDTT (17707)		2,161.20	942.00
IOB Siva Saraswathy Vidyalaya, .5541		6,961.80	3,031.60
IOB SSV High School, 13367		2,43,432.96	2,35,737.50
IOB SSV Nusery, .9477		1,95,137.86	1,88,105.40
IOB TATA Grant,5506		8,642.50	2,276.30
IOB TD,16072		1,265.95	3,956.75
IOB Tsi, 15656		93,308.15	85,002.95
IOB VKP- 14789		2,619.40	4,657.20
IOB-137801000018515		1,858.62	27,056.42
PNB 0483000102250555		19,885.30	13,043.40
SBI 36540405370 *		2,138.72	6,163.63
SBI APPI 37343431150		9,973.84	8,572.84
SBI Foreign, 01955562073		9,033.03	1,64,179.70
SBI GCC TTS Grant 36616784911		6,406.17	29,098.67
SBI GCC TTS Matching Grant 36616783383		2,308.17	11,076.17
SBI General, .64456		1,36,671.64	55,848.85
SBI GI 37321398593		2,956.00	2,876.00
SBI HCI, 10955563178		2,089.10	9,502.10
SBI Home Grant, 62153	•	3,502.44	6,60,446.94
SBI, 33789146062 (Water Supply Project)		6,582.00	93,736.00
SBT, Shencottah (67193731475)		70,252.00	52,261.00
TMBL Surandai, 185100710400066		1,45,186.08	13,038.08
BOI TSI 827310110009912		5,265.06	41,430.66
BOI TSI 827310110009913		2,090.72	8,890.72
IOB 137801000023117_Saradambal ITI		6,489.00	26,673
IOB 137801000023405_Governor fund		22,13,511.50	4,982
SBI 39178966868_GCCTTS3		4,169.17	2,001
SBI 39178966507_TTS3 TN Matching Fund		9,305.50	2,001
CC Avenue (HDFC)		4,26,500.00	
SBI FCRA 40078974033, Delhi		28,456.00	
	Total	79,11,436.45	49,70,221.55
For Amar Seva Sangam		or M SRINIVASAN & ASS	

For Amar Seva Sangam Jank

S.SANKARA RAMAN

Secretary Place: Ayikudy Date:26/09/2021



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 31.03.2021

BS Schedule a	is on 31.03.2021		
		31-03-2021	Balance As at 31-03-2020
SCH - 29 Sundry Creditors			
Employee Receivable Control Account			
Arumugathai K.		690.00	438.00
Chinna Esakki .S		28.00	56.00
Sankara Raman S.		588.81	1,031.82
Amutha.M		504.00	196.00
Arumugasamy.K			28.00
Esakkiraja.P		364.00	28.00
Subburaj S.			28.00
CHITRA M.		224.00	
MAHESH V. PAC		408.00	
Esakkiammal M. Accounts		_	28.00
	Total	2,806.81	1,833.82
SCH - 30 Sundry Creditors- Supplies and Services			
Medicare Eye Hospital			21 706 00
Interdept Receivables (Projects and Grants)		14 77 050	21,706.00
NuVista Technologies Pvt. Ltd.,		14,77,053	
Kasiviswanathan K.M(Civil Contractor)		2,07,444	-
Chinnappar Aluminium Traders		2,00,000	•
Balasanka Motor Company		•	100.00
		1,72,230	-
Ponnaiah.M (Priya Industries)		38,000	
Neomotion Assistive Solutions Pvt Ltd		25,000	
Dharani Bearings			6,372.00
Jothi engineering Construction			15,363.00
Kalpa Druma			2,999.92
Ganesh Travels		1,580	
New Bombay Glass House, Tenkasi			6,660.81
Paytm			31,131.00
Ponnaiah.M (Priya Industries)			1,35,136.00
Rehabilitation Council of India		30,000	-,00,100.00
Ramco Industries limited		30,000	17,73,793.00
Visalam Energy Private Limited			
THE AMAR FOUNDATION *		10 540 50	(62,274.00)
Vivek Private Limited		19,543.50	00 505
THE STATE STATE OF THE STATE OF	T-1-1		30,500.00
	Total	21,70,850.50	19,61,487.73

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place: Ayikudy

Date :26/09/2021

Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No.004050S S. Cantol



(SCH - 31) Donation Income -Non Corpus	Balance As at 31-03-2021	Balance As at 31-03-2020
Income Donation - Non Corpus Development Rehabilitation	3,62,69,219.82	2,03,71,943.39
Income Donation Non-Corpus Education	1,21,25,922.43	55,28,140.05
Income Donation Non Corpus Patron	1,44,000.00	2,07,238.00
Income Donation Non-Corpus Feeding	1,63,36,034.55	1,23,95,542.72
Income Donation - Non Corpus Rehabilitation	3,27,14,348.67	1,50,90,075.79
Income Donation - Non Corpus Early Intervention	3,81,55,165.45	94,24,614.17
Income Donation - Non Corpus Ghoshala	4,42,954.00	4,47,433.76
Income Donation - Non Corpus Spinal Care	2,10,000.00	2,04,000.00
Income Donation - Non Corpus VBRI	1,30,42,501.00	1,40,50,000.00
Income Donation - Donation In Kind		15,799.00
Total	14,94,40,145.92	7,77,34,786.88
(SCH - 32) Interest Income - Corpus Interest		
Income Interest Bank SB Interest	10,06,117.12	9,09,026.24
Income Interest Bank Short term FD	3,03,887.00	4,72,818.00
Income Interest Corpus Amudhasurabhi Endowment	3,67,496.80	4,72,004.63
Income Interest Corpus C Subramanian Endowment	6,640.00	8,612.50
Income Interest Corpus - Dhanvanthri Medical Endowment	1,46,533.84	1,73,585.39
Income Interest Corpus General FD	1,46,395.76	32,05,462.22
Income Interest Corpus Give India	26,580.24	29,661.47
Income Interest Corpus - Kamadhenu Feeding Endowment	5,50,193.60	5,58,436.04
Income Interest Corpus Matching Grant	3,40,964.00	7,34,640.68
Income Interest Corpus - Sri Vidhya Education Endowment	4,09,730.24	3,02,604.71
Income Interest Corpus SRTT	7,66,621.60	5,89,084.60
Income Interest Corpus - Development Rehabiliation	33,33,842,56	
Income Interest Corpus - Infrastrucuture & Building	7,68,663.26	6,13,289.32
Income Interest Corpus - Nandini Ghoshala Endowment	21,321.60	22,879.20
Income Interest Corpus - Sushrutha Spinal injured Care Endowment	42,439.20	16,646.40
Income Interest Corpus - Endowment	6,11,649.60	10,64,618.46
Income Interest Corpus - Equipment	74,677.60	7,352.00
Income Interest Corpus - Private Grant	13,88,221.60	9,47,419.44
Total	1,03,11,975.62	1,01,28,141.30
		.,01,101,171.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants
FRN No. 004050S
S.Santhosh
Partner
M.No.230839

		Balance As at 31-03-2021	Balance As at 31-03-2020
SCH - 33 Other Income			
Income Department Miscellaneous		517.00	-
Income Other Income God Sri Rama Jeyam		353.00	612.69
	Total	870.00	612.69
SCH - 34 Product Income			
Income Department Product Agriculture		12,15,666.00	1,09,929.00
Income Department Product Cattle		1,95,086.40	3,11,388.00
Income Department Product Caliper		66,900.00	52,725.00
	Total_	14,77,652.40	4,74,042.00
SCH - 35 Services Income			
Income Department Fee EI		1,49,600.00	4,32,300.00
Income Department Fee Hostel		-	47,800.00
Income Department Fee Membership fees/Subscriptions			348.00
Income Department Fee Nursery School		30,500.00	2,65,700.00
Income Department Fee Sangamam School Training		23,100.00	3,33,600.00
Income Department Fee Higher Secondary School		4,74,100.00	12,84,250.00
Income Department Fee Primary School		20,000.00	6,50,906.00
Income Department Fee Tailoring		4,000.00	45,000.00
Income Department Fee Handicraft Income			2,400.00
Income Department Fee Typing		42,750.00	1,53,720.00
Income Department Fee School Van		4,725.00	6,00,088.00
Income Department Services MTU		68,910.00	2,64,680.00
Income Department Services PAC		2,07,050.00	4,46,290.00
Income Department Services Food Tokens		37,775.00	4,63,355.00
Income Department Services Rent		1,42,000.00	1,02,000.00
Income Department Services Van		15,160.00	25,606.00
Income Department Services Printing & Stationery		271.00	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
	Total	12,19,941.00	74,73,238.56

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

FRN No. 004050S

S.Santhosh
Partner
M.No.230839

		Balance As at 31-03-2021	Balance As at 31-03-2020
SCH - 36 Developmental Rehabilitation Expenses			
Extension Services			
VAN			
Expenses Administration		15,813.00	32,464.00
Expenses Salary		24,68,007.26	27,80,713.42
Expenses Telephones		1,125.00	8,250.00
Expenses TA / DA / Food Allownaces		14,220.00	1,65,430.00
Expenses Vehicle Fuel		2,96,333.11	10,34,446.10
Expenses Vehicle Insurance		5,74,989.07	2,60,753.08
Expenses Vehicle Maintenance		3,28,074.78	4,17,357.34
Expenses Vehicle Road Tax		63,861.00	62,161.00
Interdept.Adjustment		(4,82,526.00)	(20,74,246.00)
Bulle	-	32,79,897.22	26,87,328.94
RHC			
Expenses Vocational Training & Higher Education			11,300.00
Training and Capacity Building			809.00
Expenses Van Trips General		24,727.50	13,639.50
Expenses New Bus Stand Tirunelveli		13,184.00	1,06,422.00
Expenses Out Reach		2,68,308.00	5,86,098.00
Expenses Children Training		•	1,05,353.00
Expenses VBRII & II		•	27,600.00
Expenses Training and Programmes			799.00
Expenses Telephones			10,391.00
Expenses Salary		6,33,308.02	7,04,655.20
Expenses Printing & Stationery		90.00	1,555.00
Expenses Photocopying		213.00	642.00
Expenses Conveyance & Travelling		5,559.00	9,932.00
Expenses Administration		9,010.69	20,318.35
RPSNC	_	9,54,400.21	15,99,514.05
Expenses Administration		470.00	544.00
Expenses Salary		1,63,006.84	2,35,426.28
Expenses Telephones		1,490.00	1,098.00
Expenses Food		66,260.00	3,23,509.00
	_	2,31,226.84	5,60,577.28
	Total	44,65,524.27	48,47,420.27
Methoding Evenese			
Networking Expenses Institutional Building			
Expenses Innovation Disability Mgt system		1,07,915.10	75,292.00
Expenses Institutional Promotion		3,56,736.00	11,14,034.99
Expenses Salary		2,16,257.92	2,49,090.30
		6,80,909.02	14,38,417.29
President Office	-		
Expenses Tour		37,398.00	4,21,568.80
Expenses Salary		4,89,166.00	3,90,330.00
Expenses Administration		13,301.53	58,194.58
		5,39,865.53	8,70,093.38
Secretary Office			
Expenses Administration		3,507.00	20,889.00
Expenses Photocopying		300.00	2,580.00

For Amar Seva Sangam ande

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants FRN No. 004050S S. Santhosh CHARTERED ACCOUNTANTS FRN 004050S Partner M.No.230839

NNA1-60

I & E Sche	dule as on 31.	.03.2020	
-		Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Salary		4,57,919.84	7,17,291.60
Expenses Telephones		49,167.00	52,595.29
Expenses Tour		8,746.00	5,43,256.00
HRD		5,19,639.84	13,36,611.89
Expenses Training and Programmes Expenses Staff Welfare		56,050.00	1,78,749.76
Expenses Staff Welfare Expenses Employee Gratuity		4,41,362.55	2,26,277.00
Expenses EPF Misc Charges		9,00,000.00	9,00,000.00
Expenses Salary		4,12,632.00	5,77,232.00
Expenses Photocopying		9,01,007.84	8,92,461.60
		4,073.00	5,828.00
Expenses Conveyance & Travelling		1,306.00	1,317.00
Expenses Administration		60,819.00	61,693.50
Training and Capacity Building		34,850.00	1,89,490.00
		28,12,100.39	30,33,048.86
	Total	45,52,514.78	66,78,171,42
Economic Rehabilitation			
DBMS			
Expenses Administration			
Expenses Salary		58,601.00	
Interdept.Adjustment		-	
MIS		58,601.00	-
Expenses Administration		3,15,745.11	2,78,567.52
Expenses Conveyance & Travelling		1,557.00	1,208.00
Expenses Salary		2,71,185.16	4,09,951.60
Expenses Telephones		7,755.82	18,205.90
Consumption material Computer peripherals		39,029.67	1,17,077.03
	25	6,35,272.76	8,25,010.05
	Total	6,93,873.76	8,25,010.05
Rehabilitation Delivery of Services			
Kitchen			
Expenses Food		9,41,812.90	13,27,561.80
Expenses Equipments, Accessories and Utensils		-	206.00
Consumption Material Kitchen		11,12,709.49	20,15,610.90
Expenses Electricity Charges		8,337.00	
Expenses Salary		18,79,835.36	1,22,438.00
Expenses Administration		13,355.25	23,20,396.40
		39,56,050.00	1,21,192.00
Interdept.Adjustment		(8,86,410.00)	59,07,405.10 (26,64,180.00)
DUO DOLD II		30,69,640.00	32,43,225.10
RHC DSI Delivery of Services Infra		6	
Expenses Administration		(26,374.30)	(18,323.09)
Expenses Salary Expenses Electricity Charges		9,41,663.44	11,34,332.42
Consumption Material Engineering		-	(6,055.00)
The state of the s	-	700.00	11,712.80
Equality for Prisoner's children		9,15,989.14	11,21,667.13
Prog. Planning, Monitoring and Execution			3,87,705.00
	-		3,87,705.00
Agri			3,07,703.00

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

CHARTERED ACCOUNTANTS FRN 004050S

S.Santhosh Partner M.No.230839

Ta E deficulté às off st.	Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Agricultuare Maintenance	1,09,402.00	88,574.17
Consumption Material Agri Products Raw Materials	67,525.03	10,383.90
Interdept.Adjustment	(69,092.50)	(1,48,706.00)
	1,07,834.53	(49,747.93)
Goshala	0.74.700.00	2.02.020.02
Consumption Material Dairy Products Raw Materials	8,74,736.96	9,23,989.99
Expenses Cattle Maintenance	25,180.00	34,248.48
Expenses Conveyance & Travelling Interdept.Adjustment	17,138.00	10,201.00
interdept. Adjustment	(4,83,955.90)	(2,75,081.00)
Housekeeping Cosmetics	4,33,099.06	6,93,358.47
Expenses Administration	50.00	9,816.17
Expenses Salary	2,70,313.00	12,98,033.60
Expenses TA / DA / Food Allownaces	2,145.00	56,039.00
Consumption Material Housekeeping	1,69,536.20	3,22,729.06
	4,42,044.20	16,86,617.82
General Stores	-,,-	
Expenses Communication internet/Email/Broadband		31,302.00
Consumption Material Engineering	2,38,482.10	3,21,850.38
Consumption Material Kitchen		893.67
Consumption Material Diary product Raw material		3,863.05
Consumption Material medicines		126.00
Consumption material computer peripherals		750.00
Consumption material Projects		33,304.44
Consumption material Projects		3,34,584.54
- A	2,38,482.10	7,26,674.08
	52,07,089.03	78,09,499.68
Total	1,49,19,001.84	2,01,60,101.41
SCH - 37 Early Intervention		
Expenses Salary	5,01,234.62	13,45,836.40
Total	5,01,234.62	13,45,836.40
Project APPI		
Expenses Administration-ASSA El office IT and communication expences -	63,754.00	
Expenses Audit-Financial Audit Fees - APPI	60,000.00	
Expenses Bank Charges	344.48	
Expenses Salary -RL00241 - Project Co Ordinator RL00241	4,85,293.00	
Expenses Salary -RL00243 - Field Team Leader	3,04,231.00	
Expenses Salary -RL00251 - Finance Officer RL00251	1,46,400.00	
Expenses Salary -RL00252 - Administrative Assistant RL00252 Expenses Salary -RL00253 - Partnership And Fundraising Development	2,12,613.00	
Executive RL00253	2,47,258.00	
Expenses Salary -RL00254 - Information Technology Administrator	3,01,832.00	
Expenses Salary -RL00255 - Field Team Leader- li RL00255	2,39,309.00	•
Expenses Salary -RL00257 - Facility And Child Helper RL00257	2,60,568.00	
Expenses Salary -RL00359 - CRW (HOME BASED) - APPI	39,44,974.00	•
Expenses Salary -RL00360 - CRW (CENTER BASED) - APPI	7,41,508.00	
Expenses Salary -RL00361 - OCCUPATIONAL THERAPIST - APPI	2,63,780.00	
Expenses Salary -RL00362 - PHYSIOTHERAPISTS (CENTER BASED) -	7,16,443.00	
Expenses Salary -RL00363 - PHYSIOTHERAPISTS (HOME BASED) -	21,38,116.00	•
Expenses Salary -RL00364 - PROGRAMM COORDINATOR - APPI Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	3,66,073.00	•

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Avikudv Amar Seva Sangam Ayikudy CHARTERED ACCOUNTANTS FRN 004050S

Chartered Accountants
FRN Ng. 0040508
S.Santhosh
Partner

I & E Schedule as on 31.0	03.2020	
	Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Salary -RL00366 - SPECIAL EDUCATOR (CENTER BASED) -	6,53,188.00	
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	3,54,707.00	•
Expenses Salary -RL00370 - SPEECH TRAINER (CENTER BASED) -	5,52,925.00	•
Expenses Salary -RL00371 - SPEECH TRAINER (HOME BASED) - APPI	11,39,632.00	
Expenses Salary -RL00659 - Information Technology Admin Assistant	2,17,062.00	•
Expenses Salary -RL00660 - Report Executive	1,40,000.00	•
Expenses Salary -RL00745 - TTS3 TN Govt uncovered portion (april to	1,49,634.00	
Expenses Salary -RL00747 - HCI Admin Assistant Salary	1,00,000.00	
Expenses Equipments, Accessories and Utensils- RL00267 - Rehabilitation	6,95,764.00	•
Expenses Equipments, Accessories and Utensils- RL00372 - Annual	2,20,000.00	•
Expenses Equipments, Accessories and Utensils- RL00379 - Licence for	91,300.00	•
Stakeholder Awareness and Capacity building Programs- RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183	9,853.00	
Stakeholder Awareness and Capacity building Programs-RL00269 - Awareness Campaigns And Presentation GC003 RL00269	12,342.00	
Stakeholder Awareness and Capacity building Programs- RL00336 -	6,000.00	
Honororium - APPI Stakeholder Awareness and Capacity building Programs-RL00337 - Banner		
- APPI Stakeholder Awareness and Capacity building Programs- RL00339 -	1,154.00	
Refreshment - APPI	5,000.00	
Stakeholder Awareness and Capacity building Programs- RL00374 - CRW kits - APPI	7,965.00	
Stakeholder Awareness and Capacity building Programs- RL00378 - Food - Lunch and tea - APPI	23,475.00	
Stakeholder Awareness and Capacity building Programs- RL00381 - Reception Things - APPI	1,593.00	
Stakeholder Awareness and Capacity building Programs- RL00383 - Stationaries - APPI	1,001.00	
Stakeholder Awareness and Capacity building Programs- RL00385 - Training hall rent - APPI RDDG ENDOG PART Statistic Water and related Expo PI 00375	45,440.00	
PMRC, EIPPC - Rent, Electricity, Water and related Exps- RL00375 - EIPPC Maintenance - APPI	2,45,194.00	
PMRC, EIPPC - Rent, Electricity, Water and related Exps -RL00376 - EIPPCs Rent - APPI	4,77,256.00	
PMRC, EIPPC - Rent, Electricity, Water and related Exps- Vocational Training Centre Room Rent RL00076	10,950.00	
Disability Identification and Need Assessment Baseline Info. Exps- RL00335 - Hall Rent - APPI	13,971.00	
Disability Identification and Need Assessment Baseline Info. Exps-RL00336 - Honororium - APPI	37,600.00	
Disability Identification and Need Assessment Baseline Info. Exps- RL00337 - Banner - APPI	2,025.00	
Disability Identification and Need Assessment Baseline Info. Exps-	703.00	•
RL00340 - Reception Materials - APPI Disability Identification and Need Assessment Baseline Info. Exps-	703.00	
RL00377 - Food - APPI	7,005.00	
Prog. Planning, Monitoring and Execution -Monitering travel by secretary - APPI	9 36,804.00	
	1,74,67,158.48	
TTS3 TN GOVT scale-up		•
Expenses Administration-Equipment insuranceG003 RL00178	1,94,000.00	-
Expenses Audit- Financial Audit Fee	37,500.00	•
Expenses Bank Charges	105.70	
Expenses Communication Internet / Email / Broadband-AMC for application	3,00,000.00	
Expenses Salary - RL00056 - Salary to Special Educators RL00056	4,15,308.00	
Expenses Salary - RL00136 - Physiotherapist salary RL00136	6,01,030.00	•
Expenses Salary - RL00241 - Project Co Ordinator RL00241	81,779.00	
Expenses Salary -RL00243 - Field Team Leader	3,57,588.00	
Expenses Salary - RL00244 - Crw-1 Home Based RL00244	47,71,708.00	•

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021



for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

CHARTERED ACCOUNTANTS FRN 004050S

CHARTERED ACCOUNTANTS FRN 004050S

M.No.230839

I & E Schedule as on 31.03.2020

	Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Salary -RL00250 - Speech Trainer RL00250	4,02,684.00	
Expenses Salary -RL00251 - Finance Officer RL00251	1,80,000.00	
Expenses Salary -RL00252 - Administrative Assistant RL00252	1,04,489.00	
Expenses Salary - RL00254 - Information Technology Administrator	64,743.00	_
Expenses Salary -RL00659 - Information Technology Admin Assistant	44,102.00	
Expenses Equipments, Accessories and Utensils-PCs FOR EI PPCs	6,00,000.00	
Stakeholder Awareness and Capacity building Programs RL00184 - CRW	5,95,970.00	
Stakeholder Awareness and Capacity building Programs- RL00271 -	3,33,370.00	
Continuing Education For Rehabilitation Specialist RL00271	1,69,734.00	
Prog. Planning, Monitoring and Execution - RL00321 - Solicitor fees for	75,000.00	
Prog. Planning, Monitoring and Execution - RL00652 - New open source	9,63,478.00	
Prog. Planning, Monitoring and Execution -RL00680 - C19RR COVID kit	2,14,000.00	_
Expenses Equipments, Accessories and Utensils	16,58,220.00	_
	1,18,31,438.70	
TTS3 GCC Scale-up	-,-,-,-	
Expenses Bank Charges	2,950.28	
Expenses Communication Internet / Email / Broadband-Assa It And	66,188.00	
Expenses Conveyance & Travelling- RL00039 - Travel Exp RL00039		
Expenses Conveyance & Travelling - RL00651 - Meetings with Govt	1,50,000.00	
Expenses Conveyance & Travelling- RL00711 - Non-public transportation	3,82,500.00	
Expenses Salary -RL00056 - Salary to Special Educators RL00056	12,94,200.00	
	12,45,923.00	•
Expenses Salary -RL00136 - Physiotherapist salary RL00136	18,03,264.00	
Expenses Salary - RL00241 - Project Co Ordinator RL00241	2,45,297.00	
Expenses Salary -RL00250 - Speech Trainer RL00250	12,07,573.00	
Expenses Salary - RL00328 - Research and Impact Evaluation Coordinator	12,94,897.00	•
Expenses Salary -RL00648 - Principal Investigator	9,00,000.00	
Expenses Salary-RL00649 - Scale up Executive	2,92,541.00	
Expenses Salary-RL00661 - Research Assistant Executive	2,09,259.00	•
Expenses Equipments, Accessories and Utensils-Personal Protective	5,48,100.00	
Stakeholder Awareness and Capacity building Programs - RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002	5,25,000.00	
Stakeholder Awareness and Capacity building Programs - RL00271 - Continuing Education For Rehabilitation Specialist RL00271	1,69,734.00	
Prog. Planning, Monitoring and Execution - New open source Platform		
g and and appropriate the sport of the sport	45,36,520.00 1,48,73,946.28	
District Early Intervention Center(DEIC)	1,40,73,340.20	
Expenses Salary -RL00056 - Salary to Special Educators RL00056	15 400 22	
Expenses Salary - RL00136 - Physiotherapist salary RL00136	15,489.32	
Expenses Salary - RL00250 - Speech Trainer RL00250	17,369.00	
- Sportious dataly Theoretic Trailler Theoretic	24,074.00	
	56,932.32	
Total	4,42,29,475.78	-
SCH - 38 Home		
Expenses Administration	10,524.00	1,97,597.00
Expenses Conveyance & Travelling		490.00
Expenses Education	25,177.00	1,95,370.00
Expenses Salary	11,83,195.30	17,81,614.48
Expenses Electricity Charges		56,895.00
Expenses Appliances Repairs & Maintenance	11,900.00	18,600.00
Expenses Appliances & Aids manufacture		37,900.00
Expenses Dress Material		32,141.00
Expenses Food	2,78,809.00	7,90,620.80

For Amar Seva Sangam

Jawk S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2021



for M.SRINIVASAN ASSOCIATES

Chartered Accountants

FBN No. 0040595. S.Santhosh

Partner M.No.230839

I & E Schedule as on 31.03.2020

Expenses Van Trips General		Balance As at 31-03-2021	Balance As at 31-03-2020
paration of the second of the	_	4,529.00 15,14,134.30	49,030.50 31,60,258.78
,		10,14,104.00	31,00,250.76
SCH - 39 Sangamam School for Special Children			
Expenses Administration		4,951.00	1,19,281.00
Expenses Salary		6,94,415.30	17,44,970.54
Expenses Electricity Charges			36,010.50
Expenses Uniform			1,20,800.00
Expenses Appliances & Aids Expenses Food			2,350.00
Expenses Children Training			2,18,946.00
Expenses Van Trips General		16,410.00	1,29,830.00
Expenses Write off/Write back		70,022.00	4,84,673.00
Prior Period Expenses		25,100.00	
Interdept adjustment		9,000.00	
	Total		(18,000.00)
COU 40 M II 47 II III	rotal	8,19,898.30	28,38,861.04
SCH - 40 Medical Testing Unit DYTS Boys And Girls			
Expenses Administration			
Expenses Salary		21,981.00	65,066.50
Expenses Electricity Charges		3,65,214.62	5,58,921.30
기 시장 하는 사람들은 사람들이 가게 되었다면서 이 것으로 보다면 해야 하는데 이 사람들이 되었다면 하는데		36,633.00	96,007.00
Expenses Appliances & Aids manufacture		4,150.00	2,900.00
Expenses Food		2,43,350.00	7,58,310.00
Expenses On Job Training		12,650.00	48,850.00
Expenses Medical / Hospital		470.00	693.00
Expenses Rehabilitation General		36,380.00	2,09,941.00
	44	7,20,828.62	17,40,688.80
MTU Expanses Electricity Character			11,10,000.00
Expenses Electricity Charges Expenses Salary		-	46,705.50
Expenses Administration		5,14,952.64	21,99,665.82
Expenses Administration		27,250.50	1,01,214.00
		5,42,203.14	23,47,585.32
SCH - 41 Spinal Care	Total	12,63,031.76	40,88,274.12
Expenses Administration			
		67,813.80	(2,419.56)
Expenses Conveyance & Travelling		8,708.00	30,666.00
Expenses Salary		22,38,069.32	28,17,725.52
Expenses TA / DA / Food Allownaces			1,99,740.00
Expenses Electricity Charges			86,523.50
Consumption Materials Medicines		5,89,358.43	4,67,165.46
Expenses Rehabilitation General		3,68,905.40	11,05,481.50
Expenses Write off/Write back		60,300.00	11,00,401.00
	Total	33,33,154.95	47,04,882,42
SCH - 42 Caliper Expenses			47,04,002.42
Expenses Administration		6,777.00	(83,910.00)
Expenses Conveyance & Travelling		5,668.00	
Expenses Salary		2,22,433.68	24,657.00
Expenses Electricity Charges		-,,-00.00	7,05,983.20
Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs		2 450 00	20,150.50
Consumption Materials Orthotics Raw Materials		3,150.00	7,250.00
Consumption Materials Orthotics Finished Goods		1,92,646.23	2,53,806.13
, Initial Grand Finished Goods		2,04,890.04	5,93,576.60

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S

Chartered Accountants FRN No. 0040595 S-Santol S.Santhosh Partner M.No.230839

I & E Schedule as on 31.03.2020

Interdent Adjustus and	Balance As at 31-03-2021	Balance As at 31-03-2020
Interdept Adjustment	(1,48,557.00)	(1,71,290.00)
Total	4,87,007.95	13,50,223.43
SCH - 43 Village based development		
Livelihood, Employment and placement Exps	11,303.68	1 76 477 00
Expenses Appliances Repairs & Maintenance	11,503.00	1,76,477.98
Expenses Salary - Development workers/C19RR Fields Staff	3,25,030.00	447.00
Expenses Conveyance & Travelling- Project Coordinator	5,25,000.00	1,96,677.00
Expenses Salary - Project Manager	3,42,005.92	13,340.00
Expenses Rehabilitation General	-	3,82,114.30
Training and Capacity Building		(42,030.00)
Expenses Salary -Admin Assistant	1,31,431.92	7,792.75
Expenses Salary - Field Executives	17,75,629.76	1,67,603.30
Expenses Salary - Area coordinator salary	42,690.00	31,70,191.62
Expenses Bank Charges	42,690.00	
Prog. Planning, Monitoring and Execution - Meeting And Co-ordination		394.75
Expenses Medical / Hospital		14,649.13
Expenses Salary-Salt distribution Leaders Honorarium		257.00
Stakeholder Awareness and Capacity building Programs		51,600.00
Expenses Salary- Document Maintenance	F 400.00	1,505.00
Expenses Salary-Community accountant	5,160.00	1,49,567.00
Expenses Conveyance & Travelling-Community accountant	6,600.00	3,66,837.98
Training and Capacity Building	7,850.00	6,436.00
Livelihood, Employment and placement Exps- Honorarium Payable-		1,570.00
Supporting PwDs to find job placement in the private firms and rural Prog. Planning, Monitoring and Execution- New open source Platform		1,01,094.00
Prog. Planning, Monitoring and Execution - Internet cost staff	10.100.00	2,97,537.70
Prog. Planning, Monitoring and Execution - Phone, internet and other	40,100.00	68,000.00
communication charges	6,000.00	9,74,866.94
Prog. Planning, Monitoring and Execution - VBR Room Rent	60,000.00	2,19,896.00
Prog. Planning, Monitoring and Execution - Travel, communication, printing	42,344.00	2,57,200.76
Prog. Planning, Monitoring and Execution - Refreshments	-	7,347.10
Expenses Conveyance & Travelling - Development Worker's Conveyance		67,132.00
Expenses Events and Programmes - WDDHall and Stage Arrangement	25,460.00	88,800.00
Expenses Events and Programmes - WDDTransport	8,600.00	40,056.00
Expenses Events and Programmes - WDDRefreshment	8,443.00	45,370.00
Expenses Events and Programmes - WDDBanners & Bitnotice	18,420.00	45,570.00
Expenses Events and Programmes - WDDSports	10,420.00	01 205 00
Livelihood, Employment and placement Exps -Consumption Material Kitchen-Dry Ration	43,10,070.00	91,205.00
Total	71,67,138.28	69,23,936.31
SCH - 44 School Expenses		
Higher Secondary School	6	
Expenses Administration	1,20,096.86	40.007.00
Expenses Conveyance & Travelling	3,824.00	40,267.00
Expenses Photocopying	252.00	18,127.00
Expenses Printing & Stationery	2,381.00	2,299.00
Expenses Telephones	2,301.00	4,010.00
Expenses Library	0.470.00	2,200.00
Expenses School Function Expenses	9,470.00	17,140.00
Expenses Salary	22 10 420 00	23,780.00
Expenses Electricity Charges	32,10,436.20	50,57,126.18

For Amar Seva Sangam

Expenses Electricity Charges

Expenses Equipments, Accessories and Utensils

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy

for M.SRINIVASAN ASSOCIATES

27,843.50

Chartered Accountants FRN No. 004050S

S.Santhosh CHARTERED ACCOUNTANTS FRN 004050S Partner

M.No.230839

26,295.00

I & E Schedule as on 31.03.2020

	Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Van Trips General	25,113.50	1,51,588.0
Consumption material Computer peripherals [ASSA-DE-00156]	12,56,899.99	.,,
Expenses Write off/Write back	85,810.00	
Prior Period Expenses	35,430.00	
	47,76,008.55	53,44,380.6
Nursery School		
Expenses Van Trips General	15,499.00	28,930.0
Expenses Electricity Charges	6,669.00	16,081.5
Expenses Salary	7,21,437.84	20,43,330.6
Expenses Photocopying	2,930.00	494.0
Expenses Administration	•	28,312.0
Expenses Write off/Write back	28,615.00	
	7,75,150.84	21,17,148.1
Primary & Play School		
Expenses Administration Expenses School Function Expenses	12,861.00	26,889.0
Expenses Salary	938.00	3,800.0
Expenses Van Trips General	10,84,447.12 1,181.00	21,67,546.1
Expenses Write off/Write back	1,17,775.00	2,18,664.0
Inter Departement adjustment	(5,000.00)	(2,25,000.0
	12,12,202.12	21,91,899.1
To	fal 67,63,361.51	96,53,427.8
SCH - 45 Vocational Training Expenses		
Tailoring-VTC		
Expenses Administration		390.0
Expenses Salary	4,30,797.00	10,00,903.00
Expenses Repairs & Maintenance Tailoring Machines	43,266.00	14,558.00
Consumption Material Tailoring Raw Materials	208.80	74,175.85
Prior Period Expenses	10,450.00	
	4,84,721.80	10,90,026.85
Typing		
Expenses Repairs & Maintenance Machines	5,780.00	12,620.00
Expenses Electricity Charges	3,282.00	3,337.00
Expenses Salary	3,47,933.00	3,94,268.00
Expenses Administration	10,380.00	51,789.00
Prior Period Expenses	4,000.00	
Interdepartment adjustment	(39,400.00)	(1,06,400.00
T	3,31,975.00	3,55,614.00
Tot SCH - 46 Delivery of Services and Infrastructure	al 8,16,696.80	14,45,640.85
Civil Supplies, Repairs and Maintenance		
Expenses Administration	(1 26 204 66)	(10.00.001.00
Expenses Cartage & Coolies	(1,36,204.66)	(16,03,081.30
Expenses Rates and Taxes	2,890.00	5,477.00
	1,33,289.00	1,27,078.00
Expenses Repairs & Maintenance Civil	2,28,798.11	4,43,146.09
Expenses Salary	38,91,732.64	18,48,223.30
Expenses Repairs & Maintenance General	80,072.90	1,35,779.00
Expenses Repairs & Maintenance Electrical	40,528.00	11,00,205.90
Expenses Repairs & Maintenance Machines	85,534.99	1,35,381.96
Consumption Material Engineering	7,48,264.84	6,92,399.57
Expenses Water Supply	3,46,410.00	
Expenses Electricity Charges	3,94,732.00	6,66,622.50 5,91,438.00
		5,91,438.00
Engineering & Labour	58,16,047.82	41,42,670.01

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

CHARTERED ACCOUNTANTS FRN 004050S Chartered Accountants
FRN No. 004050S
S.Santhosh
Partner
M.No.230839

I & E Schedul	e as on 31.	03.2020	
Exposes Administration		Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Administration			1,46,466.29
Expenses Rates and Taxes			4,45,456.00
Expenses Repairs & Maintenance Civil & Labour Salary		15,94,822.00	24,83,879.65
		15,94,822.00	30,75,801.94
	Total	74,10,869.82	72,18,471.95
SCH - 47 Public Communication and Administration			
SCH - 47 Public Communication and Administration Group Office			
Expenses Bank Charges			
Expenses Conveyance & Travelling		1,49,808.01	1,80,688.36
Expenses Photocopying			19,588.00
Expenses Telephones		•	325.00
Consumption Postage		22.22.4.72	5,889.35
Expenses Interest on CCD Loan		22,304.72	82,334.95
Expenses Electricity Charges		22,24,349.55	17,42,870.70
Expenses Salary		17 14 202 54	1,05,459.50
Expenses Telephones		17,14,393.54	21,98,459.86
Expenses Printing & Stationery		56,634.16	51,011.41
Expenses Photocopying		1,36,413.89 620.00	2,58,726.06
Expenses Conveyance & Travelling		15,201.00	196.00
Expenses Administration		15,169.79	13,665.00
Expenses Van Trips General		10,529.50	8,960.23
Expenses Communication Internet / Email / Broadband		10,329.30	1,414.50
Prior Period Rectification			(1,15,500.00)
Expenses Audit		40,000.00	(15,16,949.00)
		43,85,424.16	78,942.34 31,16,082.26
Guest House			
Expenses Administration			69,115.10
Expenses Electricity Charges			92,475.00
PR Section		-	1,61,590.10
Expenses Administration			
		1,16,348.73	3,89,436.40
Expenses Conveyance & Travelling		12,915.00	27,627.00
Expenses Printing & Stationery		1,81,629.78	2,10,192.37
Expenses Postage & Courier		45,046.00	53,383.00
Expenses VIP hospitality •		2,29,900.68	
Expenses Salary			2,06,234.20
Expenses Events and Programmes		10,74,744.96	14,91,057.00
Expenses Marathon and Events		1,64,500.00	3,84,534.40
Expenses Van Trips General		6,92,407.50	7,50,409.08
The same and the s		490.00	22,656.00
		25,17,982.65	35,35,529.46
*	Total	69,03,406.81	68,13,201.81
SCH - 48 Training IG Projects			
Amarseva - Saradambal ITI			
ASSA-DE-00003 - Expenses Administration			
ASSA-DE-00025 - Expenses Education Course Materials		82,137.51	2,795.00
ASSA-DE-00021 Expenses Salar		1,702.00	6,831.00
ASSA-DE-00031 - Expenses Salary		12,82,232.67	1,62,094.30
ASSA-DE-00057 - Expenses Repairs & Maintenance Equipment			3,960.00
ASSA-DE-00163 - Expenses Examination		5,774.00	2,925.00
ASSA-DE-00164 - Expenses Student		95,445.00	
Expense	s (A)	14,67,291.18	2,49,026.25
-Apondo	- (- 4)	17,07,231.10	4,27,631.55

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants
FRN No. 0040508
CHARTERED
ACCOUNTANTS
FRN 0040508
Chartered Accountants
FRN No. 0040508
S.Santhosh
Partner
M.No. 230839

	& E Schedule as on 31.	03.2020	
		Balance As at 31-03-2021	Balance As at 31-03-2020
Computer, Gold appr., Mobile Service etc.,			
Income Department Fee Cell Phone Training		(72,720.00)	(86,900.00)
Income Department Fee Computer Centre		(72,720.00)	(2,08,512.00)
Income Department Fee Gold Appraisal			(36,000.00)
Income Interest Bank Sb Interest Training IG		(18,729.00)	(00,000.00)
Income Interest Bank Short term FD Training IG		(24,555.00)	
	Total Income	(1,16,004.00)	(3,31,412.00)
Expenses	_		
Expenses Administration		4,532.00	17,338.00
Expenses Bank Charges		70.80	38.94
Expenses Training and Programmes		94.00	55,532.00
Expenses Education Course Materials			22,504.00
Expenses Salary		1,66,723.92	3,31,307.30
Expenses Repairs & Maintenance Machines		27,340.00	40,250.00
Expenses Electricity Charges		18,815.00	29,348.00
Expenses Write off/Write back		45,100.00	
	Total Expenses	2,62,675.72	4,96,318.24
Annual Institute DOLTIn-In-	Surplus/Deficit - (B)	1,46,671.72	1,64,906.24
Amar Institute RCI Training Income			
Income Department Fee RCI		(1,99,979.00)	(3,60,050.00)
Income Deparement Fee RCI Applications		(1,00,010100)	(5,400.00)
Income Interest Bank Sb Interest Training IG		(4,777.00)	(0,100.00)
	Total Income	(2,04,756.00)	(3,65,450.00)
Expenses		(=,0.,0.000)	(0,00,0000)
Expenses Salary		8,43,896.58	22,07,062.30
Expenses Course Promotion		22,284.47	3,37,933.49
Expenses Administration		50,977.80	89,867.50
Expenses Write off/Write back / Prior Period Expenses	3	72,000.00	
	Total Expenses	9,89,158.85	26,34,863.29
	Surplus/Deficit - (C)	7,84,402.85	22,69,413.29
Other Training Programs Core			
Income			
Income Department Fee Training & Development		(5,29,700.00)	(4,29,490.00)
Income Interest Bank Sb Interest Training IG		(20,664.00)	
Income Interest Bank Short term FD Training IG	_	(1,553.00)	-
-	Total Income	(5,51,917.00)	(4,29,490.00)
Expenses			
Other Training Programs Core		50 500 00	0.00.444.00
Expenses Administration		56,596.63	2,23,441.20
Expenses Bank Charges		70.80	2.26.807.24
Expenses Solonia		92 286 00	2,26,897.24
Expenses Salary		83,286.00	4,76,247.00
Expenses Training and Programmes	T-4-1 F	1 20 252 42	61,435.04
	Total Expenses	1,39,953.43	9,88,020.48
IGNOU	Surplus/Deficit - (D)	(4,11,963.57)	5,58,530.48
Income			
Income Interest Bank Short term FD Training IG		(1,082.00)	
Income Interest Bank Shint term PD Training IG			(4,448.00)
Expenses IGNOU Exam		(14,478.00)	(4,440.00)
Income Departmetn Fee IGNOU		22,073.83 (1,87,723.00)	(2,75,549.00)
moths separation i do iditos		(1,07,720.00)	(2,73,543.00)

For Amar Seva Sangam

Janly, S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

AN & A.

Chartered Accountants FRN No. 0040506 CHARTERED ACCOUNTANTS FRN 004050S S.Santhosh Partner M.No.230839

	Balance As at 31-03-2021	Balance As at 31-03-2020
Total Income	(1,81,209.17)	(2,79,997.00)
Expenses Advantage -		
Expenses Advertisement		58,790.40
Expenses Electricity Charges	7,240.00	30,375.00
Expenses Salary	6,19,714.92	9,52,250.30
Expenses Bank Charges	70.61	46.02
Expenses Administration	-2773.642	7,875.00
Total Expenses	6,24,251.89	10,49,336,72
Aleganna University	4,43,042.72	7,69,339.72
Alagappa University Income		
있다. [27] [27] [27] [27] [27] [27] [27] [27]		
Income Department Fee Alagappa	(1,54,295.00)	(1,03,085.00)
Income Interest Bank Sb Interest Training IG	(4,956.00)	(12,661.00)
Income Miscellaneous Training IG		(2,000.00)
Total Income	(4.50.051.00)	
Expenses	(1,59,251.00)	(1,17,746.00)
Expenses Advertisement	13,130.00	2 222 22
Expenses Administration	18,894.00	3,300.00
Expenses Bank Charges	141.60	20,515.00
Expenses Write off/Write back	9,710.00	35.40
Total Expenses		-
Surplus/Deficit - (F)	41,875.60	23,850.40
Net - (A+B+C+D+E+F)	(1,17,375.40)	(93,895.60)
	23,12,009.50	40,95,925.68
SCH - 49 Government Program Expenses CC		
Expenses Salary - PVP Staff (BMHP) salary & Field Travelling Allawance	0	
Expenses TA / DA / Food Allownaces - PVP Coordinator field visit	0	134400
Total		106391 2,40,791.00
COLL FO VIDEL OF THE COLUMN TO		2,40,701.00
SCH - 50 VBRI Core Rehabilitation above 6 Prog. Planning, Monitoring and Execution-Web space		
Expenses Medical / Hospital - Hospital/ Medical Exps.	2,36,000.00	2,36,000.00
Expenses Bank Charges	1,17,308.00	1,91,850.00
Expenses Communication Internet / Email / Broadband - Licence/Fee	183.68 4,60,200.00	2.07.001.10
Expenses Salary - Salary to CRW	15,45,859.90	2,97,691.13
Expenses Salary - Admin Assistant	57,365.00	1,13,023.00
Expenses Salary - Livelihood Facilitator Expenses Salary - Salary to Special Educators	8,400.00	98,271.00
Expenses Salary - PMRC Vocational Training Centre Teachers Salary	5,51,934.24	9,87,420.20
Expenses Salary - PMRC Vocational Training Centre Ayah Salary	5,13,422.00	8,89,085.00
Training and Capacity Building - VTC Teachers Training (28) 3 Days Training	1,83,604.00	3,37,884.00
Expenses Conveyance & Travelling - VTC Students Pickup Auto Exp	98,900.00	26,619.00
Expenses Administration - Admin Cost.Consulting Fee	2,91,995.00	2,89,996.00
Stakeholder Awareness and Capacity building Programs - Adult children	25,550.00	1,33,481.60
Parents training on disability and rehabilitation management and exposure		
Training and Capacity Building - PMRC governing body members training		17,256.00
Training and Capacity Building - Training to PMRC teachers		8,966.00
Teaching and Learning Materials (TLM) Exps - Teaching Materials for	1,330.00	4,991.00
PMRC Expenses Communication Internet / Fracil / Parall /		4,931.00
Expenses Communication Internet / Email / Broadband - PCs FOR PMRC /		9,40,267.00
VTC and above 6 head office		
Teaching and Learning Materials (TLM) Exps - Teaching Learning	1,293.00	44,081.43
materials for Home Based service Office Maintenance - Office Furnitures for PMRC and Above 6 head office		77,100,77
office runitures for PMHC and Above 6 head office		15,000.00

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2021 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Chartered Accountants
FRN No. 004050S
S.Santhosh
Partner
M.No.230839

I & E Schedule as on 31.03.2020

	Balance As at 31-03-2021	Balance As at 31-03-2020
Expenses Appliances & Aids - AIDS and Appliances and Adaptive Furniture		65,475.00
PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent	4,32,600.00	4,78,050.00
Expenses Dress Material - RPSNC Students Food exp / Children dress	1,97,146.00	1,57,938.00
Stakeholder Awareness and Capacity building Programs - Awareness Campaigns and Presentations Costs	16,445.00	1,15,396.00
Stakeholder Awareness and Capacity building Programs - CRW Continuing Education and Professional Development	17,827.00	8,234.00
Seminars and Workshops - seminars & conferences Expenses Medical / Hospital - Medical/Surgical Costs		34,145.00 78,473.00
Expenses Salary - Project Co Ordinator Expenses Salary - Crw1 Home Based	76,148.62	3,41,766.30
Expenses Salary - Crivi Home Based Expenses Salary - Physiotherapist		21,73,344.58
Disability Identification and Need Assessment Baseline Info. Exps -	2,91,070.58	5,90,773.30
Expenses Communication Internet / Email / Broadband - Tablets For Crws	2,88,120.00 31,131.00	4,40,720.00
Internet Broadband Exps-Assa It And Communication Expenses	0,,,0,,00	
Stakeholder Awareness and Capacity building Programs - Continuing Education For Rehabilitation Specialist	38,790.00	4,60,200.00 23,575.00
Expenses Salary - Project Consultant Fees	0.00.000.00	
Prior period rectification	9,00,000.00	
Expenses Administration - Repairing Support	(20,000.00)	1,004.74
	63,62,623.02	96,00,977.27
VBRI Core Rehabilitation El International conference		
El International conference		
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 -		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		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		76,148.00
Seminars / Conference And Workshops - Contingencies	51,826.00	28,078.00
Seminars / Conference And Workshops - Travel Exp	- 1	
Seminars / Conference And Workshops - Printing And Stationary		93,757.98
Seminars / Conference And Workshops -Seminars & Conferences	2,999.92	60,500.00
	54,825.92	40,070.00

For Amar Seva Sangam

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S.SANKARA ŘAMAN Secretary Place:Ayikudy Date:26/09/2021

Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES

Partner

Chartered Accountants FRN No. 004050S S. Santhosh M.No.230839

Notes to Accounts

1. Significant Accounting policies

a) Trust Overview:

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

b) Basis of preparation of financial statements:

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

c) Use of estimates:

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

d) Fixed assets and depreciation

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

e) Inventories

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

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

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

For AMAR SEVA SANGAM

S. SANTHOSH Partner M.No. 230839 SECRETARY Amai Seva Sangan Ayikudi

ACCOUNTANTS FRN 0040508

For M. SRINIVASAN & ASSOCIATES
Chartered Accountants

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

FOR M. SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN: 0040505

S. SANTHOSH Partne SECRETARY

For AMAR SEVA SANGAM

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

j) Investment

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

2. Capital commitments and contingent liabilities:

		31 March2021	31 March 2020 In
		In Rs	Rs
l.	Estimated amount of contracts remaining to be		
	executed on capital account (net of advances) and not provided for	43,16,175	58,32,852
11.	Contingent liabilities:	Nil	Nil
	a) Bank Guarantee given		

For AMAR SEVA SANGAM

S. Sankara Raman

Secretary

Date:26/09/2021

Amar Seva Sangam Ayikudy For M. SRINIVASAN & ASSOCIATES Chartered Accountants

CHARTERED

S. SANTHOSH Partner M.No. 230839