M. Srinivasan & Associates **Chartered Accountants**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of AMAR SEVA SANGAM, SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627 852 (herein after called Trust) as at 31st March 2023 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 2023
 - In the case of Income and Expenditure Account of the excess of expenditure over income (Deficit) of the Trust for the year ended on the date.

Place: Chennai Date: 26/09/2023 for M.SRINIVASAN & ASSOCIATES Chartered Accountants.

FRN:004050S

R. Mohan Partner

M.No.022460

UDIN 23022460 BG 22HK 4018

#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 Mar 31, 2023

FUNDS & LIABILITIES	Sch.No	As	At 31-03-2023	As	At 31-03-2022	PROPERTY & ASSETS	Sch.No	As	At 31-03-2023	As	At 31-03-2022
Liabilities						Assets					
Corpus Funds				2		Fixed Assets	15				
Corpus	1	Rs.	17,55,08,127	Rs.	16,80,82,217	Gross Block of Fixed Assets		Rs.	38,82,25,628	Rs.	35,79,01,372
						Accumulated Depreciation		Rs.	-17,22,17,715	Rs.	-14,58,14,140
Building and equipment Corpus		in the				Capital Work in Progress	16	Rs.	6,14,650	Rs.	71,60,639
Bldg and equipment Corpus funds	2	Rs.	20,30,92,552	Rs.	17,82,97,051	Long Term Investments	17	Rs.	19,08,62,169	Rs.	16,90,27,734
Government Grant	3	Rs.	6,19,580	Rs.	6,19,580	Current Assets, Loans and Advances	Jan 1				
Private Grants		Rs.	2,24,57,764	Rs.	2,24,57,764	Loans and Advances Assets	18	Rs.	14,58,713	Rs.	28,43,572
GCC Project	4	Rs.	4,98,43,267	Rs.	5,91,37,136	Sundry Debtors	19	Rs.	12,29,144	Rs.	7,86,470
Reserves and Surplus						Cash Accounts	20	Rs.	625	Rs.	478
Reserves and Surplus	A Second	Rs.	3,25,00,000	Rs.	2,99,96,167	Other Receivables	21	Rs.	48,36,362	Rs.	37,61,500
Income and expenditure surplus/deficit		Rs.	1,25,04,719	Rs.	3,59,60,243	Staff Expenses Advances	22	Rs.		Rs.	15,478
Longterm Liability						Prepaid expenses	23	Rs.	8,15,414	Rs.	7,03,071
Bank CCD Account*	5	Rs.		Rs.	; · · · · · · · · · · · · · · · · · · ·	Short Term Investments	24	Rs.		Rs.	9,09,24,312
Current Liability and Provisions				8		Stock	25	Rs.		Rs.	17,10,715
Sundry Creditors	6	Rs.	12,37,906	Rs.	4,63,350	Other Current Assets	26	Rs.	59,63,164	Rs.	49,41,006
Provisions	7	Rs.	88,07,292	Rs.	1,47,73,278	Bank Accounts	27	Rs.	1,53,93,679	Rs.	1,96,96,644
Sundry Creditors - Supplies and Services	8	Rs.	20,59,594	Rs.	20,14,235	Employee Receivable Control Account	28	Rs.	336	Rs.	1,506
Sundry Creditors Statutory	9	Rs.	1,26,305	Rs.	.	Sundry Creditors - Supplies and Services	29	Rs.	64,44,180	Rs.	13,39,286
Sundry Creditors Deposit	10	Rs.	10,000	Rs.	10,000						
Sundry Creditors Retention	11	Rs.	14,56,796	Rs.	20,96,965			(a)			
Employee Payable PF	12	Rs.	14,53,516	Rs.	97,236			N.A	Mar /		
Employee Staff Welfare Fund	13	Rs.	69,472	Rs.	5,060						
Employee Security Deposit	14	Rs.	11,28,684	Rs.	9,89,360		16				
		Rs.	51,28,75,576	Rs.	51,49,99,643			Rs.	51,28,75,576	Rs.	51,49,99,643

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date :26/09/2023 Amar Seva Sangam Ayikudy for M.SRINIVASAN & ASSOCIATES

SANS

CHARTERED

Chartered Accountants FRN No.004050S

FRN No.004050S



Amar Seva Sangam

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

Income & Expenditure as at Mar 31, 2023

EXPENDITURE	Sch.No	As A	At 31-03-2023	As	At 31-03-2022	INCOME	Sch.No	As	At 31-03-2023	As	At 31-03-2022
Developmental Rehabilitation	35					Donation Income	30	Rs.	11,71,58,160	Rs.	14,41,05,20
Extension Services		Rs.	53,35,127	Rs.	52,15,708	Interest Income	31	Rs.	1,08,46,639	Rs.	99,23,549
Networking Expenses		Rs.	88,66,559	Rs.	61,34,978	Other Income	32	Rs.	1,373	Rs.	810
Rehabilitation Delivery of Services		Rs.	50,88,847	Rs.	37,81,983	Product Income	33	Rs.	12,78,088	Rs.	11,74,314
Early Intervention	36					Services Income	34	Rs.	72,43,196	Rs.	31,46,787
Early Intervention (Project salary ASSA share)		Rs.	6,25,343	Rs.	9,63,292						
APPI - Early Intervention		Rs.	1,25,26,552	Rs.	1,42,69,280						
TN GOVT 23 Blocks scale-up		Rs.	1,78,69,839	Rs.	2,05,47,418					10	
TTS3 GCC Scale-up		Rs.	3,50,565	Rs.	1,01,06,943					perio E	
District Early Intervention Center		Rs.	6,92,867	Rs.	11,29,694					37	
SCB EI & SCGBS		Rs.	73,71,511	Rs.	42,05,682			1			
HCI El Rehab Resource Team		Rs.	45,16,273	Rs.	37,39,075			,			
Centre of Excellency		Rs.	77,95,009	Rs.	31,038			P.		11 201	
Home	37	Rs.	28,86,792	Rs.	25,34,635						
Sangamam School for Special Children	38	Rs.	41,35,989	Rs.	26,36,186				145		
Medical Testing Unit	39	Rs.	49,43,394	Rs.	25,64,844			2.5		12	
Spinal Care	40	Rs.	60,63,294	Rs.	52,70,176			100			
Caliper Expenses	41	Rs.	6,59,678	Rs.	15,00,509				- 7-7-10-00-00-0		
Village based development	42	Rs.	30,24,522	Rs.	40,72,592						
School Expenses	43	Rs.	1,12,98,595	Rs.	92,27,455			Neg.			
Vocational Training Expenses	44	Rs.	14,24,438	Rs.	6,93,776						
Delivery of Services and Infrastructure	45	Rs.	1,75,13,245	Rs.	1,03,07,258					4	
Public Communication and Administration											
Office Expenses Cost Centre	46	Rs.	29,62,576	Rs.	32,73,901						
Public Relation Cost Centre		Rs.	33,22,394	Rs.	15,56,465						
Training IG Projects	47	Rs.	22,20,682	Rs.	22,82,124		100	111		De la La	
VBRI Core Rehabilitation above 6	48	Rs.	1,14,01,514	Rs.	84,34,192		Section 1				
Total Expenditure Before Depreciation		Rs.	14,28,95,604		12,44,79,205						
Surplus/Deficit before Depreciation & Reserve		Rs.	-63,68,147	Rs.	3,38,71,458			100		1000	
Depreciation		Rs.	1,70,80,100	Rs.	1,58,41,462						
Reserve for Master Infrastructure development plan for Disability Management				Rs.							
Surplus/Deficit Carried to Balance Sheet- General Fund			(2,34,48,248)	Rs.	1,80,29,996						
	有 新自动学	Rs.	13,65,27,457	Rs.	15,83,50,662			Rs.	13,65,27,457	Rs.	15,83,50,66

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date :26/09/2023 Amar Seva Sangam Ayikudy for M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S

R. h

Partner M.No.022460



Amar Seva Sangam

Sulochana Gardens, Post Box No. 001, 10/2/163, Tenkasi Road, Ayikudy, Tenkasi Dt., Pin: 627852, Tamil Nadu Receipts & Payments For the period 01st April 2022 to 31st March 2023

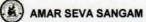
Receipts	As	At 31-03-2023	As	At 31-03-2022	Payments	As	At 31-03-2023	As	At 31-03-2022
Opening cash & Cash equivalents (including short term Investments)	Rs.	11,06,21,434	Rs.	8,32,03,382	Fixed Assets	Rs.	3,03,01,926	Rs.	2,96,33,653
Corpus	Rs.	74,25,910	Rs.	75,51,105	Capital Work in Progress	Rs.	-65,45,989	Rs.	-21,36,54
Building & Equipment Corpus	Rs.	2,47,95,501	Rs.	1,80,62,713	Long Term Investments	Rs.	2,18,34,435	Rs.	17,49,005
Private Grants	Rs.		Rs.		Developmental Rehabilitation	Rs.	1,92,90,533	Rs.	1,32,71,966
GCC Project Grant	Rs.		Rs.		Early Intervention Centre	Rs.	5,17,47,959	Rs.	5,49,92,422
Donation	Rs.	11,71,58,160	Rs.	14,41,05,203	Home Expenses	Rs.	28,86,792	Rs.	25,34,635
Other Income	Rs.	85,22,657	Rs.	43,21,911	Sangamam School for Special Children	Rs.	41,35,989	Rs.	26,36,186
Interest Income	Rs.	1,08,46,639	Rs.	99,23,549	Medical Testing Unit	Rs.	49,43,394	Rs.	25,64,844
					Spinal cord injury post acute care centre exps.	Rs.	60,63,294	Rs.	52,70,176
	Name of Street				Caliper Expenses	Rs.	6,59,678	Rs.	15,00,509
					Village Based Rehablitation	Rs.	1,44,26,036	Rs.	1,25,06,784
					School	Rs.	1,12,98,595	Rs.	92,27,455
					Vocational Training Expenses	Rs.	14,24,438	Rs.	6,93,776
					Delivery of Services & Infrastructure	Rs.	1,75,13,245	Rs.	1,01,69,920
					Public Communication & Administration	Rs.	62,84,969	Rs.	68,28,407
					Training IG Project	Rs.	22,20,682	Rs.	22,82,124
					Reserve - Master Infrastructure Development	Rs.	-25,03,833	Rs.	25,03,833
		A MARIE			Increase in Working Capital	Rs.	1,00,91,030	Rs.	3,17,278
					Closing cash & Cash equivalents (including short term Investments)	Rs.	8,32,97,128	Rs.	11,06,21,434
TOTAL RECEIPTS	Rs.	27,93,70,301	Rs.	26,71,67,862	TOTAL PAYMENTS	Rs.	27,93,70,301	Rs.	26,71,67,862

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy Date :26/09/2023 Amar Seva Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S



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

BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in	INR)	
	Balance As at 31-03-2023	Balance As at 31-03-2022	
(SCH-01) Corpus Funds			
Endowment - FCRA			
Opening Balance	11,31,796	10,53,457	
Additions for CY	9,95,000	9,839	
20% of Interest Income ploughed back to reinvestment	27,648	68,500	
	21,54,444	11,31,796	
indowment - LOCAL			
Opening Balance	3,56,18,353	3,45,01,826	
Additions for CY		6,35,000	
20% of Interest Income ploughed back to reinvestment	4,63,039	4,81,527	
	3,60,81,392	3,56,18,353	
	3,82,35,836	3,67,50,149	
Phanvanthri Medical Endowment - FCRA		William Co. T.	
Opening Balance	2,68,868	1,67,548	
Additions for CY		1,00,000	
20% of Interest Income ploughed back to reinvestment	1,277	1,320	
	2,70,145	2,68,868	
hanvanthri Medical Endowment - FCRA-HCI			
Opening Balance	8,01,039	7,89,857	
Additions for CY			
20% of Interest Income ploughed back to reinvestment	12,247	11,182	
	8,13,286	8,01,039	
Dhanvanthri Medical Endowment - LOCAL			
Opening Balance	29,72,504	25,45,460	
Additions for CY	4,00,000	4,00,000	
20% of Interest Income ploughed back to reinvestment	29,668	27,044	
	34,02,172	29,72,504	
	44,85,603	40,42,411	
Fri Vidhya Education Endowment - FCRA			
Opening Balance	7,28,288	4,12,743	
Additions for CY		3,12,093	
20% of Interest Income ploughed back to reinvestment	4,186	3,452	
	7,32,474	7,28,288	
ri Vidhya Education Endowment - FCRA-HCI			
Opening Balance	10,73,091	10,59,491	
Additions for CY			
20% of Interest Income ploughed back to reinvestment	14,596	13,600	
20% of microst moonie ploaging basis to temposition	10,87,686	10,73,091	
iri Vidhya Education Endowment - LOCAL	,,		
2010 0 2010 · Carrier Control	64 64 044	54,34,188	
Opening Balance	61,61,014		
Additions for CY	11,00,000	6,25,000	
20% of Interest Income ploughed back to reinvestment	59,369	1,01,826	
	73,20,384	61,61,014	
	91,40,543	79,62,393	

for M.SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants FRN No.004050S

> R.Mohan Partner M.No.022460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



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

BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in	INR)
	Balance As at 31-03-2023	Balance As at 31-03-2022
Annapoorna Endowment - FCRA		
Opening Balance	3,43,553	3,39,411
Additions for CY		•
20% of Interest Income ploughed back to reinvestment	3,657	4,142
	3,47,210	3,43,553
Annapoorna Endowment - FCRA-HCI		
Opening Balance	42,03,044	41,64,393
Additions for CY		
20% of Interest Income ploughed back to reinvestment	45,435	38,651
	42,48,479	42,03,044
nnapoorna Endowment - LOCAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Opening Balance	48,41,483	40,85,483
Additions for CY	8,00,000	7,00,000
20% of Interest Income ploughed back to reinvestment	57,260	56,000
	56,98,742	48,41,483
	1,02,94,431	93,88,080
Patron Endowment - LOCAL		
Opening Balance	34,77,503	10,62,504
Additions for CY-	7,95,000	23,69,792
20% of Interest Income ploughed back to reinvestment	55,543	45,208
	43,28,046	34,77,503
Development Rehabiliation - LOCAL		
Opening Balance	3,91,07,657	3,90,89,118
Additions for CY		
20% of Interest Income ploughed back to reinvestment	2,84,404	18,539
	3,93,92,061	3,91,07,657
Kamadhenu Feeding Endowment - FCRA		
Opening Balance	16,38,705	16,30,188
Additions for CY	4,24,000	
20% of Interest Income ploughed back to reinvestment	11,455	8,517
	20,74,160	16,38,705
amadhenu Feeding Endowment - FCRA-HCI		
Opening Balance	14,20,720	13,99,041
Additions for CY		
20% of Interest Income ploughed back to reinvestment	23,341	21,679
	14,44,061	14,20,720
Kamadhenu Feeding Endowment - LOCAL		
Opening Balance	1,51,55,358	1,46,78,976
Additions for CY	5,90,001	3,72,500
20% of Interest Income ploughed back to reinvestment	92,229	1,03,882
	1,58,37,588	1,51,55,358
	1,93,55,809	1,82,14,783

for M.SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants FRN No.004050S

R.Mohan Partner M.No.022460

For Amar Seva Sangam

Codul S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



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

BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in	
	Balance As at 31-03-2023	Balance As at 31-03-2022
Sushrutha Spinal injured Care Endowment - LOCAL		
Opening Balance	13,35,657	12,21,869
Additions for CY	4,00,000	1,00,000
20% of Interest Income ploughed back to reinvestment	15,399	13,788
10 U. B.	17,51,056	13,35,657
Matching - LOCAL		
Opening Balance	71,25,342	69,73,384
Additions for CY	-	•
20% of Interest Income ploughed back to reinvestment	1,03,364	1,51,958
	72,28,705	71,25,342
IR RATAN TATA CORPUS - LOCAL		
Opening Balance	1,48,85,567	1,47,23,579
Additions for CY	•	
20% of Interest Income ploughed back to reinvestment	1,51,164	1,61,988
	1,50,36,731	1,48,85,567
Subramanian Endowment - LOCAL		
Opening Balance	1,40,767	1,39,222
Additions for CY		
20% of Interest Income ploughed back to reinvestment	903	1,545
	1,41,670	1,40,767
ive India - FCRA		
Opening Balance	3,37,748	3,34,511
Additions for CY		
20% of Interest Income ploughed back to reinvestment	3,225	3,238
	3,40,973	3,37,748
Sive India - LOCAL		
Opening Balance	4,02,052	3,99,105
Additions for CY	,,,,,,,,	
20% of Interest Income ploughed back to reinvestment	2,771	2,947
20% of interest income ploughed back to reinvestment	4,04,823	4,02,052
	7,45,796	7,39,800
TI Fridayment FCRA HCI	1,40,130	7,00,000
El Endowment - FCRA-HCI	1,22,41,597	1,22,17,182
Opening Balance	1,22,41,597	1,22,17,102
Additions for CY	4 00 500	24.415
20% of Interest Income ploughed back to reinvestment	1,80,508	24,415
	1,24,22,106	1,22,41,597
El Endowment - LOCAL	0.00.000	0.00.405
Opening Balance	2,06,220	2,06,195
Additions for CY	*	
20% of Interest Income ploughed back to reinvestment	3,245	25
	2,09,465	2,06,220
	1,26,31,571	1,24,47,818
Life Care Centre - FCRA-HCI		
Opening Balance	6,30,904	6,22,193
Additions for CY	•	
control to the state of the sta	24,063	8,711
20% of Interest Income ploughed back to reinvestment	24,000	6,30,904

For M.SRINIVASAN % ASSOCIATES

CHARTERED

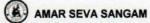
Chartered Accountants FRN No.004050S



For Amar Seva Sangam

Comb S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2023





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

BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in	
	Balance As at 31-03-2023	Balance As at 31-03-2022
Nandini Ghoshala Endowment FCRA-HCI		
Opening Balance	4,19,574	4,18,499
Additions for CY		•
20% of Interest Income ploughed back to reinvestment	1,058	1,075
	4,20,632	4,19,574
Nandini Ghoshala Endowment LOCAL		
Opening Balance	7,15,054	6,06,503
Additions for CY		1,00,000
20% of Interest Income ploughed back to reinvestment	10,474	8,551
	7,25,527	7,15,054
	11,46,160	11,34,628
Fri RaGanapathy Memorial Endowment - LOCAL		
Opening Balance	54,349	53,599
Additions for CY		•
20% of Interest Income ploughed back to reinvestment	707	750
	55,055	54,349
Subrahmanyam T.G. Centenary Endowment - LOCAL		
Opening Balance	11,685	11,524
Additions for CY		
20% of Interest Income ploughed back to reinvestment	152	161
	11,837	11,685
ivaramakrishna lyer Endowment - LOCAL		
Opening Balance	3,16,531	3,12,161
Additions for CY	•	
20% of Interest Income ploughed back to reinvestment	4,115	4,370
	3,20,645	3,16,531
/ S Narayanan Endowment - LOCAL		
Opening Balance	54,349	53,599
Additions for CY		
20% of Interest Income ploughed back to reinvestment	707	750
	55,055	54,349
Subbulakshmi Ammal Endowment - LOCAL		
Opening Balance	54,349	53,599
Additions for CY		•
20% of Interest Income ploughed back to reinvestment	707	750
	55,055	54,349
/isweswaran & Padma Special Need Children Endowment - LOCAL		
Opening Balance	4,34,797	4,28,794
Additions for CY		
20% of Interest Income ploughed back to reinvestment	5,652	6,003
	4,40,449	4,34,797
Banumathy Ammal 60th Birthday Endowment - LOCAL	4-4	
Opening Balance	2,71,747	2,67,995
Additions for CY		
20% of Interest Income ploughed back to reinvestment	3,533	3,752
	2,75,280	2,71,747

For Amar Seva Sangam

C. Ank S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2023

Amar Seva Ayikudy CHARTERED ACCOUNTANTS

For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S



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

BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in	INR)	
	Balance As at 31-03-2023	Balance As at 31-03-2022	
TNPL Endowment - LOCAL			
Opening Balance	1,08,700	1,07,199	
Additions for CY	•		
20% of Interest Income ploughed back to reinvestment	1,413	1,501	
	1,10,113	1,08,700	
dani Foundation - LOCAL			
Opening Balance	2,17,356	2,14,355	
Additions for CY			
20% of Interest Income ploughed back to reinvestment	2,826	3,001	
r Dilip Veeraraghavan Trust Endowment - LOCAL	2,20,181	2,17,356	
Opening Balance	9,29,613	9,16,778	
Additions for CY	3,23,013	3,10,770	
20% of Interest Income ploughed back to reinvestment	12,085	12,835	
2079 St. Interest meetine proughed back to territosation.	9,41,698	9,29,613	
M Venkataramani Endowment - LOCAL		3,23,010	
Opening Balance	5,49,144	5,41,562	
Additions for CY			
20% of Interest Income ploughed back to reinvestment	7,139	7,582	
	5,56,283	5,49,144	
hisu Suraksha Endowment			
Opening Balance	64,39,586	61,53,438	
Additions for CY	1,00,000	2,00,000	
20% of Interest Income ploughed back to reinvestment	85,015	86,148	
<u> </u>	66,24,601	64,39,586	
ivasankari Chandrasekaran Charities			
Opening Balance	5,16,077	5,08,952	
Additions for CY	6 700	7 105	
20% of Interest Income ploughed back to reinvestment	6,709 5,22,786	7,125 5,16,077	
KVS Money Endowment	0,22,700	3,10,077	
Opening Balance	76,963	75,900	
Additions for CY			
20% of Interest Income ploughed back to reinvestment	1,001	1,063	
	77,964	76,963	
HM Modi Hormus House Trust - LOCAL			
Opening Balance	5,63,515	5,55,735	
Additions for CY			
20% of Interest Income ploughed back to reinvestment	7,326	7,780	
	5,70,840	5,63,515	
PARTHASARATHY ENDOWMENT - LOCAL			
Opening Balance	1,00,000		
Additions for CY	(*)	1,00,000	
20% of Interest Income ploughed back to reinvestment	1,300		
	1,01,300	1,00,000	
	1,09,39,142	1,06,98,758	
Total	17,55,08,127	16,80,82,217	

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2023

For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S



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

BS Schedule as on 31.03.2023

(Am	ount in	INK)		
 			0-1	

	(Antourie in	
	Balance As at 31-03-2023	Balance As at 31-03-2022
(SCH - 02) Building and equipment Corpus		
Infrastrucuture & Building - FCRA		
Opening Balance	1,93,51,253	1,93,45,190
Additions for CY	35,32,671	
20% of Interest Income ploughed back to reinvestment	9,029	6,063
	2,28,92,953	1,93,51,253
Infrastrucuture & Building - FCRA-HCI		
Opening Balance	1,81,65,312	1,81,65,312
Additions for CY		¥
20% of Interest Income ploughed back to reinvestment		
20 % of interest meeting ploughed back to reinvestment	1,81,65,312	1,81,65,312
Infrastrucuture & Building - LOCAL	1,01,00,012	1,01,00,012
Opening Balance	12,20,58,998	10,40,11,882
Additions for CY	2,10,97,779	1,78,14,974
20% of Interest Income ploughed back to reinvestment	1,54,103	2,32,142
2070 of interest meeting ploughed back to reinvestment	14,33,10,879	12,20,58,998
	18,43,69,144	15,95,75,563
Equipment - FCRA		
Opening Balance	49,41,778	49,41,778
Additions for CY		
20% of Interest Income ploughed back to reinvestment	•	
지수는 그는 이 경기에 가장하게 하는데 되었다면서 되었다.	49,41,778	49,41,778
Equipment - FCRA-HCI		
Opening Balance	8,60,123	8,52,354
Additions for CY		
20% of Interest Income ploughed back to reinvestment	40	7,769
성이 12분 기업 및 경기 (12분기 보고) - 사이지 않는 1 <u>이</u>	8,60,163	8,60,123
Equipment - LOCAL		
Opening Balance	1,23,18,394	1,23,16,629
Additions for CY		
20% of Interest Income ploughed back to reinvestment	1,879	1,765
	1,23,20,273	1,23,18,394
	1,81,22,215	1,81,20,295
Land - LOCAL		
Opening Balance	6,01,193	6,01,193
Additions for CY		
	6,01,193	6,01,193
Total	20,30,92,552	17,82,97,051
Opening Balance Additions for CY 20% of Interest Income ploughed back to reinvestment Land - LOCAL Opening Balance Additions for CY	1,23,18,394 - 1,879 1,23,20,273 1,81,22,215 6,01,193 - 6,01,193	1,23,16 1 1,23,18 1,81,20 6,01

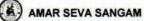
For Amar Seva Sangam Ciande

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2023

Ayikudy

CHARTERED

For M.SRINIVASAN & ASSOCIATES **Chartered Accountants** FRN No.004050S



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

Balance As at 31-03-2023 Balance As at 31-03-2022

(SCH - 03)	Government	Grant
Government	Grant - LOCAL	

Government Grant - LOCAL		
Opening Balance	6,19,580	6,19,580
Additions for CY		
Total	6,19,580	6,19,580
(SCH - 04) Private Grant		
CALIPER MAKING UNIT BLDG. CORPUS		
Donation Caliper Making Unit	4,71,602	4,71,602
Nursery Upstairs Project	8,00,000	8,00,000
GERHARD FISCHER CORPUS		
GF RHC Garden Corpus	1,13,975	1,13,975
GF VTC New Corpus	6,51,475	6,51,475
PHYSIOTHERAPY UNIT DONATION CORPUS		
Donation Physiotherapy Unit	20,633	20,633
OTHER GRANTS		
ICICI Grant	20,00,000	20,00,000
IDBI Donation Corpus	18,28,000	18,28,000
Japan Govt. and Other Grant	82,03,419	82,03,419
Rotary Intel. Grant	3,10,413	3,10,413
SBI Grant and Water project grant	80,58,247	80,58,247
Un-utilized Grant Fund - FCRA		
Total	2,24,57,764	2,24,57,764
GCC TTS Grant - LOCAL	78,05,408	1,64,62,841
GCC TTS Matching APPI - LOCAL	75,61,559	1,23,87,513
GCC TTS Matching HCI - FCRA	1,82,01,300	1,40,11,782
GCC TTS Matching HCI - FCRA-HCI	77,75,000	77,75,000
GCC TTS Matching HCI - LOCAL	85,00,000	85,00,000
	4,98,43,267	5,91,37,136
Total	27,60,13,163	26,05,11,532

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023 Amar Seva Sangan Sanjudy



For M.SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No.004050S

R. Mla

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

(SCH -05) Bank OD Account		Balance As at 31-03-2023	Balance As at 31-03-2022
IOB 137833000000035			
	Total	•	
(SCH - 06) Sundry Creditors - Employee Payable Control Account			
Thanalakshmi S.		22,471	
Umadevi S.	_	27,553	-
	Total	50,024	
(SCH -6A) Staff Expenses Advances			
Staff Expenses Advances Control Account	T-4-1	11,52,382	4,60,660
(COLL C) CASE Colonia Advance	Total	11,52,382	4,60,660
(SCH -6) Staff Salary Advance		2 600	2 600
AIJITHA C.	<u>-</u>	2,690 2,690	2,690 2,690
(CCU 07) Provisions	_		
(SCH- 07) Provisions		60,06,146	58 54 467
Salary Payable Project Provision (TTS3 GCC Scale -up & TN GOVT Scale up etc.,)		28,01,146	58,54,467 89,18,811
1 Toject 1 Tovision (1100 000 ocale -up & 114 00 v 1 ocale up etc.,)	Total	88,07,292	1,47,73,278
	_		
(SCH -08) Sundry Creditors - Supplies and Services		0.744	
Aadhi Cars Pvt. Ltd.,		9,744	
Aarthi Scans & Labs		5,650	5,400
Action On Disability And Development India		2 705	4,000
Add Desinger (Laser Printer)		3,765	
Add Desinger		4,650	-
Airtel Mobile Service		-	589
Ajith Interior		88,350	•
Amar Seva Sangam,		12,66,454	
Anantha Rama Seshan		•	2,500
Annai Metals		10.000	474
Arun Traders		18,630	
Arunagiri.P- Auto Driver			2,800
Aseptic Systems Bio Medical Wastage		4,445	
Auto Drivers		33,900	
Avaiyathan C.		4,200	
Azar Water Purifier		•	850
Azim Premji University		-	30,000
Bakkiyalakshmi S		5.074	5,000
Bsnl		5,874	<u>.</u>
Chellappan K		2,400	- 0000
Chellasamy		450	6,000
Cm Traders, Jk Flour Mill		152	-
Chidambaram Pillai Petrol Bunk		•	11,419
Cs Traders			23,353
Doctors Fees - Surgiacal Camp		()	10,000
Dr. S.P.Sivakumar		-	11,799
EPF Organisation, Tirunelveli		•	11,33,064
Esakkimuthu V			3,800
ESI Corporation ,Tenkasi			1,96,179

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M. SRINIVASAN & ASSOCIATES

Chartered Accountants

Partner M.No.022460

CHARTERED

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

BS Schedule as on 31.03.2023

(Amount in INR)

	Balance As at 31-03-2023	Balance As at 31-03-2022
Fit N Fine	5,000	-
Ganesan.S- Auto Driver	- ·	5,000
Guru & Co., Surandai	5,959	
Ganesh Travels	-	28
Haji Mustafa Super Market	*	2,626
J.K. Orthotics And Prosthetics	19,800	•
Jamiya Vilas Star Electricals		12,387
Kalirajan	n <u>w</u> a	4,000
Karthika Vegetables	16,980	8,680
Krishnammal N.	· ·	4,000
Kumar.V	v <u>+</u> s	5,000
LIC Of India, Tirunelveli	2 0	10,599
LIC Of India, Tenkasi		747
Madura Travel Service Pvt Ltd		32,685
Mangalam Tyres	No. of the last of	140
Mantraa Super Marketing		7,668
Maxsep System Private Limited	7,228	13,806
Mantraa Super Marketing	22,628	
Mahalakshmi Nursing Home	10,000	-
Maheshwari Book Centre	75	
M.H.Kaleel Rahuman Fancy Store	5,722	
Maliga Papers	1,080	
Mubarak Store	120	
Muntha Pavan Kumar	=	4,000
Muthukumar	-	2,500
New Sowtha Electricals Pipes & Motors	· · · · · ·	27,959
New Sowtha Light And Hardwares & Tool	696	10,257
New Sowtha Steel Cement And Paints	=	5,910
Nuvista Technologies Pvt Ltd	-	59,472
Paramasivan. S	-	5,000
Patanjali Arogya Kendra	450	-
Pradhan Mantri Bhartiya Jan Aushadhi Pariyojana	2,500	
Periyasamy. R		5,600
Popular Electric Store		1,533
Prajaahita Foundation	1994	4,000
Raja.N		3,000
Ramani Accounting Services	30,000	29,400
Ravi Timbers	-	4,749
Regional Transport Office (Rto)	-	850
S.S Chelliah Nadar Nanayam Super Market	5,634	9,709
S.S.Smitha	=	4,000
Sai Plastic	2,650	26,853
San Engg. Works		8,640
Sankari.C	3,000	-
Sankar Scales	-	531
Santhi Sweets (Halwa)	4.	5,280
Sat Print Solution	1,800	5,235
Service User Epileptic Patient	-	3,646
Seven Sea International	-	37,092
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For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2023

For M. SRINIVASAN & ASSOCIATES

Chartered Accountants

Partner M.No.022460

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
		Balance As at 31-03-2023	Balance As at 31-03-2022
Shunmugamalathi.M (Santhosh Marketing)			1,600
Smirthi Earth Movers		· -	2,025
Speech And Hearing Care Center		3.55	36,000
Sree Ac Traders, Alangulam		19,400	7,520
Sri Sastha Internet Center		441	≅
Sri Murugan Wood Works		-	23,776
Sri Ram Paper Plate		5 = 6	320
Sundararajan		3,750	0-40.0000 E
Subha Medicals Surandai		<u> </u>	3,840
Sudalai Muthu A		-	4,500
TANGEDCO, Tnly		1,54,439	2,000
T.K.Vegetables		15,613	×
Thangam Enterprises		9,025	2
The Chennai Computers		675	
The Professional Courier		-	2,900
V.S.Vairavan		1,750	2,900
Veeramuthu- House Owner		1,750	2,500
Veeravel Mobiles		1,40,000	2,000
		1,40,000	2 200
Victory Medical System		1 24 067	3,360
VVG Automobiles, Tenkasi	Total	1,24,967	1,11,320
	Total	20,59,594	20,14,235
(SCH -09) Sundry Creditors Statutory			
Dinesh Krishna		1,21,355	12
EPS Construction		4,950	-
	Total	1,26,305	-
(SCH) Sundry Creditors Others			
Cheque in Transit		32,810	
	Total	32,810	-
(SCH -10) Sundry Creditors Deposit			
House Rent Advance (Ayikudy)		10,000	10,000
	Total	10,000	10,000
(Schedules -11) Sundry Creditors Retention			
Mr.P.Sundar		34,324	34,324
Muthukumar A (Contractor)		4,105	4,105
Container Solutions		1,43,000	1,43,000
Deccan Construction Co., Tnly		2,71,214	3,56,923
Ramaraj S		2,14,861	2,14,861
Ponnaiah.M (Priya Industries)		42,182	42,182
Ganesh Interiors Sarathkumar R (Sudha Water Proofs)		41,069 28,622	41,069 28,622
Vadivel.C (Karkuvel Welding Works)		7,515	7,515
lyappan.P (Civil Contractor)		5,545	5,545
Selvi.M	9	4,740	4,740
Balakrishnan.S		18,711	18,711
Chandra Prakash.R		2,750	2,750
Jothi Engineering Construction		87,294	1,66,265
Ramco Industries Limited			3,83,568
Jk Builders		2,633	2,633

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Secretary Place:Ayikudy Date:26/09/2023



AN & For M. SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants

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

BS Schedule as on 31.03.2023

(Amou	ınt ın	INK)

		Balance As at 31-03-2023	Balance As at 31-03-2022
Mariraj.M		14,845	14,845
Kasiviswanathan K.M(Civil Contractor)			1,32,225
Loorthu Antony Viyahappan.A		1,32,418	1,61,000
Techno Engineers		1,15,057	1,15,057
Sree Engineering Construction		43,835	68,710
VVV Construction		(₩)	1,05,000
Ajith Interior		15,178	10,528
Win Construction Work		1,02,150	25,094
Senthil Kumar Industries Welding & Grill Works		11,475	
Eps Construction		75,300	-
Vk Construction		12,372	2
Vision Earthcare Private Limited		5,000	*
Sscot Pest Control Services		9,165	<u> </u>
Arumugachamy P.		3,744	
Narayana Glass Store	-	7,693	7,693
	Total	14,56,796	20,96,965
(SCH -12) Employee Payable PF, ESI, GSLI Etc.,			
PF Payable		11,47,479	*
ESI Payable		1,90,507	2
GSLI Payable		10,145	2
LIC Payable		747	9
Professional Exps. Payable	-	1,04,638	97,236
	Total	14,53,516	97,236
(SCH -13) Employee Staff Welfare			
Employee Staff Welfare Contributory Fund		69,472	5.060
Compensatory work reserve		2,90,556	7,82,015
Compensatory work to holidays account		(2,90,556)	(7,82,015
compensately from on homeny's account	Total	69,472	5,060
(CCU 44) Employee Courity Denseit			
(SCH -14) Employee Security Deposit Employee Security Deposit Control Account		11,28,684	9,89,360

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

For M. SRINIVASAN & ASSOCIATES

Chartered Accountants

Partner M.No.022460

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

SCH - 15 Fixed Assets

DESCRIPTION OF ASSETS	Gross Block As at 31.03.2022 Rs.	Gross Block Additions	Gross Block As at 31.03.2023 Rs.	Accumulated Depreciation As at 31.03.2022 Rs.	Depreciation Additions	Accumulated Depreciation As at 31.03.2023 Rs.	Net Block As at 31.03.2022 Rs.	Net Block As at 31.03.2023 Rs.
Buildings	19,10,69,544.56	2,26,89,063.89	21,37,58,608.45	8,00,23,658.35	1,15,08,733.58	9,15,32,391.93	11,10,45,886.21	12,22,26,216.52
Cable Lines	39,83,997.57	21,948.00	40,05,945.57	18,04,608.52	3,06,758.51	21,11,367.03	21,79,389.05	18,94,578.54
Computer	79,36,247.77	11,25,990.00	90,62,237.77	57,88,229.48	10,29,484.57	68,17,714.05	21,48,018.29	22,44,523.72
El on Tablet Project	65,84,761.86	a 198	65,84,761.86	30,43,969.35	3,53,728.79	33,97,698.14	35,40,792.51	31,87,063.72
Electrical Fittings	41,13,076.43	20,82,321.84	61,95,398.27	21,20,004.87	4,76,759.92	25,96,764.79	19,93,071.56	35,98,633.48
Equipment	1,49,38,950.65	10,16,321.00	1,59,55,271.65	99,14, <mark>054.02</mark>	8,31,880.83	1,07,45,934.85	50,24,896.63	52,09,336.80
Equipment &	14,45,893.25	120	14,45,893.25	9,65,137.00	80,414.71	10,45,551.71	4,80,756.25	4,00,341.54
Furniture	47,63,888.02	3,36,090.00	50,99,978.02	26,43,175.06	5,15,707.17	31,58,882.23	21,20,712.96	19,41,095.79
Generator & Motors	10,52,836.00	5,49,580.00	16,02,416.00	9,44,051.72	80,954.83	10,25,006.55	1,08,784.28	5,77,409.45
Intangible	7,38,95,323.31	12,30,000.00	7,51,25,323.31	2,91,37,635.52	1,00,88,044.85	3,92,25,680.37	4,47,57,687.79	3,58,99,642.94
Land	3,07,92,864.74		3,07,92,864.74			7	3,07,92,864.74	3,07,92,864.74
Live Stock	76,141.12	1,02,328.88	1,78,470.00	*	= -		76,141.12	1,78,470.00
Machinery	36,34,627.35	6,65,869.00	43,00,496.35	12,06,824.16	4,11,764.33	16,18,588.49	24,27,803.19	26,81,907.86
RCI Materials	1,77,219.00		1,77,219.00	1,42,169.49	4,898.14	1,47,067.63	35,049.51	30,151.37
Sheds	17,57,325.41	-	17,57,325.41	9,65,309.39	75,473.37	10,40,782.76	7,92,016.02	7,16,542.65
Vehicles	1,16,78,675.15	5,04,743.00	1,21,83,418.15	71,15,313.07	6,38,971.04	77,54,284.11	45,63,362.08	44,29,134.04
Grand Total	35,79,01,372.20	3,03,24,255.61	38,82,25,627.81	14,58,14,140.00	2,64,03,574.64	17,22,17,714.64	21,20,87,232.20	21,60,07,913.16

For Amar Seva Sangam

James O S.SANKARA RAMAN

Secretary Place: Ayikudy

Date:26/09/2023

Amar Seva Sangam For M. SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants FRN No.004050S

Partner M.No.022460

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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

		(Amount in INR)		
		Balance As at 31-03-2023	Balance As at 31-03-2022	
SCH - 15 Fixed Assets				
FA Schdules attached		•		
SCH - 16 Capital Work in Progress				
Expenses of Master Plan Development		3,39,300	3,39,300	
Get involved - Crowd funding		1,18,000	1,18,000	
Rehab Orchard Project		24,600	7,13,652	
Compound wall Phase II			28,59,470	
Check DAM-NSIL Project		14,750	-	
MTU Training Hall Construction		-	31,30,216	
Waste Water Treatment Plant Phase-II		1,18,000		
Trade Trade Health Hall Hall Hall	Total	6,14,650	71,60,639	
SCH - 17 Long Term Investments		0,14,000	7 1,00,000	
Amudhasurabhi Endowment - FCRA		4,00,972	3,96,830	
Amudhasurabhi Endowment - FCRA - HCI		44,56,632	44,17,981	
Amudhasurabhi Endowment - LOCAL		65,74,738	57,68,292	
Building & Equipments (Infra) - FCRA		9,01,001	8,81,406	
Building & Equipments (Infra) - LOCAL		1,74,86,786	1,11,01,135	
C Subramanian Endowment - LOCAL		1,37,872	1,36,111	
Dhanvanthiri Endowment - FCRA		2,31,203	1,29,883	
Dhanvanthiri Endowment - FCRA - HCI		12,48,201	12,37,021	
Dhanvanthiri Endowment - LOCAL		34,09,843	29,42,980	
El Endowment - FCRA		9,02,934	9,02,806	
El Endowment - FCRA - HCI		1,53,87,625	1,49,62,867	
El Endowment - LOCAL		3,30,797	3,26,661	
Equipment Endowment - LOCAL		2,18,061	2,11,466	
Equipment Endowment - FCRA HCI		7,769	-	
General Endowment - FCRA		44,36,463	43,56,709	
General Endowment - FCRA - HCI		4,07,864	3,83,390	
General Endowment - LOCAL		6,88,36,853	6,56,22,859	
Give India - FCRA		3,31,824	3,28,586	
Give India - LOCAL		2,94,598	2,91,553	
Kamadhenu Endowment - FCRA		8,62,802	8,44,780	
Kamadhenu Endowment - FCRA - HCI		27,36,885	22,91,206	
Kamadhenu Endowment - LOCAL		1,06,07,819	99,19,221	
Life Care Centre - FCRA - HCI (Maintenance Endowment)		26,35,907	26,20,609	
Nandini Ghoshala Endowment - FCRA HCI		1,14,561	1,03,951	
Nandini Ghoshala Endowment - LOCAL		10,41,638	10,24,699	
Private Grant Endowment - FCRA-HCI		67,90,000	STORY SERVICE CONTINUES.	
Private Grant Endowment - LOCAL		42,61,716	41,90,124	
Srividhya Endowment - FCRA		4,41,349	4,18,811	
Srividhya Endowment - FCRA - HCI		14,79,086	14,65,486	
Srividhya Endowment - LOCAL		69,23,956	56,99,319	
SRTT- Matching		75,23,676	74,18,325	
GCC Matching		8,73,812	8,42,666	
SRTT - LOCAL		1,61,61,740	1,59,15,155	
Sishu Suraksha Endowment-FCRA		1,00,000		
Sishu Suraksha Endowment-LOCAL		6,78,800	5,73,613	
Sushrutha Spinal Injured Care Endowment - LOCAL	200 W 10	16,26,385	13,01,233	
	Total	19,08,62,169	16,90,27,734	

For M.SRINIVASAN & ACCOCIATES

Chartered Accountants FRN No.004050S

> R.Mohan Partner M.No.022460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

		(Amount in	n INR)
		Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 18 Loans and Advances Assets			
Loan to Vetri Karangal (SHGs)		56,390	56,390
Stock Transfer to NBM			13,63,359
Stock Transfer to Tailoring		5,73,213	5,73,213
T.N.E.B Deposits		3,41,091	3,41,091
T.N.G.S.T Deposits		3,000	3,000
T.N.T.B.C. Caution Deposit		12,500	12,500
Telephone Deposits		26,837	26,837
TWAD Caution Deposit		54,000	54,000
TWAD Refundable Advance		54,000	54,000
VBR Office Room Rent Adv.		33,000	23,000
Deposit for El Rented Premises		1,10,000	1,10,000
Water Line Deposit		4,460	4,460
Alagappa University Caution Deposit		1,20,222	1,20,222
Payment For Head Quarters House Deposit For Jail Project		30,000	30,000
House Deposit- Ayikudy -2 (Door No: 3-1-18)		(10,000)	-
House Deposit- Ayikudy -3 (Door No: 3-1-15/8)		(10,000)	
Advance Payment Of Sivagiri EIPPC House Rent Deposit		10,000	10,000
House Deposit Amount To Ramalakshmi C.		10,000	10,000
House deposit to K. Kuthalingam's House		10,000	15,000
		15,000	15,000
House deposit for Surandai PMRC		15,000	5,000
House deposit for Sevalkulam PMRC		F 000	
House deposit for Kurippankulam PMRC		5,000	5,000
House deposit for Sivagri El centre		10,000	10 000
House deposit for Kadayam EIPPC to Mrs. Gomuammal	1	10,000 14,58,713	10,000 28,42,072
STAFF SALARY ADVANCES	1		
Pattukumar C.		-	1,500
	-		
	Total _	14,58,713	1,500 28,43,572
	_	14,00,713	20,43,072
SCH - 19 Sundry Debtors			
Sundry Debtors Control Accounts - Fees Receivable		- Walter 500	
Agri		1,31,403	36,825
Alagappa University		3,300	20,100
Amar Institute RCI Training		3,08,500	2,31,000
Computer, Gold appr., Mobile Service etc.,		26,350	69,000
El		5,000	-
Foster care centre		15,000	
Goshala		6,550	5,642
Higher Secondary School		3,51,875	1,01,550
Nursery School		71,295	53,035
PAC		-	54,000
Primary School		2,37,491	1,97,208
Sangamam School for Special Children		58,900	12,700
Tailoring-VTC		5,400	2,200
Typing		8,000	3,210
		12,29,064	7,86,470
	-		
SCH - 20 Cash Balances		0.55	10-
Cash on Hand Ayikudy		252	105
Cash on Hand Chennai	ares govern	373	373
	Total _	625	478

For M.SRINIVASAN & ACCOCIATES

Chartered Accountants FRN No.004050S

CHARTERED ALL ACCOMPANTS OF THE WALL GOD ON

R.Mohan Partner M.No.022460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in	n INR)
	Balance As at 31-03-2023	Balance As at 31-03-2022
	2,83,420	2,46,221
	33,45,793	25,71,800
	11,28,845	7,84,175
	78,304	1,59,304
Total	48,36,362	37,61,500
	80.00	200.00
	00.00	3,096
	-	
T-4-1		12,182.00
lotal_	80.00	15,478
	8,15,414	7,03,071
Total_	8,15,414	7,03,071
	2,66,671	
		-
		-
		_
		92,79,532
	70,70,250	24,84,437
	25,00,000	-
	1,12,29,442	3,10,45,343
		4,81,15,000
		00° 00 00 10 0 1 €0
		-
	25,74,961	-
Total_	6,79,02,824	9,09,24,312
	92.076	2,14,388
		-,,,,
	80,878	71,453
	2,46,283	1,99,076
		1,63,684
		2,352
		4,83,431 1,48,954
	the transfer of the same of th	2,26,030
		1,20,952
		80,396
	157	
	610	
ngennenn i	5,643	-
Total	13,46,404	17,10,715
	Total	Balance As at 31-03-2023 2,83,420 33,45,793 11,28,845 78,304 Total

For M.SRINIVASAN & ACCOCIATES

Chartered Accountants FRN No.004050S

> R.Mohan Partner M.No.022460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy

Date:26/09/2023



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount i	n INR)
	Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 26 Other Current Assets		1
Other Current Assets Control Account - Statutory balances (TDS Receivable)	35,44,214	25,22,055
Inter Company Balances AF	24,18,950	24,18,950
Т	otal 59,63,164	49,41,006
SCH - 27 Bank Accounts		
Bank of India 827310110007592		4,993
BOB, Tenkasi (39240100004023)	2,386	89,297
BOB, Thane (12480100012039)	16,441	3,097
BOI TSI 827310110009912	32,826	36,252
BOI TSI 827310110009913	9,197	4,270
CB TSI, 096110120201	5,208	35,127
CC Avenue (HDFC)	6,99,200	5,33,500
CUB TSI 500101012716079	4,661	4,524
Danamojo HDFC	4,000	9,000
Paytm HDFC	:2:	29,000
Event Avenue (HDFC)	4,55,620	4,60,289
HDFC,Tsi (26181450000034)	66,818	8,75,152
HDFC 50100463301164_Guru Krupa Grant	2,60,677	12,94,305
HDFC 50100463307002_SPB Project	69,202	7,594
HDFC TSI, 50100462972642	3,06,462	5,857
ICICI Melapavoor,609001005629 Oracle	47,104	9,148
ICICI Tsi, 612901093918	1,269	5,352
IOB 137801000018517	5,03,444	37,393
IOB 137801000022085		1,437
IOB 137801000022343	3,92,895	6,056
IOB 137801000022355	1,642	1,619
IOB 137801000022356		3,319
IOB 137801000022330 IOB 137801000023117_Saradambal ITI	20,704	7,370
A ROBERT OF THE PROPERTY OF TH	977	1,292
IOB 137801000023405_Governor fund	20,891	10,596
IOB 137802000000594	2,379	1,000
IOB 137801000023762	1,129	1,476
IOB 137801000023909_Compound wall Phase 2	2,535	3,88,133
IOB 137801000023910		
IOB 137801000023936_SCB1	7,62,671	1,791
IOB 137801000023938_SCB3	3,468	7,416
IOB 137801000023937_SCB2	7,311	3,833
IOB 137801000023939_SCB4	6,629	4,680
IOB 137801000024291	15,005	2,007
IOB 1985	82,58,318	5,06,781
IOB Alagappa, .12618	1,490	20,158
IOB AYK CCD137802000000224	2,757	2,757
IOB Computer, .15873	5,614	3,979
IOB Home, 137801000006330	11,366	1,870
IOB IGNOU,.6750	1,769	6,258

For M.SRINIVASAN & ACCOCIATES

CHARTERED

Chartered Accountants FRN No.004050S

R.Mohan Partner M.No.022460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

	(Amount in INR)		
		Balance As at 31-03-2023	Balance As at 31-03-2022
IOB Matching, 137801000006794		1,600	5,005
IOB MVBR 137801000018516		-	1,110
IOB UTI Project,6991		3,95,404	4,921
IOB Omcharity 20684		5,44,841	2,839
IOB RCI (16073)		1,931	1,676
IOB Sangamam,10939		12,494	5,073
IOB SDTT (17707)		7,265	1,286
IOB Siva Saraswathy Vidyalaya,.5541		5,22,499	8,982
IOB SSV High School, 13367		2,57,955	2,50,943
IOB TATA Grant,5506		4,782	1,153
IOB TD,16072		6,047	37,082
IOB Tsi, 15656		20,093	34,987
IOB VKP- 14789		2,916	1,662
IOB-137801000018515		3.50	2,048
PNB 0483000102250555		5,624	13,839
SBI 36540405370		4,381	12,396
SBI 39178966507_TTS3 TN Matching Fund		1,18,396	3,336
\$BI 39178966868_GCCTTS3			56,11,894
SBI APPI 37343431150		1,17,444	1,222
SBI FCRA 40078974033, Delhi		5,991	48,35,893
SBI Foreign, 01955562073		1,79,202	69,832
SBI GCC TTS Grant 36616784911			4,37,980
SBI GCC TTS Matching Grant 36616783383		39,961	22,39,835
SBI General, .64456		13,113	2,51,751
SBI GI 37321398593			4,042
SBI HCI, 10955563178		4,24,680	9,60,642
SBI Home Grant, 62153		15,157	1,326
SBI 40553705650		2,69,172	1,41,360
SBI,33789146062 (Water Supply Project)		7,191	6,999
SBT, Shencottah (67193731475)			88,724
SBI FCRA Utilization General Account 41305927784		1,000	
SBI GCC TTS-4 Project Account 41305989026		3,56,271	-
TMBL Surandai, 185100710400066		54,202	2,28,830
TWISE Surandal, 103100710400000	Total	1,53,93,679	1,96,96,644
		1,00,00,010	1,00,00,011
SCH - 28 Sundry Creditors			
Employee Receivable Control Account			
Sankara Raman S.			526
Esakkiraja.P		-	672
Balasubramanian G.		336	28
Geetha M. Kohila M.		(s .)	196 28
Murugesan P.			56
	Total	336	1,506

For Amar Seva Sangam

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S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ACCOCIATES

Chartered Accountants FRN No.004050S



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

AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2023

(Amount in INR)

		(Amount in intro)		
		Balance As at 31-03-2023	Balance As at 31-03-2022	
SCH - 29 Sundry Creditors- Supplies and Services				
The Amar Foundation		7,20,636	5,52,125	
S.S.Sinnadurai Nadar			8,640	
Med-El India Private Limited		**	28,320	
Senthil Kumar Industries Welding & Grill Works		-	64,800	
Loorthu Antony Viyahappan.A			70,000	
Tetra Av Solutions		5,03,150	1,76,000	
Rehabilitation Council Of India			30,000	
Sree Engineering Construction		4,58,125		
N. Mahalingam And Company		34,92,833	-	
Madurai Es Consultancy Services Private Limited		250	-	
Deccan Construction Co., Tnly		9,00,000 9,450	-	
New Sowtha Electricals Pipes & Motors		the state of the s	03 7 7	
Sri Sabari Press & Xerox		10,896		
Win Construction Work		3,48,840	4,09,400	
	Total	64,44,180	13,39,286	

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

Amer Seva Sangam Ayikudy For M.SRINIVASAN & ACCOCIATES

Chartered Accountants FRN No.004050S



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

AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2023

(Amount in INR)

	Balance As at 31-03-2023	Balance As at 31-03-2022
(SCH - 30) Donation Income -Non Corpus		
Income Donation - Non Corpus Development Rehabilitation	2,89,31,875	2,69,25,484
Income Donation Non-Corpus Education	2,07,30,960	94,22,264
Income Donation Non Corpus Patron	51,500	3,15,500
Income Donation Non-Corpus Feeding	1,87,39,507	1,76,34,953
Income Donation - Non Corpus Rehabilitation	2,76,34,143	2,44,62,895
Income Donation - Non Corpus Early Intervention	1,53,19,010	4,39,41,597
Income Donation - Non Corpus Ghoshala	5,59,166	4,49,035
Income Donation - Non Corpus Spinal Care	1,92,000	2,94,000
Income Donation - Non Corpus VBRI	50,00,000	2,06,59,475
Total	11,71,58,160	14,41,05,203
(SCH - 31) Interest Income Interest Income - Corpus		
Income Interest Corpus Amudhasurabhi Endowment	4,25,405	3,95,169
Income Interest Corpus C Subramanian Endowment	3,613	6,178
Income Interest Corpus - Dhanvanthri Medical Endowment	1,72,770	1,58,185
Income Interest Corpus General FD	38,44,607	28,09,246
Income Interest Corpus Give India	23,983	24,740
Income Interest Corpus - Kamadhenu Feeding Endowment	5,08,096	5,36,314
Income Interest Corpus Matching Grant	4,13,454	6,07,829
Income Interest Corpus - Sri Vidhya Education Endowment	3,12,603	4,75,511
Income Interest Corpus SRTT	6,04,655	6,47,951
Income Interest Corpus - Development Rehabiliation		74,154
Income Interest Corpus - Infrastrucuture & Building	6,52,529	9,52,822
Income Interest Corpus - Nandini Ghoshala Endowment	46,128	38,507
Income Interest Corpus - Sushrutha Spinal injured Care Endowment	76,994	55,150
Income Interest Corpus - Endowment	8,55,327	97,752
Income Interest Corpus - Equipment	7,677	38,133
Income Interest Corpus - Private Grant	12,51,077	11,99,465
Income Interest Bank SB Interest	14,41,930	15,29,226
Income Interest Bank Short term FD	2,05,791	2,77,217
Total	1,08,46,639	99,23,549

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

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for M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S

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

AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2023

(Amount in INR)

	5	Balance As at	Balance As at
SCH - 32 Other Income			
Income Other Income God Sri Rama Jeyam		1,373	810
	Total	1,373	810
SCH - 33 Product Income			
Income Department Product Agriculture		4,10,713	5,64,412
Income Department Product Cattle		3,76,106	2,58,045
Income Department Product Caliper	_	4,91,269	3,51,857
	Total_	12,78,088	11,74,314
SCH - 34 Services Income			
Income Department Fee El		4,68,300	3,28,950
Income Department Fee Membership fees/ Subscriptions		10,800	= 77
Income Department Fee Nursery School		4,25,110	1,45,435
Income Department Fee Sangamam School Training	-	4,23,945	1,26,380
Income Department Fee Higher Secondary School		13,61,050	9,57,500
Income Department Fee Primary School		5,87,763	2,53,558
Income Department Fee Tailoring		43,200	12,000
Income Department Fee Handicraft Income		2,400	-
Income Department Fee Typing		1,55,550	1,27,940
Income Department Fee School Van		7,73,550	2,58,240
Income Department Services MTU		3,75,090	2,17,750
Income Department Services PAC		2,79,500	4,35,500
Income Department Services Food Tokens		9,80,520	1,41,420
Income Department Services Rent		4,19,750	1,11,500
Income Department Services Van		2,97,668	30,614
Sponsorship for 40th Anniversary Celebration at Chennai		1,75,000	
Income Department Services others		3,54,000	,æ
Income Department Services Fostercare		1,10,000	:-
	Total	72,43,196	31,46,787

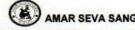
For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

Arter Santary

for M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount	in	INP
MIIIOUIIL		HAL.

		Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 35 Developmental Rehabilitation Expenses		1 3	
Extension Services			
VAN			
Expenses Vehicle Fuel		16,98,965	8,81,005
Expenses TA / DA / Food Allownaces		1,77,633	74,744
Expenses Administration		18,173	35,533
Expenses Vehicle Road Tax		46,613	64,583
Expenses Vehicle Maintenance		10,94,919	3,67,608
Expenses Salary		31,06,248	27,68,857
Expenses Employer EPF Equal contribution		1,84,256	2,17,815
Expenses Employer ESI Equal contribution		36,830	33,800
Expenses Employer GSLI/ GI Equal contribution		1,813	1,811
Expenses Vehicle Insurance		3,98,757	4,39,709
Interdept.Adjustment		(34,32,990)	(16,71,354)
		33,31,217	32,14,111
RHC		10.600	66,970
Expenses Van Trips General		19,600	3-2-0-3390-0-40
Expenses New Bus Stand Tirunelveli		24,577	3,728
Expenses Out Reach		6,64,165	3,05,048
Expenses Uniform			2,32,274
Expenses Salary		2,07,337	3,34,336
Expenses Employer EPF Equal contribution		20,304	20,732
Expenses Employer ESI Equal contribution		5,559	2,217
Expenses Employer GSLI/ GI Equal contribution		424	582
Expenses Photocopying			311
Expenses Conveyance & Travelling		9,309	7,595
Expenses Administration		5,077	17,307
ASSA-DE-00021 - Expenses Workshop and Meetings		3,95,600	-
Livelihood, Employment and placement Exps -S072 - COVID Relief		13,51,952	96,205
RPSNC	_	13,51,952	10,67,304
Expenses Administration		5,298	2,008
Expenses Salary		3,15,031	5,79,391
Expenses Employer EPF Equal contribution		22,606	14,545
Expenses Employer ESI Equal contribution		6,468	4,831
Expenses Employer GSLI/ GI Equal contribution		565	424
Expenses Telephones		-	2,600
A CONTRACTOR OF THE CONTRACTOR		2,95,801	3,10,493
Expenses Food	-	6,45,769	9,14,292
	Total	53,28,938	52,15,708

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

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	Balance As at 31-03-2023	Balance As at 31-03-2022
Networking Expenses		
Institutional Building		
Expenses Innovation Disability Mgt system	1,23,3	52 1,38,181
Expenses Institutional Promotion	6,81,2	90 9,40,695
Expenses Salary	2,78,7	94 2,53,438
Expenses Employer EPF Equal contribution	21,8	86 20,369
Expenses Employer ESI Equal contribution	8,7	04 8,178
Expenses Employer GSLI/ GI Equal contribution	2	12 212
Prior period expenses		(88,500
	11,14,2	38 12,72,573
President Office		
Expenses Tour	5,31,3	60 2,25,135
Expenses Salary	5,34,1	10 6,49,245
Expenses Employer EPF Equal contribution	23,5	14 36,464
Expenses Employer GSLI/ GI Equal contribution	-	28
Expenses Administration	41,9	23 20,728
0000 - Martin (1900) (1	11,30,9	07 9,31,600
Secretary Office	-	
Expenses Telephones	39,9	65 51,473
Expenses Administration	70,8	81 87,683
Expenses Salary	8,97,6	36 3,55,059
Expenses Employer EPF Equal contribution	55,1	92 37,171
Expenses Employer ESI Equal contribution	16,6	33 11,133
Expenses Employer GSLI/ GI Equal contribution	6	36 600
Expenses Photocopying	2,3	00 2,200
Expenses Tour	11,89,5	49 2,61,077
	22,72,7	92 8,06,396
HRD		
Expenses Employee Gratuity	12,00,0	9,00,000
Expenses Staff Welfare	9,69,8	78 2,53,056
Expenses Photocopying	5	82 1,424
Expenses Training and Programmes	62,7	
Expenses Salary	12,27,1	
Expenses Employer EPF Equal contribution	84,9	
Expenses Employer ESI Equal contribution	5,4	24 4,929
Expenses Employer GSLI/ GI Equal contribution	9	72 901
Expenses EPF Misc Charges	6,30,6	38 5,89,401
Expenses Conveyance & Travelling	2,0	
Training and Capacity Building	19,0	
Expenses Administration	1,45,2	
angeriose , sittining and i	43,48,6	
	Total 88,66,5	000

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S

> R.Mohan Partner

M.No.022460



AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2023

(Amount in INR)

		(Amount	III HNES)
		Balance As at 31-03-2023	Balance As at 31-03-2022
Economic Rehabilitation			
MIS			
Expenses Salary		74,036	1,05,612
Expenses Employer EPF Equal contribution		(#)	25,075
Expenses Employer ESI Equal contribution		1,110	5,004
Expenses Employer GSLI/ GI Equal contribution		124	318
Expenses Administration		4,49,114	(7,55,790)
Expenses Conveyance & Travelling		709	1,505
Consumption material Computer peripherals		4,900	(22,514)
Expenses Telephones		10,944	10,708
	Total	5,40,936.35	(6,30,082)
Rehabilitation Delivery of Services	_	-	
Kitchen			
Expenses Salary		18,91,296	19,57,077
Expenses Employer EPF Equal contribution		1,56,000	1,60,532
Expenses Employer ESI Equal contribution		54,565	55,467
Expenses Employer GSLI/ GI Equal contribution	100	1,519	1,878
Expenses Food		16,24,963	12,52,410
Expenses Equipments, Accessories and Utensils		-	6,740
Consumption Material Kitchen		24,21,054	20,10,789
Expenses Administration		1,14,339	70,164
	_	62,63,737	55,15,057
Interdept.Adjustment		(33,86,495)	(22,70,525)
	_	34,18,178	26,14,450
RHC DSI Delivery of Services Infra			
Agri		4 40 004	4.04.500
Expenses Agricultuare Maintenance		1,19,001	1,21,582
Consumption Material Agri Products Raw Materials		26,137	80,260
Interdept.Adjustment	-	(1,56,636) (11,498)	(98,197) 1,03,645
Goshala	_		
Consumption Material Dairy Products Raw Materials		11,60,343	9,98,128
Expenses Cattle Maintenance		40,100	8,815
Expenses Conveyance & Travelling		4,684	13,955
Interdept.Adjustment		(3,19,643)	(3,65,143)
	-	8,85,484	6,55,755

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023 Amar Seva Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S





AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

	(Amount	in INR)
	Balance As at 31-03-2023	Balance As at 31-03-2022
Housekeeping Cosmetics		
Expenses Administration	1,700	200
Expenses Salary	1,36,182	1,54,813
Expenses TA / DA / Food Allownaces	86,135	26,438
Consumption Material Housekeeping	3,11,007	1,10,072
	5,35,024	2,91,523
Security		
Expenses Administration	15,209	-
Expenses Salary- Store	1,95,262	54,771
Expenses Employer EPF Equal contribution	38,972	46,299
Expenses Employer ESI Equal contribution	11,696	15,116
Expenses Employer GSLI/ GI Equal contribution	520	424
	2,61,659	1,16,610
	50,88,847	37,81,983
Total	1,92,84,344	1,51,32,669
SCH - 36 Early Intervention		
Expenses Salary Expenses write off and write back	6,25,343	9,06,538 56,754
Total	6,25,343	9,63,292
Project APPI		
Expenses Administration-ASSA El office IT and communication expences - APPI	41,400	13,854
Expenses Audit-Financial Audit Fees - APPI	20,000	o
Expenses Bank Charges	•	230
Expenses Conveyance & Travelling- Field Team Leader & Management Committee Meeting Exps. RL00098	7,255	4,584
Expenses Conveyance & Travelling-Non-public transportation travel cost	9,839	28,868
Expenses Salary -RL00243 - Field Team Leader	4,46,353	2,06,063
Expenses Salary -RL00252 - Administrative Assistant RL00252	1,95,843	1,17,182
Expenses Salary -RL00257 - Facility And Child Helper RL00257	5,03,237	2,83,629
Expenses Salary -RL00359 - CRW (HOME BASED) - APPI	18,56,988	25,12,915
Expenses Salary -RL00360 - CRW (CENTER BASED) - APPI	6,78,390	6,58,490
Expenses Salary -RL00361 - OCCUPATIONAL THERAPIST - APPI	2,37,357	2,46,085
Expenses Salary -RL00362 - PHYSIOTHERAPISTS (CENTER BASED) - APPI	7,45,377	7,83,387
Expenses Salary -RL00363 - PHYSIOTHERAPISTS (HOME BASED) - APPI	12,12,204	15,81,248
Expenses Salary -RL00364 - PROGRAMM COORDINATOR - APPI	1,82,011	3,46,918
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	18,73,829	16,35,375
Expenses Salary -RL00366 - SPECIAL EDUCATOR (CENTER BASED) - APPI	10,36,270	9,38,774
Expenses Salary -RL00370 - SPEECH TRAINER (CENTER BASED) - APPI		2,13,382
		0.04.007

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



Expenses Salary -RL00371 - SPEECH TRAINER (HOME BASED) - APPI

Expenses Salary RL00368 - SPEECH THERAPIST - APPI

For M.SRINIVASAN & ASSOCIATES

1,76,876

Chartered Accountants FRN No. 004050S



6,21,807

1,11,889



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount in INR)

	Balance As at 31-03-2023	Balance As at 31-03-2022
Expenses Salary -RL00659 - Information Technology Admin Assistant	1,39,030	78,905
Expenses Salary - Technical Consultant Fess	28,107	÷.
Expenses Salary -RL00762 - Senior Physiotherapist salary	2,39,339	1,06,200
Expenses Salary -RL00790 - Master of Social Worker	-	38,478
Expenses Salary -RL00818 - Accountant Salary	1,29,236	74,381
Expenses Salary -RL00820 - Research Data Analiyst	22,915	1,49,982
Expenses Employer EPF Equal contribution	8,84,775	11,22,745
Expenses Employer ESI Equal contribution	2,33,002	2,48,937
Expenses Employer GSLI/ GI Equal contribution	13,694	14,507
Expenses Equipments, Accessories and Utensils- RL00267 - Rehabilitation Equipment RL00267		(2,03,486)
Expenses Equipments, Accessories and Utensils- RL00372 - Annual Maintenance of software and application - APPI &RL00384 - Tablet - APPI	1,16,400	*
Expenses Equipments, Accessories and Utensils- Assistive Devices for Children & RL00827 - Assistive Devices for Older Children	5,81,955	
Expenses Equipments, Accessories and Utensils-RL00388 - Teaching Learning materials for Home Based service	=	1,58,619
Expenses Equipments, Accessories and Utensils- RL00680 - C19RR COVID kit	386	49,085
Expenses Equipments, Accessories and Utensils- RL00712 - Personal Protective Equipment		1,67,093
Stakeholder Awareness and Capacity building Programs- RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183	181	62,819
Stakeholder Awareness and Capacity building Programs- RL00336 - Honororium - APPI	10,000	<u>=</u>
Stakeholder Awareness and Capacity building Programs-RL00337 - Banner - APPI	2,070	•
Stakeholder Awareness and Capacity building Programs- RL00339 - Refreshment - APPI	59,256	19,573
Stakeholder Awareness and Capacity building Programs- RL00381 - Reception Things - APPI & RL00824 - Trainner Fees	13,903	*
Stakeholder Awareness and Capacity building Programs- RL00383 - Stationaries - APPI & Printing - APPI	83,898	
Stakeholder Awareness and Capacity building Programs- RL00385 - Training hall rent - APPI	31,597	74,590
Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184)>	24,872
Stakeholder Awareness and Capacity building Programs-RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	756	19,100
Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing Education For Rehabilitation Specialist RL00271- RL00825 - Pamplehts	21,584	35,906
PMRC, EIPPC - Rent, Electricity, Water and related Exps- RL00375 - EIPPC Maintenance - APPI	1,03,631	88,745
PMRC, EIPPC - Rent, Electricity, Water and related Exps -RL00376 - EIPPCs Rent - APPI	4,86,000	4,71,355
PMRC, EIPPC - Rent, Electricity, Water and related Exps- Vocational Training Centre Room Rent RL00076- RL00821 - Building and Maintenance	45,007	10,320
Disability Identification and Need Assessment Baseline Info. Exps- RL00335 - Hall Rent - APPI-RL00339 - Refreshment - APPI	· ·	30,288
Disability Identification and Need Assessment Baseline Info. Exps-RL00336 - Honororium - APPI-RL00830 - Doctor Honorarium	27,000	18,000
Disability Identification and Need Assessment Baseline Info. Exps- RL00340 - Reception Materials - APPI- RL00823 - Conveyance for Student- RL00351 - Medical Unit - APPI	9,333	9,970
Disability Identification and Need Assessment Baseline Info. Exps- RL00377 - Food - APPI	38,578	1.50
Livelihood, Employment and placement Exps		10,93,615
Prior Period Expenses- Compensatory work Holiday amount received	(17,744)	# #
	1,25,26,552	1,42,69,280

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

Amar Seva Sangam Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount ir	ı INR)
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	Balance As at 31-03-2023	Balance As at 31-03-2022
TTS3 TN GOVT scale-up		
Expenses Salary - RL00056 - Salary to Special Educators RL00056	*	5,20,435
Expenses Salary - RL00136 - Physiotherapist salary RL00136	d 1, 18	7,81,864
Expenses Salary - RL00241 - Project Co Ordinator RL00241	2 7 .	43,639
Expenses Salary -RL00243 - Field Team Leader		4,65,615
Expenses Salary - RL00244 - Crw-1 Home Based RL00244	湯水	61,45,226
Expenses Salary -RL00250 - Speech Trainer RL00250		5,07,979
Expenses Salary -RL00251 - Finance Officer RL00251	8 5 8	90,000
Expenses Salary -RL00252 - Administrative Assistant RL00252	•	92,965
Expenses Salary - RL00254 - Information Technology Administrator RL00254	-	77,772
Expenses Salary -RL00659 - Information Technology Admin Assistant	2 7 2	30,129
Expenses Equipments, Accessories and Utensils-PCs FOR EI PPCs RL00168	18 850	70 2 .
Stakeholder Awareness and Capacity building Programs RL00184 - CRW Continuing Education and Professional Development RL00184	*	1,08,045
Prog. Planning, Monitoring and Execution - RL00652 - New open source Platform		4,72,000
Prior Period Expenses_March 2022 amount received from TN GOVT towards Scaleup project	(1,60,000)	
	(1,60,000)	93,35,669
TTS3 GCC Scale-up		
Expenses Communication Internet / Email / Broadband-Assa It And Communication Expenses RL00274	-	60,000
Expenses Conveyance & Travelling- RL00039 - Travel Exp RL00039	*	38,611
Expenses Conveyance & Travelling - RL00651 - Meetings with Govt officials and Ministers for Scale up	-	36,732
Expenses Conveyance & Travelling- RL00711 - Non-public transportation travel cost		10,34,153
Expenses Salary -RL00056 - Salary to Special Educators RL00056		15,61,331
Expenses Salary -RL00136 - Physiotherapist salary RL00136	•	23,46,491
Expenses Salary - RL00241 - Project Co Ordinator RL00241	≅	1,30,927
Expenses Salary -RL00250 - Speech Trainer RL00250	*	15,21,623
Expenses Salary - RL00328 - Research and Impact Evaluation Coordinator	in the second	10,21,447
Expenses Salary -RL00648 - Principal Investigator	· -	4,50,000
Expenses Salary-RL00649 - Scale up Executive	9	1,61,440
Expenses Salary-RL00661 - Research Assistant Executive		1,51,284
Expenses Equipments, Accessories and Utensils-Personal Protective Equipment	*	1,64,878
Stakeholder Awareness and Capacity building Programs - RL00271 - Continuing Education For Rehabilitation Specialist RL00271		1,08,481
Expenses Medical / Hospital-RL00273 - Surgical/Medical Need Assessment Camps RL00273	8	2,82,625
Prog. Planning, Monitoring and Execution - New open source Platform	3,50,565	10,36,920
	3,50,565	1,01,06,943

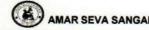
For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

Amer Seva Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S

FRN No. 004050



AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2023

(Amount in INR)

	(Amount	III INK)
	Balance As at 31-03-2023	Balance As at 31-03-2022
District Early Intervention Center(DEIC)		
Expenses Salary -RL00056 - Salary to Special Educators RL00056	1,49,244	1,58,889
Expenses Salary - RL00136 - Physiotherapist salary RL00136	1,98,954	2,10,666
Expenses Salary - RL00250 - Speech Trainer RL00250	1,53,434	2,43,256
Expenses Salary - RL00054 - Salary of Ayah RL00054	36,271	40,173
Expenses Salary -RL00247 - Occupational Therapist RL00247	66,067	1,90,212
Expenses Employer EPF Equal contribution	64,573	80,294
Expenses Employer ESI Equal contribution	18,858	23,161
Expenses Employer GSLI/ GI Equal contribution	830	925
Expenses Repairs & Maintenance Equipment- AMC for application RL00176		1,80,002
Expenses Administration-RL00090 - Admin Cost RL00090	4,636	2,116
	6,92,867	11,29,694
Project SCPEA EI		
Expenses Communication Internet / Email / Broadband-AMC for application RL00176	24,000	1,44,252
Expenses Communication Internet / Email / Broadband-RL00326 - Internet	9,800	9,800
Expenses Conveyance & Travelling-RL00039 - Travel Exp RL00039	12,012	1,292
Expenses Salary -RL00014 - Admin Assistant RL00014	74,103	67,745
Expenses Salary -RL00014 - RL00244 - Crw-1 Home Based RL00244	1,27,833	1,27,765
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	48,183	92,434
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	1,13,314	80,249
Expenses Salary -RL00659 - Information Technology Admin Assistant	73,342	60,595
Expenses Salary -RL00762 - Senior Physiotherapist salary	1,64,785	1,37,578
Expenses Employer EPF Equal contribution	49,497	63,210
Expenses Employer ESI Equal contribution	11,575	12,916
Expenses Employer GSLI/ GI Equal contribution	769	769
Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone		63,000
Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183	2,43,069	4,996
Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184	1,382	2,217
Stakeholder Awareness and Capacity building Programs-RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	*	3,874
Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing Education For Rehabilitation Specialist RL00271		3,945
	9,53,664	8,76,637

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

Amar Seva Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

	(Amount	in INR)	
	Balance As at 31-03-2023	Balance As at 31-03-2022	
Project SCSI EI			
Expenses Communication Internet / Email / Broadband-RL00176 - AMC for application RL00176	50,000	3,00,525	
Expenses Communication Internet / Email / Broadband-RL00326 - Internet	15,400	15,400	
Expenses Salary -RL00014 - Admin Assistant RL00014	67,194	62,861	
Expenses Salary -RL00136 - Physiotherapist salary RL00136	1,13,211	1,39,336	
Expenses Salary -RL00137 - Data Entry RL00137	3,36,883	1,07,762	
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	4,12,441	3,86,046	i
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	76,908	1,00,462	
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	51,168	85,878	
Expenses Employer EPF Equal contribution	53,413	79,194	
Expenses Employer ESI Equal contribution	18,194	19,901	
Expenses Employer GSLI/ GI Equal contribution	981	1,105	
Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone	(= 9)	99,600	
Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183	4 97	4,996	
Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184		4,500	
Stakeholder Awareness and Capacity building Programs-RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	era	4,126	

(3,739)

11,92,650

596

3,427

14,15,120

Project SCMAC El		
Expenses Communication Internet / Email / Broadband-RL00176 - AMC for application RL00176	40,000	2,40,420
Expenses Communication Internet / Email / Broadband-RL00326 - Internet	11,200	11,200
Expenses Salary -RL00136 - Physiotherapist salary RL00136	1,29,334	1,34,879
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	2,73,331	2,23,539
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	92,339	92,431
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	87,920	89,746
Expenses Salary RL00760 - Sociologist	3,78,059	60,799
Expenses Employer EPF Equal contribution	76,561	78,699
Expenses Employer ESI Equal contribution	10,289	11,446
Expenses Employer GSLI/ GI Equal contribution	955	868
Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone	36	72,000
Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183		4,996
Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184	265	3,310
Stakeholder Awareness and Capacity building Programs-RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	*)	3,990
Prior Period Expenses	(1,74,379)	= 12m2
Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing Education For Rehabilitation Specialist RL00271	529	3,445
	9.26,402	10,31,768

For Amar Seva Sangam

Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing Education For

Rehabilitation Specialist RL00271

Prior Period Expenses

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2023

For M.SRINIVASAN & ASSOCIATES

RTERED

Chartered Accountants FRN No. 004050S

> Partner M.No.022460



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount in INR	int in INR)
----------------	-------------

	Balance As at 31-03-2023	Balance As at 31-03-2022
Project SCFPL EI		
Expenses Communication Internet / Email / Broadband-RL00176 - AMC for application RL00176	24,000	1,44,252
Expenses Communication Internet / Email / Broadband-RL00326 - Internet	9,800	9,800
Expenses Salary -RL00014 - Admin Assistant RL00014	61,253	52,553
Expenses Salary -RL00136 - Physiotherapist salary RL00136	1,40,737	1,42,429
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	1,89,869	1,76,268
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	1,04,816	1,01,967
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	80,920	1,01,427
Expenses Employer EPF Equal contribution	49,551	59,756
Expenses Employer ESI Equal contribution	13,941	13,798
Expenses Employer GSLI/ GI Equal contribution	769	822
Expenses Equipments, Accessories and Utensils-RL00759 - Smart Phone		63,000
Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183		4,996
Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184	-	3,502
Stakeholder Awareness and Capacity building Programs-RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	e	3,854
Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing Education For Rehabilitation Specialist RL00271	240	3,732
	6,75,896	8,82,157
Project HCI EI_ Rehab Resource Team		
Expenses Printing & Stationery-RL00838 - Rehabilitation Training and Awarness Mannual	2	4,94,500
Expenses Salary -RL00188 - Research ConsultantG003 RL00188	56,728	(*)
Expenses Salary -RL00241 - Project Co Ordinator RL00241	7,17,942	6,15,119
Expenses Salary -RL00243 - Field Team Leader	2,94,929	2,65,313
Expenses Salary -RL00251 - Finance Officer RL00251	1,37,567	1,39,735
Expenses Salary -RL00252 - Administrative Assistant RL00252	4,28,537	2,28,468
Expenses Salary -RL00253 - Partnership And Fundraising Development Executive RL00253	3,54,885	2,93,323
Expenses Salary -RL00254 - Information Technology Administrator RL00254		3,39,186
Expenses Salary -RL00255 - Field Team Leader- li RL00255	5	1,89,956
Expenses Salary -RL00257 - Facility And Child Helper RL00257	1,87,437	2,25,287
Expenses Salary -RL00659 - Information Technology Admin Assistant	1,85,230	2,30,994
Expenses Salary -RL00760 - Sociologist	1,95,083	
Expenses Salary -RL00918 - COE Project Expenses	6,00,472	-
Expenses Employer EPF Equal contribution	1,57,966	2,67,011
Expenses Employer ESI Equal contribution	22,899	25,494
Expenses Employer GSLI/ GI Equal contribution	1,315	1,673
Expenses Equipments, Accessories and Utensils-RL00267 - Rehabilitation Equipment RL00267	8,42,760	3,42,612
Expenses Equipments, Accessories and Utensils- RL00712 - Personal Protective Equipment	¥	61,500
Prior Period Expenses - Compensatory work Holiday amount received	(11,469)	<u>a</u> 1
Stakeholder Awareness and Capacity building Programs-RL00851 - Research Analytics Expenses	3,43,993	18,905
	45,16,273	37,39,075

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023 Amar Seva Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S





Expenses Communication Internet / Email / Broadband-Annual Maintenance Contract For

Expenses Communication Internet / Email / Broadband-Internet

Expenses Salary - Information Technology Administrator RL00254 Expenses Salary -SPECIAL EDUCATOR (HOME BASED) Expenses Salary - SPEECH TRAINER (HOME BASED)

Expenses Salary - Information Technology Admin Assistant

Expenses Equipments, Accessories and Utensils-Smart Phone

Expenses Equipments, Accessories and Utensils-Assistive Devices for Children

Stakeholder Awareness and Capacity building Programs-CRW Continuing Education and

Stakeholder Awareness and Capacity building Programs-Parent Empowerment Consultation And

Stakeholder Awareness and Capacity building Programs-Continuing Education For Rehabilitation

Expenses Conveyance & Travelling- Travel Exp RL00228

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

Balance As at	Balance As at
31-03-2023	31-03-2022
6,29,943	
33,000	
6,000	
18,967	
1,11,938	-
3,65,289	
9,17,557	
9,668	
1,17,409	
3,17,914	-
2,48,798	-
1,12,019	(2)
73,507	(-))
2,04,453	1
49,804	
2,841	-

1,42,000

1,63,550

22,575

25,476

26,264

(Amount in INR)

Disability Identification and Need Assessment Baseline Info. Exps-Medical/Surgical Costs RL00189	7,400	-
Disability Identification and Need Assessment Baseline Info. Exps-Surgical/Medical Need Assessment Camps RL00273	16,527	9 = ×
	36,22,899	-
TTS3 TN GOVT 23 Blocks scale-up		
Expenses Conveyance & Travelling-RL00332 - Meetings with GOVT Officials and Ministers	50,734	51,941
Expenses Conveyance & TravellingRL00837 - Field Team Leader Travel Exps.	15,151	
Expenses Salary -RL00056 - Salary to Special Educators RL00056	24,70,331	14,59,283
Expenses Salary -RL00136 - Physiotherapist salary RL00136	31,44,601	20,57,255
Expenses Salary -RL00241 - Project Co Ordinator RL00241	· · · · · · · · · · · · · · · · · · ·	1,05,812
Expenses Salary -RL00243 - Field Team Leader	4,52,945	1,41,108
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	68,21,253	35,70,466
Expenses Salary -RL00250 - Speech Trainer RL00250	30,85,734	15,15,841
Expenses Salary -RL00251 - Finance Officer RL00251	87,053	80,544
Expenses Salary -RL00252 - Administrative Assistant RL00252	71,926	53,696
Expenses Salary -RL00254 - Information Technology Administrator RL00254		63,013
Expenses Salary -RL00507 - Salary to Liasion Officer	*	81,164
Expenses Salary -RL00832 - Project Head	4,14,540	3,83,544
Expenses Employer EPF Equal contribution	8,91,904	9,63,957
Expenses Employer ESI Equal contribution	4,95,845	6,50,796
Expenses Employer GSLI/ GI Equal contribution	27,821	33,329
	1,80,29,839	1,12,11,749

For Amar Seva Sangam

SCGBS project

Application RL00260

Expenses Administration-Admin Cost

Expenses Salary - Project Coordinator

Professional Development RL00184

Specialist RL00271

Knowledge TranslationGC002 RL00268

Expenses Employer EPF Equal contribution Expenses Employer ESI Equal contribution Expenses Employer GSLI/ GI Equal contribution

Expenses Salary -Admin Assistant RL00014 Expenses Salary - Physiotherapist salary RL00136 Expenses Salary -Crw-1 Home Based RL00244 Expenses Salary - Speech Trainer RL00250

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2023

For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S





AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount in INR)

Balance As at 31-03-2023

Balance As at 31-03-2022

Centre of Excellency

Seminars / Conference and Workshops -RL00272 - Seminars And Conference RL00272

31,038

	9.5	31,038
TTS4 COE PROJECT		
Expenses Salary- Chief Operating Officer	4,50,000	-
Expenses Salary- Marketing - Junior executive	7,648	*
Expenses Salary-Training - Asst. executive	2,68,868	<u>.</u>
Expenses Salary-RL00888 - Associate Head	2,34,393	
Expenses Salary-Trainee Executive -Support	27,531	
Expenses Salary- Principal Project Head	9,00,000	*
Expenses Salary-RL00901 - Assistant executive-Program Governance	1,42,379	2
Expenses Salary- Research Director Consultant	3,20,300	*
Expenses Salary-RL00887 - Junior executive-Technology	99,163	-
Expenses Salary-RL00889 - Associate Head - Project Manager & Innovative	3,33,736	*
Expenses Salary-RL00892 - Associate executive NGO	1,66,356	
Expenses Salary-RL00895 - Trainee Executive -Marketing	61,286	
Expenses Salary-RL00897 - Associate Head- Technology	3,32,824	
Expenses Administration-Research Analytics Expenses	1,64,981	-
Expenses Administration-Associate Research -Director Consultant	46,650	4
Expenses Salary-Project Director	11,77,770	-
Expenses Employer EPF Equal contribution	1,09,741	
Expenses Employer ESI Equal contribution	9,772	
Expenses Employer GSLI/ GI Equal contribution	1,413	
Expenses Conveyance & Travelling- Project Director	1,13,765	
Expenses Conveyance & Travelling- Associate Research -Director Consultant Travel Exp	1,82,450	-
Expenses Conveyance & Travelling- Travel, Business & Promotional ExpsGovernment liaison and advocacy	1,21,112	X.
Expenses Conveyance & Travelling- Travel, Business & Promotional ExpsNGO partnership development	1,54,238	1 2
Expenses Equipments, Accessories and Utensils- C19RR Assistive devices	1,79,634	15.
Expenses Communication Internet / Email / Broadband-software AMC -Technology	21,89,000	-
	77,95,009	•
Total	5,11,22,616	5,40,29,130
SCH - 37 Home		
Expenses Administration	1,97,452	12,236
Expenses Education	2,67,893	2,61,945
Expenses Salary	13,34,153	12,85,976
Expenses Employer EPF Equal contribution	64,633	81,059
Expenses Employer CSLV CL Equal contribution	27,779	26,792
Expenses Employer GSLI/ GI Equal contribution Expenses Appliances, Repairs & Maintenance	1,483	1,606
	66 126	

For Amar Seva Sangam

CIANA

Expenses Dress Material

Expenses Van Trips General

Expenses Food

Expenses Appliances Repairs & Maintenance

S.SANKARA RAMAN Secretary

Place:Ayikudy Date:26/09/2023

For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S

56,136

47,341

45,168

8,44,753

28,86,792

R.Mohan M.No.022460

38,650

36,253

12,389

7,77,730

25,34,635



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Am	ount	in	INR)
	- unit		

			Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 38 Sangamam School for Special Children				
Expenses Administration			13,828	4,966
Expenses Salary			26,76,091	15,49,143
Expenses Employer EPF Equal contribution			2,46,363	3,99,333
Expenses Employer ESI Equal contribution			40,132	68,949
Expenses Employer GSLI/ GI Equal contribution			2,673	4,080
Expenses Uniform			% ●:	41,956
Expenses Appliances & Aids			550	3,403
Expenses Food			2,53,328	20,715
Expenses Children Training			75,400	58,311
Expenses Van Trips General			8,84,324	4,86,172
Interdept adjustment		-	(56,700)	(840)
		Total =	41,35,989	26,36,186
SCH - 39 Medical Testing Unit				
DYTS Boys And Girls				
Expenses Administration			2,19,637	92,227
Expenses Salary			9,02,114	3,01,098
Expenses Employer EPF Equal contribution	No.		82,613	4,405
Expenses Employer ESI Equal contribution			24,348	2,297
Expenses Employer GSLI/ GI Equal contribution			947	88
Expenses Appliances & Aids manufacture			22,900	13,480
Expenses Food			8,07,342	4,57,102
Expenses On Job Training			81,130	18,350
Expenses Medical / Hospital			8,964	56,804
Expenses Rehabilitation General			1,15,747	72,766
		_	22,65,742	10,18,617
MTU		-		
Expenses Salary			23,36,410	13,46,358
Expenses Employer EPF Equal contribution			1,51,523	1,31,323
Expenses Employer ESI Equal contribution			15,814	8,449
Expenses Employer GSLI/ GI Equal contribution			1,654	1,215
Expenses Equipments, Accessories and Utensils			-	17,624
Expenses Administration			1,72,251	41,258
			26,77,652	15,46,227
		Total	49,43,394	25,64,844

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S





AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount	in	INR)
millount		

		(Amount I	n ink)
		Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 40 Spinal Care			
Expenses Administration		2,75,723	1,55,967
Expenses Salary		37,84,682	32,03,949
Expenses Employer EPF Equal contribution		2,61,156	2,27,683
Expenses Employer ESI Equal contribution		75,015	88,817
Expenses Employer GSLI/ GI Equal contribution		2,677	2,869
Expenses TA / DA / Food Allownaces		2,29,507	1,06,919
Consumption Materials Medicines		5,94,446	5,18,265
Expenses Rehabilitation General		8,40,088	9,65,707
	Total —	60,63,294	52,70,176
SCH - 41 Caliper Expenses			
Expenses Administration		1,548	12,095
Expenses Conveyance & Travelling		18,782	3,193
Expenses Salary		8,39,455	6,78,062
Expenses Employer EPF Equal contribution		91,548	79,772
Expenses Employer ESI Equal contribution		26,741	21,843
Expenses Employer GSLI/ GI Equal contribution		1,148	988
Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs		6,145	31,570
Consumption Materials Orthotics Raw Materials		5,10,395	4,38,553
Consumption Materials Orthotics Finished Goods		33,341	4,96,878
Prior Period Expenses - Assistive device reimbursement from HCI project March 2023		(5,91,231)	
Interdept Adjustment		(2,78,194)	(2,62,446)
	Total	6,59,678	15,00,509
SCH - 42 Village based development			
Expenses Appliances Repairs & Maintenance		- B	700
Expenses Salary - Program Executive		1,27,267	191
Expenses Conveyance & Travelling- Project Coordinator		2,950	600
Expenses Salary - Project Coordinator		2,80,673	3,01,305
Expenses Salary -Admin Assistant		73,908	75,628
Expenses Salary - Field Executives		18,08,414	22,52,544
Expenses Salary - Area coordinator salary		3,250	51,054
Expenses Bank Charges		*	599
Prog. Planning, Monitoring and Execution -Refresher and need based training to the existing			
project team (12 staff ??? 10 days in a year)		*	68,285
		8,637	68,285 28,778
project team (12 staff ??? 10 days in a year)		8,637 -	Name and Atlanta County
project team (12 staff ??? 10 days in a year) Expenses Medical / Hospital- COVID kit		8,637 1,66,508	28,778
project team (12 staff ??? 10 days in a year) Expenses Medical / Hospital- COVID kit Expenses Salary-Salt distribution Leaders Honorarium			28,778 27,000
project team (12 staff ??? 10 days in a year) Expenses Medical / Hospital- COVID kit Expenses Salary-Salt distribution Leaders Honorarium Expenses Salary-Community accountant &Community accountant Checker		- 1,66,508	28,778 27,000 1,27,930

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2023

	(Amount	in INR)
Fire 0	Balance As at 31-03-2023	Balance As at 31-03-2022
Expenses Communication Internet / Email / Broadband- Web space		71,266
Livelihood, Employment and placement Exps- Federation Meeting, Meeting and Training for Advocacy, Mentoring SHGs for Advocacy, ASSA and other institutions training cost, SHG documents & Research materials	1,00,704	47,429
Prog. Planning, Monitoring and Execution-Web space	90,619	3,45,824
Prog. Planning, Monitoring and Execution - Internet cost staff	31,200	March Committee
Prog. Planning, Monitoring and Execution - Phone, internet and other communication charges	31,200	44,000
o and the communication charges	•	6,000
Prog. Planning, Monitoring and Execution - VBR Room Rent, Office rent		1,80,000
Prog. Planning, Monitoring and Execution - Travel, communication, printing and stationeries	23,550	1,305
Prog. Planning, Monitoring and Execution - Refreshments		30,313
Prog. Planning, Monitoring and Execution - Assa It And Communication Expenses	1,40,000	**************************************
	1,40,000	1,20,000
Expenses Events and Programmes - WDDHall and Stage Arrangement	*	24,959
Expenses Events and Programmes - WDDRefreshment		3,038
Expenses Events and Programmes - WDDBanners & Bitnotice	•	3,060
Prior Period Expenses - Resource person consultation charges for Advacacy meeting from Uniged nations India	(70,000)	0,000
Total	30,24,522	40,72,592
		10,12,002
SCH - 43 School Expenses		
Higher Secondary School		
Expenses Administration	4 47 747	
Expenses Conveyance & Travelling	1,17,717	26,574
Expenses Photocopying	6,916	2,739
Expenses Printing & Stationery	3,026	3,028
Expenses Telephones	4,550	5,384
Expenses Library	2,600	800
Expenses School Function Expenses	33,439	(11,169)
Expenses Salary	77,751	1,834
Expenses Employer EPF Equal contribution	52,67,596	48,39,733
Expenses Employer ESI Equal contribution	4,76,284	5,23,893
Expenses Employer GSLI/ GI Equal contribution	83,679	89,881
Expenses Electricity Charges	4,196	4,594
Expenses Van Trips General	63,624	65,778
	2,68,472	86,834
Nursery School —	64,09,850	56,39,904
Expenses Van Trips General	28,231	1.000
Expenses Electricity Charges	22,319	1,993
Expenses Salary	22,12,914	15,061 14,06,312
Expenses Employer EPF Equal contribution	227930	1,32,137
Expenses Employer ESI Equal contribution	56962	34,527
Expenses Employer GSLI/ GI Equal contribution	1967.5	2,104
Expenses Administration	55,696	8,492
	26,06,020	16,00,626

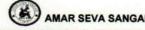
For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

	mount	in I	MID
17	mount		

		(Amount	iii iivis)
		Balance As at 31-03-2023	Balance As at 31-03-2022
Primary & Play School			
Expenses Administration		20,534	15,660
Expenses School Function Expenses		24,478	
Expenses Salary		19,56,097	17,51,353
Expenses Employer EPF Equal contribution		1,93,024	1,90,167
Expenses Employer ESI Equal contribution		41,024	46,267
Expenses Employer GSLI/ GI Equal contribution		2,536	2,236
Expenses Van Trips General		3,41,834	1,33,443
Inter Departement adjustment		(2,96,800)	(1,52,200)
		22,82,726	19,86,926
	Total	1,12,98,595	92,27,455
SCH - 44 Vocational Training Expenses			
Tailoring-VTC			
Expenses Administration		8,557	10,686
Expenses Salary		8,55,051	4,35,016
Expenses Employer EPF Equal contribution		82,613	•
Expenses Employer ESI Equal contribution		24,348	
Expenses Employer GSLI/ GI Equal contribution		947	.
Expenses Repairs & Maintenance Tailoring Machines		48,251	1
Consumption Material Tailoring Raw Materials		Maximent	(89.34)
Expenses Electricity Charges		36,000	-
Expenses Vocational Training & Higher Education	**	35,900	
		10,91,667	4,45,612
Typing			
Expenses Repairs & Maintenance Machines		16,301	1,515
Expenses Electricity Charges		≅	900
Expenses Salary		3,62,169	2,69,732
Expenses Employer EPF Equal contribution		49,477	24,758
Expenses Employer ESI Equal contribution		7,338	2,560
Expenses Employer GSLI/ GI Equal contribution		413	166
Expenses Administration		31,554	29,933
Interdepartment adjustment -Expenses write off and write back		(1,34,480)	(81,400)
	-	3,32,771	2,48,164
	Total	14,24,438	6,93,776
SCH - 45 Delivery of Services and Infrastructure			
Project Execution Capex		2.0202.22	CONTRACTOR A STATE OF
Consumption Material Engineering Expenses Salary		2,13,660	11,89,302
Expenses Employer EPF Equal contribution		6,05,511	25 227
Expenses Employer ESI Equal contribution		46,143 7,698	25,227 6,789
Expenses Employer GSLI/ GI Equal contribution		565	389
Expenses Administration		11,674	-
000000 0000000000000000000000000000000	1	8,85,250	12,21,706

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy

Date:26/09/2023

Amar Seva Sandrucky For M.SRINIVASAN & ASSOCIATES

CHARTERED ACCOUNTANTS

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

ce As at	Balance As at
3-2023	31-03-2022
12,895	(4,64,

(Amount in INR)

	Balance As at 31-03-2023	Balance As at 31-03-2022
Civil Supplies, Repairs and Maintenance		
Expenses Administration	12,895	(4,64,283)
Expenses Cartage & Coolies		5,316
Expenses Rates and Taxes	2,61,045	1,26,505
Expenses Repairs & Maintenance Civil	5,29,433	6,24,945
Expenses Salary	39,95,931	36,88,983
Expenses Employer EPF Equal contribution	2,95,464	2,71,427
Expenses Employer ESI Equal contribution	79,458	75,371
Expenses Employer GSLI/ GI Equal contribution	4,301	3,736
Expenses Repairs & Maintenance General	1,45,820	1,86,769
Expenses Repairs & Maintenance Electrical	88,628	33,941
Expenses Repairs & Maintenance Machines	16,610	22,992
Consumption Material Engineering	13,96,881	3,97,823
Expenses Water Supply	2,95,548	2,86,686
Expenses Electricity Charges	16,29,440	6,60,789
	87,51,454	59,20,999
Engineering & Labour	-	
Expenses Administration	26,771	1,810
Expenses Rates and Taxes		-
Expenses Repairs & Maintenance Civil & Labour Salary	20,57,571	25,68,956
Expenses Employer EPF Equal contribution	1,27,401	1,07,011
Expenses Employer ESI Equal contribution	55,031	51,138
Expenses Employer GSLI/ GI Equal contribution		-
S. L. F. L. W. L. L. S. L. L. L. S. L. L. S. L. L. S. L. L. S. L. L. L. S. L. L. L. L. S. L. L. L. S. L.	22,66,774	27,28,915
General Estate Management & Purchase Dept	21 024	29,896
Expenses Administration	21,924	5,000,000,000
Expenses Conveyance & Travelling	6,937 28,861	3,937 33,833
Foster care centre	20,001	
Expenses Administration	54,400	81,600
Expenses Staff Welfare	1,20,000	1,88,000
Expenses Electricity Charges	13,466	23,900
Expenses Food	1,80,401	1,08,304
	3,68,267	4,01,804
40th Year Celebration/ GPR Prog		
ASSA-DE-00040 - Expenses Events and Programmes	36,88,376 36,88,376	
40th year CM Program	30,00,376	
ASSA-DE-00011 - Expenses Printing & Stationery	2,68,000	(*)
ASSA-DE-00040 - Expenses Events and Programmes	12,56,263	340
	15,24,263	
	55,80,906	4,01,804
	1,75,13,245	1,03,07,258

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S

Partner

M.No.022460



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

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		(Amount i	in INR)
		Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 46 Public Communication and Administration Group		010002020	01-00-2022
Office			
Expenses Bank Charges		3,89,817	3,52,578
Expenses Conveyance & Travelling		52,714	30,040
Expenses Photocopying			361
Expenses Postage & Courier		40,326	38,166
Expenses Telephones		6,985	8,361
Expenses Interest on CCD Loan (Interest on CCD Loan account head merged in this account)		5	(70,102)
Expenses Salary		17,32,372	20,94,664
Expenses Employer EPF Equal contribution		30329	56,071
Expenses Employer ESI Equal contribution		6,328	9,177
Expenses Employer GSLI/ GI Equal contribution		433	343
Expenses Printing & Stationery / Consumption postage		2,26,004	5,16,536
Expenses Photocopying		360	
Expenses Administration		22,095	73,529
Expenses Van Trips General		1,936	5,899
Prior Period Expenses		(80,747)	1,58,277
Expenses Audit/ Finance consultancy fees		5,33,624	- Sal - Sal - S
	_	29,62,576	32,73,901
PR Section	-	,	
Expenses Administration		3,34,122	2,17,522
Expenses Conveyance & Travelling		27,340	13,654
Expenses Printing & Stationery		27,348	38,448
Expenses Postage & Courier		(50,972)	31,949
Expenses VIP hospitality		4,78,869	1,24,132
Expenses Salary		10,60,995	9,84,718
Expenses Employer EPF Equal contribution		89,743	78,375
Expenses Employer ESI Equal contribution		30,540	25,772
Expenses Employer GSLI/ GI Equal contribution		1,091	1,025
Expenses Events and Programmes		5,54,173	39,762
Expenses Marathon and Events		7,61,184	-2
Expenses Van Trips General		7,961	1,109
	_	33,22,394	15,56,465
	Total	62,84,969	48,30,366

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023 S THE STATE OF THE

For M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

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Amount m	mars)
at 3	Balance As at 31-03-2022
£:	
55,143	22,046
2,920	8,770
60,633	2,74,294
22,324	31,099
-	940
212	212
	7,22,905
15,477	4,005
1,595	-
33,406	3,79,800
91,709	14,43,130
-	-
39,850)	(1,47,100)
	•
(3,125)	(876)
	1 0.
42,975)	(1,47,976)
N1 201188	120120213
4,443	7,661
	18
10,737	8,608
13,100	285
71,644	7,72,581
49,477	33,242
7,338	4,904
413	166
41,140	-
	5,760
98,291	8,33,225
55,316	6,85,249
	(0.00.00.1)
89,031)	(2,58,304)
(4,725)	(2,530)
93,756)	(2,60,834)
59,564	1,19,806
18,382	13,558
5,048	3,864
318	212
16,840	62,078
88,467	1,14,342
1 2 4	7,000
88,619	3,20,859
	60,025
88	5 ¥ 4

For M.SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants FRN No. 004050S

R.Mohan Partner M.No.022460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023





AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount in INR)

		(Amount i	n ink)
		Balance As at 31-03-2023	Balance As at 31-03-2022
Other Training Programs Core			
Income			
Income Department Fee Training & Development		(3,52,510)	(3,04,400)
Income Interest Bank Sb Interest Training IG		(13,847)	100 mg/s
Income Interest Bank Short term FD Training IG		*	(5,966)
1.	Total Income	(3,66,357)	(3,10,366)
Expenses	_	(0,00,00.)	(0).0,000/
Other Training Programs Core			
		56 200	1 22 664
Expenses Administration Expenses Bank Charges		56,308	1,23,664 18
Expenses Salary		2,93,386	66,686
Expenses Employer EPF Equal contribution		28,532	82,492
Expenses Employer ESI Equal contribution		5,418	14,819
Expenses Employer GSLI/ GI Equal contribution		249	763
	Total Expenses	5,58,637	2,88,442
	Surplus/Deficit - (D)	1,92,280	(21,924)
IGNOU			
Income			
Income Interest Bank Sb Interest Training IG		(5,319)	(3,447)
Prior Period Expenses		(19,500)	(78,720)
	Total Income	(24,819)	(82,167)
Expenses	_		
Expenses Electricity Charges		<u>u</u>	3,980
Expenses Salary		2,65,510	4,25,959
Expenses Employer EPF Equal contribution		14,725	13,143
Expenses Employer ESI Equal contribution		3,996	3,302
Expenses Employer GSLI/ GI Equal contribution		243	247
Expenses Bank Charges			53
Expenses Administration		* -	5,362
	Total Expenses	2,84,474	4,52,045
	Surplus/Deficit - (E)	2,59,655	3,69,878
Alagappa University	-		
Income			
Income Department Fee Alagappa		(3,87,290)	(2,82,030)
Income Interest Bank Sb Interest Training IG		(9,141)	(2,928)
	Total Income	(3,96,431)	(2,84,958)
Expenses	· ·		
Expenses Advertisement		2,000	7,200
Expenses Administration		21,289	23,418
Expenses Bank Charges		- 1,200	106
Expenses bank onarges	Total Funance	23,289	30,724
	Total Expenses Surplus/Deficit - (F)	(3,73,142)	(2,54,234)
	Net - (A+B+C+D+E+F)	22,20,682	22,82,124

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023



For M.SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants FRN No. 004050S





AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2023

(Amount in INR)

	Balance As at 31-03-2023	Balance As at 31-03-2022
SCH - 48 VBRI Core Rehabilitation above 6		
Prog. Planning, Monitoring and Execution-Web space	11,81,122	6,49,000
Expenses Audit-Financial Audit Fee	4,05,600	2,69,400
Expenses Bank Charges	6 70 000	35
Expenses Communication Internet / Email / Broadband - Licence/Fee Expenses Salary - Salary to CRW	6,73,206 4,53,825	4,49,650 73,324
Expenses Salary - Admin Assistant	63,568	76,999
Expenses Salary - Salary to Special Educators	9,29,209	9,13,624
Expenses Salary - PMRC Vocational Training Centre Teachers Salary	5,98,197	5,24,361
Expenses Salary - PMRC Vocational Training Centrre Ayah Salary	2,57,575	2,60,452
Expenses Salary - Team Leader RL00138	1,94,421	1,75,788
Expenses Salary - Project Consultant Fees	8,56,713	8,61,169
Expenses Salary - Rehab Expenses	-	6,07,973
Expenses Employer EPF Equal contribution	2,42,886	2,49,992
Expenses Employer ESI Equal contribution	57,094	56,889
Expenses Employer GSLI/ GI Equal contribution	3,196	3,732
Expenses Conveyance & Travelling - VTC Students Pickup Auto Exp.	4,02,562	85,576
Expenses Administration - Admin Cost, Home Modification Cost	44,468	1,00,712
Expenses Communication Internet / Email / Broadband - PCs FOR PMRC / VTC and above 6 head office	25,800	9,800
Teaching and Learning Materials (TLM) Exps - Teaching Learning materials for Home Based service	69,422	18,097
Expenses Appliances & Aids - AIDS and Appliances and Adaptive Furniture	46,083	14,250
Expenses Conveyance & Travelling - PMRC Children Auto Pickup Exp	29,179	1,14,675
PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent	3,50,800	3,70,900
Expenses Dress Material - RPSNC Students Food exp / Children dress exps	2,35,982	-
Stakeholder Awareness and Capacity building Programs - CRW Continuing Education and Professional Development	76,376	3,647
Expenses Medical / Hospital - Medical/Surgical Costs	H	1,302
Expenses Salary - Crw1 Home Based	3,60,545	8,56,580
Expenses Salary - Physiotherapist	6,83,407	5,78,265
Expenses Salary - Occupational Therapist RL00247	2,93,220	
Disability Identification and Need Assessment Baseline Info. Exps - Annual Maintenance Contract For Application	16,59,520	10,62,000
Expenses Communication Internet / Email / Broadband - Tablets For Crws	1,04,703	46,000
Stakeholder Awareness and Capacity building Programs - Continuing Education For Rehabilitation Specialist	1,50,662	
Expenses Communication Internet / Email / Broadband - Application Usage fee	1,20,000	-
Expenses Conveyance & Travelling - Travel Exp RL00039	1,85,812	
Expenses Staff Welfare-RL00875 - Health mix powder	1,59,938	
Training and Capacity Building-RL00874 - VBRI staff team building	10,000	-
Livelihood, Employment and placement Exps -World Differently abled day Funtion and Rally RL00224	3,66,333	(#3)
Prior period rectification- Not realised exps .reversed	(13,646)	
	1,12,77,779	84,34,192

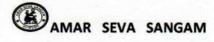
For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2023

Amar Seva Sangam Ayikudy For M.SRINIVASAN & ASSOCIATES

CHARTERED

Chartered Accountants FRN No. 004050S



AYIKUDY - 627852 TAMIL NADU

Notes to Accounts

1. Significant Accounting policies

a) Trust Overview:

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

b) Basis of preparation of financial statements:

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

c) Use of estimates:

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

d) Fixed assets and depreciation

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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

Ama Ser-Sangam Ayikudy

For AMAR SEVA SANGAM

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.

Total contribution paid to the Employee Provident Fund In FY 2022-2023 – Rs.130,75,882 Total contribution paid to the Gratuity Fund In FY 2022-2023 – Rs. 12,00,000

g) Revenue recognition:

Donations are accounted on cash basis. Earmarked and specific donations are accounted appropriately in the books and the same is utilized 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 project 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 a present obligation that the likelihood of outflow of resources is remote, no



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Provisions for onerous contracts, i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognized when it is probable that an outflow of resources embodying economic benefits will be required to settle a present obligation as a result of an obligating event, based on a reliable estimate of such obligation.

j) Investment

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

2. Capital commitments and contingent liabilities:

		31 March 2023	31 March 2022
		In Rs	In Rs
1.	Estimated amount of contracts remaining to be		
	executed on capital account (net of advances) and not provided for	4,32,500	22,31,490
II.	Contingent liabilities:	Nil	Nil
	a) Bank Guarantee given		

For AMAR SEVA SANGAM

S. Sankara Raman

Secretary

Date:26/09/2023

