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 2025 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.
 - In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2025
 - ii In the case of Income and Expenditure Account of the excess of Income over expenditure(Profit) of the Trust for the year ended on the date.

Place: Chennai Date: 26/09/2025 for M.SRINIVASAN & ASSOCIATES

Chartered Accountants.

FRN:004050S

R. Mohan Partner

M.No.022460

UDIN 250AQ460BMH21V1688

ARTERED

#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

Ralance		

FUNDS & LIABILITIES	Sch.No	As At 31-03-2025	As A	At 31-03-2024	PROPERTY & ASSETS	Sch.No	As	At 31-03-2025	As	At 31-03-2024
Liabilities					Assets					
Corpus Funds					Fixed Assets	15				
Corpus	1	Rs. 18,70,51,169	Rs.	18,11,63,199	Gross Block of Fixed Assets		Rs.	44,29,20,327		42,09,96,09
Solpas					Accumulated Depreciation		Rs.	-22,40,96,468	Rs.	-19,90,94,20
Building and equipment Corpus					Capital Work in Progress	16	Rs.	39,06,203	Rs.	20,14,892
Bldg and equipment Corpus funds	2	Rs. 28,14,69,635	Rs.	21,62,67,898	Long Term Investments	17	Rs.	29,43,71,119	Rs.	24,43,51,059
Government Grant	3	Rs. 6,19,580		6,19,580	Current Assets, Loans and Advances	40	D-	18,56,323	De	14,17,32
Private Grants	4	Rs. 2,24,57,764	Rs.		Loans and Advances Assets	18	Rs.		Rs.	9,53,560
GCC Project		Rs. 3,69,63,149	Rs.	4,25,84,087	Sundry Debtors	19	Rs.	12,05,880	Rs.	262
Reserves and Surplus					Cash Accounts	20	Rs.	1,19,25,352		63,07,958
Reserves and Surplus		Rs. 5,75,00,000	THE PARTY NAMED IN	5,75,00,000		22	Rs.	4,760		1,115
Income and expenditure surplus/deficit		Rs. 6,65,53,535	Rs.	1,78,82,137	Staff Expenses Advances	23	Rs.			5,71,782
Longterm Liability					Prepaid expenses		REAL PROPERTY.	11.73.93.153		5,46,26,32
Bank CCD Account*	5	Rs	Rs.		Short Term Investments	24 25	Rs.	17,93,344	Rs.	17,70,229
Current Liability and Provisions					Inventory		01/4/9/4		A00500	74,31,910
Sundry Creditors	6	Rs. 43,75,141	Rs.		Other Current Assets	26	Rs.			
Provisions	7	Rs. 1,09,57,438	Rs.	92,94,149	Bank Accounts	27	Rs.	1,32,01,991	7.146.75	1,42,09,49
Sundry Creditors - Supplies and Services	8	Rs. 28,87,307	Rs.	33,66,305		28	Rs.		Rs.	924
Sundry Creditors Statutory	9	Rs. 5,191	Rs.	-	Sundry Creditors - Supplies and Services	29	Rs.	6,51,377	Rs.	4,97,11
Sundry Creditors Deposit	10	Rs. 10,000	Rs.	1,65,103						
Sundry Creditors Retention	. 11	Rs. 14,13,310	Rs.	11,61,632						
Employee Payable PF	12	Rs. 16,82,509	Rs.	15,43,796						
Employee Staff Welfare Fund	13	Rs. 28,652	Rs.	89,194						
Employee Security Deposit	14	Rs. 13,12,731	Rs.	12,43,211					_	85 00 55 04
		67,52,87,109		55,60,55,845				67,52,87,109		55,60,55,84

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy Date :26/09/2025

Amar Seva Sangam Ayikudy for M. SRINIVASAN & ASSOCIATES

CHARTERED ACCIDING NTS

Chartered Accountants 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, 2025

EXPENDITURE	Sch.No	As A	t 31-03-2025	As	At 31-03-2024	INCOME	Sch.No	As	At 31-03-2025	As	At 31-03-2024
Developmental Rehabilitation	35				- Louis	Donation Income	30	Rs.	19,66,30,867	Rs.	18,66,02,19
		Rs.	71,56,542	Rs	74.05,778	Interest Income	31	Rs.	1,88,45,624	Rs.	1,63,01,31
Extension Services Networking Expenses		Rs.	1,33,68,080	Rs.	1,25,46,871	Other Income	32	Rs.	1,382	Rs.	1,31
		Rs.	90,72,563	7000	74,83,917	TN Govt Prog - Rights Project Inc.	32	Rs.	4,09,75,299	Rs.	4
Rehabilitation Delivery of Services		17.5.	90,72,303	rvs.	74,00,011	Product Income	33	Rs.	12,49,234	Rs.	14,60,09
Early Intervention	36			100	100000000	Edition of the Control of the Contro	34	Rs.	73,76,438	12/00/25	74,54,885
Early Intervention (Project salary ASSA share)		Rs.	9,52,045	Rs.	10,53,297	Services Income	34	rvs.	73,70,430	145.	74,04,000
APPI - Early Intervention		Rs.	69,71,237	Rs.	1,59,91,730	W. Taranta and Tar		V			
TN GOVT 23 Blocks scale-up		Rs.	78,48,776	Rs.	1,39,19,541						
District Early Intervention Center		Rs.	5,09,308	Rs.	6,31,582 1,03,63,009			1			
SCB EI & SCGBS HCI EI Rehab Resource Team		Rs. Rs.	49,11,699	Rs. Rs.	2,10,036						
[[[[[[[[[[[[[[[[[[[Rs.	51,17,388	Rs.							
NSIL El Tirunelveli 5 Blocks		Rs.	The state of the s	Rs.							
APF Rehabilitation Project		Rs.	2,05,84,993		1,67,96,010						
Centre of Excellency	07	Rs.	30,26,920		31,45,616						
Home On the Control On Manager	37	Rs.	60,70,845	12/2/20	49,91,113						
Sangamam School for Special Children	38	Rs.	61,21,930	Rs.	60,96,613						
Medical Testing Unit	40	Rs.	74,79,467	Rs.	75,30,077						
Spinal Care	41	Rs.	12,50,972	Rs.	11,99,250						
Caliper Expenses		Rs.	34,61,291	Rs.	30,86,949						
Village based development	42	The Country of the Co		1/3/201	- Continues and						
VBRI Core Rehabilitation above 6	43	Rs.	75,55,845	Rs.	1,00,46,626						
TN Govt Prog - Rights Project Exps.	44	Rs.	4,02,93,942		1,23,37,105						
School Expenses	45	Rs.	1,33,27,159	MANAGE I	15,60,313						
Vocational Training Expenses	46	Rs.	16,88,680 1,90,12,785	A THE PERSON NAMED IN	1,46,13,284						
Delivery of Services and Infrastructure Public Communication and Administration	47	Rs.	1,90,12,765	15.	1,40,13,204						
Office Expenses Cost Centre	48	Rs.	44,67,812	Rs.	38,86,069					0	
Public Relation Cost Centre		Rs.	39,64,748	18065294	36,61,821			1			
Training IG Projects	49	Rs.	13,94,683		32,68,464						
Total Expenditure Before Depreciation		Rs.	19,70,26,120	Rs.	16,18,25,071						
Surplus/Deficit before Depreciation & Reserve		Rs.	6,80,52,724	Rs.	4,99,94,727						
Depreciation		Rs.	1,93,81,326	Rs.	1,96,17,309						
Reserve for Master Infrastructure development plan for Disability Management		Rs.		Rs.	2,50,00,000				8		
Surplus/Deficit Carried to Balance Sheet- General Fund		Rs.	4,86,71,398	Rs.	53,77,418					HI I	
		Rs.	26,50,78,844		21,18,19,798				26,50,78,844		21,18,19,79

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place: Ayikudy

Date :26/09/2025

Amar Seva Sangam Ayikudy Chartered Accountants
FRN No.004050S

CHARTERED ACCOUNTANTS

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Amar Seva Sangam

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

Receipts & Payments For the period 01st April 2024 to 31st March 2025

Receipts	As At 3	31-03-2025	As	At 31-03-2024	Payments	As /	At 31-03-2025	As A	At 31-03-2024
Receipts Opening cash & Cash equivalents (including short term Investments) Corpus Building & Equipment Corpus Private Grants GCC Project Grant	Rs. 6	-	Rs.	8,32,97,128 56,55,072 1,31,75,346 - -	Fixed Assets Capital Work in Progress Long Term Investments Developmental Rehabilitation Early Intervention Centre	Rs. Rs. Rs. Rs.	2,19,24,232 18,91,311 5,00,20,060 2,95,97,185 4,83,11,857	Rs. Rs. Rs. Rs.	3,27,70,467 14,00,242 5,34,88,891 2,74,36,567 5,89,65,205 31,45,616
Donation Other Income Interest Income TN Govt Prog - Rights Project Inc. Decrease in Working Capital	Rs. 1	9,66,30,867 86,27,054 1,88,45,624 4,09,75,299	100		Sangamam School for Special Children Medical Testing Unit Spinal cord injury post acute care centre exps.	Rs.	30,26,920 60,70,845 61,21,930 74,79,467 12,50,972 1,10,17,136 4,02,93,942 1,33,27,159 16,88,680 1,90,12,786 84,32,560 13,94,683 - 35,47,539 13,05,95,365	Rs.	49,91,113 60,96,613 75,30,077 11,99,250 1,31,33,575 - 1,23,37,105 15,60,313 1,46,13,284 75,47,890 32,68,464
TOTAL RECEIPTS	40	0,50,04,628		31,83,20,747	TOTAL PAYMENTS		40,50,04,628		31,83,20,747

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy Date :26/09/2025 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 31.03.2025

Balance As at 31-03-2025

Balance As at 31-03-2024

(SCH-01) Corpus Funds

(SCH-01) Corpus runus			
Endowment - FCRA			SWE COST
	Opening Balance	21,54,444	21,54,444
	Additions for CY		
20% of Interest Inco	me ploughed back to reinvestment		*
		21,54,444	21,54,444
Endowment - LOCAL			
	Opening Balance	3,78,91,501	3,60,81,392
	Additions for CY	13,56,000	
20% of Interest Inco	ome ploughed back to reinvestment		18,10,109
		3,92,47,501	3,78,91,501
		4,14,01,945	4,00,45,945
Dhanvanthri Medical Endowment -	FCRA		
	Opening Balance	2,70,145	2,70,145
	Additions for CY		
20% of Interest Inco	ome ploughed back to reinvestment		
		2,70,145	2,70,145
Dhanvanthri Medical Endowment -	FCRA-HCI		
Diametric mountain and and and and and and and and and an	Opening Balance	8,13,286	8,13,286
	Additions for CY		
20% of Interest Incr	ome ploughed back to reinvestment		
20 /0 01 11101031 11100		8,13,286	8,13,286
Dhanvanthri Medical Endowment -	LOCAL	0,10,200	
Dilanvantini Medical Endownient	Opening Balance	36,02,172	34,02,172
	Additions for CY	5,00,000	2,00,000
2007 of Internat Inco	ome ploughed back to reinvestment	3,00,000	
20% of Interest Inco	one ploughed back to relivestment	44.02.472	36,02,172
		41,02,172	46,85,603
		51,85,603	10,00,000
Sri Vidhya Education Endowment		7.00 474	7,32,474
	Opening Balance	7,32,474	,,02,47
Second Part of the	Additions for CY		
20% of Interest Inco	ome ploughed back to reinvestment		7,32,474
		7,32,474	1,32,414
Sri Vidhya Education Endowment			40.97.696
	Opening Balance	10,87,686	10,87,686
	Additions for CY		
20% of Interest Incr	ome ploughed back to reinvestment		
		10,87,686	10,87,686
Sri Vidhya Education Endowment	- LOCAL		
	Opening Balance	83,20,384	73,20,384
	Additions for CY	9,50,000	10,00,000
20% of Interest Inc	ome ploughed back to reinvestment		
		92,70,384	83,20,384
		1,10,90,543	1,01,40,543

For Amar Seva Sangam can.

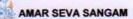
S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025



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



M.No.22460



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

BS Schedule as on 31.03.2025

BS Schedule as on 31.	Balance As at 31-03-2025	Balance As at 31-03-2024
Annapoorna Endowment - FCRA		
Opening Balance	3,47,210	3,47,210
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment		•
	3,47,210	3,47,210
Annapoorna Endowment - FCRA-HCI		
Opening Balance	42,48,479	42,48,479
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	42,48,479	42,48,479
Annapoorna Endowment - LOCAL		
Opening Balance	61,98,742	56,98,742
Additions for CY	3,00,000	5,00,000
20% of Interest Income ploughed back to reinvestment		
	64,98,742	61,98,742
	1,10,94,431	1,07,94,431
Patron Endowment - LOCAL		43,28,046
Opening Balance	44,88,047	1,60,001
Additions for CY	13,30,000	1,00,001
20% of Interest Income ploughed back to reinvestment	*	
	58,18,047	44,88,047
Development Rehabiliation - LOCAL		2 02 02 064
Opening Balance	3,93,92,061	3,93,92,061
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	3,93,92,061	3,93,92,061
Kamadhenu Feeding Endowment - FCRA		
Opening Balance	25,34,121	20,74,160
Additions for CY	1,82,970	4,59,961
20% of Interest Income ploughed back to reinvestment		
	27,17,091	25,34,121
Kamadhenu Feeding Endowment - FCRA-HCI		
Opening Balance	14,44,061	14,44,061
Additions for CY		
20% of Interest Income ploughed back to reinvestment		N
	14,44,061	14,44,061
Kamadhenu Feeding Endowment - LOCAL		
Opening Balance	1,65,62,589	1,58,37,588
Additions for CY	8,69,000	7,25,00
20% of Interest Income ploughed back to reinvestment		

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2025

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Sangam

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

1,65,62,589

2,05,40,771

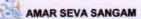
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CHARTERED ACCUMENTS

R.Mohan Partner M.No.22460

1,74,31,589

2,15,92,741



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

BS Schedule as on 31.03.2025

	BS Schedule as on 31.	Balance As at 31-03-2025	Balance As at 31-03-2024
Sushrutha Spinal injured Care Endowment - LOC	AL		
	Opening Balance	19,51,056	17,51,056
	Additions for CY	1,50,000	2,00,000
20% of Interest Income ploughed by	ack to reinvestment		-
		21,01,056	19,51,056
Matching - LOCAL			
14	Opening Balance	72,28,705	72,28,705
	Additions for CY		*
20% of Interest Income ploughed b	ack to reinvestment		-
		72,28,705	72,28,705
SIR RATAN TATA CORPUS - LOCAL			
	Opening Balance	1,50,36,731	1,50,36,731
	Additions for CY		
20% of Interest Income ploughed b	ack to reinvestment		-
		1,50,36,731	1,50,36,731
C Subramanian Endowment - LOCAL			
	Opening Balance	1,41,670	1,41,670
	Additions for CY		
20% of Interest Income ploughed b	ack to reinvestment		
	_	1,41,670	1,41,670
Give India - FCRA			
	Opening Balance	3,40,973	3,40,973
	Additions for CY		and the second
20% of Interest Income ploughed b	pack to reinvestment		
		3,40,973	3,40,973
Give India - LOCAL			
	Opening Balance	4,04,823	4,04,823
	Additions for CY	-	
20% of Interest Income ploughed to	back to reinvestment		
		4,04,823	4,04,823
		7,45,796	7,45,796
El Endowment - FCRA-HCI			
	Opening Balance	1,24,22,106	1,24,22,106
	Additions for CY	* 0 =	
20% of Interest Income ploughed I	back to reinvestment		
		1,24,22,106	1,24,22,106
El Endowment - LOCAL			
	Opening Balance	2,09,465	2,09,465
	Additions for CY		
20% of Interest Income ploughed	back to reinvestment		
	0 to 1	2,09,465	2,09,465
	-	the transport of the factor	1 26 31 571

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

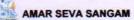
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for M.SRINIVASAN & ASSOCIATES
Chartered Accountants FRN No.004050S

1,26,31,571



1,26,31,571



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

BS Schedule as on 31.03.2025

Balance As at

Balance As at

	31-03-2025	31-03-2024
Life Care Centre - FCRA-HCI		
Opening Balance	6,54,967	6,54,967
Additions for CY		
20% of Interest Income ploughed back to reinvestment		*
	6,54,967	6,54,967
Nandini Ghoshala Endowment FCRA-HCI		
Opening Balance	4,20,632	4,20,632
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	4,20,632	4,20,632
Nandini Ghoshala Endowment LOCAL		
Opening Balance	7,25,527	7,25,527
Additions for CY	2,50,000	
	9,75,527	7,25,527
	13,96,160	11,46,160
Sri RaGanapathy Memorial Endowment - LOCAL		
Opening Balance	55,055	55,055
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	55,055	55,055
Subrahmanyam T.G. Centenary Endowment - LOCAL		
Opening Balance	11,837	11,837
Additions for CY		
20% of Interest Income ploughed back to reinvestment		*
	11,837	11,837
Sivaramakrishna lyer Endowment - LOCAL		
Opening Balance	3,20,645	3,20,645
Additions for CY		= 4
20% of Interest Income ploughed back to reinvestment	*	
	3,20,645	3,20,645
V S Narayanan Endowment - LOCAL		
Opening Balance	55,055	55,055
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	55,055	55,055
Subbulakshmi Ammal Endowment - LOCAL		
Opening Balance	55,055	55,055
Additions for CY		
20% of Interest Income ploughed back to reinvestment		-
	55,055	55,055
Visweswaran & Padma Special Need Children Endowment - LOCAL		
Opening Balance	4,40,449	4,40,449
Additions for CY		
20% of Interest Income ploughed back to reinvestment		
	4,40,449	4,40,449
	4,40,449	4,40,44

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2025

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

FRN No.004050S



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



SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2025

Balance As at

Balance As at

	31-03-2025	31-03-2024
Banumathy Ammal 60th Birthday Endowment - LOCAL		
Opening Balance	2,75,280	2,75,280
Additions for CY		
20% of Interest Income ploughed back to reinvestment		-
	2,75,280	2,75,280
TNPL Endowment - LOCAL		
Opening Balance	1,10,113	1,10,113
Additions for CY		
20% of Interest Income ploughed back to reinvestment	*	
	1,10,113	1,10,113
Udani Foundation - LOCAL		2,20,181
Opening Balance	2,20,181	2,20,101
Additions for CY	*	
20% of Interest Income ploughed back to reinvestment		2,20,181
D. DIII. V Tout Future 1 10041	2,20,181	2,20,101
Dr Dilip Veeraraghavan Trust Endowment - LOCAL	0.44.000	9,41,698
Opening Balance	9,41,698	9,41,030
Additions for CY	7 ×	
20% of Interest Income ploughed back to reinvestment		9,41,698
BM Venkataramani Endowment - LOCAL	9,41,698	0,41,000
Opening Balance	5,56,283	5,56,283
Additions for CY	0,00,200	
20% of Interest Income ploughed back to reinvestment		
	5,56,283	5,56,283
Shisu Suraksha Endowment		
Opening Balance	67,24,601	66,24,601
Additions for CY		1,00,000
20% of Interest Income ploughed back to reinvestment		
	67,24,601	67,24,601
Sivasankari Chandrasekaran Charities		
Opening Balance	10,22,786	5,22,786
Additions for CY		5,00,000
20% of Interest Income ploughed back to reinvestment		*
	10,22,786	10,22,786
LKVS Money Endowment	77.004	77,964
Opening Balance	77,964	11,504
Additions for CY		
20% of Interest Income ploughed back to reinvestment		77,964
	77,964	77,504
SHM Modi Hormus House Trust - LOCAL		
Opening Balance	5,70,840	5,70,840
Additions for CY		the state of
20% of Interest Income ploughed back to reinvestment		
	5,70,840	5,70,840
	4), 4,4,4	

for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

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CHARTERED ACCOUNTANTS

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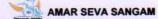
FRN No.004050S

R.Mohan Partner M.No.22460

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025





SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2025

Balance As at

31-03-2025

Balance As at 31-03-2024

S PARTHASARATHY ENDOWMENT - LOCAL			
	Opening Balance	1,01,300	1,01,300
	Additions for CY		**
20% of Interest Income ploughed	back to reinvestment		•
		1,01,300	1,01,300
		1,15,39,142	1,15,39,142
- 1,	Total	18,70,51,169	18,11,63,199
(SCH - 02) Building and equipment Corp	ous		
Infrastrucuture & Building - FCRA			
	Opening Balance	2,38,03,603	2,28,92,953
	Additions for CY	36,40,414	9,10,650
		2,74,44,017	2,38,03,603
Infrastrucuture & Building - FCRA-HCI			4 04 05 040
	Opening Balance	1,81,65,312	1,81,65,312
	Additions for CY		
		1,81,65,312	1,81,65,312
Infrastrucuture & Building - LOCAL	AND RESIDENCE		44.00.40.070
	Opening Balance	15,55,75,575	14,33,10,879
	Additions for CY	6,15,61,323	1,22,64,696
		21,71,36,898	15,55,75,575
		26,27,46,227	19,75,44,490
Equipment - FCRA	Orania Balanca		49,41,778
	Opening Balance	49,41,778	40,41,770
	Additions for CY	49,41,778	49,41,778
Equipment - FCRA-HCI		49,41,778	
Equipment - FORA-NOI	Opening Balance	8,60,163	8,60,163
	Additions for CY		
		8,60,163	8,60,163
Equipment - LOCAL			
	Opening Balance	1,23,20,273	1,23,20,273
	Additions for CY		
		1,23,20,273	1,23,20,273
		1,81,22,215	1,81,22,215
Land - LOCAL			
	Opening Balance	6,01,193	6,01,193
	Additions for CY	* 1	
		6,01,193	6,01,193
	Total	28,14,69,635	21,62,67,898
(SCH - 03) Government Grant			
Government Grant - LOCAL			
	Opening Balance	6,19,580	6,19,580
	Additions for CY	0.40.500	6,19,580
	Total	6,19,580	0,10,000

For Amar Seva Sangam

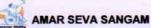
S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

Jank.



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 2025

BS Schedule as on 31.03.2025

Balance As at 31-03-2025	Balance As at 31-03-2024
4,71,602	4,71,602
8,00,000	8,00,000
1,13,975	1,13,975
6,51,475	6,51,475
20,633	20,633
20,00,000	20,00,000
18,28,000	18,28,000
82,03,419	82,03,419
3,10,413	3,10,413
80,58,247	80,58,247
2,24,57,764	2,24,57,764
16.13.447	43,15,645
	37,92,142
Valentina in the same	1,82,01,300
(10 82 4 to 10 4 to 10 t	77,75,000
and the state of t	85,00,000
	4,25,84,087
2.300,000,000,000	28,19,29,329
	4,71,602 8,00,000 1,13,975 6,51,475 20,633 20,00,000 18,28,000 82,03,419 3,10,413 80,58,247

For Amar Seva Sangam

Jank.

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025



for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No.004050S



BS Schedule as on 31.03.2025

		Balance As at 31-03-2025	Balance As at 31-03-2024
(SCH -05) Bank OD Account			
IOB 137833000000035			
(SCH - 06) Sundry Creditors - Employee Payable Control Accoun	t		
SANKARA RAMAN S.		763	
SHAJITHA BARVEEN K.S.			2,767
A CONTRACT OF THE PARTY OF THE	Total	763	2,767.03
(SCH -6A) Staff Expenses Advances			
Staff Expenses Advances Control Account		43.74,378	7,15,023
Otali Expenses Advances Control Account	Total	43,74,378	7,15,023
(SCU OT) Beautaione			
(SCH- 07) Provisions		1,09,55,778	64,91,390
Salary Payable		1,08,55,776	28,01,146
Grant Receivables		1 660	1,613
Courier Exps. Payable	Total	1,660 1,09,57,438	92,94,149
	-	10.5011.00	
(SCH -08) Sundry Creditors - Supplies and Services			
Aadhav Enterprises			0.29
A.Subramaniya Mudaliyar		500	
Aalayam Rice Market			6,240
Aarthi Scans & Labs			250
ADD Desinger		20,191	2,700
Airtel Mobile Service		6,108	1,884
Agasthiya Travels		2,200	
AIR KING COOL POINT		2,500	00.400
Al Safa supermarket		4,06,359	20,166 2,53,927
Projects Reimbursement to ASSA		1,749	2,78,973
Amazon Internet Services Pvt Ltd.,		5,400	6,750
Antony Earth Movers, Agarakattu		3,300	(0
ARUN KUMAR K.		25,900	26.800
Arun Traders		5,556	5,556
Aseptic Systems Bio Medical Wastage		48,400	34,900
Auto Drivers AZAR WATER PURIFIER		12,190	
Balakumar.C		600	*
BALASUBRAMANIAN (DINATHANTHI)		470	
BAWAA MEDICAIS		660	
BSNL		7,460	6,121
C. MUTHUSAMY		6,000	NOTE OF THE PERSON OF THE PERS
Chinnappar Aluminium Traders		. TATES.	13,928
CHALLENGE POLYCLINIC & LAB		570	1 1 3
CHALLENGER SEAT COVERS		9,200	
DAVID ENGINEERING WORK		2,70,216	5 + 3
DINAKARAN LITHO & OFFSET		4,200	
Dinamalar		8,024	217
DR.ANANTHARAMAN VENKATARAMAN		1,50,000	2,75,000
EPF ORGANISATION, TIRUNELVELI		56,608	51,076
Excite Markup		1,32,000	
Fathima Associates		- J#	1,50,000
Ganesh store		6,400	
Ganesh Travels		3,458	- 10-
Gurusamy M		12,500	

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

James

For M. SRINIVASAN & ASSOCIATES Chartered Accountants

FRN No.004050S



AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2025

	Balance As at 31-03-2025	Balance As at 31-03-2024
Haji V.T.S.Rahman bacha son	23,550	5
HARINI PRINTERS		850
House Owners	68,500	34,000
INDUSTRIAL SECURITY & INTELLIGENCE (INDIA) PRIVATE LIMITED	77,989	2 000
Jamiya Vilas Star Electricals	4 750	2,900
JAYANTHI N.	1,750	
K S Hospital Madurai	40,000	and the state of t
KALAYARASI (DINAMALAR)	604	0.000
KAMALA.M	1,800	9,600
K.G.DIAGNOSTICS LAB & ECG		60
KALAIMANI PONNAIAH	27.445	50,000
Karthika Vegetables	27,445	11,176
KARTHIKAI KUMAR	15,370	67 707
KAWIN AGENCY	76,445	67,787
Kumaresan.K		950
Kutty P. Flowers	1	840 747
LIC OF INDIA, TENKASI	2 720	141
M.H.KALEEL RAHUMAN FANCY STORE	2,720	
M.POOMARI KAMBLI (LABOUR)	1,800	
MALAIAPPASAMY VAITHIYASALAI	105	
MANNAMMAL	2,000	
MANSI MARKETING	9,072	
MARIKANNAN. M	3,000	
MODERN ELECTRICAL WORLD	1,354	= = = :**
MOONDOT DIGITAL STUDIO	1,440	•
MURALIDHARAN S	50,000	17,000
MAHALAKSHMI NURSING HOME		6,000
MARIMUTHU.M (LABOUR)		1,121
Medilink Enterprises P Ltd		1,90,000
Motivation India	400	1,600
MURUGAN.M (LABOUR)	47,715	23,035
New Sowtha Electricals pipes & Motors	4,610	5,544
NEW SOWTHA LIGHT AND HARDWARES &TOOL	6,000	3,011
NEWS 7 RESOURCE PERSONS	6,200	
OSCAR CAR JEWELS	0,200	4,350
New Sowtha Steel Cement and paints		23,520
NEW TECH ASSICIATE	-	1.850
One Time Vendor	-	9,404
Packiavathy Automobiles	6,636	668
Popular Electric Store Pradhan Mantri Bhartiya Jan Aushadhi Pariyojana	7,375	1,625
PREMIER PIPES CORPORATION	73.000	187772
Ragava Chemicals	9,575	
Ramani Accounting Services	30,000	30,000
Ravi Printers, Surandai	4,012	20,840
Regional Transport Office (RTO)	758	300
RNK METALS AND LABOUR WORKS		11,100
ROYAL HYPER MARKET	274	3,815
RSM Electronics	5,052	4,012
S.R. GEN POWER		5,700
S.S Chelliah Nadar Nanayam Super Market	1.09,234	25,973
SARAVANAN A (HAY STACK)	1,80,000	7555.65
Sat Print Solution	900	=
SASTHA HEALTH CARE		2,016
Sathya Agencies (P) Ltd	36,500	87,200
Selvam Press	8,614	634
Sethuram & Company	3,2,0	7,650
SevenSea International		10,700

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary Place:Ayikudy Date:26/09/2025 FOR M. SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No.004050S



AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2025

	Balance	101011101111	Balance As at 31-03-2024
SUADOM Micelehaire & Secting	31-03-	2025	1.34.400
SHADOW- Wheelchairs & Seating SHAJI REXIN			1,985
Sree AC Traders, Alangulam		25,200	20,040
SHANMUGAVELU P.		20,000	
SRI AMMAN HARDWARES		4,675	
Sri Lakshmi Store		4,368	
Sri Ram Medicals, Ayikudy		75	
SRI RAM ENGINEERING		-	10,950
SRI THARA TRADERS STT		13,500	14,575
SRI VINAYAGA BATTERY & INVERTER		66,400	15,500
STAR CARS		-	28,028
Sun Auto works		-	2,800
Sundaram Press			944
Sundararajan		4	5,000
T. GOPALAKRISHNAN		8,500	4,500
T.K.VEGETABLES		15,060	15,898
TANGEDCO, TNLY		2,10,280	1,43,545
The Professional Courier		1,660	-
The Ramaraju surgial cotton mills ltd		19,135	-
Techno Engineers		-	10,04,821
THANGAM ENTERPRISES		-	17,415
The Chennai Computers			0.02
TWAD Board, Tirunelveli			10,440
Usha Fire Safty Equipments		1,60,338	*
V.VIMAL RAMASAMY		8,550	2,000
Veena SS Manian		63,500	37,500
Vetlink		12,400	-
VIDHYA NOTE BOOKS & STATIONERY		23,038	981
VPS AGENCY		3,142	1,891
VVG Automobiles, Tenkasi		70,567	83,487
Welcome Associates		-	549
ZARA COMMUNICATION SYSTEMS		6,401	
	Total	28,87,307	33,66,305
(SCH -09) Sundry Creditors Statutory			
Sundry Creditors Control Account - Statutory		5,191	
	Total	5,191	-
(SCH -10) Sundry Creditors Deposit		10 000	10,000
House Rent Advance (Ayikudy)		10,000	
Donation Refund Amount		-	1,55,103
	Total	10,000	1,65,103
(Schedules -11) Sundry Creditors Retention			
A.M.S CONSTRUCTION		25,450	
		2,925	
ADD Desinger		15,178	15,178
Ajith Interior ANIS TRADERS		15,915	
ARUMUGACHAMY P.		805	4,549
Chandra Prakash.R		2,750	2,750
Container Solutions			1,43,000
DAVID ENGINEERING WORK		54,700	
Deccan Construction Co., Tnly		1,34,051	1,34,051
EPS Construction		-	75,300
Highaind Valley corporation Private Limited		4,54,221	2,65,729
The state of the s			

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

Amar Seva Sangam Ayikudy For M. SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN No.004050S

CHARTERED ACCIONTANTS

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU BS Schedule as on 31.03.2025

		Balance As at 31-03-2025	Balance As at 31-03-2024
Jk Builders		2,633	2,633
Jothi Engineering Construction		893	893
Loorthu Antony Viyahappan.A		45,290	
Mariselvam T (Selva arts)		75	75
MUHAMMAED ENGINEERING		26,007	
Muthukumar A (Contractor)		4,105	4,105
NEW TECH ASSICIATE		461 16,722	16,722
Ponnaiah.M (Priya Industries)		2.700	10,722
Ramaraj S		5.720	5,720
Ravisekar (Jeyanthi Nathar Agro Centre)		4,914	5,720
REHOBATH ALUMINIUAM WORK		4,514	28,622
Sarathkumar R (Sudha Water Proofs)			4,740
Selvi.M		11,475	11,475
Senthil Kumar Industries Welding & Grill Works		ALC: A CONTRACTOR OF THE PARTY	38.886
Sree Engineering Construction		38,886 24,321	6.750
Sri Ariaynachi Welding Work		1,681	1,681
Srigunder Auto Spares SSCOT Pest Control Services		9,165	9,165
Techno Engineers		2,19,862	95,771
TETRA AV Solutions			1,88,375
Vadivel.C (Karkuvel Welding Works)		4,250	4,250
Vision Earthcare Private Limited		20,000	20,000
VK Construction		8,912	8,912
Win Construction Work		2,59,244	72,301
VVIII CONSTITUTION VVOIK	Total	14,13,310	11,61,632
(SCH -12) Employee Payable PF, ESI, GSLI Etc.,			
		40 50 540	40.05.000
PF Payable		13,58,548	12,25,838
ESI Payable		1,73,898	1,69,751
GSLI Payable		3,276	9,970
LIC Payable		496	747
Profession Payable		1,46,291	1,37,490
estance were not a series of the series of	Total	16,82,509	15,43,796
(SCH -13) Employee Staff Welfare		28,652	89,194
Employee Staff Welfare Contributory Fund		1150 1150	89,194
	Total_	28,652	69,194
(SCH -14) Employee Security Deposit		40 40 704	12,43,211
Employee Security Deposit Control Account		13,12,731	
	Total (Rs.)	13,12,731	12,43,211

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 Amar Seva Sangam Ayikudy For M. SRINIVASAN & ASSOCIATES
Chartered Accountants

AN & A

CHARTERED ACCOUNTANTS

FRN No.004050S

R.Mohan partner M.No.22460

14

SCH - 15 Fixed Assets								
DESCRIPTION OF ASSETS	Gross Block As at 31.03.24 Rs.	Gross Block Additions	Gross Block As at 31.03.25 Rs.	Accumulated Depreciation As at 31.03.24 Rs.	Depreciation Additions	Accumulated Depreciation As at 31.03.25 Rs.	Net Block As at 31.03.24 Rs.	Net Block As at 31.03.25 Rs.
Buildings	23,47,96,926.61	1,35,89,317.56	24,83,86,244.17	10,38,46,731.42	1,32,17,960.25	11,70,64,691.67	13,09,50,195.19	13,13,21,552.50
Cable Lines	40,05,945.57	13,349.98	40,19,295.55	24,14,851.47	2,47,027.24	26,61,878.71	15,91,094.10	13,57,416.84
Computer	90,62,237.78	16,06,490.00	1,06,68,727.78	78,59,887.94	8,46,513.79	87,06,401.73	12,02,349.84	19,62,326.05
El on Tablet Project	65,84,761.86		65,84,761.86	38,65,985.60	2,59,757.14	41,25,742.74	27,18,776.26	24,59,019.12
Electrical Fittings	65,33,533.27	15,24,953.47	80,58,486.74	31,96,225.87	6,47,414.83	38,43,640.70	33,37,307.40	42,14,846.04
Equipment	1,65,72,491.65	12,73,408.00	1,78,45,899.65	1,22,51,589.60	7,00,149.29	1,29,51,738.89	43,20,902.05	48,94,160.76
Equipment & Utensils	19,59,813.25	2,19,071.52	21,78,884.77	11,33,781.34	1,70,332.42	13,04,113.76	8,26,031.91	8,74,771.00
Furniture	51,22,398.02	5,27,954.14	56,50,352.16	35,89,083.02	3,58,842.55	39,47,925.57	15,33,315.00	17,02,426.59
Generator & Motors	21,92,690.00	19,500.00	22,12,190.00	11,54,101.71	1,48,787.77	13,02,889.48	10,38,588.29	9,09,300.52
Intangible	7,74,61,723.31	6,37,679.65	7,80,99,402.96	4,74,34,392.99	67,80,710.01	5,42,15,103.00	3,00,27,330.32	2,38,84,299.96
Land	3,34,44,064.74		3,34,44,064.74				3,34,44,064.74	3,34,44,064.74
Live Stock	1,78,470.00		1,78,470.00				1,78,470.00	1,78,470.00
Machinery	47,08,677.47	3,99,949.25	51,08,626.72	20,40,962.69	4,12,973.98	24,53,936.67	26,67,714.78	26,54,690.05
RCI Materials	1,77,219.00		1,77,219.00	1,51,753.95	7,235.97	1,58,989.92	25,465.05	18,229.08
Sheds	19,13,225.41	15,11,058.00	34,24,283.41	11,64,244.47	1,02,008.40	12,66,252.87	7,48,980.94	21,58,030.54
Vehicles	1,62,81,917.16	6,01,499.98	1,68,83,417.14	89,90,612.07	11,02,550.43	1,00,93,162.50	72,91,305.09	67,90,254.64
Grand Total	42,09,96,095.11	2,19,24,231.55	44,29,20,326.66	19,90,94,204.15	2,50,02,264.07	22,40,96,468.21	22,19,01,890.96	21,88,23,858.44

For Amar Seva Sangam

S.SANKARA RAMAN Secretary

Place: Ayikudy

Date :26/09/2025

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 31.03.2025

	S Schedule as on 31.03.2020	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 15 Fixed Assets			
FA Schdules attached			
SCH - 16 Capital Work in Progress			2 20 200
Expenses of Master Plan Development		3,39,300	3,39,300
Get involved - Crowd funding		1,18,000	1,18,000
Stroke and SCI Unit		1,21,540	59,000
Sensory Integration building		00.050	10,78,192 35,400
Admin Office first floor building		63,956 4,35,000	3,85,000
Krishnagiri Trust Property Exp.		41,300	3,03,000
Kanchi block extension building			
Vehicle Shed-Tensile work		10,31,025	
Boys hostel toilet work	Total	17,56,082 39,06,203	20,14,892
SCH - 17 Long Term Investments		00,00,200	
Amudhasurabhi Endowment - FCRA		4,00,972	4,00,972
Amudhasurabhi Endowment - FCRA - HCI		44,56,632	44,56,632
Amudhasurabhi Endowment - LOCAL		74,70,242	71,17,552
Building & Equipments (Infra) - FCRA		14,90,689	11,74,013
Building & Equipments (Infra) - FCRA - HCI		62,78,402	42,54,315
Building & Equipments (Infra) - LOCAL		5,45,48,194	2,06,54,533
C Subramanian Endowment - LOCAL		1,38,615	1,37,872
Dhanvanthiri Endowment - FCRA		2,31,203	2,31,203
Dhanvanthiri Endowment - FCRA - HCI		12,48,201	12,48,201
Dhanvanthiri Endowment - LOCAL		40,93,623	36,09,843
El Endowment - FCRA		9,02,934	9,02,934
El Endowment - FCRA - HCI		1,53,87,625	1,53,87,625
El Endowment - LOCAL		3,41,257	3,35,500
Equipment Endowment - LOCAL		2,38,556	2,31,222 72,46,282
General Endowment - FCRA		72,46,282 14,71,331	4,19,973
General Endowment - FCRA - HCI		9,44,34,054	8,05,95,710
General Endowment - LOCAL		3,31,824	3,31,824
Give India - FCRA			2,94,598
Give India - FCRA-HCI		2,95,686	8,62,802
Give India - LOCAL		8,62,802	31,96,885
Kamadhenu Endowment - FCRA		12 A 20 LD 3 LD	1,13,28,477
Kamadhenu Endowment - FCRA - HCI		33,79,855	26.35.907
Kamadhenu Endowment - LOCAL		1,22,49,666	1,10,221
Life Care Centre - FCRA - HCI (Maintenance End	owment)	26,35,907	The second secon
Nandini Ghoshala Endowment - FCRA HCI		1,10,221	11,03,249
Nandini Ghoshala Endowment - LOCAL		13,65,345	1,07,60,124
Private Grant Endowment - FCRA		78,01,253	4 60 40 607
Private Grant Endowment - FCRA-HCI		1,77,32,301	1,60,49,697
Private Grant Endowment - LOCAL		86,68,817	1,13,97,338
Srividhya Endowment - FCRA		4,41,349	4,41,349
Srividhya Endowment - FCRA - HCI		14,79,086	14,79,086
Srividhya Endowment - LOCAL		88,53,203	78,23,956
SRTT- Matching		76,15,676	76,15,676
GCC Matching		9,07,048	9,07,048
SRTT - LOCAL		1,63,81,740	1,63,81,740
Sishu Suraksha Endowment-FCRA		1,00,000	1,00,000
Sishu Suraksha Endowment-LOCAL		7,87,230	7,79,034
Sushrutha Spinal Injured Care Endowment - LOCA	AL	19,93,298	18,26,385
Deposits - Accrued interest on Maturity	24220/44	22 72 21 174	5,21,281
	Total	29,43,71,119	24,43,51,059

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 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 31.03.2025

BS Schedule as on 31.03.2025	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 18 Loans and Advances Assets		
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	36,837	26,837
TWAD Caution Deposit	54,000	54,000
TWAD Refundable Advance	54,000	54,000
VBR Office Room Rent Adv.	3,000	3,000
Deposit for El Rented Premises	95,000	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)	(10,000)
House Deposit- Aykudy -2 (Door No: 3-1-15/8)	(10,000)	(10,000)
Advance Payment Of Sivagiri EIPPC House Rent Deposit	(10,000)	10,000
House Deposit Amount To Ramalakshmi C.	9	10,000
A STATE OF THE PROPERTY OF THE	7.11 EM AND SOURCE	15,000
House deposit for VK Pudhur VTC	15,000	15,000
House deposit for Surandai PMRC House deposit for Shenkottai PMRC Mr. Selvarai	35,000	10,000
	10,000	5,000
House deposit for Kurippankulam PMRC House deposit for Sivagri El centre	20,000	10,000
House deposit for Sivagit El Centre House deposit for Puliyankudi EIPPC to Velmayilal	20,000	20,000
	20,000	10,000
House deposit for Kadayam EIPPC to Mrs. Gomuammal	10,000	10,000
House deposit for Surandai El center	3,22,000	
House advance for Chennai Mylapore office-TN Rights (A.T.JANAKIRAMAN	30,000	
House advance for Chennai Thiruvallur office-TN Rights (NAGALAKSHMI M. House advance for Tuiticorin office-TN Rights (PADMA SRI R.	24,000	
House Rent Advance Deposit given for Shenkottai PMRC Centre - JOHNSON A.'	20,000	
Chennai Royapettah Office Advances Deposit- T. Gopalakrishnan	51,000	
Manikandan	(10,000)	
Staff Salary Advance Control Account -E1297 - SENTHILKUMAR L.	2,000	
Total	18,56,323	14,17,323
SCH - 19 Sundry Debtors		
Sundry Debtors Control Accounts - Fees Receivable		
Agri	-	10,913
Alagappa University	31,360	16,010
Amar Institute RCI Training	3,48,500	3,80,000
Computer, Gold appr., Mobile Service etc.,	14,400	2,400
El	5,500	1,500
Foster care centre	10,000	20,000
Goshala	19,690	18,749
Higher Secondary School	2,15,400	1,49,956
Nursery School	67,500	46,925
Primary School	1,89,960	2,55,607
Sangamam School for Special Children	1,10,200	38,400
Tailoring-VTC	4,800	1,500
Typing	6,100	11,600
VAN	1,82,470	
	12,05,880	9,53,560
SCH - 20 Cash Balances		
Cash on Hand Ayikudy	222	262
Cash on Hand Chennai		
Total	222	262
-		

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 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 31.03.2025

	BS Schedule as on 31.03.2025	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 21 Other Receivables		40.000	
Sundry Debtors Control Account Others		13,000	13,000
Interest Receivable (Accrued Interest)		1,18,34,048	62,16,654
Sundry Debtors Gst Input Receivable		78,304	78,304
	Total	1,19,25,352	63,07,958
SCH - 22 Staff Expenses Advances			
Staff Expenses Advances Control Account SENTHIL PERIYANAYAGAM S.		3,419	
DEEPAKLAL R.		1,341	1,115
	Total	4,760	1,115
SCH - 23 Prepaid expenses		0.62.402	5 74 702
Prepaid Expenses	****	9,63,403	5,71,782
	Total	9,63,403	5,71,782
SCH - 24 Short Term investments			
Building & Equipments (Infra) LOCAL		1,48,85,000	14,93,322
Private Grant Endowment - FCRA		25,00,000	2
Private Grant Endowment - LOCAL		35,00,000	4,00,000
Short term deposit-FCRA		19,45,000	7,85,000
Short term deposit-FCRA-HCI		69,67,000	57,95,000
Short term deposit-LOCAL		8,75,96,153	4,61,53,000
	Total_	11,73,93,153	5,46,26,322
SCH-25 Inventory			
Inventory Material Engineering			84,485
Inventory Material Housekeeping		42,984	6,726
Inventory Material Office		1,29,908	99,544
Inventory Material Kitchen		3,72,601	2,85,354 12,444
Inventory Material Agri Products Raw Materials Inventory Material Dairy Products Raw Material		2,959 1,55,009	3,81,228
Inventory Material Handicraft Finished Goods		2,352	2,352
Inventory Material Medicines		2,99,319	2,69,065
Inventory Material Orthotics Raw Materials		2,22,011	1,51,437
Inventory Material Orthotics Finished Goods		2,36,690	2,51,921
Inventory Material Computer peripherals		1,18,429	1,17,452
Inventory vehicle fuel material	_	2,11,083	1,08,221
Total	-	17,93,344	17,70,229
SCH - 26 Other Current Assets Other Current Assets Control Account - Statutor	y balances (TDS Receivable)	67,70,362	50,12,966
Inter Company Balances AF		24,18,950	24,18,950
	Total	91,89,312	74,31,916
SCH - 27 Bank Accounts			
BOB, Tenkasi (39240100004023)		45,517	24,833
The state of the s		19,934	19,399
BOB, Thane (12480100012039)			
BOB, Thane (12480100012039) BOI TSI 827310110009912			33,738
		2.38.776	33,738 39,028
BOI TSI 827310110009912		2,38,776 4,61,000	500-700-000

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 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 31.03.2025

BS Schedule as o		Palance As at
	Balance As at 31-03-2025	Balance As at 31-03-2024
Danamojo HDFC		4,000
Paytm HDFC		10,000
Event Avenue (HDFC)	4,55,620	4,55,620
HDFC,Tsi (26181450000034)	48,641	3,28,151
HDFC TSI, 50100462972642		9,502
ICICI Melapavoor,609001005629 Oracle	8,196	50,836
ICICI Tsi, 612901093918	59,402	3,607
IOB 137801000018517	19,965	60,707
IOB 137801000022343	6,547	7,056
IOB 137801000022355	19,940	3,194
IOB 137801000023117_Saradambal ITI	2,312	5,198
IOB 137801000023405_Governor fund	5,713	5,511
IOB 137802000000594	7,79,222	5,272
IOB 137801000023762	20,654	6,439
IOB 137801000023909_Compound wall Phase 2	7,275	1,000
IOB 137801000023910	6,61,346	3,02,666
IOB 137801000023936_SCB1	4,707	5,777
IOB 137801000023938_SCB3	1,306	1,04,376
IOB 137801000023937_SCB2	8,869	1,85,919
IOB 137801000023939_SCB4	5,910	5,696
IOB 137801000024291	9,710	3,668
IOB 1985	62,872	26,80,634
IOB Alagappa, .12618	1,413	28,384
IOB AYK CCD137802000000224	2,757	2,757
IOB Computer, .15873	8,556	6,522
IOB Home, 137801000006330	2,837	4,550
IOB IGNOU,.6750		2,28,005
IOB Matching, 137801000006794	4,743	4,686
IOB UTI Project,6991	515	560
IOB Omcharity 20684	6,019	7,171
IOB RCI (16073)	1,787	2,562
IOB Sangamam,10939	2,579	6,705
IOB SDTT (17707)	10,771	9,904
IOB Siva Saraswathy Vidyalaya,.5541	16,77,598	11,02,749
IOB SSV High School, 13367	5,10,802	4,97,049
IOB TATA Grant,5506	1,071	21,168
IOB TD,16072	3,893	10,141
IOB Tsi, 15656	26,033	57,955
IOB VKP- 14789	7,690	6,956
PNB 0483000102250555	•	6,263
SBI 36540405370	5,560	11,410
SBI 39178966507_TTS3 TN Matching Fund	2,504	1,75,405
SBI APPI 37343431150	9,623	8,14,721
SBI FCRA 40078974033, Delhi	6,002	6,000
SBI GCC TTS Matching Grant 36616783383	5,944	1,50,800
SBI General, .64456	3,334	51,38,241
SBI HCI, 10955563178	5,848	3,658
SBI Home Grant, 62153	5,360	5,004
SBI 40553705650	16,901	37,278

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025



for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No.004050S



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

BS Schedule as on 31.03.2025

	Balance As at 31-03-2025	Balance As at 31-03-2024
SBI,33789146062 (Water Supply Project)	7,587	7,387
SBI FCRA Utilization General Account 41305927784	2,978	6,517
SBI GCC TTS-4 Project Account 41305989026	6,891	2,99,836
TMBL Surandai, 185100710400066	4,618	3,084
ASSA-A-BK-00084 - IOB 137801000025190_SSV primary &Nursery	2,07,354	2,01,536
ASSA-A-BK-00085 - IOB 137801000019722 Primary school	2,00,890	1,95,150
ASSA-A-BK-00086 - IOB 25773	2,068	941
ASSA-A-BK-00087 - IOB 25774	0	941
ASSA-A-BK-00088 - IOB 25775	5,05,263	941
ASSA-A-BK-00089 - IOB 25776	2,36,234	941
ASSA-A-BK-00090 - IOB 26296	34,57,276	
ASSA-A-BK-00091 - IOB 26297	3,385	•
ASSA-A-BK-00092 - IOB 26298	12,47,701	
ASSA-A-BK-00093 - IOB 26299	18,479	
ASSA-A-BK-00094 - IOB 137801000026810 Rights Salary Tiruvallur	9,91,190	
ASSA-A-BK-00095 - IOB 137801000026811 Rights Others Tiruvallur	949	
ASSA-A-BK-00096 - IOB 137801000026812 Rights ASSA cont. Tiruvallur	10,329	
ASSA-A-BK-00097 - IOB 137801000026813 Rights Salary Thoothukudi	9,89,551	
ASSA-A-BK-00098 - IOB 137801000026814 Rights Other Thoothukudi	1,018	달
ASSA-A-BK-00099 - IOB 137801000026815 Rights ASSA Cont. Thoothukudi	10,319	
ASSA-A-BK-00100 - IOB APF 137801000027040	2,055	*
ASSA-A-BK-00101 - IOB TN Rights 137801000027035	944	
ASSA-A-BK-00102 - IOB TN Rights 137801000027036	944	
ASSA-A-BK-00103 - IOB TN Rights 137801000027037	944	¥
ASSA-A-BK-00104 - IOB TN Rights 137801000027038	944	
ASSA-A-BK-00105 - IOB TN Rights 137801000027039	944	
ASSA-A-BK-00106 - IOB TN Rights 137801000027041	1,776	
ASSA-A-BK-00107 - IOB TN Rights 137801000027042	944	
ASSA-A-BK-00108 - IOB TN Rights 137801000027043	944	
Total	1,32,01,991	1,42,09,492
SCH - 28 Sundry Creditors		
Employee Receivable Control Account		
Balasubramanian G.		532
Chitra M.	112	140
Mahalakshmi L. Selvi A	532	224
Shajitha Barveen K.S.	168	28
Total		924
SCH - 29 Sundry Creditors- Supplies and Services		
The Amar Foundation	4,69,585	4,82,278
Good Will Leather	4,00,000	14.490
Ramakrishnan (Shanmuga Kalpalis)	t	353
Future Ev Private Limited	15,000	300
Print World	1,66,093	
One Time Vendor	699	
Total	300000	4,97,119

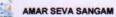
For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025



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





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

AYIKUDY - 627852 TAMIL NADU

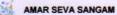
I & E Schedule as on 31.03.2025

	Balance As at 31-03-2025	Balance As at 31-03-2024
(SCH - 30) Donation Income -Non Corpus		
Income Donation - Non Corpus Development Rehabilitation	2,44,26,160	2,89,58,093
Income Donation Non-Corpus Education	1,36,70,738	1,93,07,095
Income Donation Non Corpus Patron	1,54,000	2,83,000
Income Donation Non-Corpus Feeding	2,35,97,766	2,23,33,002
Income Donation - Non Corpus Rehabilitation	6,67,38,620	5,21,18,428
Income Donation - Non Corpus Early Intervention	6,23,39,037	5,69,88,471
Income Donation - Non Corpus Ghoshala	6,64,737	9,98,102
Income Donation - Non Corpus Spinal Care	3,32,000	2,16,000
Income Donation - Non Corpus VBRI	47,07,809	54,00,000
Total	19,66,30,867	18,66,02,190
(SCH - 31) Interest Income Interest Income - Corpus		
Income Interest Corpus Amudhasurabhi Endowment	7,79,280	6,25,316
Income Interest Corpus C Subramanian Endowment	8,960	8,200
Income Interest Corpus - Dhanvanthri Medical Endowment	3,32,460	2,69,677
Income Interest Corpus General FD	66,88,553	65,60,289
Income Interest Corpus Give India	40,536	35,319
Income Interest Corpus - Kamadhenu Feeding Endowment	9,69,832	7,40,788
Income Interest Corpus Matching Grant	5,17,212	3,48,290
Income Interest Corpus - Sri Vidhya Education Endowment	6,37,289	5,00,962
Income Interest Corpus SRTT	9,75,557	7,86,451
Income Interest Corpus - Infrastrucuture & Building	16,38,535	16,36,660
Income Interest Corpus - Nandini Ghoshala Endowment	84,353	88,186
Income Interest Corpus - Sushrutha Spinal injured Care	1,19,677	93,922
Income Interest Corpus - Endowment	13,08,583	7,98,572
Income Interest Corpus - Equipment	14,991	17,028
Income Interest Corpus - Private Grant	17,63,974	18,31,668
Income Interest Bank SB Interest	12,86,473	13,02,879
Income Interest Bank Short term FD	16,79,359	6,57,103

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 Amar Seva Sangam Sangam Ayikudy for M.SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN No. 004050S





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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2025

		Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 32 Other Income			
Income Other Income God Sri Rama Jeyam		1,382	1,315
	Total	1,382	1,315
TN Govt Prog - Rights Project Inc.		4,09,75,299	
	-	4,09,75,299	•
SCH - 33 Product Income			
Income Department Product Agriculture		4,02,312	5,33,818
Income Department Product Cattle		5,82,076	3,66,221
Income Department Product Caliper	-	2,64,846	5,60,059
	Total	12,49,234	14,60,097
SCH - 34 Services Income			
Income Department Fee EI		4,51,201	5,14,200
Income Department Fee Membership fees/ Subscriptions		1,200	7,200
Income Department Fee Nursery School		4,60,800	4,36,300
Income Department Fee Sangamam School Training		7,77,689	5,84,110
Income Department Fee Higher Secondary School		11,87,050	12,95,176
Income Department Fee Primary School		4,32,700	4,80,407
Income Department Fee Tailoring		52,900	28,900
Income Department Fee Handicraft Income		17,000	1,000
Income Department Fee Typing		1,75,425	1,85,785
Income Department Fee School Van		6,57,550	7,34,380
Income Department Services MTU		9,17,501	7,02,250
Income Department Services PAC		5,58,030	4,85,440
Income Department Services Food Tokens		9,56,701	11,69,926
Income Department Services Rent		1,46,600	1,44,000
Income Department Services Van		31,192	2,78,311
Income Department Services others		2,80,800	2,02,500
Income Department Services Fostercare		2,72,100	2,05,000
	Total	73,76,438.25	74,54,885

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 Amar Seva Sangam Ayikudy for M.SRINIVASAN ASSOCIATES
Chartered Accountants
FRN No. 004050S



AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31 03 2025

	I & E Schedule as on 31.03.2	025		
Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 35 Developmental Rehabilitation Expenses				
Extension Services				
Expenses Vehicle Fuel	VAN	No Project	16,55,466	16,45,209
Expenses TA / DA / Food Allownaces	VAN	No Project	2,15,744	1,91,080
Expenses Administration	VAN	No Project	25,265	19,241
Expenses Vehicle Road Tax	VAN	No Project	75,791	1,44,736
Expenses Vehicle Maintenance	VAN	No Project	12,78,078	11,33,911
Expenses Salary	VAN	No Project	41,54,172	35,84,904
Expenses Employer EPF Equal contribution	VAN	No Project	2,37,715	2,19,501
Expenses Employer GSLI/ GI Equal contribution	VAN	No Project	41,094	36,785
Expenses Vehicle Insurance	VAN	No Project	4,34,772	4,27,082
Interdept.Adjustment	VAN	No Project	(36,58,766)	(30,63,985)
			44,59,332	43,38,464
Expenses Van Trips General	RHC	No Project	37,098	58,229
				S. C. C. C.
Expenses New Bus Stand Tirunelveli	RHC	No Project	25,822	23,000
Expenses Out Reach	RHC	No Project	6,60,376	5,91,065
Expenses Salary	RHC	No Project	4,95,240	3,49,273
Expenses Employer EPF Equal contribution	RHC	No Project	70,075	24,712
Expenses Employer ESI/GSLI Equal contribution	RHC	No Project	16,372	7,976
Expenses Rehabilitation General & Expenses Events and Programmes	RHC	No Project	1,75,679	10,71,425
Expenses Conveyance & Travelling	RHC	No Project	54,277	14,603
Expenses Administration	RHC	No Project	81,993	5,919
Expenses Administration	Research and Development	No Project	59,180	
Expenses TA / DA / Food Allownaces	Research and Development	No Project	24,794	
			17,00,906	21,46,201
Expenses Administration	RPSNC	No Project	6.514	6,152
Expenses Salary	RPSNC	No Project	6,17,042	5,70,300
Expenses Employer EPF Equal contribution	RPSNC	No Project	38,365	34,745
Expenses Employer ESI/GSLI Equal contribution	RPSNC	No Project	8.456	8.042
Expenses Food	RPSNC	No Project	3,25,927	3,01,875
Experises 1 000	N SITO	No Froject	9,96,304	9,21,113
			71,56,542	74,05,778
Networking Expenses Expenses Innovation Disability Mgt system	Institutional Building	No Project	2,34,536	71,361
Expenses Institutional Promotion	Institutional Building	No Project	25.11.252	24,49,765
Expenses Salary	Institutional Building	No Project	3,78,072	3,71,829
Expenses Employer EPF Equal contribution	Institutional Building	No Project	21,600	21,600
Expenses Employer ESI/GSLI Equal contribution	Institutional Building	No Project	71	21,000
Expenses Employer Edirocti Equal continuation	institutional building	140 / Tojoca	31,45,531	29,14,766
President Office				
Expenses Tour	President Office	No Project	4,99,043	4,78,611
Expenses Salary	President Office	No Project	5,73,383	5,08,528
Expenses Employer EPF Equal contribution	President Office	No Project	-	1,800
Expenses Administration	President Office	No Project	34,633	52,920
Secretary Office			11,07,059	10,41,859
Expenses Telephones	Secretary Office	No Project	44,147	48,341
Expenses Administration	Secretary Office	No Project	81,513	72,102
Expenses Salary	Secretary Office	No Project	11.44.743	10,47,711
Expenses Employer EPF Equal contribution	Secretary Office	No Project	66,413	79,931
Expenses Employer ESI/GSLI Equal contribution	Secretary Office	No Project	20,420	26,073
Expenses Tour	Secretary Office	No Project	N SAN CONTRACTOR	1 1000000000000000000000000000000000000
Expenses rour	Secretary Office	NO Project	15,81,030	19,93,440
			29,38,266	32,67,598

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

Beva Sangam Ayikudy for M.SRINIVASAN & ASSOCIATES **Chartered Accountants**

FRN No. 004050S



AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2025

	I & E Schedule as on 31.03.	.2025		
Chart of Account	Section	Projects	Balance As at	Balance As at 31-03-2024
HRD			31-03-2025	31-03-2024
Expenses Employee Gratuity	HRD	No Project	15,00,000	12,00,000
Expenses Staff Welfare	HRD	No Project	12,91,554	12,07,344
Expenses Training and Programmes	HRD	No Project	82,895	1,97,534
Expenses Salary	HRD	No Project	16,24,664	13,52,358
Expenses Employer EPF Equal contribution	HRD	No Project	87,258	75,709
Expenses Employer ESI/GSLI Equal contribution	HRD	No Project	9,005	5,164
Expenses EPF Misc Charges	HRD	No Project	6,57,678	6,53,313
Expenses Conveyance & Travelling	HRD	No Project	28,194	1,486
Training and Capacity Building	HRD	No Project	82,480	39,343
Expenses Administration	HRD	No Project	8,13,496	6,88,257
Prior Period Expenses	HRD	No Project	V 6/13/136	(97,861)
		CONTRACTOR OF THE PARTY OF THE	61,77,224	53,22,648
	Total		1,33,68,080	1,25,46,871
Economic Rehabilitation				
Expenses Salary	MIS	No Project	50,347	13,616
Expenses Employer EPF Equal contribution	MIS	No Project	34,200	
Expenses Employer GSLI/ GI Equal contribution	MIS	No Project	7,782	
Expenses Administration	MIS	No Project	10,09,754	7,25,784
Expenses Conveyance & Travelling	MIS	No Project		1,096
Consumption material Computer peripherals	MIS	No Project	73,467	1,19,760
Expenses Telephones	MIS	No Project	7,064	7,468
	Total		11,82,615	8,67,724
Rehabilitation Delivery of Services				
Expenses Salary	Kitchen	No Project	24.63.905	23,16,715
Expenses Employer EPF Equal contribution	Kitchen	No Project	2,06,727	1,53,420
Expenses Employer ESI/GSLI Equal contribution	Kitchen	No Project	67,718	62,074
Expenses Food	Kitchen	No Project	21,80,944	19,74,088
Expenses Equipments, Accessories and Utensils	Kitchen	No Project	-	1,84,308
Consumption Material Kitchen	Kitchen	No Project	38,17,562	34,18,484
Expenses Administration	Kitchen	No Project	1,27,720	1,21,090
Interdept.Adjustment	Kitchen	No Project	(38,53,304)	(36,99,190)
Control of the Control of Section Accounts		A TOTAL CONTROL OF	50,11,272	45,30,989
		45		
RHC DSI Delivery of Services Infra	And	No Droiget	1 60 674	1 00 442
Expenses Agricultuare Maintenance	Agri	No Project	1,69,574	1,90,443
Consumption Material Agri Products Raw Materials	Agri	No Project	19,165	1,12,792
Interdept.Adjustment	Agri	No Project	(1,08,053)	(1,09,258) 1,93,977
Goshala				
Consumption Material Dairy Products Raw Materials	Goshala	No Project	15,24,657	14,31,053
Expenses Cattle Maintenance	Goshala	No Project	2,41,053	52,402
Expenses Conveyance & Travelling	Goshala	No Project	759	4,705
Interdept.Adjustment	Goshala	No Project	(3,96,974)	(4,77,307)
Housekeeping Cosmetics			13,69,495	10,10,853
Expenses Administration	Housekeeping Cosmetics	No Project	10,728	825
Expenses Salary	Housekeeping Cosmetics	No Project	72,853	95,155
Expenses TA / DA / Food Allownaces	Housekeeping Cosmetics	No Project	1,28,540	94,470
Consumption Material Housekeeping	Housekeeping Cosmetics	No Project	4,25,605	4,21,136
eth.			6,37,726	6,11,586
Security	Canada	No Design	04.707	2045
Expenses Administration	Security	No Project	61,707	3,915
Expenses Salary- Security	Security	No Project	5,42,384	1,86,080
Expenses Employer EPF Equal contribution	Security	No Project	1,37,911	56,888
Expenses Employer ESI/GSLI Equal contribution	Security	No Project	48,768	21,905
			7,90,770	2,68,788
			90,72,563	74,83,917
	Total		2,95,97,185	2,74,36,567

For Amar Seva Sangam calle

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

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

FRN No. 004050S



I & E Schedule as on 31.03.2025

Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 36	4			
Expenses Salary Expenses write off and write back	Early Intervention Early Intervention	No Project No Project	9,52,045	10,53,297
Tota	1		9,52,045	10,53,297
Expenses Administration-ASSA El office IT and communication expences - APPI,Education Volunteers	VBRI Core Rehabilitation	Project APPI	14,595	35,400
Expenses Audit-Financial Audit Fees - APPI	VBRI Core Rehabilitation	Project APPI		40,000
Expenses Conveyance & Travelling- Field Team Leader & Management Committee Meeting Exps. RL00098	VBRI Core Rehabilitation	Project APPI	47,417	20,429
Expenses Conveyance & Travelling-Non-public transportation travel cost- Conveyance for Student	VBRI Core Rehabilitation	Project APPI	31,438	59,349
Expenses Salary -RL00243 - Field Team Leader	VBRI Core Rehabilitation	Project APPI		4,11,443
Expenses Salary -RL00252 - Administrative Assistant RL00252	VBRI Core Rehabilitation	Project APPI	89,550	1,25,712
Expenses Salary -RL00257 - Facility And Child Helper RL00257	VBRI Core Rehabilitation	Project APPI	2,66,744	4,45,587
Expenses Salary -RL00359 - CRW (HOME BASED) - APPI	VBRI Core Rehabilitation	Project APPI	9,88,910	22,44,757
Expenses Salary -RL00360 - CRW (CENTER BASED) - APPI	VBRI Core Rehabilitation	Project APPI	3,95,548	7,21,893
Expenses Salary -RL00361 - OCCUPATIONAL THERAPIST - APPI	VBRI Core Rehabilitation	Project APPI	1,07,284	1,56,991
Expenses Salary -RL00362 - PHYSIOTHERAPISTS (CENTER BASED) - APPI	VBRI Core Rehabilitation	Project APPI	3,69,185	7,63,465
Expenses Salary -RL00363 - PHYSIOTHERAPISTS (HOME BASED) - APPI	VBRI Core Rehabilitation	Project APPI	8,44,583	15,08,392
Expenses Salary -RL00364 - PROGRAMM COORDINATOR - APPI	VBRI Core Rehabilitation	Project APPI	1,56,873	4,08,905
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	Project APPI	11,94,625	27,59,034
Expenses Salary -RL00366 - SPECIAL EDUCATOR (CENTER BASED) - APPI	VBRI Core Rehabilitation	Project APPI	5,99,229	11,18,669
Expenses Salary RL00368 - SPEECH THERAPIST - APPI	VBRI Core Rehabilitation	Project APPI	1,66,031	2,36,171
Expenses Salary -RL00659 - Information Technology Admin Assistant	VBRI Core Rehabilitation	Project APPI	51,665	1,55,204
Expenses Salary - Technical Consultant Fess	VBRI Core Rehabilitation	Project APPI		23,500
Expenses Salary -RL00762 - Senior Physiotherapist salary	VBRI Core Rehabilitation	Project APPI	98,668	3,17,925
Expenses Salary -RL00790 - Master of Social Worker	VBRI Core Rehabilitation	Project APPI	1,13,184	1,95,504
Expenses Salary -RL00818 - Accountant Salary	VBRI Core Rehabilitation	Project APPI	65,956	1,55,609
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project APPI	5,22,287	11,55,543
Expenses Employer ESI/GSLI Equal contribution	VBRI Core Rehabilitation	Project APPI	1,24,620	2,88,698
Expenses Equipments, Accessories and Utensils- RL00372 - Annual Maintenance of software and application - APPI &RL00384 - Tablet - APPI		Project APPI	-	3,15,087
Expenses Equipments, Accessories and Utensils- Assistive Devices for Children & RL00827 - Assistive Devices for Older Children	VBRI Core Rehabilitation	Project APPI	60,923	4,25,228
Stakeholder Awareness and Capacity building Programs- RL00336 - Honororium - APPI	VBRI Core Rehabilitation	Project APPI	- 5 .	6,800
Stakeholder Awareness and Capacity building Programs- RL00337 - Banner - APPI	VBRI Core Rehabilitation	Project APPI	*	1,120
Stakeholder Awareness and Capacity building Programs- RL00339 - Refreshment - APPI	VBRI Core Rehabilitation	Project APPI		66,617
Stakeholder Awareness and Capacity building Programs- RL00381 - Reception Things - APPI & RL00824 - Trainner Fees	VBRI Core Rehabilitation	Project APPI	5,195	23,453
Stakeholder Awareness and Capacity building Programs- RL00383 - Stationaries - APPI & Printing - APPI	VBRI Core Rehabilitation	Project APPI	24,912	85,510
Stakeholder Awareness and Capacity building Programs- RL00385 - Training hall rent - APPI	VBRI Core Rehabilitation	Project APPI	11 (1 (*)	40,000

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

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



Partner M.No.22460

I & E Schedule as on 31.03.2025

	l & E Schedule as on 31.03	2025		
Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
Stakeholder Awareness and Capacity building Programs- RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	VBRI Core Rehabilitation	Project APPI		24,713
Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing Education For Rehabilitation Specialist RL00271- RL00825 - Pamplehts, Handout for staff, C19RR Training handouts	VBRI Core Rehabilitation	Project APPI	3,669	20,498
PMRC, EIPPC - Rent, Electricity, Water and related Exps- RL00375 - EIPPC Maintenance - APPI	VBRI Core Rehabilitation	Project APPI	41,906	1,19,096
PMRC, EIPPC - Rent, Electricity, Water and related Exps - RL00376 - EIPPCs Rent - APPI	VBRI Core Rehabilitation	Project APPI	2,94,500	5,16,000
PMRC, EIPPC - Rent, Electricity, Water and related Exps- Vocational Training Centre Room Rent RL00076- RL00821*- Building and Maintenance	VBRI Core Rehabilitation	Project APPI	8,630	52,165
Disability Identification and Need Assessment Baseline Info. Exps- RL00335 - Hall Rent - APPI- RL00339 - Refreshment - APPI	VBRI Core Rehabilitation	Project APPI	17,262	13,963
Disability Identification and Need Assessment Baseline Info. Exps-RL00336 - Honororium - APPI- RL00830 - Doctor Honorarium	VBRI Core Rehabilitation	Project APPI	8,000	•
Disability Identification and Need Assessment Baseline Info. Exps- Rt.00340 - Reception Materials - APPI- Rt.00823 - Conveyance for Student- Rt.00351 - Medical Unit - APPI	VBRI Core Rehabilitation	Project APPI	13,651	6,000
Disability Identification and Need Assessment Baseline Info. Exps- RL00377 - Food - APPI	VBRI Core Rehabilitation	Project APPI		20,500
Prog. Planning, Monitoring and Execution -Annual Maintenance Contract For Application RL00260	VBRI Core Rehabilitation	Project APPI		6,00,000
Prog. Planning, Monitoring and Execution -Annual Maintenance of software and application - APPI	VBRI Core Rehabilitation	Project APPI		3,06,800
			69,71,237	1,59,91,730
District Early Intervention Center(DEIC) Expenses Salary -RL00056 - Salary to Special Educators	VBRI Core Rehabilitation	DEIC Project	73,508	1,38,352
Expenses Salary - RL00136 - Physiotherapist salary	VBRI Core Rehabilitation	DEIC Project	2,41,790	1,69,452
Expenses Salary - RL00250 - Speech Trainer RL00250	VBRI Core Rehabilitation	DEIC Project	86,579	1,70,464
Expenses Salary - RL00054 - Salary of Ayah RL00054	VBRI Core Rehabilitation	DEIC Project	47,206	73,887
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	DEIC Project	42,637	57,816
Expenses Employer ESI/GSLI Equal contribution	VBRI Core Rehabilitation	DEIC Project	13,201	17,879
Expenses Administration-RL00090 - Admin Cost RL00090	VBRI Core Rehabilitation	DEIC Project	4,389	3,732
			5,09,308	6,31,582
Project HCI EI_ Rehab Resource Team				
Expenses Salary -RL00241 - Project Co Ordinator RL00241	VBRI Core Rehabilitation	Project HCI EI_		2,10,036 2,10,036
SCOREit				2,10,030
SCGBS project Expenses Communication Internet / Email / Broadband- Annual Maintenance Contract For Application RL00260	VBRI Core Rehabilitation	SCGBS project	7,56,017	15,11,974
Expenses Communication Internet / Email / Broadband-	VBRI Core Rehabilitation	SCGBS project	39,600	79,200
Expenses Administration-Admin Cost, Handout for staff	VBRI Core Rehabilitation	SCGBS project	6,253	11,113
Expenses Administration-RL00838 - Rehabilitation Training	VBRI Core Rehabilitation	SCGBS project		80,507
Expenses Conveyance & Travelling- Travel Exp RL00228	VBRI Core Rehabilitation	SCGBS project	27,743	73,320
Expenses Salary -Admin Assistant RL00014	VBRI Core Rehabilitation	SCGBS project	1,15,092	3,19,608
Expenses Salary - Physiotherapist salary RL00136	VBRI Core Rehabilitation	SCGBS project	5,80,444	12,26,861
Expenses Salary - Crw-1 Home Based RL00244	VBRI Core Rehabilitation	SCGBS project	16,00,457	31,52,570
Expenses Salary - Information Technology Administrator Expenses Salary -SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation VBRI Core Rehabilitation	SCGBS project SCGBS project	1,18,554 4,54,222	2,24,440 9,82,394
Expenses Salary -SPEECH TRAINER (HOME BASED)	VBRI Core Rehabilitation	SCGBS project	4,21,160	8,79,058
Expenses Salary - Project Coordinator	VBRI Core Rehabilitation	SCGBS project	1,22,833	1,97,619
Expenses Salary - Information Technology Admin Assistant	VBRI Core Rehabilitation	SCGBS project	60,525	91,101
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	SCGBS project	3,44,423	6,23,947
Expenses Employer ESI/GSLI Equal contribution	VBRI Core Rehabilitation	SCGBS project	75,489	1,38,840

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025



for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No. 004050S



Partner M.No.22460

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2025

	8 E Schedule as on 31.03	.2025		
Chart of Account	Section	Projects	31-03-2025	Balance As at 31-03-2024
Expenses Equipments, Accessories and Utensils-Smart Expenses Equipments, Accessories and Utensils-Assistive	VBRI Core Rehabilitation VBRI Core Rehabilitation	SCGBS project SCGBS project	1,52,202	2,97,938 2,91,126
= *			Michigan,	49,287
Stakeholder Awareness and Capacity building Programs- Stakeholder Awareness and Capacity building Programs- Parent Empowerment Consultation And Knowledge	VBRI Core Rehabilitation VBRI Core Rehabilitation	SCGBS project SCGBS project	11,805	32,905
Stakeholder Awareness and Capacity building Programs- Continuing Education For Rehabilitation Specialist RL00271, Awareness Campaigns And Presentation GC003 RL00269	VBRI Core Rehabilitation	SCGBS project		50,914
Disability Identification and Need Assessment Baseline Info. Exps-Medical/Surgical Costs RL00189	VBRI Core Rehabilitation	SCGBS project	24,280	48,287
			49,11,699	1,03,63,009
TTS3 TN GOVT 23 Blocks scale-up -TTS3 TN GOVT				
scale-up,TTS3 23 Blocks El Scale-up prog Expenses Conveyance & Travelling- Salary to Special Educators RL00056	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	2,72,310	1,96,980
Expenses Conveyance & Travelling- Assistant Project Co Ordinator RL00242	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up		3,000
Expenses Conveyance & Travelling-Crw-1 Home Based RL00244	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	3,49,280	2,75,460
Expenses Conveyance & Travelling- Physiotherapist Travel Exps.	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	2,58,080	1,93,080
Expenses Conveyance & Travelling-Speech Trainer Travel Exps.	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	3,07,920	2,10,480
Expenses Conveyance & TravellingRL00837 - Field Team Leader Travel Exps.	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	2,000	7,800
Expenses Salary -RL00056 - Salary to Special Educators RL00056	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	7,83,788	13,35,442
Expenses Salary -RL00136 - Physiotherapist salary RL00136	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	6,99,501	17,78,230
Expenses Salary -RL00243 - Field Team Leader	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	1,24,787	2,02,326
Expenses Salary -RL00244 - Crw-1 Home Based RL00244, Salary to CRWS RL00055	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	21,79,905	47,09,857
Expenses Salary -RL00250 - Speech Trainer RL00250	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	8,05,794	17,61,547
Expenses Salary -RL00252 - Admin Assistant RL00014	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up		1,22,327
Expenses Salary -RL00254 - Information Technology Administrator RL00254	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up		16,636
Expenses Salary -RL00832 - Project Head, Assistant Project Co Ordinator RL00242	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	17,474	1,92,575
Expenses Employer EPF Equal contribution	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	4,78,486	10,87,149
Expenses Employer ESI/GSLI Equal contribution	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	1,11,425	3,02,491
Expenses Communication Internet / Email / Broadband- Internet and Licence/Fee	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	3,25,430	40.404
Stakeholder Awareness and Capacity building Programs- CRW Continuing Education and Professional Development	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	07 40 470	1,24,35,504
DSV Early Intervention project for Tiruchendur Block			67,16,178	1,24,00,004
ASSA-DE-00007 - Expenses Communication Internet / Email / Broadband-RL00323 - Internet and Licence/Fee	Early Intervention	DSV Early Intervention project for		2,88,000
ASSA-DE-00007 - Expenses Communication Internet / Email	Early Intervention	DSV Early Intervention project for		50,000
/ Broadband-RL00326 - Internet ASSA-DE-00008 - Expenses Conveyance & Travelling-	Early Intervention	DSV Early Intervention project for	2	81,586
Travel Exp RL00228 Expenses Salary -Salary to Special Educators RL00056	Early Intervention	DSV Early Intervention project for	1,43,863	1,29,000
Expenses Salary - Physiotherapist salary RL00136	Early Intervention	DSV Early Intervention project for	2,04,405	1,57,009
Expenses Salary - Field Team Leader	Early Intervention	DSV Early Intervention project for Tiruchendur Block	1,85,014	1,61,000

For Amar Seva Sangam Jawh

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

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

FRN No. 004050S



AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU 1 & E Schedule as on 31.03.2025

Section **Projects** Ralance As at Balance As at Chart of Account 31-03-2024 31-03-2025 3.87.656 Expenses Salary - Crw-1 Home Based RL00244 Early Intervention **DSV Early** 3 26 946 Intervention project for 79,996 DSV Early 1,44,405 Expenses Salary - Speech Trainer RL00250 Early Intervention Intervention project for DSV Early 1.07.645 85.467 Expenses Employer EPF Equal contribution Early Intervention Intervention project for DSV Early 19,235 20.320 Expenses Employer ESI/GSLI Equal contribution Early Intervention Intervention project for 3.960 Expenses Repairs & Maintenance Equipment-Equipment DSV Early Early Intervention Intervention project for Maintenance Rt 00171 **DSV Early** 24,798 Expenses Equipments, Accessories and Utensils- Smart Early Intervention Intervention project for Training and Capacity Building- CRW Continuing Education Early Intervention DSV Early 16,330 and Professional Development RL00184 Intervention project for 14,84,037 11,32,598 **NSIL El Tirunelveli 5 Blocks** 5,76,029 **NSIL El Tirunelveli 5** Expenses Communication Internet / Email / Broadband-Early Intervention Blocks nternet and Licence/Fee **NSIL El Tirunelveli 5** 70,000 Expenses Salary -RL00014 - Admin Assistant RL00014 Early Intervention Blocks **NSIL El Tirunelvell 5** 6,18,857 Early Intervention Expenses Salary-RL00056 - Salary to Special Educators Blocks RI 00056 Expenses Salary-RL00136 - Physiotherapist salary RL00136 Early Intervention **NSIL El Tirunelveli 5** 7.48.343 Blocks Expenses Salary-RL00244 - Crw-1 Home Based RL00244 18.35.640 Early Intervention **NSIL El Tirunelveli 5** Blocks Expenses Salary-RL00250 - Speech Trainer RL00250 Early Intervention **NSIL El Tirunelveli 5** 6.67.745 Blocks NSIL El Tirunelveli 5 2,52,864 Early Intervention Expenses Salary-RL00254 - Information Technology Administrator RL00254 3,47,910 NSII El Tirunelveli 5 Expenses Salary-RL00425 - Project Coordinator Early Intervention Blocks 51,17,388 **APF Rehabilitation Project** 17,826 Expenses Administration-OFFICE MAINTANENCE RL00174 APF Rehabilitation Early Intervention 1,50,000 Early Intervention **APF Rehabilitation** Expenses Rent-Room rent (El PPCs)G003 RL00172 Project 1,93,993 Expenses Salary - Salary to Special Educators RL00056 Early Intervention APF Rehabilitation **Project** 3,43,281 APF Rehabilitation Expenses Salary -RL00136 - Physiotherapist salary RL00136 Early Intervention Project APF Rehabilitation 98.799 Expenses Salary -RL00247 - Occupational Therapist Early Intervention RL00247 **Project APF Rehabilitation** 1 19 933 Expenses Salary -RL00248 - Speech Therapist RL00248 Early Intervention **Project** 39.925 Expenses Salary -RL00250 - Speech Trainer RL00250 Early Intervention **APF** Rehabilitation 1 61 183 Expenses Salary -RL00257 - Facility And Child Helper APF Rehabilitation Early Intervention RL00257 APF Rehabilitation 2,68,019 Expenses Salary -RL00360 - CRW (CENTER BASED) -Early Intervention Project APPI 16.136 Conduct/attend staff capacity building - CRWs-Conduct/ Early Intervention APF Rehabilitation attend staff capacity building - rehab specialists training -Project APF Rehabilitation 357 Early Intervention Expenses Equipments, Accessories and Utensils-Assistive **Devices for Children** Project APF Rehabilitation 6.959 Teaching and Learning Materials (TLM) Exps-Teaching Early Intervention

For Amar Seva Sangam

materials for EIC RL00059

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

ave.

Amar Seva Sangami Ayikudy for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No. 004050S



14,16,411

R.Mohan Partner M.No.22460

Project

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2025

Ralance As at Ralance As at Chart of Account Section **Projects** 31-03-2024 31-03-2025 TTS4 COE PROJECT TTS4 COF PROJECT 9 22 500 Expenses Salary- Chief Operating Officer Centre of Excellence 9 45 000 Expenses Salary- Marketing - Junior executive TTS4 COE PROJECT 63 580 Centre of Excellence 4,49,791 TTS4 COE PROJECT 4.50.953 Expenses Salary-Training - Asst. executive Centre of Excellence Expenses Salary-RL00888 - Associate Head Centre of Excellence TTS4 COE PROJECT 5.80.601 10,43,658 Expenses Salary-Trainee Executive -Support Centre of Excellence TTS4 COE PROJECT 1,20,878 78.182 Centre of Excellence TTS4 COE PROJECT 18 90 000 18 45 000 Expenses Salary- Principal Project Head Centre of Excellence TTS4 COE PROJECT 3.54.371 2 94 494 Expenses Salary-RL00901 - Assistant executive-Program 3,85,970 TTS4 COE PROJECT 4.28,718 Expenses Salary- Senior executive - NGO Centre of Excellence Expenses Salary-Associate executive-Technology Centre of Excellence TTS4 COE PROJECT 3,21,040 1 33 996 TTS4 COE PROJECT 7.95,500 7.43.862 Expenses Salary- Research Director Consultant Centre of Excellence TTS4 COE PROJECT 78.031 1 07 982 Expenses Salary-RL00887 - Junior executive-Technology, Centre of Excellence Expenses Salary-RL00889 - Associate Head - Project Centre of Excellence TTS4 COE PROJECT 7,54,905 7.09.765 TTS4 COE PROJECT 4,41,425 1,34,727 Expenses Salary-RL00892 - Associate executive NGO, Centre of Excellence Associate executive- Training TTS4 COE PROJECT 1,19,315 Expenses Salary-RL00895 - Trainee Executive - Marketing Centre of Excellence 1.30.779 TTS4 COE PROJECT 7,54,912 7.09.765 Expenses Salary-RL00897 - Associate Head- Technology Centre of Excellence 2 04 114 TTS4 COE PROJECT 4.17.573 **Expenses Administration-Governing Expenses** Centre of Excellence 1,26,082 90 279 Expenses Administration-Research Analytics Expenses, Centre of Excellence TTS4 COE PROJECT Travel, Business & Promotional Exps-NGO partnership TTS4 COE PROJECT 64,912 46,199 Expenses Administration-Associate Research - Director Centre of Excellence TTS4 COE PROJECT 23,41,742 11,45,124 Expenses Salary-Project Director Centre of Excellence TTS4 COE PROJECT 2 39 863 1.90.727 Expenses Employer EPF Equal contribution Centre of Excellence Centre of Excellence TTS4 COE PROJECT 6.834 Expenses Employer ESI Equal contribution 7 262 2 06 180 Expenses Conveyance & Travelling- Travel, Business & Centre of Excellence TTS4 COE PROJECT 1.59.145 Promotional Exps.-Government liaison and advocacy Expenses Conveyance & Travelling- Travel, Business & TTS4 COE PROJECT 2,28,366 Centre of Excellence 1.13.816 Promotional Exps.-NGO partnership development TTS4 COE PROJECT 1.71.376 Expenses Conveyance & Travelling- Associate Research -Centre of Excellence Director Consultant Travel Exp TTS4 COE PROJECT 3,71,427 4.08.574 Expenses Equipments, Accessories and Utensils- C19RR Centre of Excellence Assistive devices Prog. Planning, Monitoring and Execution - Research and Centre of Excellence TTS4 COE PROJECT 46,504 60.209 Impact Evaluation Coordinator TTS4 COE PROJECT 86,28,722 63,16,273 Expenses Communication Internet / Email / Broadband-Centre of Excellence software AMC -Technology 2,05,84,993 1,67,96,010 4,73,59,812 5,79,11,908 Total SCH - 37 Home No Project 1,38,398 1.37.671 Expenses Administration Home No Project 3.00,675 3,06,744 Expenses Education Home No Project 11,77,977 14,25,034 Expenses Salary Home No Project 85.635 76.581 Expenses Employer EPF Equal contribution Home 30,255 No Project 17,616 Expenses Employer ESI/GSLI Equal contribution Home Expenses Appliances Repairs & Maintenance No Project 1,01,331 61,641 Home 38,216 37,380 No Project Expenses Dress Material Home 10,32,150 9.78.637 No Project Expenses Food Home 71 675 52 615 Expenses Tour No Project Home No Project 63 974 38.332 Expenses Van Trips General Home 31,45,616 30.26.920 SCH - 38 Sangamam School for Special Children 24,983 19.556 SSSC No Project Expenses Administration 38,37,915 33.22.037 SSSC Asha Project **Expenses Salary** Expenses Employer EPF Equal contribution SSSC No Project 2,66,561 2,78,594 43,229 45,406 SSSC No Project Expenses Employer ESI/GSLI Equal contribution 34,980 No Project 35,053 Expenses Uniform SSSC 1,200 3,453 SSSC No Project Expenses Appliances & Aids SSSC No Project 4,20,596 2.90.880 Expenses Food No Project 2,22,825 97.733 SSSC **Expenses Children Training** No Project SSSC 10,35,688 9,93,985 Expenses Van Trips General No Project 72.843 **Expenses Events and Programmes** SSSC SSSC **APF Project** 1,93,252 **Expenses Salary** (95,510)

For Amar Seva Sangam

and

Interdept adjustment

S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2025

Amar Seva Sangam Ayikudy

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

49,91,113

(83,300)

60,70,845



· Man Partner M.No.22460

No Project

SSSC

Total

Sch - 39 Medical Testing Unit Expenses Administration		1 & E Schedule as on 31.03.20	25		
Expenses Administration	Chart of Account	Section	Projects		
Expenses Salary	SCH - 39 Medical Testing Unit				- Departments
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Expenses Rehabilitation General	Expenses Food	DYTS Boys And Girls	No Project		77.7
Expenses Administration	Expenses Medical / Hospital, Expenses Vocational Training				
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Expenses Salary	Expenses Administration				A REAL PROPERTY OF THE PARTY OF
Page	Expenses Salary			17. 71. 31.37.	
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Expenses Salary	Expenses Food	DYTS Boys And Girls	The state of the s		
Expenses Salary	Expenses Medical / Hospital	DYTS Boys And Girls	DSV FOUNDATION	1,458	
Expenses Salary	Expenses Equipments, Accessories and Utensils	DYTS Boys And Girls	VTC_KONE		
Expenses Employer ESI Equal contribution MTU No Project 137,122 199.471	The state of the s			23,38,196	27,71,204
Expenses Employer EPF Equal contribution MTU No Project 1,87,122 1,90,471 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,944 27,945 27,944 27,944 27,945	Expenses Salary	MTU	No Project		THE RESERVE OF THE RE
Expenses Employer ESI/GSLI Equal contribution MTU No Project 21,084 27,084 37,83,734 33,28,409 Total SCH - 40 Spinal Care Spinal post Acute care center KVR Project 3,83,996 32,14,414 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 Spinal post Acute care center KVR Project 1,69,503 94,849 94,84		MTU	No Project	110000000000000000000000000000000000000	
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SCH - 40 Spinal Care	Expenses Administration	MTU	No Project		2,58,251
SCH - 40 Spinal Care Expenses Salary Spinal post Acute care center Expenses Salary Spinal post Acute care center Expenses Administration Spinal post Acute care center Expenses Employer EPE Equal contribution Spinal post Acute care center Expenses Employer EPE Equal contribution Spinal post Acute care center Expenses Employer EPE Equal contribution Spinal post Acute care center Expenses Employer EVISEL Equal contribution Spinal post Acute care center Expenses Employer EVISEL Equal contribution Spinal post Acute care center Expenses Expenses TA DA / Food Allownaces Spinal post Acute care center Spinal post Acute care center Expenses Rehabilitation General Total SCH - 41 Caliper Expenses Expenses Administration Orthotic No Project 12,29,151 13,32,784 SCH - 42 Caliper Expenses Expenses Salary Orthotic No project Expenses Salary Orthotic No project 14,872 (771) SCH - 41 Caliper Expenses Expenses Employer ESVIGSLI Equal contribution Orthotic No project Expenses Expenses Exployer ESVIGSLI Equal contribution Orthotic No project Expenses Expe	A TOTAL STREET, A TOTAL AND A			37,83,734	33,25,409
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Expenses Rehabilitation General Expenses Administration Expenses Employer ESI/GSLI Equal contribution Expenses Rehabilitation General Total SCH - 41 Caliper Expenses Expenses Administration Expenses Conveyance & Travelling Expenses Employer ESI/GSLI Equal contribution Expenses Conveyance & Travelling Expenses Employer ESI/GSLI Equal contribution Orthotic No project 10,48,267 10,03,413 Expenses Employer ESI/GSLI Equal contribution Orthotic No project 10,48,267 10,03,413 Expenses Employer ESI/GSLI Equal contribution Orthotic No project 11,793 24,894 Expenses Exployer ESI/GSLI Equal contribution Orthotic No project 11,793 24,894 Expenses Administration Orthotic No project 12,20,151 13,99,260 Expenses Expenses & Maintenance Tri Cycle / Wheel Chairs Consumption Materials Orthotics Finished Goods Orthotic No project 13,82,015 14,872 17,7972 11,99,250 EXPENSES Expenses Employer ESI/GSLI Equal contribution Orthotic No project 13,20,314 14,917 15,9972 11,99,250 Expenses Salary - Project Coordinator VBRI development Expenses Salary - Project Coordinator VBRI development VBRI development VBRI development No Project 11,33,465 11,52,66 11,52,667 11,53,465 11,52,667 11,53,465 11,52,667 11,53,465 11,52,667 11,53,465 11,52,667 11,53,465 11,52,667 11,53,465 11,52,667 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53,467 11,53	CONTRACTOR OF THE PROPERTY OF		A CONTRACTOR OF THE CONTRACTOR		E-0114117170
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Expenses Employer EPF Equal contribution Orthotic No project 90,967 93,856 Expenses Employer ESI/GSLI Equal contribution Orthotic No project 17,993 24,894 Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs Orthotic No project 3,04,349 3,29,810 Consumption Materials Orthotics Raw Materials Orthotic No project 3,82,015 4,03,179 Consumption Materials Orthotics Finished Goods Orthotic No project 54,509 (2,76,203) Interdept Adjustment Orthotic No project 54,509 (2,76,203) Interdept Adjustment Total SCH - 42 Village based development Expenses Salary - Program Executive VBRI development No Project 11,339 3,540 Expenses Salary - Project Coordinator VBRI development No Project 11,339 3,540 Expenses Salary - Field Executives VBRI development No Project 11,3465 1,15,266 Expenses Salary - Field Executives VBRI development No Project 18,21,557 18,65,199 Expenses Salary - Field Executives VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 5,62,257 day Funtion and Rally				10,49,267	10,03,413
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Consumption Materials Orthotics Raw Materials Consumption Materials Orthotics Finished Goods Interdept Adjustment Orthotic Orthotic Orthotic Orthotic No project Orthotic No project No project Orthotic Orthotic No project Orthotic Orthotic No project Orthotic Orthotic No project Orthotic Orthotic Orthotic No project Orthotic Orthoti			Later Control of the	3,04,349	3,29,610
Consumption Materials Orthotics Finished Goods Interdept Adjustment Total SCH - 42 Village based development Expenses Salary - Program Executive Expenses Conveyance & Travelling- Project Coordinator Expenses Salary - Project Coordinator VBRI development Expenses Salary - Project Coordinator VBRI development Expenses Salary - Project Coordinator VBRI development No Project Expenses Salary - Field Executives UBRI development Expenses Salary - Field Executives VBRI development No Project Expenses Salary - Field Executives VBRI development No Project Expenses Salary - Community accountant & Community VBRI development No Project Expenses Employer EPF Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 2,12,820 Expenses Exp			CHIPENOSON STOL	3,82,015	4,03,179
Interdept Adjustment Total Orthotic No project Expenses Salary - Program Executive Expenses Salary - Program Executive Expenses Salary - Project Coordinator VBRI development VBRI development No Project Expenses Salary - Admin Assistant VBRI development No Project Expenses Salary - Field Executives VBRI development No Project Expenses Salary - Governmently accountant & Community VBRI development No Project Expenses Employer EPF Equal contribution VBRI development No Project Expenses Employer ESI/GSLI Equal contribution VBRI development No Project Uprog. Planning, Monitoring and Execution - Intermet cost staff VBRI development No Project Orthotic No Project No Project Orthotic No Project Orthotic 11,399,250 11,39,250 11,399,250 11,399,250 11,399,250 11,3465 11,3465 11,3465 11,3465 11,3465 11,3465 11,3465 11,3465 11,3465 11,3465 11,5266 18,21,557 18,65,199 18,21,557 18,65			No project	54,509	(2,76,203)
SCH - 42 Village based development Expenses Salary - Program Executive Expenses Conveyance & Travelling- Project Coordinator Expenses Salary - Admin Assistant Expenses Salary - Field Executives Expenses Salary - Community accountant & Community Expenses Salary - Field Executives Expenses Employer EPF Equal contribution Expenses Employer EPF Equal contribution Expenses Employer ESI/GSLI Equal contribution Frog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project No Project To Spenses No Project To Spenses Total No Project 11,399,250 11,99,250 11,399,250 11,399,250 11,399 11,399,250 11,339 11,346 11,13,465	CONTRACTOR BOOK RECOGNIZED TO A SECTION AND A SECTION ASSESSMENT OF THE PROPERTY OF THE PROPER	TOTAL CONTRACTOR OF THE PARTY O		(6,67,411)	(3,84,424)
Expenses Salary - Program Executive VBRI development VBRI development No Project 11,339 3,540 Expenses Conveyance & Travelling- Project Coordinator VBRI development No Project 11,339 3,540 Expenses Salary - Project Coordinator VBRI development No Project 5,27,293 4,74,722 Expenses Salary - Admin Assistant VBRI development No Project 1,13,465 1,15,266 Expenses Salary - Field Executives VBRI development No Project 18,21,557 18,65,199 Expenses Salary-Community accountant & Community VBRI development No Project 1,95,280 2,12,820 Expenses Employer EPF Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment and placement Exps- Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project 5,62,257 day Funtion and Rally		SECURITION			11,99,250
Expenses Salary - Program Executive VBRI development VBRI development No Project 11,339 3,540 Expenses Conveyance & Travelling- Project Coordinator VBRI development No Project 11,339 3,540 Expenses Salary - Project Coordinator VBRI development No Project 5,27,293 4,74,722 Expenses Salary - Admin Assistant VBRI development No Project 1,13,465 1,15,266 Expenses Salary - Field Executives VBRI development No Project 18,21,557 18,65,199 Expenses Salary-Community accountant & Community VBRI development No Project 1,95,280 2,12,820 Expenses Employer EPF Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment and placement Exps- Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project 5,62,257 day Funtion and Rally	COSTAN DE MANAGEMENT DE LA COSTANTA DEL COSTANTA DE LA COSTANTA DEL COSTANTA DE LA COSTANTA DEL COSTANTA DE LA COSTANTA DEL COSTANTA DE LA COSTANTA DEL COSTANTA DE LA COST				
Expenses Salary - Project Coordinator VBRI development No Project 5,27,293 4,74,722 Expenses Salary - Admin Assistant VBRI development No Project 5,27,293 4,74,722 Expenses Salary - Admin Assistant VBRI development No Project 1,13,465 1,15,266 Expenses Salary - Field Executives VBRI development No Project 18,21,557 18,65,199 Expenses Salary-Community accountant & Community VBRI development No Project 1,95,280 2,12,820 Expenses Employer EPF Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment and placement Exps- Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Intermet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project 5,62,257 Expenses Events and Programmes -World Differently abled VBRI development No Project 5,62,257		VRDI development	No Project	83.717	2.05.875
Expenses Salary - Project Coordinator VBRI development No Project 5,27,293 4,74,722 Expenses Salary - Admin Assistant VBRI development No Project 1,13,465 1,15,266 Expenses Salary - Field Executives VBRI development No Project 18,21,557 18,65,199 Expenses Salary - Community accountant & Community VBRI development No Project 1,95,280 2,15,67 Expenses Employer EPF Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSL/ Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment and placement Exps- Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project No Project 5,62,257 day Funtion and Rally					and the state of t
Expenses Salary - Project Coolumnator VBRI development VBRI development No Project 1,13,465 1,15,266 Expenses Salary - Field Executives VBRI development No Project 18,21,557 18,65,199 Expenses Salary-Community accountant & Community VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment ExpsFederation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project 5,62,257 43,043 Expenses Events and Programmes -World Differently abled VBRI development No Project 5,62,257			No Design	£ 27 202	A 74 700
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Expenses Employer EPF Equal contribution VBRI development No Project 1,95,280 2,12,820 Expenses Employer EPF Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment and placement Exps- Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project No Project 3,043 Expenses Events and Programmes -World Differently abled VBRI development No Project 5,62,257				18,21,057	
Expenses Employer ESI/GSLI Equal contribution VBRI development No Project 47,161 55,217 Livelihood, Employment and placement Exps-Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project No Project 3,043 Expenses Events and Programmes -World Differently abled VBRI development No Project 5,62,257 -	Expenses Salary-Community accountant &Community		A Company of the Comp		
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Livelihood, Employment and placement Exps- Federation VBRI development No Project 73,222 95,800 Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development VBRI development No Project 26,000 33,900 Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project - 3,043 Expenses Events and Programmes -World Differently abled day Funtion and Rally	Expenses Employer ESI/GSLI Equal contribution		Control of the Contro		
Prog. Planning, Monitoring and Execution - Internet cost staff VBRI development Prog. Planning, Monitoring and Execution - Travel, VBRI development Expenses Events and Programmes -World Differently abled day Funtion and Rally No Project 26,000 33,900 No Project - 3,043	Livelihood, Employment and placement Exps- Federation				
Prog. Planning, Monitoring and Execution - Travel, VBRI development No Project - 3,043 Expenses Events and Programmes - World Differently abled day Funtion and Rally	Prog. Planning, Monitoring and Execution - Internet cost state	ff VBRI development	(00) (00)	26,000	
day Funtion and Rally	Prog. Planning, Monitoring and Execution - Travel,	VBRI development	Control of the Contro		3,043
0104 004 004 000 010		VBRI development	No Project	5,62,257	-
		al		34,61,291	30,86,949

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

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



Partner M.No.22460

I & E Schedule as on 31.03.2025

Chart of Account	Section Section	Projects	Balance As at	Balance As at
SCH - 43 VBRI Core Rehabilitation above 6			31-03-2025	31-03-2024
Prog. Planning, Monitoring and Execution-Web space	VBRI Rehabilitation above 6	APF Project	15,76,529	27,11,308
Expenses Audit- Financial Audit Fee	VBRI Rehabilitation above 6	APF Project	3,60,000	4,40,000
Expenses Salary - Salary to CRW, Social Workers RL00140	VBRI Rehabilitation above 6	APF Project	1,16,070	3,68,372
Expenses Salary - Admin Assistant	VBRI Rehabilitation above 6	APF Project	2,52,398	95,307
Expenses Salary - Salary to Special Educators	VBRI Rehabilitation above 6	APF Project	4,29,420	9,23,392
Expenses Salary - PMRC& VTC Teachers Salary	VBRI Rehabilitation above 6	APF Project	7,55,896	5,86,501
Expenses Salary - PMRC VTC Ayah Salary	VBRI Rehabilitation above 6	APF Project	4,23,951	2,84,393
Expenses Salary - Team Leader RL00138	VBRI Rehabilitation above 6	APF Project	2,61,296	2,22,970
Expenses Salary - Project Consultant Fees	VBRI Rehabilitation above 6	APF Project	10,87,556	8,50,515
Expenses Salary - Physiotherapist	VBRI Rehabilitation above 6	APF Project	3,18,370	3,82,669
Expenses Salary- Project Coordinator	VBRI Rehabilitation above 6	APF Project	50,000	
Expenses Salary- Accountant Salary	VBRI Rehabilitation above 6	APF Project	28,255	
Expenses Salary - Occupational Therapist RL00247	VBRI Rehabilitation above 6	APF Project		67,174
Expenses Employer EPF Equal contribution	VBRI Rehabilitation above 6	APF Project	1,37,976	1,84,216
Expenses Employer ESI Equal contribution	VBRI Rehabilitation above 6	APF Project	30,324	50,332
Expenses Conveyance & Travelling - PMRC/VTC Students Pickup Auto Exp.	VBRI Rehabilitation above 6	APF Project	4,71,268	3,94,069
Expenses Administration - Admin Cost, Home Modification	VBRI Rehabilitation above 6	APF Project	22,204	55,997
Expenses Internet / Email / Broadband - PCs FOR PMRC / VTC and above 6 head office	VBRI Rehabilitation above 6	APF Project	18,600	23,200
Teaching and Learning Materials (TLM) Exps - Teaching Learning materials for Home Based service	VBRI Rehabilitation above 6	APF Project	2,446	
PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent	VBRI Rehabilitation above 6	APF Project	4,34,160	3,95,600
Expenses Dress Material - RPSNC Students Food exp / Children dress exps	VBRI Rehabilitation above 6	APF Project	1,52,590	1,34,958
Stakeholder Awareness and Capacity building Programs - CRW Continuing Education and Professional Development	VBRI Rehabilitation above 6	APF Project	19,265	17,081
Expenses Communication Internet / Email / Broadband -	VBRI Rehabilitation above 6	APF Project	-	21,598
Stakeholder Awareness and Capacity building Programs - Continuing Education For Rehabilitation Specialist	VBRI Rehabilitation above 6	APF Project	40,071	
Expenses Communication Internet / Email / Broadband - Application Usage fee	VBRI Rehabilitation above 6	APF Project	5,19,200	15,58,440
Expenses Staff Welfare-RL00875 - Health mix powder	VBRI Rehabilitation above 6	APF Project	48,000	1,51,745
Training and Capacity Building-RL00874 - VBRI staff team	VBRI Rehabilitation above 6	APF Project	75,55,845	1,00,46,626
SCH - 44 Rights Projects	Diable Dec	deal	41,156	
Expenses Administration	Rights Pro	ATOM AND	26,65,008	
Expenses Conveyance & Travelling Expenses Printing & Stationery	Rights Pro	12.72	11,936	
Expenses Rent	Rights Pro	oject	54,000	
Expenses Training and Programmes	Rights Pro	T. 11	5,27,379	
Expenses Advertisement	Rights Pro		1,00,686	
Expenses Toileries & Hygiene	Rights Pro	The state of the s	27,63,085	
Physiotherapist salary Community Rehabilitation Workers Salary	Rights Pro	The real factors and the second secon	73,36,396	19
Community Interventions Specialist Salary	Rights Pr		15,45,000	
Capacity Building Specialist Salary	Rights Pr	oject	15,04,793	
Counsellor cum Case Worker Salary	Rights Pr	A STATE OF THE STA	16,65,052 46,91,246	
Community Facilitator Salary	Rights Pr	0.00	26,49,053	
Special Educator for persons with Intellectual Disability Special Educator for persons with Speech and Language	Rights Pr Rights Pr		23,71,122	985
Block Coordinator Salary	Rights Pr		28,39,606	
Center Manager OSC Salary	Rights Pr		6,02,581	3.5
Optometrist OSC Salary	Rights Pr	A CONTRACTOR OF THE PARTY OF TH	4,46,736	
Rrehabilitation cum case manager OSC Salary	Rights Pr		5,11,532 3,12,304	
Physiotherapist OSC Salary	Rights Pr Rights Pr	A CONTRACTOR OF THE PARTY OF TH	1,18,800	
Audiologist speech & Language pathologist Salary	Rights Pr		1,96,310	
Psychologist Salary Special Educator OSC Salary	Rights Pr		1,65,645	2 II 8# II
Occupational Therapist Salary	Rights Pr		1,41,594	
Sign Language Interpreter Salary	Rights Pr		15,714	
Physiotherapist Mobile Unit Salary	Rights Pr	The Second Co.	1,35,887	1000
Expenses Equipments, Accessories and Utensils	Rights Pr	roject	68,79,114	
			4,02,93,942	-

For Amar Seva Sangam (all

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

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



	I & E Schedule as on 31.03.	2025		
Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 45 School Expenses			(A) SATURE OF	
Higher Secondary School				
Expenses Administration	Higher Secondary School	No Project	49,708	1,17,953
Expenses Conveyance & Travelling	Higher Secondary School	No Project	15,904	4,820
Expenses Photocopying	Higher Secondary School	No Project	years Makes	1,271
Expenses Printing & Stationery	Higher Secondary School	No Project	11,964	5,952
Expenses Telephones	Higher Secondary School	No Project	2,200	2,200
Expenses Library	Higher Secondary School	No Project	32,614	40,103
Expenses School Function Expenses	Higher Secondary School	No Project	92,691	64,370
Expenses Salary	Higher Secondary School	No Project	65,26,484	58,33,425
Expenses Employer EPF Equal contribution	Higher Secondary School	No Project	4,39,547	4,32,709
Expenses Employer ESI/GSLI Equal contribution	Higher Secondary School	No Project	35,115	88,073
Expenses Electricity Charges	Higher Secondary School	No Project	100,000	33,862
Expenses Van Trips General	Higher Secondary School	No Project	2,51,915	2,63,899
Expenses Write off/Write back	Higher Secondary School	No Project	74,58,142	30,430 69,19,067
			74,00,142	03,13,007
Expenses Van Trips General	Nursery School	No Project	78,364	61,579
Expenses Electricity Charges	Nursery School	No Project		5,088
Expenses Salary	Nursery School	No Project	25,64,797	23,98,418
Expenses Employer EPF Equal contribution	Nursery School	No Project	2,03,509	2,17,079
Expenses Employer ESI/GSLI Equal contribution	Nursery School	No Project	58,404	66,913
Expenses Administration	Nursery School	No Project	53,712	35,313
			29,58,786	27,84,390
Expenses Administration	Primary & Play School	No Project	42,549	29,970
Expenses School Function Expenses	Primary & Play School	No Project	53,397	27,806
Expenses Salary	Primary & Play School	No Project	25,46,885	22,56,866
Expenses Employer EPF Equal contribution	Primary & Play School	No Project	2.26,658	2,16,639
Expenses Employer ESI/GSLI Equal contribution	Primary & Play School	No Project	58,482	55,112
Expenses Van Trips General	Primary & Play School	No Project	2,68,460	3,07,047
Inter Departement adjustment	Primary & Play School	No Project	(2,86,200)	(2,79,400)
Expenses Write off/Write back	Primary & Play School	No Project		19,608
			29,10,231	26,33,648
	Total		1,33,27,159	1,23,37,105
SCH - 46 Vocational Training Expenses		The second secon	1.004	0.040
Expenses Administration	Tailoring-VTC	No Project	4,001	2,318
Expenses Salary	Tailoring-VTC	No Project	1,52,039	57,046
Expenses Salary	Tailoring-VTC	VTC-Kone	5,55,285	10,48,427
Expenses Salary	Tailoring-VTC	DSV Project	3,03,802	-
Expenses Employer EPF Equal contribution	Tailoring-VTC	No Project	1,97,027	96,733
Expenses Employer ESI/GSLI Equal contribution	Tailoring-VTC	No Project	43,404	25,610
Expenses Repairs & Maintenance Tailoring Machines	Tailoring-VTC	VTC-Kone	8,130	34,504
Expenses Repairs & Maintenance Tailoring Machines	Tailoring-VTC	DSV Project	11,000	West-Busi
Expenses Electricity Charges	Tailoring-VTC	VTC-Kone		36,000
Expenses Vocational Training & Higher Education	Tailoring-VTC		(19,343)	
			12,55,345	13,00,637
Expenses Salary	Typing	No Project	12,686	29,492
Expenses Administration	Typing	No Project	1,150	6,303
Expenses Salary	Typing	GKF_VTC	4,55,613	2,55,618
Expenses Employer EPF Equal contribution	Typing	No Project		41,408
Expenses Employer ESI/GSLI Equal contribution	Typing	No Project	7.65	7,460
Expenses Administration	Typing	GKF_VTC	19,086	25,791
Expenses Education Course Materials	Typing	GKF_VTC	6,105	10,750
Expenses Repairs & Maintenance Machines	Typing	GKF_VTC	10,695	16,255
Interdepartment adjustment	Typing		(72,000)	(1,33,400)
			4,33,335	2,59,676
	Total		16,88,680	15,60,313
SCH - 47 Delivery of Services and Infrastructure Expenses Salary	Project Execution Capex	No Project	5,66,171	5,21,278
Expenses Employer EPF Equal contribution	Project Execution Capex	No Project	34,476	36,072
Expenses Employer ESI/GSLI Equal contribution	Project Execution Capex	No Project	4,167	4,629
Expenses Administration	Project Execution Capex	No Project	8,894	5,393
			6,13,708	5,67,372
			0,10,100	-1011012

For Amar Seva Sangam

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025

Amar Seva Sangam Ayikud

for **M.SRINIVASAN** & **ASSOCIATES**Chartered Accountants

FRN No. 004050S

SAN & AS CHARTERED ACCOUNTANTS WAI - 60

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU 1 & E Schedule as on 31,03,2025

	I & E Schedule as on 31.03.2	025		
Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
Expenses Administration	Civil Supplies, Repairs and Maintenance	No Project	(67,056)	(1,58,195)
Expenses Cartage & Coolies	Civil Supplies, Repairs and Maintenance	No Project	*	1,123
Expenses Rates and Taxes	Civil Supplies, Repairs and Maintenance	No Project	4,96,179	8,26,385
Expenses Repairs & Maintenance Civil	Civil Supplies, Repairs and Maintenance	No Project	19,27,692	18,51,523
Expenses Salary	Civil Supplies, Repairs and Maintenance	No Project	66,59,634	46,94,613
Expenses Employer EPF Equal contribution	Civil Supplies, Repairs and Maintenance	No Project	3,53,924	3,10,756
Expenses Employer ESI/GSLI Equal contribution	Civil Supplies, Repairs and Maintenance	No Project	1,18,967	77,456
Expenses Repairs & Maintenance General	 Civil Supplies, Repairs and Maintenance 	No Project	1,03,267	1,32,545
Expenses Repairs & Maintenance Electrical	Civil Supplies, Repairs and Maintenance	No Project	1,81,939	99,428
Expenses Repairs & Maintenance Machines	Civil Supplies, Repairs and Maintenance	No Project	55,270	34,651
Consumption Material Engineering	Civil Supplies, Repairs and Maintenance	No Project	25,54,342	16,50,929
Expenses Water Supply	Civil Supplies, Repairs and Maintenance	No Project	1,56,414	97,286
Expenses Agricultuare Maintenance (Rehab Orchard)	Civil Supplies, Repairs and Maintenance	No Project	1,37,073	49,316
Expenses Electricity Charges	Civil Supplies, Repairs and Maintenance	No Project	21,57,472	17,57,462
			1,48,35,115	1,14,25,277
Expenses Administration Expenses Repairs & Maintenance Civil & Labour Salary	Engineering & Labour Engineering & Labour	No Project No Project	11,628 24,43,308	14,851 21,61,611
Expenses Employer EPF Equal contribution	Engineering & Labour	No Project	1,56,705	1,30,956
Expenses Employer ESI/GSLI Equal contribution	Engineering & Labour	No Project	66,101	54,794
, T		Anneant our	26,77,742	23,62,212
Expenses Administration	General Estate Management & Purchase Dept	No Project	5,073	15,574
Expenses Conveyance & Travelling	General Estate Management & Purchase Dept	No Project	26,943	5,202
Expenses Rent	General Estate Management & Purchase Dept	No Project	2,46,500	*
Expenses Repairs & Maintenance Civil	General Estate Management & Purchase Dept	No Project	51,831	
Expenses Repairs & Maintenance General	General Estate Management & Purchase Dept	No Project	4,700	1-1. * '
Expenses Electricity Charges	General Estate Management & Purchase Dept	No Project	6,048	*
Office Maintenance	General Estate Management & Purchase Dept	No Project	12,874	
			3,53,969	20,776
Evenes Administration	Foster care centre	No Project	93,368	38,726
Expenses Administration Expenses Staff Welfare/Salary	Foster care centre	No Project	2,70,000	78,847
Expenses Starr Welfare/Salary Expenses Electricity Charges	Foster care centre	No Project	51,865	34,813
Expenses Food Expenses Food	Foster care centre	No Project	1,02,518	85,262
Expenses Food Expenses Vocational Training & Higher Education	Foster care centre	No Project	14,500	-
Expenses reconstant framing & ingital Education			5,32,251	2,37,647
			1,90,12,785	1,46,13,284

For Amar Seva Sangam

ants.

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025 Amar Seva Sangam Ayikudy for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No. 004050S

CHARTERED TO ACC UNTANTS OF

AMAR SEVA SANGAM SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AYIKUDY - 627852 TAMIL NADU 1 & E Schedule as on 31.03.2025

	1 & E Schedule as on 31.03.2	025		
Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
SCH - 48 Public Communication and Administration				
Expenses Bank Charges	Office	No Project	3.89,896	4,60,977
Expenses Conveyance & Travelling	Office	No Project	44,724	47,815
Expenses Postage & Courier	Office	No Project	24,791	88,195
Expenses Telephones	Office	No Project	5,885	6,594
Expenses Salary	Office	No Project	28,77,924	23,58,278
Expenses Employer EPF Equal contribution	Office	No Project	1,15,351	75,432
Expenses Employer ESI/GSLI Equal contribution	Office	No Project	18,619	7,901
Expenses Printing & Stationery / Consumption postage	Office	No Project	3,24,130	47,589
Expenses Administration	Office	No Project	17,126	19,763
Expenses Van Trips General	Office	No Project	5,006	1,507
Expenses write off and write back	Office	No Project	0,000	56,390
Expenses Audit/ Finance consultancy fees	Office	No Project	6,44,361	7,15,628
Expenses Addition Finance consultancy rees	Office	No Project	44,67,812	38,86,069
PR Section	1.			**
Expenses Administration	PR Section	No Project	5,70,291	5,09,857
Expenses Conveyance & Travelling	PR Section	No Project	31,867	37,668
Expenses Printing & Stationery	PR Section	No Project	511.55	7,178
Expenses Postage & Courier	PR Section	No Project	447	1,388
CONTRACTOR		-21 CLEAN CONTROL	Manager and Control of the Control o	6,90,363
Expenses VIP hospitality	PR Section	No Project	5,85,862	12/1/20/20
Expenses Salary	PR Section	No Project	20,94,191	17,54,479
Expenses Employer EPF Equal contribution	PR Section	No Project	1,39,064	1,25,429
Expenses Employer ESI/GSLI Equal contribution	PR Section	No Project	28,870	31,712
Expenses Events and Programmes	PR Section	No Project	1,28,770	95,229
Expenses Marathon and Events	PR Section	No Project	3,46,804	4,08,277
Expenses Van Trips General	PR Section	No Project	38,582	241
			39,64,748	36,61,821
To	tal		84,32,560	75,47,890
SCH - 49 Training IG Projects				
Expenses Administration	Amarseva - Saradambal ITI	No Project	11,899	46,278
Expenses Salary	Amarseva - Saradambal ITI	No Project	4,37,490	6,14,026
Expenses Examination	Amarseva - Saradambal ITI	No Project	21,189	21,444
Expenses Student	Amarseva - Saradambal ITI	No Project	6.48,853	5,40,019
Expenses Employer EPF Equal contribution	Amarseva - Saradambal ITI	No Project	24,031	20,193
		S. Contract		
Expenses Employer ESI Equal contribution	Amarseva - Saradambal ITI	No Project	3,702	1,897
Expenses Repairs & Maintenance Equipment	Amarseva - Saradambal ITI	No Project	5,478	21,127
Expenses Inspection	Amarseva - Saradambal ITI	No Project	7,160	
Expenses Education Course Materials	Amarseva - Saradambal ITI	No Project	8,008	32,061
Prior Period Expenses Expenses	Amarseva - Saradambal ITI	No Project	11,67,810	(94,500) 12,02,545
Expenses	(A)		11,07,010	(2,02,040
Income	***	No Declarat	(2,37,856)	(85,920)
Income Department Fee MS University study center Total Inco	MS university study center	No Project	(2,37,856)	
Expenses	me		(2,31,000)	(85,920)
Lapanosa				
Surplus/Deficit -	(B)		(2,37,856)	(85,920)
Income				
Income Department Fee Computer Centre	Computer, Gold appr., Mobile	No Project	(2,25,250)	(2,52,670)
	Service etc.,			
Income Interest Bank Sb Interest Training IG	Computer, Gold appr., Mobile Service etc.,	No Project	12	
Total Inco	Approved the second		(2,25,250)	(2,52,670)
Expenses				
Expenses Administration	Computer, Gold appr., Mobile	GKF_VTC	4,668	8,188
Expenses Education Course Materials	Service etc., Computer, Gold appr., Mobile	GKF_VTC	5,730	1,06,372
Expenses Education Course Materials	Service etc.,	Ora_*10	0,700	1,00,012
Expenses Salary	Computer, Gold appr., Mobile	GKF_VTC	7,95,120	7,46,253
Expenses Repairs & Maintenance Machines	Service etc., Computer, Gold appr., Mobile	GKF_VTC	74,399	4,06,164
Expenses repairs a management made may	Service etc.,	99	1,0000	0,721,121
Expenses Salary	Computer, Gold appr., Mobile	No Project	1,88,646	1,42,948
Expenses Electricity Charges	Service etc., Computer, Gold appr., Mobile	No Project		1,07,412
Expenses Electricity Orlarges	Service etc.,	110 1 Tojou		1,01,112
Expenses Employer ESI Equal contribution	Computer, Gold appr., Mobile Service etc.,	No Project	24,031	9,269
Expenses Employer EPF Equal contribution	Computer, Gold appr., Mobile	No Project	3,702	52,600
Expenses Write off/Write back / Prior Period Expenses	Service etc., Computer, Gold appr.,Mobile	No Project	17 12	19,850
	Service etc.,			
Total Expens			10,96,296 8,71,046	15,99,056 13,46,386
Surplus/Deficit -	(0)		0,71,046	13,46,366

For Amar Seva Sangam andes

S.SANKARA RAMAN Secretary Place:Ayikudy Date:26/09/2025



for M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S



Partner M.No.22460

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

AYIKUDY - 627852 TAMIL NADU I & E Schedule as on 31.03.2025

	I & E Schedule as on 31.03.20	25		
Chart of Account	Section	Projects	Balance As at 31-03-2025	Balance As at 31-03-2024
Income			44 50 000	(5.04.050)
Income Department Fee RCI	Amar Institute RCI Training	No Project	(4,59,600)	(5,04,850)
Income Interest Bank Sb Interest Training IG	Amar Institute RCI Training	No Project		
Total Incon	ne		(4,59,600)	(5,04,850)
Expenses				
Expenses Salary	Amar Institute RCI Training	No Project	2,51,535	4,00,623
Expenses Course Promotion	Amar Institute RCI Training	No Project		19,052
Expenses Administration	Amar Institute RCI Training	No Project	51,851	49,662
Expenses Course Promotion	Amar Institute RCI Training	No Project	3,978	14,520
Expenses Employer EPF Equal contribution	Amar Institute RCI Training	No Project	3,600	20,698
Expenses Employer ESI Equal contribution	Amar Institute RCI Training	No Project	1,214	9,988
Expenses Administration	Amar Institute RCI Training	No Project	3,702	90,852
Expenses Write off/Write back / Prior Period Expenses	Amar Institute RCI Training	No Project		20,000
Total Expense	85		3,15,880	6,25,395
Surplus/Deficit - ((1,43,720)	1,20,545
Income				
Income Department Fee Training & Development	Other Training Programs Core	No Project	(9,28,030)	(6,12,511)
Total Incom	ne		(9,28,030)	(6,12,511)
Expenses				
Expenses Administration	Other Training Programs Core	TITAN-Skill Development Prog	1,18,149	1,63,308
Expenses Course Promotion	Other Training Programs Core	Vocational Training Project KONE	84,393	1,95,614
Expenses Salary	Other Training Programs Core	TITAN-Skill Development Prog	2,80,958	3,47,299
Expenses Course Promotion	Other Training Programs Core		32,466	1,02,000
Expenses Employer EPF Equal contribution	Other Training Programs Core	No Project	24,031	11,193
Expenses Employer GSLI/ GI Equal contribution	Other Training Programs Core	No Project	3,702	1,809
Expenses Training and Programmes				
Total Expens	es		5,43,699	8,21,223
Surplus/Deficit -	(E)		(3,84,331)	2,08,712
Income		107 102 107 10	and the second	
Income Department Fee Alagappa	Alagappa University	No Project	(2,52,160)	(2,57,625)
Income Interest Bank Sb Interest Training IG	Alagappa University	No Project		-
Total Incor	ne		(2,52,160)	(2,57,625)
Expenses				
Expenses Advertisement	Alagappa University	No Project	100	5,310
Expenses Administration	Alagappa University	No Project	46,236	1,18,562
Expenses Salary	Alagappa University	No Project	2,99,925	5,81,480
Expenses Employer EPF Equal contribution	Alagappa University	No Project	24,031	23,976
Expenses Employer ESI Equal contribution	Alagappa University	No Project	3,702	4,493
Total Expens	es		3,73,894	7,33,821
Surplus/Deficit -			1,21,734	4,76,196
Net - (A+B+C+D+E-			13,94,683	32,68,464
1100 (1.10.0.0.0.0				

For Amar Seva Sangam

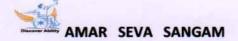
S.SANKARA RAMAN Secretary Place: Ayikudy Date:26/09/2025

ame

for M.SRINIVASAN & ASSOCIATES

Chartered Accountants FRN No. 004050S





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

AYIKUDY - 627852 TAMIL NADU

Notes to Accounts

1. Significant Accounting policies

a) Trust Overview:

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

b) Basis of preparation of financial statements:

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

c) Use of estimates:

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

d) Fixed assets and depreciation

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

e) Inventories

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

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

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

For AMAR SEVA SANGAM

SECRETARY Armar Seva Sangam Sangam

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f) Retirement benefits:

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

g) Revenue recognition:

Donations are accounted on cash basis. Earmarked and specific donations are accounted appropriately in the books and the same is 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.

h) Foreign exchange transactions

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

i) Provisions and contingent liabilities

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

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

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For AMAR SEVA SANGAM

SECRETARY Amer Seva Sangam Sangam



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 2025	31 March 2024
		In Rs	In Rs
I.	Estimated amount of contracts remaining to be		
	executed on capital account (net of advances) and not	24,00,000	44,48,425
	provided for		
II.	Contingent liabilities:	Nil	Nil
	a) Bank Guarantee given		

For AMAR SEVA SANGAM

S. Sankara Raman

Secretary

Date:26/09/2025

