

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AMAR SEVA SANGAM, SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD, AIYIKUDY – 627 852 (herein after called Trust)** as at **31st March 2024** 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 the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

- i. In the case of Balance Sheet of the state of affairs of the Trust as at **31st March 2024**
- 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 : 12/09/2024

for M.SRINIVASAN & ASSOCIATES
Chartered Accountants.
FRN:004050S

R. Mohan
R. Mohan
Partner
M.No.022460



UDIN 24022460 BK F 141714 1193



Amar Seva Sangam

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

Balance sheet as at Mar 31, 2024

FUNDS & LIABILITIES		Sch.No	As At 31-03-2024	As At 31-03-2023	PROPERTY & ASSETS		Sch.No	As At 31-03-2024	As At 31-03-2023
Liabilities					Assets				
Corpus Funds					Fixed Assets				
Corpus	1		Rs. 181,163,199	Rs. 175,508,127	Gross Block of Fixed Assets	15		Rs. 420,996,095	Rs. 388,225,628
					Accumulated Depreciation			Rs. -199,094,204	Rs. -172,217,715
Building and equipment Corpus					Capital Work in Progress	16		Rs. 2,014,892	Rs. 614,650
Bldg and equipment Corpus funds	2		Rs. 216,267,898	Rs. 203,092,552	Long Term Investments	17		Rs. 244,351,059	Rs. 190,862,169
Government Grant	3		Rs. 619,580	Rs. 619,580	Current Assets, Loans and Advances				
Private Grants	4		Rs. 22,457,764	Rs. 22,457,764	Loans and Advances Assets	18		Rs. 1,417,323	Rs. 1,458,713
GCC Project			Rs. 42,584,087	Rs. 49,843,267	Sundry Debtors	19		Rs. 953,560	Rs. 1,229,064
Reserves and Surplus					Cash Accounts	20		262	Rs. 625
Reserves and Surplus			Rs. 57,500,000	Rs. 32,500,000	Other Receivables	21		Rs. 6,307,958	Rs. 4,836,362
Income and expenditure surplus/deficit			Rs. 17,882,137	Rs. 12,504,719	Staff Expenses Advances	22		Rs. 1,115	Rs. 80
Longterm Liability					Prepaid expenses	23		Rs. 571,782	Rs. 815,414
Bank CCD Account*	5		Rs. -	Rs. -	Short Term Investments	24		Rs. 54,626,322	Rs. 67,902,824
Current Liability and Provisions					Inventories	25		Rs. 1,770,229	Rs. 1,346,404
Sundry Creditors	6		Rs. 717,790	Rs. 1,237,906	Other Current Assets	26		Rs. 7,431,916	Rs. 5,963,164
Provisions	7		Rs. 9,294,149	Rs. 8,807,292	Bank Accounts	27		Rs. 14,209,492	Rs. 15,393,679
Sundry Creditors - Supplies and Services	8		Rs. 3,366,305	Rs. 2,059,594	Employee Receivable Control Account	28		Rs. 924	Rs. 336
Sundry Creditors Statutory	9		Rs. -	Rs. 126,305	Sundry Creditors - Supplies and Services	29		Rs. 497,119	Rs. 6,444,180
Sundry Creditors Deposit	10		Rs. 165,103	Rs. 10,000					
Sundry Creditors Retention	11		Rs. 1,161,632	Rs. 1,456,796					
Employee Payable PF	12		Rs. 1,543,796	Rs. 1,453,516					
Employee Staff Welfare Fund	13		Rs. 89,194	Rs. 69,472					
Employee Security Deposit	14		Rs. 1,243,211	Rs. 1,128,684					
			556,055,845	512,875,576				556,055,845	512,875,576

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date :12/09/24



for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No.0040505



R. Mohan
Partner
M.No.22460

Income & Expenditure as at Mar 31, 2024

EXPENDITURE	Sch.No	As At 31-03-2024	As At 31-03-2023	INCOME	Sch.No	As At 31-03-2024	As At 31-03-2023
Developmental Rehabilitation	35			Donation Income	30	Rs. 186,602,190	Rs. 117,158,160
Extension Services		Rs. 7,405,778	Rs. 5,335,127	Interest Income	31	Rs. 16,301,310	Rs. 10,846,639
Networking Expenses		Rs. 12,546,871	Rs. 8,866,559	Other Income	32	Rs. 1,315	Rs. 1,373
Rehabilitation Delivery of Services		Rs. 7,483,917	Rs. 4,547,910	Product Income	33	Rs. 1,460,097	Rs. 1,278,088
Early Intervention	36			Services Income	34	Rs. 7,454,885	Rs. 7,243,196
Early Intervention (Project salary ASSA share)		Rs. 1,053,297	Rs. 625,343				
APPI - Early Intervention		Rs. 15,991,730	Rs. 12,526,552				
TN GOVT 23 Blocks scale-up		Rs. 13,919,541	Rs. 17,869,839				
TTS3 GCC Scale-up		Rs. -	Rs. 350,565				
District Early Intervention Center		Rs. 631,582	Rs. 692,867				
SCB EI & SCGBS		Rs. 10,363,009	Rs. 7,371,511				
HCI EI Rehab Resource Team		Rs. 210,036	Rs. 4,516,273				
Centre of Excellency		Rs. 16,796,010	Rs. 7,795,009				
Home	37	Rs. 3,145,616	Rs. 2,886,792				
Sangamam School for Special Children	38	Rs. 4,991,113	Rs. 4,135,989				
Medical Testing Unit	39	Rs. 6,096,613	Rs. 4,943,394				
Spinal Care	40	Rs. 7,530,077	Rs. 6,063,294				
Caliper Expenses	41	Rs. 1,199,250	Rs. 659,678				
Village based development	42	Rs. 3,086,949	Rs. 3,024,522				
School Expenses	43	Rs. 12,337,105	Rs. 11,298,595				
Vocational Training Expenses	44	Rs. 1,560,313	Rs. 1,424,438				
Delivery of Services and Infrastructure	45	Rs. 14,613,284	Rs. 17,513,245				
Public Communication and Administration							
Office Expenses Cost Centre	46	Rs. 3,886,069	Rs. 2,962,576				
Public Relation Cost Centre		Rs. 3,661,821	Rs. 3,322,394				
Training IG Projects	47	Rs. 3,268,464	Rs. 2,220,682				
VBRI Core Rehabilitation above 6	48	Rs. 10,046,626	Rs. 11,401,514				
Total Expenditure Before Depreciation		Rs. 161,825,071	142,354,667				
Surplus/Deficit before Depreciation & Reserve		Rs. 49,994,727	Rs. -5,827,211				
Depreciation		Rs. 19,617,309	Rs. 17,080,100				
Reserve for Master Infrastructure development plan for Disability Management		Rs. 25,000,000	Rs. -				
Surplus/Deficit Carried to Balance Sheet- General Fund		Rs. 5,377,418	(22,907,311)				
		Rs. 211,819,798	136,527,457			211,819,798	136,527,457

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date :12/09/24



for M. SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN No.0040505



R. Mohan
Partner
M.No.22460



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 2023 to 31st March 2024

Receipts	As At 31-03-2024	As At 31-03-2023	Payments	As At 31-03-2024	As At 31-03-2023
Opening cash & Cash equivalents (including short term Investments)	Rs. 83,297,128	Rs. 110,621,434	Fixed Assets	Rs. 32,770,467	Rs. 30,301,926
Corpus	Rs. 5,655,072	Rs. 7,425,910	Capital Work in Progress	Rs. 1,400,242	Rs. -6,545,989
Building & Equipment Corpus	Rs. 13,175,346	Rs. 24,795,501	Long Term Investments	Rs. 53,488,891	Rs. 21,834,435
Private Grants	Rs. -	Rs. -	Developmental Rehabilitation	Rs. 27,436,567	Rs. 19,290,533
GCC Project Grant	Rs. -	Rs. -	Early Intervention Centre	Rs. 58,965,205	Rs. 51,747,959
Donation	Rs. 186,602,190	Rs. 117,158,160	Home Expenses	Rs. 3,145,616	Rs. 2,886,792
Other Income	Rs. 8,916,297	Rs. 8,522,657	Sangamam School for Special Children	Rs. 4,991,113	Rs. 4,135,989
Interest Income	Rs. 16,301,310	Rs. 10,846,639	Medical Testing Unit	Rs. 6,096,613	Rs. 4,943,394
Decrease in Working Capital	Rs. 4,373,403	Rs. -	Spinal cord injury post acute care centre exps.	Rs. 7,530,077	Rs. 6,063,294
			Caliper Expenses	Rs. 1,199,250	Rs. 659,678
			Village Based Rehabilitation	Rs. 13,133,575	Rs. 14,426,036
			School	Rs. 12,337,105	Rs. 11,298,595
			Vocational Training Expenses	Rs. 1,560,313	Rs. 1,424,438
			Delivery of Services & Infrastructure	Rs. 14,613,284	Rs. 17,513,245
			Public Communication & Administration	Rs. 7,547,890	Rs. 6,284,969
			Training IG Project	Rs. 3,268,464	Rs. 2,220,682
			Reserve - Master Infrastructure Development	Rs. -	Rs. -2,503,833
			Increase in Working Capital	Rs. -	Rs. 10,091,030
			Closing cash & Cash equivalents (including short term Investments)	Rs. 68,836,076	Rs. 83,297,128
TOTAL RECEIPTS	318,320,747	279,370,301	TOTAL PAYMENTS	318,320,747	279,370,301

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date :12/09/24



for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No.0040505

R.Mohan

Partner

M.No.22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

Balance As at
31-03-2024

Balance As at
31-03-2023

(SCH-01) Corpus Funds

Endowment - FCRA

Opening Balance	2,154,444	1,131,796
Additions for CY	-	995,000
20% of Interest Income ploughed back to reinvestment	-	27,648
	2,154,444	2,154,444

Endowment - LOCAL

Opening Balance	36,081,392	35,618,353
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	1,810,109	463,039
	37,891,501	36,081,392
	40,045,945	38,235,836

Dhanvanthri Medical Endowment - FCRA

Opening Balance	270,145	268,868
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	1,277
	270,145	270,145

Dhanvanthri Medical Endowment - FCRA-HCI

Opening Balance	813,286	801,039
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	12,247
	813,286	813,286

Dhanvanthri Medical Endowment - LOCAL

Opening Balance	3,402,172	2,972,504
Additions for CY	200,000	400,000
20% of Interest Income ploughed back to reinvestment	-	29,668
	3,602,172	3,402,172
	4,685,603	4,485,603

Sri Vidhya Education Endowment - FCRA

Opening Balance	732,474	728,288
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	4,186
	732,474	732,474

Sri Vidhya Education Endowment - FCRA-HCI

Opening Balance	1,087,686	1,073,091
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	14,596
	1,087,686	1,087,686

Sri Vidhya Education Endowment - LOCAL

Opening Balance	7,320,384	6,161,014
Additions for CY	1,000,000	1,100,000
20% of Interest Income ploughed back to reinvestment	-	59,369
	8,320,384	7,320,384
	10,140,543	9,140,543

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES
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 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
Annapoorna Endowment - FCRA		
Opening Balance	347,210	343,553
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	3,657
	347,210	347,210
Annapoorna Endowment - FCRA-HCI		
Opening Balance	4,248,479	4,203,044
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	45,435
	4,248,479	4,248,479
Annapoorna Endowment - LOCAL		
Opening Balance	5,698,742	4,841,483
Additions for CY	500,000	800,000
20% of Interest Income ploughed back to reinvestment	-	57,260
	6,198,742	5,698,742
	10,794,431	10,294,431
Patron Endowment - LOCAL		
Opening Balance	4,328,046	3,477,503
Additions for CY	160,001	795,000
20% of Interest Income ploughed back to reinvestment	-	55,543
	4,488,047	4,328,046
Development Rehabilitation - LOCAL		
Opening Balance	39,392,061	39,107,657
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	284,404
	39,392,061	39,392,061
Kamadhenu Feeding Endowment - FCRA		
Opening Balance	2,074,160	1,638,705
Additions for CY	459,961	424,000
20% of Interest Income ploughed back to reinvestment	-	11,455
	2,534,121	2,074,160
Kamadhenu Feeding Endowment - FCRA-HCI		
Opening Balance	1,444,061	1,420,720
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	23,341
	1,444,061	1,444,061
Kamadhenu Feeding Endowment - LOCAL		
Opening Balance	15,837,588	15,155,358
Additions for CY	725,001	590,001
20% of Interest Income ploughed back to reinvestment	-	92,229
	16,562,589	15,837,588
	20,540,771	19,355,809

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



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

R.Mohan
Partner
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**AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
Sushrutha Spinal injured Care Endowment - LOCAL		
Opening Balance	1,751,056	1,335,657
Additions for CY	200,000	400,000
20% of Interest Income ploughed back to reinvestment	-	15,399
	1,951,056	1,751,056
Matching - LOCAL		
Opening Balance	7,228,705	7,125,342
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	103,364
	7,228,705	7,228,705
SIR RATAN TATA CORPUS - LOCAL		
Opening Balance	15,036,731	14,885,567
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	151,164
	15,036,731	15,036,731
C Subramanian Endowment - LOCAL		
Opening Balance	141,670	140,767
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	903
	141,670	141,670
Give India - FCRA		
Opening Balance	340,973	337,748
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	3,225
	340,973	340,973
Give India - LOCAL		
Opening Balance	404,823	402,052
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	2,771
	404,823	404,823
	745,796	745,796
EI Endowment - FCRA-HCI		
Opening Balance	12,422,106	12,241,597
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	180,508
	12,422,106	12,422,106
EI Endowment - LOCAL		
Opening Balance	209,465	206,220
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	3,245
	209,465	209,465
	12,631,571	12,631,571

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES
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FRN No.004050S




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Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
Life Care Centre - FCRA-HCI		
Opening Balance	654,967	630,904
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	24,063
	654,967	654,967
Nandini Ghoshala Endowment. - FCRA-HCI		
Opening Balance	420,632	419,574
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	1,058
	420,632	420,632
Nandini Ghoshala Endowment. - LOCAL		
Opening Balance	725,527	715,054
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	10,474
	725,527	725,527
	1,146,160	1,146,160
Sri RaGanapathy Memorial Endowment - LOCAL		
Opening Balance	55,055	54,349
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	707
	55,055	55,055
Subrahmanyam T.G. Centenary Endowment - LOCAL		
Opening Balance	11,837	11,685
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	152
	11,837	11,837
Sivaramakrishna Iyer Endowment - LOCAL		
Opening Balance	320,645	316,531
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	4,115
	320,645	320,645
V S Narayanan Endowment - LOCAL		
Opening Balance	55,055	54,349
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	707
	55,055	55,055
Subbulakshmi Ammal Endowment - LOCAL		
Opening Balance	55,055	54,349
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	707
	55,055	55,055
Visweswaran & Padma Special Need Children Endowment - LOCAL		
Opening Balance	440,449	434,797
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	5,652
	440,449	440,449

For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



for **M.SRINIVASAN & ASSOCIATES**
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R. Mohan
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 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

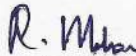
	Balance As at 31-03-2024	Balance As at 31-03-2023
Banumathy Ammal 60th Birthday Endowment - LOCAL		
Opening Balance	275,280	271,747
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	3,533
	275,280	275,280
TNPL Endowment - LOCAL		
Opening Balance	110,113	108,700
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	1,413
	110,113	110,113
Udani Foundation - LOCAL		
Opening Balance	220,181	217,356
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	2,826
	220,181	220,181
Dr Dilip Veeraraghavan Trust Endowment - LOCAL		
Opening Balance	941,698	929,613
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	12,085
	941,698	941,698
BM Venkataramani Endowment - LOCAL		
Opening Balance	556,283	549,144
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	7,139
	556,283	556,283
Shisu Suraksha Endowment		
Opening Balance	6,624,601	6,439,586
Additions for CY	100,000	100,000
20% of Interest Income ploughed back to reinvestment	-	85,015
	6,724,601	6,624,601
Sivasankari Chandrasekaran Charities		
Opening Balance	522,786	516,077
Additions for CY	500,000	-
20% of Interest Income ploughed back to reinvestment	-	6,709
	1,022,786	522,786
LKVS Money Endowment		
Opening Balance	77,964	76,963
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	1,001
	77,964	77,964
SHM Modi Hormus House Trust - LOCAL		
Opening Balance	570,840	563,515
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	7,326
	570,840	570,840

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES
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 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
S PARTHASARATHY ENDOWMENT - LOCAL		
Opening Balance	101,300	100,000
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	1,300
	101,300	101,300
	11,539,142	10,939,142
Total	181,163,199	175,508,127
(SCH - 02) Building and equipment Corpus		
Infrastrucuture & Building - FCRA		
Opening Balance	22,892,953	19,351,253
Additions for CY	910,650	3,532,671
20% of Interest Income ploughed back to reinvestment	-	9,029
	23,803,603	22,892,953
Infrastrucuture & Building - FCRA-HCI		
Opening Balance	18,165,312	18,165,312
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	-
	18,165,312	18,165,312
Infrastrucuture & Building - LOCAL		
Opening Balance	143,310,879	122,058,998
Additions for CY	12,264,696	21,097,779
20% of Interest Income ploughed back to reinvestment	-	154,103
	155,575,575	143,310,879
	197,544,490	184,369,144
Equipment - FCRA		
Opening Balance	4,941,778	4,941,778
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	-
	4,941,778	4,941,778
Equipment - FCRA-HCI		
Opening Balance	860,163	860,123
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	40
	860,163	860,163
Equipment - LOCAL		
Opening Balance	12,320,273	12,318,394
Additions for CY	-	-
20% of Interest Income ploughed back to reinvestment	-	1,879
	12,320,273	12,320,273
	18,122,215	18,122,215
Land - LOCAL		
Opening Balance	601,193	601,193
Additions for CY	-	-
	601,193	601,193
Total	216,267,898	203,092,552

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



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

R. Mohan
Partner
M.No. 22460




AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

Balance As at
31-03-2024

Balance As at
31-03-2023

(SCH - 03) Government Grant
Government Grant - LOCAL

Opening Balance	619,580	619,580
Additions for CY	-	-
Total	619,580	619,580

(SCH - 04) Private Grant
CALIPER MAKING UNIT BLDG. CORPUS

Donation Caliper Making Unit	471,602	471,602
Nursery Upstairs Project	800,000	800,000

GERHARD FISCHER CORPUS

GF RHC Garden Corpus	113,975	113,975
GF VTC New Corpus	651,475	651,475

PHYSIOTHERAPY UNIT DONATION CORPUS


Donation Physiotherapy Unit	20,633	20,633
-----------------------------	--------	--------

OTHER GRANTS

ICICI Grant	2,000,000	2,000,000
IDBI Donation Corpus	1,828,000	1,828,000
Japan Govt. and Other Grant	8,203,419	8,203,419
Rotary Intel. Grant	310,413	310,413
SBI Grant and Water project grant	8,058,247	8,058,247
Total	22,457,764	22,457,764

GCC TTS Grant - LOCAL	4,315,645	7,805,408
GCC TTS Matching APPI - LOCAL	3,792,142	7,561,559
GCC TTS Matching HCI - FCRA	18,201,300	18,201,300
GCC TTS Matching HCI - FCRA-HCI	7,775,000	7,775,000
GCC TTS Matching HCI - LOCAL	8,500,000	8,500,000
	42,584,087	49,843,267
Total	281,929,329	276,013,163

For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



for **M.SRINIVASAN & ASSOCIATES**
 Chartered Accountants
 FRN No.0040505




R. Mohan
 Partner
 M.No.22460

(SCH -05) Bank OD Account
IOB 137833000000035

(SCH -6A) Staff Expenses Advances
Staff Expenses Advances Control Account

(SCH- 07) Provisions
Salary Payable
Grant Receivables
Courier Exps. Payable


MUBARAK STORE

R. Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
New Sowtha Light and Hardwares & Tool	-	696
PATANJALI AROGYA KENDRA	-	450
Pradhan Mantri Bhartiya Jan Aushadhi Pariyojana	-	2,500
Ramani Accounting Services	30,000	30,000
Sai Plastic	-	2,650
SANKARI.C	-	3,000
Sat Print Solution	-	1,800
SRI SASTHA INTERNET CENTER	-	441
TANGEDCO, TNLY	143,545	154,439
T.K.VEGETABLES	15,898	15,613
THANGAM ENTERPRISES	17,415	9,025
The Chennai Computers	0	675
SHAJI REXIN	1,985	-
One Time Vendor	1,850	-
Packiavathy Automobiles	9,404	-
Sun Auto works	2,800	-
Jamiya Vilas Star Electricals	2,900	-
Medilink Enterprises P Ltd	1,121	-
Popular Book Center, Tenkasi	668	-
TWAD Board, Tirunelveli	10,440	-
Dinamalar	217	-
Sree AC Traders, Alangulam	20,040	19,400
House Owners	34,000	-
ARS Enterprises	-0.01	-
SevenSea International	10,700	-
Ramaraj S	20,840	-
Sundaram Press	944	-
Fathima Associates	150,000	-
Sathya Agencies (P) Ltd	87,200	-
EPF ORGANISATION, TIRUNELVELI	51,076	-
ESI CORPORATION ,TENKASI	-	-
LIC OF INDIA,TENKASI	747	-
LIC OF INDIA, TIRUNELVELI	-	-
Sundararajan	5,000	3,750
Sethuram & Company	7,650	-
Kumaresan.K	950	-
Kutty P. Flowers	840	-
Welcome Associates	549	-
New Sowtha Electricals pipes & Motors	23,035	-
Selvam Press	634	-
KARTHIKA VEGETABLES	11,176	-
VPS AGENCY	1,891	-
Regional Transport Office (RTO)	300	-
Chinnappar Aluminium Traders	13,928	-
SHADOW- Wheelchairs & Seating	134,400	-
Madurai Engineers	-	-
BAWAA MEDICAIS	-	-
New Sowtha Steel Cement and paints	4,350	-
RSM Electronics	4,012	-
S.S Chelliah Nadar Nanayam Super Market	25,973	5,634

For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



For M. SRINIVASAN & ASSOCIATES
Chartered Accountants


R. Mohan
 Partner
 M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
Pradhan Mantri Bhartiya Jan Aushadhi Pariyojana	1,625	-
Techno Engineers	1,004,821	-
NEW SOWTHA LIGHT AND HARDWARES & TOOL	5,544	-
Motivation India	190,000	-
MAHALAKSHMI NURSING HOME	17,000	-
RAJ SURGICALS	-	-
NEW TECH ASSOCIATE	23,520	-
SRI THARA TRADERS STT	14,575	-
OUT SIDE PETROL STATION	-	-
BAGAVATHI AQUA	-	-
SRI RAM ENGINEERING	10,950	-
STAR CARS	28,028	-
S.R. GEN POWER	5,700	-
ROYAL HYPER MARKET	3,815	-
SESHASAYEE PAPER AND BOARDS LIMITED	-	-
DR.ANANTHARAMAN VENKATARAMAN	275,000	-
SRI VINAYAGA BATTERY & INVERTER	15,500	-
K.G.DIAGNOSTICS LAB & ECG	60	-
Veena SS Manian	37,500	-
KAWIN AGENCY	67,787	-
RNK METALS AND LABOUR WORKS	11,100	-
KALAIMANI PONNAIAH	50,000	-
T GANESAN, ADVOCATE	4,500	-
KAMALA.M	9,600	-
VIDHYA NOTE BOOKS & STATIONERY	981	-
SASTHA HEALTH CARE	2,016	-
MARIMUTHU.M (LABOUR)	6,000	-
MURUGAN.M (LABOUR)	1,600	-
HARINI PRINTERS	850	-
V.S.Vairavan	2,000	1,750
VEERAVEL MOBILES	-	140,000
VVG Automobiles, Tenkasi	83,487	124,967
Total	3,366,305	2,059,594

(SCH -09) Sundry Creditors Statutory

Dinesh Krishna	-	121,355
EPS Construction	-	4,950
Total	-	126,305


(SCH) Sundry Creditors Others

Cheque in Transit	-	32,810
Total	-	32,810

(SCH -10) Sundry Creditors Deposit

House Rent Advance (Ayikudy)	10,000	10,000
Donation Refund Amount	155,103	-
Total	165,103	10,000

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



For M. SRINIVASAN & ASSOCIATES
Chartered Accountants




R. Mohan
Partner
M.No. 22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
(Schedules -11) Sundry Creditors Retention		
Mr.P.Sundar	-	34,324
Muthukumar A (Contractor)	4,105	4,105
Deccan Construction Co., Tnly	134,051	271,214
SSCOT Pest Control Services	9,165	9,165
Ramaraj S	-	214,861
Ponnaiah.M (Priya Industries)	16,722	42,182
Container Solutions	143,000	143,000
Ganesh Interiors	-	41,069
Sarathkumar R (Sudha Water Proofs)	28,622	28,622
Vadivel.C (Karkuvel Welding Works)	4,250	7,515
Iyappan.P (Civil Contractor)	-	5,545
Selvi.M	4,740	4,740
Balakrishnan.S	-	18,711
Chandra Prakash.R	2,750	2,750
Jothi Engineering Construction	893	87,294
Jk Builders	2,633	2,633
Mariraj.M	-	14,845
Loorthu Antony Viahappan.A	-	132,418
Techno Engineers	95,771	115,057
Sree Engineering Construction	38,886	43,835
Ajith Interior	15,178	15,178
Win Construction Work	72,301	102,150
Senthil Kumar Industries Welding & Grill Works	11,475	11,475
EPS Construction	75,300	75,300
VK Construction	8,912	12,372
Vision Earthcare Private Limited	20,000	5,000
Arumugachamy P.	4,549	3,744
Narayana Glass Store	-	7,693
Mariselvam T (Selva arts)	75	-
TETRA AV Solutions	188,375	-
Srigunder Auto Spares	1,681	-
Ravisekar (Jeyanthi Nathar Agro Centre)	5,720	-
Highalnd Valley corporation Private Limited	265,729	-
Sri Ariaynachi Welding Work	6,750	-
Total	1,161,632	1,456,796

(SCH -12) Employee Payable PF, ESI, GSLI Etc.,

PF Payable	1,225,838	1,147,479
ESI Payable	169,751	190,507
GSLI Payable	9,970	10,145
LIC Payable	747	747
Profession Payable	137,490	104,638
Total	1,543,796	1,453,516

(SCH -13) Employee Staff Welfare

Employee Staff Welfare Contributory Fund

	89,194	69,472
Total	89,194	69,472

(SCH -14) Employee Security Deposit

Employee Security Deposit Control Account

	1,243,211	1,128,684
Total (Rs.)	1,243,211	1,128,684

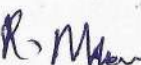
For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



For M. SRINIVASAN & ASSOCIATES
 Chartered Accountants




R. Mohan
 Partner
 M.No. 22460

SCH - 15 Fixed Assets

DESCRIPTION OF ASSETS	Gross Block As at 31.03.2023 Rs.	Gross Block Additions	Gross Block As at 31.03.2024 Rs.	Accumulated Depreciation As at 31.03.2023 Rs.	Depreciation Additions	Accumulated Depreciation As at 31.03.2024 Rs.	Net Block As at 31.03.2023 Rs.	Net Block As at 31.03.2024 Rs.
Buildings	213,758,608.83	21,038,317.78	234,796,926.61	91,532,391.93	12,314,339.49	103,846,731.42	122,226,216.90	130,950,195.19
Cable Lines	4,005,945.57	-	4,005,945.57	2,111,367.03	303,484.44	2,414,851.47	1,894,578.54	1,591,094.10
Computer	9,062,237.78	-	9,062,237.78	6,817,714.05	1,042,173.89	7,859,887.94	2,244,523.73	1,202,349.84
El on Tablet	6,584,761.86	-	6,584,761.86	3,397,698.14	468,287.46	3,865,985.60	3,187,063.72	2,718,776.26
Electrical Fittings	6,195,398.27	338,135.00	6,533,533.27	2,596,764.79	599,461.08	3,196,225.87	3,598,633.48	3,337,307.40
Equipment	15,955,271.65	617,220.00	16,572,491.65	10,745,934.85	1,505,654.76	12,251,589.60	5,209,336.80	4,320,902.05
Equipment & Utensils	1,445,893.25	513,920.00	1,959,813.25	1,045,551.71	88,229.63	1,133,781.34	400,341.54	826,031.91
Furniture	5,099,978.02	22,420.00	5,122,398.02	3,158,882.23	430,200.78	3,589,083.02	1,941,095.79	1,533,315.00
Generator & Motors	1,602,416.00	590,274.00	2,192,690.00	1,025,006.55	129,095.16	1,154,101.71	577,409.45	1,038,588.29
Intangible	75,125,323.31	2,336,400.00	77,461,723.31	39,225,680.37	8,208,712.62	47,434,392.99	35,899,642.94	30,027,330.32
Land	30,792,864.74	2,651,200.00	33,444,064.74	-	-	-	30,792,864.74	33,444,064.74
Live Stock	178,470.00	-	178,470.00	-	-	-	178,470.00	178,470.00
Machinery	4,300,496.35	408,181.12	4,708,677.47	1,618,588.49	422,374.20	2,040,962.69	2,681,907.86	2,667,714.78
RCI Materials	177,219.00	-	177,219.00	147,067.63	4,686.32	151,753.95	30,151.37	25,465.05
Sheds	1,757,325.41	155,900.00	1,913,225.41	1,040,782.76	123,461.71	1,164,244.47	716,542.65	748,980.94
Vehicles	12,183,418.15	4,098,499.01	16,281,917.16	7,754,284.11	1,236,327.96	8,990,612.07	4,429,134.04	7,291,305.09
Grand Total	388,225,628.20	32,770,466.91	420,996,095.11	172,217,714.64	26,876,489.50	199,094,204.15	216,007,913.55	221,901,890.96

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date :12/09/24



for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No.0040505

R. Mohan

Partner

M.No.22460



AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
SCH - 15 Fixed Assets		
FA Schedules attached	-	-
SCH - 16 Capital Work in Progress		
Expenses of Master Plan Development	339,300	339,300
Get involved - Crowd funding	118,000	118,000
Rehab Orchard Project	-	24,600
Check DAM-NSIL Project	-	14,750
Stroke and SCI Unit	59,000	-
Sensory Integration building	1,078,192	-
Admin Office first floor building	35,400	-
Krishnagiri Trust Property Exp.	385,000	-
Waste Water Treatment Plant Phase-II	-	118,000
Total	2,014,892	614,650
SCH - 17 Long Term Investments		
Amudhasurabhi Endowment - FCRA	400,972	400,972
Amudhasurabhi Endowment - FCRA - HCI	4,456,632	4,456,632
Amudhasurabhi Endowment - LOCAL	7,117,552	6,574,738
Building & Equipments (Infra) - FCRA	1,174,013	901,001
Building & Equipments (Infra) - FCRA - HCI	4,254,315	-
Building & Equipments (Infra) - LOCAL	20,654,533	17,486,786
C Subramanian Endowment - LOCAL	137,872	137,872
Dhanvanthiri Endowment - FCRA	231,203	231,203
Dhanvanthiri Endowment - FCRA - HCI	1,248,201	1,248,201
Dhanvanthiri Endowment - LOCAL	3,609,843	3,409,843
EI Endowment - FCRA	902,934	902,934
EI Endowment - FCRA - HCI	15,387,625	15,387,625
EI Endowment - LOCAL	335,500	330,797
Equipment Endowment - LOCAL	231,222	218,061
Equipment Endowment - FCRA HCI	-	7,769
General Endowment - FCRA	7,246,282	4,436,463
General Endowment - FCRA - HCI	419,973	407,864
General Endowment - LOCAL	80,595,710	68,836,853
Give India - FCRA	331,824	331,824
Give India - LOCAL	862,802	294,598
Kamadhenu Endowment - FCRA	3,196,885	862,802
Kamadhenu Endowment - FCRA - HCI	11,328,477	2,736,885
Kamadhenu Endowment - LOCAL	2,635,907	10,607,819
Life Care Centre - FCRA - HCI (Maintenance Endowment)	110,221	2,635,907
Nandini Ghoshala Endowment - FCRA HCI	1,103,249	114,561
Nandini Ghoshala Endowment - LOCAL	10,760,124	1,041,638
Private Grant Endowment - FCRA-HCI	16,049,697	6,790,000
Private Grant Endowment - LOCAL	11,397,338	4,261,716
Srividhya Endowment - FCRA	441,349	441,349
Srividhya Endowment - FCRA - HCI	1,479,086	1,479,086
Srividhya Endowment - LOCAL	7,823,956	6,923,956
SRTT- Matching	7,615,676	7,523,676
GCC Matching	907,048	873,812
SRTT - LOCAL	16,381,740	16,161,740
Sishu Suraksha Endowment-FCRA	100,000	100,000
Sishu Suraksha Endowment-LOCAL	779,034	678,800
Sushrutha Spinal Injured Care Endowment - LOCAL	1,826,385	1,626,385
Deposits - Accrued interest on Maturity	521,281	-
Total	244,351,059	190,862,169

For M. SRINIVASAN & ASSOCIATES
chartered Accountants
FRN No.0040505



R. Mohan
R. Mohan
Partner
M.No:022460

For Amar seva sangam

S. Sankara Raman
S. SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
SCH - 18 Loans and Advances Assets		
Loan to Vetri Karangal (SHGs)	-	56,390
Stock Transfer to Tailoring	573,213	573,213
T.N.E.B Deposits	341,091	341,091
T.N.G.S.T Deposits	3,000	3,000
T.N.T.B.C. Caution Deposit	12,500	12,500
Telephone Deposits	26,837	26,837
TWAD Caution Deposit	54,000	54,000
TWAD Refundable Advance	54,000	54,000
VBR Office Room Rent Adv.	3,000	33,000
Deposit for EI Rented Premises	110,000	110,000
Water Line Deposit	4,460	4,460
Alagappa University Caution Deposit	120,222	120,222
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- Ayikudy -3 (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.	10,000	10,000
House deposit for VK Pudhur VTC	15,000	-
House deposit for Surandai PMRC	15,000	15,000
House deposit for Shenkottai PMRC Mr. Selvaraj	10,000	-
House deposit for Kurippankulam PMRC	5,000	5,000
House deposit for Sivagri EI centre	10,000	10,000
House deposit for Puliyanakudi EIPPC to Velmayilal	20,000	-
House deposit for Kadayam EIPPC to Mrs. Gomuummal	10,000	10,000
	1,417,323	1,458,713
Total	1,417,323	1,458,713
SCH - 19 Sundry Debtors		
Sundry Debtors Control Accounts - Fees Receivable		
Agri	10,913	131,403
Alagappa University	16,010	3,300
Amar Institute RCI Training	380,000	308,500
Computer, Gold appr., Mobile Service etc.,	2,400	26,350
EI	1,500	5,000
Foster care centre	20,000	15,000
Goshala	18,749	6,550
Higher Secondary School	149,956	351,875
Nursery School	46,925	71,295
Primary School	255,607	237,491
Sangamam School for Special Children	38,400	58,900
Tailoring-VTC	1,500	5,400
Typing	11,600	8,000
	953,560	1,229,064
SCH - 20 Cash Balances		
Cash on Hand Ayikudy	262	252
Cash on Hand Chennai	-	373
Total	262	625
SCH - 21 Other Receivables		
Sundry Debtors Control Account Others	13,000	283,420
Interest Receivable (Accrued Interest)	6,216,654	3,345,793
Grant Receivables - Various Projects Reimbursements for March	-	1,128,845
Sundry Debtors Gst Input Receivable	78,304	78,304
Total	6,307,958	4,836,362

For M. SRINIVASAN & ASSOCIATES
chartered Accountants
FRN No.0040505



R. Mohan
Partner
M.No:022460

For Amar seva sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
SCH - 22 Staff Expenses Advances		
Staff Expenses Advances Control Account		
GOWRI A.DEVELOPMENT	-	80
SHANMUGAM	1,115	
Total	1,115	80
SCH - 23 Prepaid expenses		
Prepaid Expenses	571,782	815,414
Total	571,782	815,414
SCH - 24 Short Term investments		
Building & Equipments (Infra) FCRA	-	266,671
Building & Equipments (Infra) FCRA- HCI	-	3,266,000
Building & Equipments (Infra) LOCAL	1,493,322	6,177,500
Equipment -LOCAL	-	160,000
Private Grant Endowment - FCRA	-	7,070,250
Private Grant Endowment - FCRA-HCI	-	2,500,000
Private Grant Endowment - LOCAL	400,000	11,229,442
Short term deposit-FCRA	785,000	850,000
Short term deposit-FCRA-HCI	5,795,000	1,820,000
Short term deposit-LOCAL	46,153,000	31,988,000
SHORT TERM MIT SOLVE- FCRA	-	2,574,961
Total	54,626,322	67,902,824
SCH-25 Inventory		
Inventory Material Engineering	84,485	92,076
Inventory Material Housekeeping	6,726	12,016
Inventory Material Office	99,544	80,878
Inventory Material Kitchen	285,354	246,283
Inventory Material Dairy Products Raw Material	381,228	105,158
Inventory Material Handicraft Finished Goods	2,352	2,352
Inventory Material Medicines	269,065	270,056
Inventory Material Orthotics Raw Materials	151,437	113,138
Inventory Material Orthotics Finished Goods	251,921	230,208
Inventory Material Computer peripherals	117,452	119,552
Inventory vehicle fuel material	108,221	68,278
Inventory Material Rehab Orchard	-	157
Inventory Material Specific	-	610
Inventory Material Agri Products Raw Materials	12,444	5,643
Total	1,770,229	1,346,404
SCH - 26 Other Current Assets		
Other Current Assets Control Account - Statutory balances (TDS Receivable)	5,012,966	3,544,214
Inter Company Balances AF	2,418,950	2,418,950
Total	7,431,916	5,963,164
SCH - 27 Bank Accounts		
BOB, Tenkasi (39240100004023)	24,833	2,386
BOB, Thane (12480100012039)	19,399	16,441
BOI TSI 827310110009912	33,738	32,826
BOI TSI 827310110009913	-	9,197
CB TSI, 096110120201	39,028	5,208

For Amar seva sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



For M. SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN No.0040505



R. Mohan
Partner
M.No: 022460

 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
CC Avenue (HDFC)	780,001	699,200
CUB TSI 500101012716079	3,783	4,661
Danamojo HDFC	4,000	4,000
Paytm HDFC	10,000	-
Event Avenue (HDFC)	455,620	455,620
HDFC,Tsi (26181450000034)	328,151	66,818
HDFC 50100463301164_Guru Krupa Grant	-	260,677
HDFC 50100463307002_SPB Project	-	69,202
HDFC TSI, 50100462972642	9,502	306,462
ICICI Melapavoor,609001005629 Oracle	50,836	47,104
ICICI Tsi, 612901093918	3,607	1,269
IOB 137801000018517	60,707	503,444
IOB 137801000022343	7,056	392,895
IOB 137801000022355	3,194	1,642
IOB 137801000023117_Saradambal ITI	5,198	20,704
IOB 137801000023405_Governor fund	5,511	977
IOB 137802000000594	5,272	20,891
IOB 137801000023762	6,439	2,379
IOB 137801000023909_Compound wall Phase 2	1,000	1,129
IOB 137801000023910	302,666	2,535
IOB 137801000023936_SCB1	5,777	762,671
IOB 137801000023938_SCB3	104,376	3,468
IOB 137801000023937_SCB2	185,919	7,311
IOB 137801000023939_SCB4	5,696	6,629
IOB 137801000024291	3,668	15,005
IOB 1985	2,680,634	8,258,318
IOB Alagappa, .12618	28,384	1,490
IOB AYK CCD137802000000224	2,757	2,757
IOB Computer, .15873	6,522	5,614
IOB Home, 137801000006330	4,550	11,366
IOB IGNOU,.6750	228,005	1,769
IOB Matching, 137801000006794	4,686	1,600
IOB UTI Project,6991	560	395,404
IOB Omcharity 20684	7,171	544,841
IOB RCI (16073)	2,562	1,931
IOB Sangamam,... 10939	6,705	12,494
IOB SDTT (...17707)	9,904	7,265
IOB Siva Saraswathy Vidyalaya,.5541	1,102,749	522,499
IOB SSV High School,.13367	497,049	257,955
IOB TATA Grant,5506	21,168	4,782
IOB TD,16072	10,141	6,047
IOB Tsi, 15656	57,955	20,093
IOB VKP- 14789	6,956	2,916
PNB 0483000102250555	6,263	5,624
SBI 36540405370	11,410	4,381
SBI 39178966507_TTS3 TN Matching Fund	175,405	118,396
SBI APPI 37343431150	814,721	117,444
SBI FCRA 40078974033, Delhi	6,000	5,991

For M. SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No.0040505



R. Mohan
R. Mohan
Partner
M.No:022460

For Amar seva sangam

S. Sankara Ramam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date: 12/09/2024




AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
BS Schedule as on 31.03.2024

Balance As at
31-03-2024 **Balance As at**
31-03-2023

SBI Foreign, 01955562073	-	179,202
SBI GCC TTS Matching Grant 36616783383	150,800	39,961
SBI General, .64456	5,138,241	13,113
SBI HCI, 10955563178	3,658	424,680
SBI Home Grant, .62153	5,004	15,157
SBI 40553705650	37,278	269,172
SBI,33789146062 (Water Supply Project)	7,387	7,191
SBI FCRA Utilization General Account 41305927784	6,517	1,000
SBI GCC TTS-4 Project Account 41305989026	299,836	356,271
TMBL Surandai, 185100710400066	3,084	54,202
ASSA-A-BK-00084 - IOB 137801000025190_SSV primary &Nursery	201,536	-
ASSA-A-BK-00085 - IOB 137801000019722 Primary school	195,150	-
ASSA-A-BK-00086 - IOB 25773	941	-
ASSA-A-BK-00087 - IOB 25774	941	-
ASSA-A-BK-00088 - IOB 25775	941	-
ASSA-A-BK-00089 - IOB 25776	941	-
Total	14,209,492	15,393,679


SCH - 28 Sundry Creditors
Employee Receivable Control Account

BALASUBRAMANIAN G.	532	336
CHITRA M.	140	-
SELVI A	224	-
SHAJITHA BARVEEN K.S.	28	-
Total	924	336

SCH - 29 Sundry Creditors- Supplies and Services

The Amar Foundation	482,278	720,636
TETRA AV SOLUTIONS	-	503,150
Sree Engineering Construction	-	458,125
N. Mahalingam And Company	-	3,492,833
MADURAI ES CONSULTANCY SERVICES PRIVATE LIMITED	-	250
Deccan Construction Co., Tnly	-	900,000
New Sowtha Electricals pipes & Motors	-	9,450
SRI SABARI PRESS & XEROX	-	10,896
Good Will Leather	14,490	-
RAMAKRISHNAN (SHANMUGA KALPALIS)	353	-
WIN CONSTRUCTION WORK	-	348,840
Total	497,119	6,444,180

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



For M.SRINIVASAN & ASSOCIATES
Chartered Accountants



FRN:0040505

R. Mohan
Partner
M.No:22460



AMAR SEVA SANGAM

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

AYIKUDY - 627852 TAMIL NADU

I & E Schedule as on 31.03.2024

	Balance As at 31-03-2024	Balance As at 31-03-2023
(SCH - 30) Donation Income -Non Corpus		
Income Donation - Non Corpus Development Rehabilitation	28,958,093	28,931,875
Income Donation Non-Corpus Education	19,307,095	20,730,960
Income Donation Non Corpus Patron	283,000	51,500
Income Donation Non-Corpus Feeding	22,333,002	18,739,507
Income Donation - Non Corpus Rehabilitation	52,118,428	27,634,143
Income Donation - Non Corpus Early Intervention	56,988,471	15,319,010
Income Donation - Non Corpus Ghoshala	998,102	559,166
Income Donation - Non Corpus Spinal Care	216,000	192,000
Income Donation - Non Corpus VBRI	5,400,000	5,000,000
Total	186,602,190	117,158,160

(SCH - 31) Interest Income

Interest Income - Corpus

Income Interest Corpus Amudhasurabhi Endowment	625,316	425,405
Income Interest Corpus C Subramanian Endowment	8,200	3,613
Income Interest Corpus - Dhanvanthri Medical Endowment	269,677	172,770
Income Interest Corpus General FD	6,560,289	3,844,607
Income Interest Corpus Give India	35,319	23,983
Income Interest Corpus - Kamadhenu Feeding Endowment	740,788	508,096
Income Interest Corpus Matching Grant	348,290	413,454
Income Interest Corpus - Sri Vidhya Education Endowment	500,962	312,603
Income Interest Corpus SRTT	786,451	604,655
Income Interest Corpus - Infrastructure & Building	1,636,660	652,529
Income Interest Corpus - Nandini Ghoshala Endowment	88,186	46,128
Income Interest Corpus - Sushrutha Spinal injured Care Endowment	93,922	76,994
Income Interest Corpus - Endowment	798,572	855,327
Income Interest Corpus - Equipment	17,028	7,677
Income Interest Corpus - Private Grant	1,831,668	1,251,077
Income Interest Bank SB Interest	1,302,879	1,441,930
Income Interest Bank Short term FD	657,103	205,791
Total	16,301,310	10,846,639

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No. 004050S




R. Mohan

Partner

M.No.22460

	Balance As at 31-03-2024	Balance As at 31-03-2023
SCH - 32 Other Income		
Income Other Income God Sri Rama Jeyam	1,315	1,373
Total	1,315	1,373
SCH - 33 Product Income		
Income Department Product Agriculture	533,818	410,713
Income Department Product Cattle	366,221	376,106
Income Department Product Caliper	560,059	491,269
Total	1,460,097	1,278,088
SCH - 34 Services Income		
Income Department Fee EI	514,200	468,300
Income Department Fee Membership fees/ Subscriptions	7,200	10,800
Income Department Fee Nursery School	436,300	425,110
Income Department Fee Sangamam School Training	584,110	423,945
Income Department Fee Higher Secondary School	1,295,176	1,361,050
Income Department Fee Primary School	480,407	587,763
Income Department Fee Tailoring	28,900	43,200
Income Department Fee Handicraft Income	1,000	2,400
Income Department Fee Typing	185,785	155,550
Income Department Fee School Van	734,380	773,550
Income Department Services MTU	702,250	375,090
Income Department Services PAC	485,440	279,500
Income Department Services Food Tokens	1,169,926	980,520
Income Department Services Rent	144,000	419,750
Income Department Services Van	278,311	297,668
Sponsorship for 40th Anniversary Celebration at Chennai	-	175,000
Income Department Services others	202,500	354,000
Income Department Services Fostercare	205,000	110,000
Total	7,454,885	7,243,196

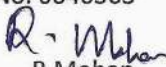
For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



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




R. Mohan
 Partner
 M.No. 22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

SCH - 35 Developmental Rehabilitation Expenses

Extension Services

Expenses Vehicle Fuel	VAN	No Project	1,645,209	1,698,965
Expenses TA / DA / Food Allowances	VAN	No Project	191,080	177,633
Expenses Administration	VAN	No Project	19,241	18,173
Expenses Vehicle Road Tax	VAN	No Project	144,736	46,613
Expenses Vehicle Maintenance	VAN	No Project	1,133,911	1,094,919
Expenses Salary	VAN	No Project	3,584,904	3,106,248
Expenses Employer EPF Equal contribution	VAN	No Project	219,501	184,256
Expenses Employer ESI Equal contribution	VAN	No Project	36,785	36,830
Expenses Employer GSLI/ GI Equal contribution	VAN	No Project	-	1,813
Expenses Vehicle Insurance	VAN	No Project	427,082	398,757
Interdept.Adjustment	VAN	No Project	(3,063,985)	(3,432,990)
			4,338,464	3,331,217

Expenses Van Trips General	RHC	No Project	58,229	19,600
Expenses New Bus Stand Tirunelveli	RHC	No Project	23,000	24,577
Expenses Out Reach	RHC	No Project	591,065	664,165
Expenses Salary	RHC	No Project	349,273	207,337
Expenses Employer EPF Equal contribution	RHC	No Project	24,712	20,304
Expenses Employer ESI Equal contribution	RHC	No Project	7,976	5,559
Expenses Employer GSLI/ GI Equal contribution	RHC	No Project	-	424
Expenses Rehabilitation General	RHC	No Project	1,071,425	-
Expenses Conveyance & Travelling	RHC	No Project	14,603	9,309
Expenses Administration	RHC	No Project	5,919	5,077
Expenses Workshop and Meetings	RHC	No Project		395,600
			2,146,201	1,351,952

Expenses Administration	RPSNC	No Project	6,152	5,298
Expenses Salary	RPSNC	No Project	570,300	315,031
Expenses Employer EPF Equal contribution	RPSNC	No Project	34,745	22,606
Expenses Employer ESI Equal contribution	RPSNC	No Project	8,042	6,468
Expenses Employer GSLI/ GI Equal contribution	RPSNC	No Project	-	565
Expenses Food	RPSNC	No Project	301,875	295,801
			921,113	645,769
			7,405,778	5,328,938

Networking Expenses

Expenses Innovation Disability Mgt system	Institutional Building	No Project	71,361	123,352
Expenses Institutional Promotion	Institutional Building	No Project	2,449,765	681,290
Expenses Salary	Institutional Building	No Project	371,829	278,794
Expenses Employer EPF Equal contribution	Institutional Building	No Project	21,600	21,886
Expenses Employer ESI/GSLI Equal contribution	Institutional Building	No Project	212	8,916
			2,914,766	1,114,238

Expenses Tour	President Office	No Project	478,611	531,360
Expenses Salary	President Office	No Project	508,528	534,110
Expenses Employer EPF Equal contribution	President Office	No Project	1,800	23,514
Expenses Administration	President Office	No Project	52,920	41,923
			1,041,859	1,130,907

Expenses Telephones	Secretary Office	No Project	48,341	39,965
Expenses Administration	Secretary Office	No Project	72,102	70,881
Expenses Salary	Secretary Office	No Project	1,047,711	897,636
Expenses Employer EPF Equal contribution	Secretary Office	No Project	79,931	55,192
Expenses Employer ESI/GSLI Equal contribution	Secretary Office	No Project	26,073	17,269
Expenses Photocopying	Secretary Office	No Project	-	2,300
Expenses Tour	Secretary Office	No Project	1,993,440	1,189,549
			3,267,598	2,272,792

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date: 12/09/2024



for M. SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No. 0040505

R. Mohan

Partner

M.No. 22460

 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AIYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

Expenses Employee Gratuity	HRD	No Project	1,200,000	1,200,000
Expenses Staff Welfare	HRD	No Project	1,207,344	969,878
Expenses Photocopying	HRD	No Project	-	582
Expenses Training and Programmes	HRD	No Project	197,534	62,719
Expenses Salary	HRD	No Project	1,352,358	1,227,138
Expenses Employer EPF Equal contribution	HRD	No Project	75,709	84,966
Expenses Employer ESI/GSLI Equal contribution	HRD	No Project	5,164	6,396
Expenses EPF Misc Charges	HRD	No Project	653,313	630,638
Expenses Conveyance & Travelling	HRD	No Project	1,486	2,015
Training and Capacity Building	HRD	No Project	39,343	19,057
Expenses Administration	HRD	No Project	688,257	145,234
Prior Period Expenses	HRD	No Project	(97,861)	-
Total			5,322,648	4,348,623
			12,546,871	8,866,559

Economic Rehabilitation

Expenses Salary	MIS	No Project	13,616	74,036
Expenses Employer EPF Equal contribution	MIS	No Project	-	-
Expenses Employer ESI Equal contribution	MIS	No Project	-	1,110
Expenses Employer GSLI/ GI Equal contribution	MIS	No Project	-	124
Expenses Administration	MIS	No Project	725,784	449,114
Expenses Conveyance & Travelling	MIS	No Project	1,096	709
Consumption material Computer peripherals	MIS	No Project	119,760	4,900
Expenses Telephones	MIS	No Project	7,468	10,944
Total			867,724	540,936

Rehabilitation Delivery of Services

Expenses Salary	Kitchen	No Project	2,316,715	1,891,296
Expenses Employer EPF Equal contribution	Kitchen	No Project	153,420	156,000
Expenses Employer ESI/GSLI Equal contribution	Kitchen	No Project	62,074	56,084
Expenses Food	Kitchen	No Project	1,974,088	1,624,963
Expenses Equipments, Accessories and Utensils	Kitchen	No Project	184,308	-
Consumption Material Kitchen	Kitchen	No Project	3,418,484	2,421,054
Expenses Administration	Kitchen	No Project	121,090	114,339
Interdept.Adjustment	Kitchen	No Project	(3,699,190)	(3,386,495)
			4,530,989	2,877,241

RHC DSI Delivery of Services Infra

Expenses Agriculture Maintenance	Agri	No Project	190,443	119,001
Consumption Material Agri Products Raw Materials	Agri	No Project	112,792	26,137
Interdept.Adjustment	Agri	No Project	(109,258)	(156,636)
			193,977	(11,498)

Consumption Material Dairy Products Raw Materials

Expenses Cattle Maintenance	Goshala	No Project	1,431,053	1,160,343
Expenses Conveyance & Travelling	Goshala	No Project	52,402	40,100
Interdept.Adjustment	Goshala	No Project	4,705	4,684
			(477,307)	(319,643)
			1,010,853	885,484

Expenses Administration

Expenses Salary	Housekeeping Cosmetics	No Project	825	1,700
Expenses TA / DA / Food Allowances	Housekeeping Cosmetics	No Project	95,155	136,182
Consumption Material Housekeeping	Housekeeping Cosmetics	No Project	94,470	86,135
			421,136	311,007
			611,586	535,024

Expenses Administration

Expenses Salary- Security	Security	No Project	3,915	15,209
Expenses Employer EPF Equal contribution	Security	No Project	186,080	195,262
Expenses Employer ESI/GSLI Equal contribution	Security	No Project	56,888	38,972
			21,905	12,216
			268,788	261,659

Total

7,483,917	4,547,910
27,436,567	18,743,407

For Amar Seva Sangam





S.SANKARA RAMAN

Secretary

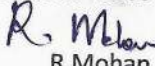
Place: Ayikudy

Date: 12/09/2024

for M.SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No. 004050S



R. Mohan

Partner

M.No.22460



AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

SCH - 36				
Expenses Salary	Early Intervention	No Project	1,053,297	625,343
Expenses write off and write back	Early Intervention	No Project	-	-
Total			1,053,297	625,343
Expenses Administration-ASSA EI office IT and communication expences - APPI, Education Volunteers	VBRI Core Rehabilitation	Project APPI	35,400	41,400
Expenses Audit-Financial Audit Fees - APPI	VBRI Core Rehabilitation	Project APPI	40,000	20,000
Expenses Conveyance & Travelling- Field Team Leader & Management Committee Meeting Exps. RL00098	VBRI Core Rehabilitation	Project APPI	20,429	7,255
Expenses Conveyance & Travelling-Non-public transportation travel cost- Conveyance for Student	VBRI Core Rehabilitation	Project APPI	59,349	9,839
Expenses Salary -RL00243 - Field Team Leader	VBRI Core Rehabilitation	Project APPI	411,443	446,353
Expenses Salary -RL00251 - Finance Officer RL00251	VBRI Core Rehabilitation			
Expenses Salary -RL00252 - Administrative Assistant RL00252	VBRI Core Rehabilitation	Project APPI	125,712	195,843
Expenses Salary -RL00257 - Facility And Child Helper RL00257	VBRI Core Rehabilitation	Project APPI	445,587	503,237
Expenses Salary -RL00359 - CRW (HOME BASED) - APPI	VBRI Core Rehabilitation	Project APPI	2,244,757	1,856,988
Expenses Salary -RL00360 - CRW (CENTER BASED) - APPI	VBRI Core Rehabilitation	Project APPI	721,893	678,390
Expenses Salary -RL00361 - OCCUPATIONAL THERAPIST - APPI	VBRI Core Rehabilitation	Project APPI	156,991	237,357
Expenses Salary -RL00362 - PHYSIOTHERAPISTS (CENTER BASED) - APPI	VBRI Core Rehabilitation	Project APPI	763,465	745,377
Expenses Salary -RL00363 - PHYSIOTHERAPISTS (HOME BASED) - APPI	VBRI Core Rehabilitation	Project APPI	1,508,392	1,212,204
Expenses Salary -RL00364 - PROGRAMM COORDINATOR - APPI	VBRI Core Rehabilitation	Project APPI	408,905	182,011
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	Project APPI	2,759,034	1,873,829
Expenses Salary -RL00366 - SPECIAL EDUCATOR (CENTER BASED) - APPI	VBRI Core Rehabilitation	Project APPI	1,118,669	1,036,270
Expenses Salary RL00368 - SPEECH THERAPIST - APPI	VBRI Core Rehabilitation	Project APPI	236,171	176,876
Expenses Salary -RL00659 - Information Technology Admin Assistant	VBRI Core Rehabilitation	Project APPI	155,204	139,030
Expenses Salary - Technical Consultant Fess	VBRI Core Rehabilitation	Project APPI	23,500	28,107
Expenses Salary -RL00762 - Senior Physiotherapist salary	VBRI Core Rehabilitation	Project APPI	317,925	239,339
Expenses Salary -RL00790 - Master of Social Worker	VBRI Core Rehabilitation	Project APPI	195,504	-
Expenses Salary -RL00818 - Accountant Salary	VBRI Core Rehabilitation	Project APPI	155,609	129,236
Expenses Salary -RL00820 - Research Data Analyst	VBRI Core Rehabilitation	Project APPI	-	22,915
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project APPI	1,155,543	884,775
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	Project APPI	288,698	233,002
Expenses Employer GSI/ GI Equal contribution	VBRI Core Rehabilitation	Project APPI	-	13,694
Expenses Equipments, Accessories and Utensils- RL00372 - Annual Maintenance of software and application - APPI & RL00384 - Tablet - APPI	VBRI Core Rehabilitation	Project APPI	315,087	116,400
Expenses Equipments, Accessories and Utensils- Assistive Devices for Children & RL00827 - Assistive Devices for Older Children	VBRI Core Rehabilitation	Project APPI	425,228	581,955
Stakeholder Awareness and Capacity building Programs- RL00336 - Honorarium - APPI	VBRI Core Rehabilitation	Project APPI	6,800	10,000
Stakeholder Awareness and Capacity building Programs- RL00337 - Banner - APPI	VBRI Core Rehabilitation	Project APPI	1,120	2,070
Stakeholder Awareness and Capacity building Programs- RL00339 - Refreshment - APPI	VBRI Core Rehabilitation	Project APPI	66,617	59,256
Stakeholder Awareness and Capacity building Programs- RL00381 - Reception Things - APPI & RL00824 - Trainer Fees	VBRI Core Rehabilitation	Project APPI	23,453	13,903
Stakeholder Awareness and Capacity building Programs- RL00383 - Stationaries - APPI & Printing - APPI	VBRI Core Rehabilitation	Project APPI	85,510	83,898

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No. 004050S

R. Mohan
Partner
M.No.22460




AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

Stakeholder Awareness and Capacity building Programs- RL00385 - Training hall rent - APPI	VBRI Core Rehabilitation	Project APPI	40,000	31,597
Stakeholder Awareness and Capacity building Programs- RL00268 - Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268	VBRI Core Rehabilitation	Project APPI	24,713	756
Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing Education For Rehabilitation Specialist RL00271- RL00825 - Pamphlets, Handout for staff, C19RR Training handouts	VBRI Core Rehabilitation	Project APPI	20,498	21,584
PMRC, EIPPC - Rent, Electricity, Water and related Exps- RL00375 - EIPPC Maintenance - APPI	VBRI Core Rehabilitation	Project APPI	119,096	103,631
PMRC, EIPPC - Rent, Electricity, Water and related Exps - RL00376 - EIPPCs Rent - APPI	VBRI Core Rehabilitation	Project APPI	516,000	486,000
PMRC, EIPPC - Rent, Electricity, Water and related Exps- Vocational Training Centre Room Rent RL00076- RL00821 - Building and Maintenance	VBRI Core Rehabilitation	Project APPI	52,165	45,007
Disability Identification and Need Assessment Baseline Info. Exps- RL00335 - Hall Rent - APPI- RL00339 - Refreshment - APPI	VBRI Core Rehabilitation	Project APPI	13,963	-
Disability Identification and Need Assessment Baseline Info. Exps- RL00336 - Honorarium - APPI- RL00830 - Doctor Honorarium	VBRI Core Rehabilitation	Project APPI	-	27,000
Disability Identification and Need Assessment Baseline Info. Exps- RL00340 - Reception Materials - APPI- RL00823 - Conveyance for Student- RL00351 - Medical Unit - APPI	VBRI Core Rehabilitation	Project APPI	6,000	9,333
Disability Identification and Need Assessment Baseline Info. Exps- RL00377 - Food - APPI	VBRI Core Rehabilitation	Project APPI	20,500	38,578
Prior Period Expenses- Compensatory work Holiday amount received	VBRI Core Rehabilitation	Project APPI	-	(17,744)
Prog. Planning, Monitoring and Execution -Annual Maintenance Contract For Application RL00260	VBRI Core Rehabilitation	Project APPI	600,000	-
Prog. Planning, Monitoring and Execution -Annual Maintenance of software and application - APPI	VBRI Core Rehabilitation	Project APPI	306,800	-
			15,991,730	12,526,552
TTS3 TN GOVT scale-up				
Prior Period Expenses_March 2022 amount received from TN GOVT towards Scaleup project	VBRI Core Rehabilitation	TTS3 TN GOVT scale-up	-	(160,000)
			-	(160,000)
TTS3 GCC Scale-up				
Prog. Planning, Monitoring and Execution - New open source Platform	VBRI Core Rehabilitation	TTS3 GCC Scale-up	-	350,565
			-	350,565
District Early Intervention Center(DEIC)				
Expenses Salary -RL00056 - Salary to Special Educators RL00056	VBRI Core Rehabilitation	District Early Intervention	138,352	149,244
Expenses Salary - RL00136 - Physiotherapist salary RL00136	VBRI Core Rehabilitation	District Early Intervention	169,452	198,954
Expenses Salary - RL00250 - Speech Trainer RL00250	VBRI Core Rehabilitation	District Early Intervention	170,464	153,434
Expenses Salary - RL00054 - Salary of Ayah RL00054	VBRI Core Rehabilitation	District Early Intervention	73,887	36,271
Expenses Salary -RL00247 - Occupational Therapist RL00247	VBRI Core Rehabilitation	District Early Intervention	-	66,067
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	District Early Intervention	57,816	64,573
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	District Early Intervention	17,879	18,858
Expenses Employer GSI/ GI Equal contribution	VBRI Core Rehabilitation	District Early Intervention	-	830
Expenses Administration-RL00090 - Admin Cost RL00090	VBRI Core Rehabilitation	District Early Intervention	3,732	4,636
			631,582	692,867

For Amar Seva Sangam

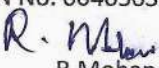

S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



for **M.SRINIVASAN & ASSOCIATES**

Chartered Accountants

FRN No. 004050S


R. Mohan

Partner

M.No.22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
Project SCPEA EI				
Expenses Communication Internet / Email / Broadband-AMC for application RL00176	VBRI Core Rehabilitation	Project SCPEA EI	-	24,000
Expenses Communication Internet / Email / Broadband-RL00326 - VBRI Core Rehabilitation Internet		Project SCPEA EI	-	9,800
Expenses Conveyance & Travelling-RL00039 - Travel Exp RL00039	VBRI Core Rehabilitation	Project SCPEA EI	-	12,012
Expenses Salary -RL00014 - Admin Assistant RL00014	VBRI Core Rehabilitation	Project SCPEA EI	-	74,103
Expenses Salary -RL00014 - RL00244 - Crw-1 Home Based RL00244	VBRI Core Rehabilitation	Project SCPEA EI	-	127,833
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	Project SCPEA EI	-	48,183
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	VBRI Core Rehabilitation	Project SCPEA EI	-	113,314
Expenses Salary -RL00659 - Information Technology Admin Assistant	VBRI Core Rehabilitation	Project SCPEA EI	-	73,342
Expenses Salary -RL00762 - Senior Physiotherapist salary	VBRI Core Rehabilitation	Project SCPEA EI	-	164,785
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project SCPEA EI	-	49,497
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	Project SCPEA EI	-	11,575
Expenses Employer GSI/ GI Equal contribution	VBRI Core Rehabilitation	Project SCPEA EI	-	769
Stakeholder Awareness and Capacity building Programs-RL00183 - Awareness Campaigns and Presentations Costs G003 RL00183	VBRI Core Rehabilitation	Project SCPEA EI	-	243,069
Stakeholder Awareness and Capacity building Programs-RL00184 - CRW Continuing Education and Professional Development RL00184	VBRI Core Rehabilitation	Project SCPEA EI	-	1,382
			-	953,664
Project SCSi EI				
Expenses Communication Internet / Email / Broadband-RL00176 - VBRI Core Rehabilitation AMC for application RL00176		Project SCSi EI	-	50,000
Expenses Communication Internet / Email / Broadband-RL00326 - VBRI Core Rehabilitation Internet		Project SCSi EI	-	15,400
Expenses Salary -RL00014 - Admin Assistant RL00014	VBRI Core Rehabilitation	Project SCSi EI	-	67,194
Expenses Salary -RL00136 - Physiotherapist salary RL00136	VBRI Core Rehabilitation	Project SCSi EI	-	113,211
Expenses Salary -RL00137 - Data Entry RL00137	VBRI Core Rehabilitation	Project SCSi EI	-	336,883
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	VBRI Core Rehabilitation	Project SCSi EI	-	412,441
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	Project SCSi EI	-	76,908
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	VBRI Core Rehabilitation	Project SCSi EI	-	51,168
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project SCSi EI	-	53,413
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	Project SCSi EI	-	18,194
Expenses Employer GSI/ GI Equal contribution	VBRI Core Rehabilitation	Project SCSi EI	-	981
Prior Period Expenses	VBRI Core Rehabilitation	Project SCSi EI	-	(3,739)
Stakeholder Awareness and Capacity building Programs-RL00271 - Continuing Education For Rehabilitation Specialist RL00271	VBRI Core Rehabilitation	Project SCSi EI	-	596
			-	1,192,650
Project SCMAC EI				
Expenses Communication Internet / Email / Broadband-RL00176 - VBRI Core Rehabilitation AMC for application RL00176		Project SCMAC EI	-	40,000
Expenses Communication Internet / Email / Broadband-RL00326 - VBRI Core Rehabilitation Internet		Project SCMAC EI	-	11,200
Expenses Salary -RL00136 - Physiotherapist salary RL00136	VBRI Core Rehabilitation	Project SCMAC EI	-	129,334
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	VBRI Core Rehabilitation	Project SCMAC EI	-	273,331
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	Project SCMAC EI	-	92,339

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No. 004050S




R. Mohan
Partner

M.No.22460

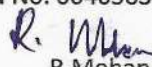
**AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	VBRI Core Rehabilitation	Project SCMAC EI	-	87,920
Expenses Salary RL00760 - Sociologist	VBRI Core Rehabilitation	Project SCMAC EI	-	378,059
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project SCMAC EI	-	76,561
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	Project SCMAC EI	-	10,289
Expenses Employer GSLI/ GI Equal contribution	VBRI Core Rehabilitation	Project SCMAC EI	-	955
Stakeholder Awareness and Capacity building Programs- RL00184 - CRW Continuing Education and Professional Development RL00184	VBRI Core Rehabilitation	Project SCMAC EI	-	265
Prior Period Expenses	VBRI Core Rehabilitation	Project SCMAC EI	-	(174,379)
Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing Education For Rehabilitation Specialist RL00271	VBRI Core Rehabilitation	Project SCMAC EI	-	529
			-	926,402
Project SCFPL EI			-	
Expenses Communication Internet / Email / Broadband-RL00176 - VBRI Core Rehabilitation AMC for application RL00176		Project SCFPL EI	-	24,000
Expenses Communication Internet / Email / Broadband-RL00326 - VBRI Core Rehabilitation Internet		Project SCFPL EI	-	9,800
Expenses Salary -RL00014 - Admin Assistant RL00014	VBRI Core Rehabilitation	Project SCFPL EI	-	61,253
Expenses Salary -RL00136 - Physiotherapist salary RL00136	VBRI Core Rehabilitation	Project SCFPL EI	-	140,737
Expenses Salary -RL00244 - Crw-1 Home Based RL00244	VBRI Core Rehabilitation	Project SCFPL EI	-	189,869
Expenses Salary -RL00365 - SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	Project SCFPL EI	-	104,816
Expenses Salary -RL00369 - SPEECH TRAINER (HOME BASED)	VBRI Core Rehabilitation	Project SCFPL EI	-	80,920
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project SCFPL EI	-	49,551
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	Project SCFPL EI	-	13,941
Expenses Employer GSLI/ GI Equal contribution	VBRI Core Rehabilitation	Project SCFPL EI	-	769
Stakeholder Awareness and Capacity building Programs- RL00271 - Continuing Education For Rehabilitation Specialist RL00271	VBRI Core Rehabilitation	Project SCFPL EI	-	240
			-	675,896
Project HCI EI_ Rehab Resource Team				
Expenses Salary -RL00188 - Research ConsultantG003 RL00188	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	56,728
Expenses Salary -RL00241 - Project Co Ordinator RL00241	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	210,036	717,942
Expenses Salary -RL00243 - Field Team Leader	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	294,929
Expenses Salary -RL00251 - Finance Officer RL00251	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	137,567
Expenses Salary -RL00252 - Administrative Assistant RL00252	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	428,537
Expenses Salary -RL00253 - Partnership And Fundraising Development Executive RL00253	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	354,885
Expenses Salary -RL00257 - Facility And Child Helper RL00257	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	187,437
Expenses Salary -RL00659 - Information Technology Admin Assistant	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	185,230
Expenses Salary -RL00760 - Sociologist	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	195,083
Expenses Salary -RL00918 - COE Project Expenses	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	600,472
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	157,966
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	22,899
Expenses Employer GSLI/ GI Equal contribution	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	1,315

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



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

R. Mohan
Partner
M.No.22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
Expenses Equipments, Accessories and Utensils-RL00267 - Rehabilitation Equipment RL00267	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	842,760
Prior Period Expenses - Compensatory work Holiday amount received	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	(11,469)
Stakeholder Awareness and Capacity building Programs-RL00851 - Research Analytics Expenses	VBRI Core Rehabilitation	Project HCI EI_ Rehab Resource	-	343,993
			210,036	4,516,273
SCGBS project				
Expenses Communication Internet / Email / Broadband-Annual Maintenance Contract For Application RL00260	VBRI Core Rehabilitation	SCGBS project	1,511,974	629,943
Expenses Communication Internet / Email / Broadband-Internet	VBRI Core Rehabilitation	SCGBS project	79,200	33,000
Expenses Administration-Admin Cost	VBRI Core Rehabilitation	SCGBS project	11,113	6,000
Expenses Administration-RL00838 - Rehabilitation Training and Awareness Manual	VBRI Core Rehabilitation	SCGBS project	80,507	-
Expenses Conveyance & Travelling- Travel Exp RL00228	VBRI Core Rehabilitation	SCGBS project	73,320	18,967
Expenses Salary -Admin Assistant RL00014	VBRI Core Rehabilitation	SCGBS project	319,608	111,938
Expenses Salary - Physiotherapist salary RL00136	VBRI Core Rehabilitation	SCGBS project	1,226,861	365,289
Expenses Salary -Crw-1 Home Based RL00244	VBRI Core Rehabilitation	SCGBS project	3,152,570	917,557
Expenses Salary - Speech Trainer RL00250	VBRI Core Rehabilitation	SCGBS project	-	9,668
Expenses Salary - Information Technology Administrator	VBRI Core Rehabilitation	SCGBS project	224,440	117,409
Expenses Salary -SPECIAL EDUCATOR (HOME BASED)	VBRI Core Rehabilitation	SCGBS project	982,394	317,914
Expenses Salary -SPEECH TRAINER (HOME BASED)	VBRI Core Rehabilitation	SCGBS project	879,058	248,798
Expenses Salary - Project Coordinator	VBRI Core Rehabilitation	SCGBS project	197,619	112,019
Expenses Salary - Information Technology Admin Assistant	VBRI Core Rehabilitation	SCGBS project	91,101	73,507
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation	SCGBS project	623,947	204,453
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation	SCGBS project	138,840	49,804
Expenses Employer GSI/ GI Equal contribution	VBRI Core Rehabilitation	SCGBS project	-	2,841
Expenses Equipments, Accessories and Utensils-Smart Phone	VBRI Core Rehabilitation	SCGBS project	297,938	142,000
Expenses Equipments, Accessories and Utensils-Assistive Devices for Children	VBRI Core Rehabilitation	SCGBS project	291,126	163,550
Stakeholder Awareness and Capacity building Programs-CRW Continuing Education and Professional Development RL00184	VBRI Core Rehabilitation	SCGBS project	49,287	22,575
Stakeholder Awareness and Capacity building Programs-Parent Empowerment Consultation And Knowledge TranslationGC002 RL00268,Awareness Campaigns and Presentations Costs G003 RL00183	VBRI Core Rehabilitation	SCGBS project	32,905	25,476
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	26,264
Disability Identification and Need Assessment Baseline Info. Exps-Medical/Surgical Costs RL00189	VBRI Core Rehabilitation	SCGBS project	48,287	7,400
Disability Identification and Need Assessment Baseline Info. Exps-Surgical/Medical Need Assessment Camps RL00273	VBRI Core Rehabilitation	SCGBS project	-	16,527
			10,363,009	3,622,899
TTS3 TN GOVT 23 Blocks scale-up -TTS3 TN GOVT scale-up,TTS3 23 Blocks EI Scale-up prog				
Expenses Conveyance & Travelling- Salary to Special Educators RL00056	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	196,980	-
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	275,460	-
Expenses Conveyance & Travelling- Physiotherapist Travel Exps.	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	193,080	-
Expenses Conveyance & Travelling-Speech Trainer Travel Exps.	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	210,480	-
Expenses Conveyance & Travelling-RL00332 - Meetings with GOVT Officials and Ministers	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	-	50,734
Expenses Conveyance & TravellingRL00837 - Field Team Leader Travel Exps.	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	7,800	15,151

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024




for **M.SRINIVASAN & ASSOCIATES**
Chartered Accountants
FRN No. 004050S
R. Mohan
Partner
M.No.22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
Expenses Salary -RL00056 - Salary to Special Educators RL00056	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	1,335,442	2,470,331
Expenses Salary -RL00136 - Physiotherapist salary RL00136	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	1,778,230	3,144,601
Expenses Salary -RL00243 - Field Team Leader	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	202,326	452,945
Expenses Salary -RL00244 - Crw-1 Home Based RL00244,Salary to CRWS RL00055	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	4,709,857	6,821,253
Expenses Salary -RL00250 - Speech Trainer RL00250	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	1,761,547	3,085,734
Expenses Salary -RL00251 - Finance Officer RL00251	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	-	87,053
Expenses Salary -RL00252 - Admin Assistant RL00014	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	122,327	71,926
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	192,575	414,540
Expenses Employer EPF Equal contribution	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	1,087,149	891,904
Expenses Employer ESI Equal contribution	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	302,491	495,845
Expenses Employer GSLI/ GI Equal contribution	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	-	27,821
Stakeholder Awareness and Capacity building Programs- CRW Continuing Education and Professional Development RL00184,Monitoring Travel by Secretary	Early Intervention	TTS3 TN GOVT 23 Blocks scale-up	40,124	-
			12,435,504	18,029,839
DSV Early Intervention project for Tiruchendur Block				
ASSA-DE-00007 - Expenses Communication Internet / Email / Broadband-RL00323 - Internet and Licence/Fee	Early Intervention	DSV Early Intervention project for Tiruchendur	288,000	-
ASSA-DE-00007 - Expenses Communication Internet / Email / Broadband-RL00326 - Internet	Early Intervention	DSV Early Intervention project for Tiruchendur	50,000	-
ASSA-DE-00008 - Expenses Conveyance & Travelling-Travel Exp RL00228	Early Intervention	DSV Early Intervention project for Tiruchendur	81,586	-
Expenses Salary -Salary to Special Educators RL00056	Early Intervention	DSV Early Intervention project for Tiruchendur	129,000	-
Expenses Salary - Physiotherapist salary RL00136	Early Intervention	DSV Early Intervention project for Tiruchendur	157,009	-
Expenses Salary - Field Team Leader	Early Intervention	DSV Early Intervention project for Tiruchendur	161,000	-
Expenses Salary -Crw-1 Home Based RL00244	Early Intervention	DSV Early Intervention project for Tiruchendur	387,656	-
Expenses Salary - Speech Trainer RL00250	Early Intervention	DSV Early Intervention project for Tiruchendur	79,996	-
Expenses Employer EPF Equal contribution	Early Intervention	DSV Early Intervention project for Tiruchendur	85,467	-
Expenses Employer ESI/GSLI Equal contribution	Early Intervention	DSV Early Intervention project for Tiruchendur	19,235	-

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M.SRINIVASAN ASSOCIATES

Chartered Accountants

FRN No. 004050S




R. Mohan
Partner
M.No.22460

**AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

Expenses Repairs & Maintenance Equipment-Equipment Maintenance RL00171	Early Intervention	DSV Early Intervention project for Tiruchendur	3,960	-
Expenses Equipments, Accessories and Utensils- Smart Phone	Early Intervention	DSV Early Intervention project for Tiruchendur	24,798	-
Training and Capacity Building- CRW Continuing Education and Professional Development RL00184	Early Intervention	DSV Early Intervention project for Tiruchendur	16,330	-
			1,484,037	-

TTS4 COE PROJECT

Expenses Salary- Chief Operating Officer	Centre of Excellence	TTS4 COE	922,500	450,000
Expenses Salary- Marketing - Junior executive	Centre of Excellence	TTS4 COE	-	7,648
Expenses Salary-Training - Asst. executive	Centre of Excellence	TTS4 COE	449,791	268,868
Expenses Salary-RL00888 - Associate Head	Centre of Excellence	TTS4 COE	1,043,658	234,393
Expenses Salary-Trainee Executive -Support	Centre of Excellence	TTS4 COE	78,182	27,531
Expenses Salary- Principal Project Head	Centre of Excellence	TTS4 COE	1,845,000	900,000
Expenses Salary-RL00901 - Assistant executive-Program	Centre of Excellence	TTS4 COE	294,494	142,379
Expenses Salary- Senior executive - NGO	Centre of Excellence	TTS4 COE	428,718	-
Expenses Salary-Associate executive-Technology	Centre of Excellence	TTS4 COE	133,996	-
Expenses Salary- Research Director Consultant	Centre of Excellence	TTS4 COE	743,862	320,300
Expenses Salary-RL00887 - Junior executive-Technology	Centre of Excellence	TTS4 COE	107,982	99,163
Expenses Salary-RL00889 - Associate Head - Project Manager & Innovative	Centre of Excellence	TTS4 COE PROJECT	709,765	333,736
Expenses Salary-RL00892 - Associate executive NGO, Associate executive- Training	Centre of Excellence	TTS4 COE PROJECT	134,727	166,356
Expenses Salary-RL00895 - Trainee Executive -Marketing	Centre of Excellence	TTS4 COE	119,315	61,286
Expenses Salary-RL00897 - Associate Head- Technology	Centre of Excellence	TTS4 COE	709,765	332,824
Expenses Administration-Governing Expenses	Centre of Excellence	TTS4 COE	204,114	-
Expenses Administration-Research Analytics Expenses, Travel, Business & Promotional Exps-NGO partnership development,Continuous Professional Education- Marketing,Continuous Professional Education-Technology	Centre of Excellence	TTS4 COE PROJECT	90,279	164,981
Expenses Administration-Associate Research -Director Consultant	Centre of Excellence	TTS4 COE PROJECT	46,199	46,650
Expenses Salary-Project Director	Centre of Excellence	TTS4 COE	1,145,124	1,177,770
Expenses Employer EPF Equal contribution	Centre of Excellence	TTS4 COE	190,727	109,741
Expenses Employer ESI Equal contribution	Centre of Excellence	TTS4 COE	6,834	9,772
Expenses Employer GSLI/ GI Equal contribution	Centre of Excellence	TTS4 COE	-	1,413
Expenses Conveyance & Travelling- Project Director	Centre of Excellence	TTS4 COE	-	113,765
Expenses Conveyance & Travelling- Associate Research - Director Consultant Travel Exp	Centre of Excellence	TTS4 COE PROJECT	-	182,450
Expenses Conveyance & Travelling- Travel, Business & Promotional Exps.-Government liaison and advocacy	Centre of Excellence	TTS4 COE PROJECT	206,180	121,112
Expenses Conveyance & Travelling- Travel, Business & Promotional Exps.-NGO partnership development	Centre of Excellence	TTS4 COE PROJECT	228,366	154,238
Expenses Conveyance & Travelling- Associate Research - Director Consultant Travel Exp	Centre of Excellence	TTS4 COE PROJECT	171,376	-
Expenses Equipments, Accessories and Utensils- C19RR Assistive devices	Centre of Excellence	TTS4 COE PROJECT	408,574	179,634
Prog. Planning, Monitoring and Execution - Research and Impact Evaluation Coordinator	Centre of Excellence	TTS4 COE PROJECT	60,209	-
Expenses Communication Internet / Email / Broadband-software AMC -Technology	Centre of Excellence	TTS4 COE PROJECT	6,316,273	2,189,000
Total			16,796,010	7,795,009
			57,911,908	51,122,616

For Amar Seva Sangam

S.SANKARA RAMAN

Secretary

Place: Ayikudy

Date: 12/09/2024



for M.SRINIVASAN & ASSOCIATES

Chartered Accountants

FRN No. 0040505

R. Mohan

Partner


M.No.22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
SCH - 37 Home				
Expenses Administration	Home	No Project	138,398	197,452
Expenses Education	Home	No Project	306,744	267,893
Expenses Salary	Home	No Project	1,425,034	1,334,153
Expenses Employer EPF Equal contribution	Home	No Project	76,581	64,633
Expenses Employer ESI/GSLI Equal contribution	Home	No Project	30,255	29,262
Expenses Appliances Repairs & Maintenance	Home	No Project	61,641	56,136
Expenses Dress Material	Home	No Project	37,380	47,341
Expenses Food	Home	No Project	978,637	844,753
Expenses Tour	Home	No Project	52,615	-
Expenses Van Trips General	Home	No Project	38,332	45,168
			3,145,616	2,886,792
SCH - 38 Sangamam School for Special Children				
Expenses Salary	Sangamam School for Special Children	Asha Project	3,322,037	2,965,259
Expenses Administration	Sangamam School for Special Children	No Project	19,556	13,828
Expenses Employer EPF Equal contribution	Sangamam School for Special Children	No Project	278,594	-
Expenses Employer ESI/GSLI Equal contribution	Sangamam School for Special Children	No Project	45,406	-
Expenses Uniform	Sangamam School for Special Children	No Project	34,980	-
Expenses Appliances & Aids	Sangamam School for Special Children	No Project	3,453	550
Expenses Food	Sangamam School for Special Children	No Project	290,880	253,328
Expenses Children Training	Sangamam School for Special Children	No Project	97,733	75,400
Expenses Van Trips General	Sangamam School for Special Children	No Project	993,985	884,324
Interdept adjustment	Sangamam School for Special Children	No Project	(95,510)	(56,700)
Total			4,991,113	4,135,989
SCH - 39 Medical Testing Unit				
Expenses Administration	DYTS Boys And Girls	No Project	88,799	219,637
Expenses Salary	DYTS Boys And Girls	No Project	217,578	902,114
Expenses Employer EPF Equal contribution	DYTS Boys And Girls	No Project	110,129	82,613
Expenses Employer ESI/GSLI Equal contribution	DYTS Boys And Girls	No Project	28,000	25,295
Expenses Appliances & Aids manufacture	DYTS Boys And Girls	No Project	-	22,900
Expenses Food	DYTS Boys And Girls	No Project	171,419	807,342
Expenses On Job Training	DYTS Boys And Girls	No Project	-	81,130
Expenses Medical / Hospital, Expenses Vocational Training & Higher Education	DYTS Boys And Girls	No Project	45,400	8,964
Expenses Rehabilitation General	DYTS Boys And Girls	No Project	102,048	115,747
Expenses Administration	DYTS Boys And Girls	Vocational Training	93,757	-
Expenses Salary	DYTS Boys And Girls	Vocational Training	1,091,272	-
Expenses Appliances & Aids manufacture	DYTS Boys And Girls	Vocational Training Project_KONE	25,081	-
Expenses Food	DYTS Boys And Girls	Vocational Training Project_KONE	719,565	-
Expenses Medical / Hospital	DYTS Boys And Girls	Vocational Training Project_KONE	123,960	-
Expenses Equipments, Accessories and Utensils	DYTS Boys And Girls	Vocational Training Project_KONE	(45,803)	-
			2,771,204	2,265,742

For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024



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

R. Mohan
 Partner
 M.No. 22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

Expenses Salary	MTU	No Project	2,849,043	2,336,410
Expenses Employer EPF Equal contribution	MTU	No Project	190,471	151,523
Expenses Employer ESI/GSLI Equal contribution	MTU	No Project	27,644	17,468
Expenses Administration	MTU	No Project	258,251	172,251
Total			3,325,409	2,677,652
			6,096,613	4,943,394

SCH - 40 Spinal Care

Expenses Salary	Spinal post Acute care center	KVR Project	3,214,414	3,784,682
Consumption Materials Medicines	Spinal post Acute care center	KVR Project	94,849	-
Expenses Rehabilitation General	Spinal post Acute care center	KVR Project	111,179	-
Expenses Administration	Spinal post Acute care center	No Project	370,573	275,723
Expenses Salary	Spinal post Acute care center	No Project	830,985	-
Expenses Employer EPF Equal contribution	Spinal post Acute care center	No Project	257,656	261,156
Expenses Employer ESI/GSLI Equal contribution	Spinal post Acute care center	No Project	88,739	77,692
Expenses TA / DA / Food Allowances	Spinal post Acute care center	No Project	205,979	229,507
Consumption Materials Medicines	Spinal post Acute care center	No Project	1,022,920	594,446
Expenses Rehabilitation General	Spinal post Acute care center	No Project	1,332,784	840,088
Total			7,530,077	6,063,294

SCH - 41 Caliper Expenses

Expenses Administration	Orthotic	No project	(771)	1,548
Expenses Conveyance & Travelling	Orthotic	No project	5,697	18,782
Expenses Salary	Orthotic	No project	1,003,413	839,455
Expenses Employer EPF Equal contribution	Orthotic	No project	93,856	91,548
Expenses Employer ESI/GSLI Equal contribution	Orthotic	No project	24,894	27,889
Expenses Repairs & Maintenance Tri Cycle / Wheel Chairs	Orthotic	No project	329,610	6,145
Consumption Materials Orthotics Raw Materials	Orthotic	No project	403,179	510,395
Consumption Materials Orthotics Finished Goods	Orthotic	No project	(276,203)	33,341
Prior Period Expenses - Assistive device reimbursement from HCI project March 2023	Orthotic	No project	-	(591,231)
Interdept Adjustment	Orthotic	No project	(384,424)	(278,194)
Total			1,199,250	659,678

SCH - 42 Village based development

Expenses Salary - Program Executive	Village based development	No Project	205,875	127,267
Expenses Conveyance & Travelling- Project Coordinator	Village based development	No Project	3,540	2,950
Expenses Salary - Project Coordinator	Village based development	No Project	474,722	280,673
Expenses Salary -Admin Assistant	Village based development	No Project	115,266	73,908
Expenses Salary - Field Executives	Village based development	No Project	1,865,199	1,808,414
Expenses Salary - Area coordinator salary	Village based development	No Project	-	3,250
Expenses Medical / Hospital- COVID kit	Village based development	No Project	-	8,580
Expenses Salary-Community accountant &Community	Village based development	No Project	21,567	166,508
Expenses Employer EPF Equal contribution	Village based development	No Project	212,820	183,781
Expenses Employer ESI/GSLI Equal contribution	Village based development	No Project	55,217	53,118
Livelihood, Employment and placement Exps- Federation	Village based development	No Project	95,800	100,704
Prog. Planning, Monitoring and Execution-Web space	Village based development	No Project	-	90,619
Prog. Planning, Monitoring and Execution - Internet cost staff	Village based development	No Project	33,900	31,200
Prog. Planning, Monitoring and Execution - Travel, communication, printing and stationeries	Village based development	No Project	3,043	23,550
Prog. Planning, Monitoring and Execution - Assa It And Communication Expenses	Village based development	No Project	-	140,000
Prior Period Expenses - Resource person consultation charges for Advacacy meeting from Uniged nations India	Village based development	No Project	-	(70,000)
Total			3,086,949	3,024,522

For Amar Seva Sangam





S.SANKARA RAMAN

Secretary

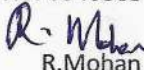
Place: Ayikudy

Date: 12/09/2024

for M. SRINIVASAN & ASSOCIATES
Chartered Accountants

FRN No. 0040505




R. Mohan

Partner

M.No. 22460

 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
SCH - 43 School Expenses				
Expenses Administration	Higher Secondary School	No Project	117,953	117,717
Expenses Conveyance & Travelling	Higher Secondary School	No Project	4,820	6,916
Expenses Photocopying	Higher Secondary School	No Project	1,271	3,026
Expenses Printing & Stationery	Higher Secondary School	No Project	5,952	4,550
Expenses Telephones	Higher Secondary School	No Project	2,200	2,600
Expenses Library	Higher Secondary School	No Project	40,103	33,439
Expenses School Function Expenses	Higher Secondary School	No Project	64,370	77,751
Expenses Salary	Higher Secondary School	No Project	5,833,425	5,267,596
Expenses Employer EPF Equal contribution	Higher Secondary School	No Project	432,709	476,284
Expenses Employer ESI/GSLI Equal contribution	Higher Secondary School	No Project	88,073	87,875
Expenses Electricity Charges	Higher Secondary School	No Project	33,862	63,624
Expenses Van Trips General	Higher Secondary School	No Project	263,899	268,472
Expenses Write off/Write back	Higher Secondary School	No Project	30,430	-
			6,919,067	6,409,850
Expenses Van Trips General	Nursery School	No Project	61,579	28,231
Expenses Electricity Charges	Nursery School	No Project	5,088	22,319
Expenses Salary	Nursery School	No Project	2,398,418	2,212,914
Expenses Employer EPF Equal contribution	Nursery School	No Project	217,079	227,930
Expenses Employer ESI/GSLI Equal contribution	Nursery School	No Project	66,913	58,930
Expenses Administration	Nursery School	No Project	35,313	55,696
			2,784,390	2,606,020
Expenses Administration	Primary & Play School	No Project	29,970	20,534
Expenses School Function Expenses	Primary & Play School	No Project	27,806	24,478
Expenses Salary	Primary & Play School	No Project	2,256,866	1,956,097
Expenses Employer EPF Equal contribution	Primary & Play School	No Project	216,639	193,024
Expenses Employer ESI/GSLI Equal contribution	Primary & Play School	No Project	55,112	43,560
Expenses Van Trips General	Primary & Play School	No Project	307,047	341,834
Inter Departement adjustment	Primary & Play School	No Project	(279,400)	(296,800)
Expenses Write off/Write back	Primary & Play School	No Project	19,608	-
			2,633,648	2,282,726
Total			12,337,105	11,298,595
SCH - 44 Vocational Training Expenses				
Expenses Administration	Tailoring-VTC	No Project	2,318	8,557
Expenses Salary	Tailoring-VTC	No Project	57,046	855,051
Expenses Employer EPF Equal contribution	Tailoring-VTC	No Project	96,733	82,613
Expenses Employer ESI/GSLI Equal contribution	Tailoring-VTC	No Project	25,610	25,295
Expenses Vocational Training & Higher Education	Tailoring-VTC	No Project	-	35,900
Expenses Salary	Tailoring-VTC	Vocational Training Project_KONE	1,048,427	-
Expenses Repairs & Maintenance Tailoring Machines	Tailoring-VTC	Vocational Training Project_KONE	34,504	48,251
Expenses Electricity Charges	Tailoring-VTC	Vocational Training Project_KONE	36,000	36,000
			1,300,637	1,091,667

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



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

FRN No. 004050S




R. Mohan
Partner
M.No.22460


AMAR SEVA SANGAM
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**


**Balance As at
31-03-2023**

Expenses Salary	Typing	No Project	29,492	362,169
Expenses Administration	Typing	No Project	6,303	-
Expenses Employer EPF Equal contribution	Typing	No Project	41,408	49,477
Expenses Employer ESI/GSLI Equal contribution	Typing	No Project	7,460	7,751
Expenses Salary	Typing	GKF_VTC	255,618	-
Expenses Administration	Typing	GKF_VTC	25,791	31,554
Expenses Education Course Materials	Typing	GKF_VTC	10,750	-
Expenses Repairs & Maintenance Machines	Typing	GKF_VTC	16,255	16,301
Interdepartment adjustment	Typing		(133,400)	(134,480)
Total			259,676	332,771
			1,560,313	1,424,438


SCH - 45 Delivery of Services and Infrastructure

Consumption Material Engineering	Project Execution Capex	No Project	-	213,660
Expenses Salary	Project Execution Capex	No Project	521,278	605,511
Expenses Employer EPF Equal contribution	Project Execution Capex	No Project	36,072	46,143
Expenses Employer ESI/GSLI Equal contribution	Project Execution Capex	No Project	4,629	8,263
Expenses Administration	Project Execution Capex	No Project	5,393	11,674
			567,372	885,250
Expenses Administration	Civil Supplies, Repairs and Maintenance	No Project	(158,195)	12,895
Expenses Cartage & Coolies	Civil Supplies, Repairs and Maintenance	No Project	1,123	-
Expenses Rates and Taxes	Civil Supplies, Repairs and Maintenance	No Project	826,385	261,045
Expenses Repairs & Maintenance Civil	Civil Supplies, Repairs and Maintenance	No Project	1,851,523	529,433
Expenses Salary	Civil Supplies, Repairs and Maintenance	No Project	4,694,613	3,995,931
Expenses Employer EPF Equal contribution	Civil Supplies, Repairs and Maintenance	No Project	310,756	295,464
Expenses Employer ESI/GSLI Equal contribution	Civil Supplies, Repairs and Maintenance	No Project	77,456	83,759
Expenses Repairs & Maintenance General	Civil Supplies, Repairs and Maintenance	No Project	132,545	145,820
Expenses Repairs & Maintenance Electrical	Civil Supplies, Repairs and Maintenance	No Project	99,428	88,628
Expenses Repairs & Maintenance Machines	Civil Supplies, Repairs and Maintenance	No Project	34,651	16,610
Consumption Material Engineering	Civil Supplies, Repairs and Maintenance	No Project	1,650,929	1,396,881
Expenses Water Supply	Civil Supplies, Repairs and Maintenance	No Project	97,286	295,548
Expenses Agriculture Maintenance (Rehab Orchard)	Civil Supplies, Repairs and Maintenance	No Project	49,316	-
Expenses Electricity Charges	Civil Supplies, Repairs and Maintenance	No Project	1,757,462	1,629,440
			11,425,277	8,751,454
Expenses Administration	Engineering & Labour	No Project	14,851	26,771
Expenses Repairs & Maintenance Civil & Labour Salary	Engineering & Labour	No Project	2,161,611	2,057,571
Expenses Employer EPF Equal contribution	Engineering & Labour	No Project	130,956	127,401
Expenses Employer ESI/GSLI Equal contribution	Engineering & Labour	No Project	54,794	55,031
			2,362,212	2,266,774

For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024




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

R. Mohan
 Partner
 M.No.22460



 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account	Section	Projects	Balance As at 31-03-2024	Balance As at 31-03-2023
Expenses Administration	General Estate Management & No Project		15,574	21,924
	Purchase Dept			
Expenses Conveyance & Travelling	General Estate Management & No Project		5,202	6,937
	Purchase Dept			
			20,776	28,861
Expenses Administration	Foster care centre	No Project	38,726	54,400
Expenses Staff Welfare/Salary	Foster care centre	No Project	78,847	120,000
Expenses Electricity Charges	Foster care centre	No Project	34,813	13,466
Expenses Food	Foster care centre	No Project	85,262	180,401
			237,647	368,267
ASSA-DE-00040 - Expenses Events and Programmes	40th Year Celebration/ GPR Prog	No Project	-	3,688,376
			-	3,688,376
ASSA-DE-00011 - Expenses Printing & Stationery	40th year CM Program	No Project	-	268,000
ASSA-DE-00040 - Expenses Events and Programmes	40th year CM Program	No Project	-	1,256,263
			-	1,524,263
			237,647	5,580,906
			14,613,284	17,513,245
SCH - 46 Public Communication and Administration Group				
Expenses Bank Charges	Office	No Project	460,977	389,817
Expenses Conveyance & Travelling	Office	No Project	47,815	52,714
Expenses Postage & Courier	Office	No Project	88,195	40,326
Expenses Telephones	Office	No Project	6,594	6,985
Expenses Salary	Office	No Project	2,358,278	1,732,372
Expenses Employer EPF Equal contribution	Office	No Project	75,432	30,329
Expenses Employer ESI/GSLI Equal contribution	Office	No Project	7,901	6,761
Expenses Printing & Stationery / Consumption postage	Office	No Project	47,589	226,004
Expenses Photocopying	Office	No Project	-	360
Expenses Administration	Office	No Project	19,763	22,095
Expenses Van Trips General	Office	No Project	1,507	1,936
Prior Period Expenses	Office	No Project	-	(80,747)
Expenses write off and write back	Office	No Project	56,390	-
Expenses Audit/ Finance consultancy fees	Office	No Project	715,628	533,624
			3,886,069	2,962,576
PR Section				
Expenses Administration	PR Section	No Project	509,857	334,122
Expenses Conveyance & Travelling	PR Section	No Project	37,668	27,340
Expenses Printing & Stationery	PR Section	No Project	7,178	27,348
Expenses Postage & Courier	PR Section	No Project	1,388	(50,972)
Expenses VIP hospitality	PR Section	No Project	690,363	478,869
Expenses Salary	PR Section	No Project	1,754,479	1,060,995
Expenses Employer EPF Equal contribution	PR Section	No Project	125,429	89,743
Expenses Employer ESI/GSLI Equal contribution	PR Section	No Project	31,712	31,631
Expenses Events and Programmes	PR Section	No Project	95,229	554,173
Expenses Marathon and Events	PR Section	No Project	408,277	761,184
Expenses Van Trips General	PR Section	No Project	241	7,961
			3,661,821	3,322,394
			7,547,890	6,284,969
Total				

For Amar Seva Sangam


S.SANKARA RAMAN
 Secretary
 Place: Ayikudy
 Date: 12/09/2024

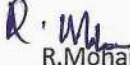


for **M.SRINIVASAN & ASSOCIATES**

Chartered Accountants

FRN No. 004050S




R. Mohan
 Partner
 M.No. 22460

**AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

SCH - 47 Training IG Projects

Expenses Administration	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	46,278	55,143
Expenses Salary	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	614,026	360,633
Expenses Examination	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	21,444	15,477
Expenses Student	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	540,019	933,406
Expenses Employer EPF Equal contribution	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	20,193	22,324
Expenses Employer ESI Equal contribution	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	1,897	212
Expenses Repairs & Maintenance Equipment	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	21,127	-
Expenses Course Promotion	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	2,008	1,595
Expenses Education Course Materials	Amarseva - Saradambal ITI	TITAN-Skill Development Prog	30,053	2,920
Prior Period Expenses	Amarseva - Saradambal ITI	No Project	(94,500)	-
Expenses (A)			1,202,545	1,391,710

Income

Income Department Fee MS University study center	MS university study center	No Project	(85,920)	-
Total Income			(85,920)	-

Expenses

Surplus/Deficit - (B)

(85,920)

Income

Income Department Fee Computer Centre	Computer, Gold appr.,Mobile Service etc.,	No Project	(252,670)	(139,850)
Income Interest Bank Sb Interest Training IG	Computer, Gold appr.,Mobile Service etc.,	No Project	-	(3,125)
Total Income			(252,670)	(142,975)

Expenses

Expenses Administration	Computer, Gold appr.,Mobile Service etc.,	GKF_VTC	8,188	4,443
Expenses Education Course Materials	Computer, Gold appr.,Mobile Service etc.,	GKF_VTC	106,372	13,100
Expenses Salary	Computer, Gold appr.,Mobile Service etc.,	GKF_VTC	746,253	771,644
Expenses Repairs & Maintenance Machines	Computer, Gold appr.,Mobile Service etc.,	GKF_VTC	406,164	41,140
Expenses Salary	Computer, Gold appr.,Mobile Service etc.,	TITAN-Skill Development Prog	142,948	771,644
Expenses Electricity Charges	Computer, Gold appr.,Mobile Service etc.,	TITAN-Skill Development Prog	107,412	-
Expenses Training and Programmes	Computer, Gold appr.,Mobile Service etc.,	No Project	-	10,737
Expenses Employer ESI Equal contribution	Computer, Gold appr.,Mobile Service etc.,	No Project	9,269	7,338
Expenses Employer GSLI/ GI Equal contribution	Computer, Gold appr.,Mobile Service etc.,	No Project	-	413
Expenses Employer EPF Equal contribution	Computer, Gold appr.,Mobile Service etc.,	No Project	52,600	49,477
Expenses Write off/Write back / Prior Period Expenses	Computer, Gold appr.,Mobile Service etc.,	No Project	19,850	-
Total Expenses			1,599,056	898,291
Surplus/Deficit - (C)			1,346,386	755,316

For Amar Seva Sangam

S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for **M. SRINIVASAN** **ASSOCIATES**
Chartered Accountants
FRN No. 0040505
R. Mohan
Partner
M.No. 22460

 **AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

Balance As at
31-03-2024

Balance As at
31-03-2023


Income				
Income Department Fee RCI	Amar Institute RCI Training	No Project	(504,850)	(389,031)
Income Interest Bank Sb Interest Training IG	Amar Institute RCI Training	No Project	-	(4,725)
Total Income			(504,850)	(393,756)
Expenses				
Expenses Salary	Amar Institute RCI Training	TITAN-Skill Development Prog	400,623	159,564
Expenses Course Promotion	Amar Institute RCI Training	TITAN-Skill Development Prog	19,052	16,840
Expenses Administration	Amar Institute RCI Training	TITAN-Skill Development Prog	49,662	188,467
Expenses Course Promotion	Amar Institute RCI Training	No Project	14,520	-
Expenses Employer EPF Equal contribution	Amar Institute RCI Training	No Project	20,698	18,382
Expenses Employer ESI Equal contribution	Amar Institute RCI Training	No Project	9,988	5,048
Expenses Employer GSLI/ GI Equal contribution	Amar Institute RCI Training	No Project	-	318
Expenses Administration	Amar Institute RCI Training	No Project	90,852	-
Expenses Write off/Write back / Prior Period Expenses	Amar Institute RCI Training	No Project	20,000	-
Total Expenses			625,395	388,619
Surplus/Deficit - (D)			120,545	(5,137)

Income				
Income Department Fee Training & Development	Other Training Programs Core	No Project	(612,511)	(352,510)
Income Interest Bank Sb Interest Training IG	Other Training Programs Core	No Project	-	(13,847)
Income Interest Bank Short term FD Training IG	Other Training Programs Core	No Project	-	-
Total Income			(612,511)	(366,357)
Expenses				
Expenses Administration	Other Training Programs Core	TITAN-Skill Development Prog	84,590	56,308
Expenses Administration	Other Training Programs Core	Vocational Training Project_KONE	7,671	-
Expenses Course Promotion	Other Training Programs Core	Vocational Training Project_KONE	195,614	-
Expenses Salary	Other Training Programs Core	TITAN-Skill Development Prog	347,299	293,386
Expenses Administration	Other Training Programs Core	No Project	71,047	-
Expenses Course Promotion	Other Training Programs Core	No Project	102,000	174,745
Expenses Employer EPF Equal contribution	Other Training Programs Core	No Project	11,193	28,532
Expenses Employer ESI Equal contribution	Other Training Programs Core	No Project	1,809	5,418
Expenses Employer GSLI/ GI Equal contribution	Other Training Programs Core	No Project	-	249
Total Expenses			821,223	558,637
Surplus/Deficit - (E)			208,712	192,280

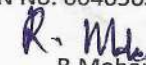
Income				
Income Interest Bank Sb Interest Training IG	IGNOU	No Project	-	(5,319)
Prior Period Expenses	IGNOU	No Project	-	(19,500)
Total Income			-	(24,819)
Expenses				
Expenses Salary	IGNOU	No Project	-	265,510
Expenses Employer EPF Equal contribution	IGNOU	No Project	-	14,725
Expenses Employer ESI Equal contribution	IGNOU	No Project	-	3,996
Expenses Employer GSLI/ GI Equal contribution	IGNOU	No Project	-	243
Expenses Bank Charges	IGNOU	No Project	18	-
Total Expenses			18	284,474
Surplus/Deficit - (F)			18	259,655

Income				
Income Department Fee Alagappa	Alagappa University	No Project	(257,625)	(387,290)
Income Interest Bank Sb Interest Training IG	Alagappa University	No Project	-	(9,141)
Total Income			(257,625)	(396,431)

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



for M. SRINIVASAN & ASSOCIATES
Chartered Accountants
FRN No. 0040505

R. Mohan
Partner
M.No. 22460



**AMAR SEVA SANGAM**
SULOCHANA GARDENS, 10-2-163B, TENKASI ROAD,
AYIKUDY - 627852 TAMIL NADU
I & E Schedule as on 31.03.2024

Chart of Account

Section

Projects

**Balance As at
31-03-2024**

**Balance As at
31-03-2023**

Expenses				
Expenses Advertisement	Alagappa University	No Project	5,310	2,000
Expenses Administration	Alagappa University	TITAN-Skill	118,544	21,289
Expenses Salary	Alagappa University	TITAN-Skill	581,480	-
Expenses Employer EPF Equal contribution	Alagappa University	TITAN-Skill	23,976	-
Expenses Employer ESI Equal contribution	Alagappa University	TITAN-Skill	4,493	-
Total Expenses			733,803	23,289
Surplus/Deficit - (G)			476,178	(373,142)
Net - (A+B+C+D+E+F+G)			3,268,464	2,220,682

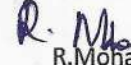
SCH - 48 VBRI Core Rehabilitation above 6

Prog. Planning, Monitoring and Execution-Web space	VBRI Core Rehabilitation above 6	Kalraman	2,711,308	1,181,122
Expenses Audit- Financial Audit Fee	VBRI Core Rehabilitation above 6	Kalraman	440,000	405,600
Expenses Communication Internet / Email / Broadband - Licence/Fee	VBRI Core Rehabilitation above 6	Kalraman	-	673,206
Expenses Salary - Salary to CRW	VBRI Core Rehabilitation above 6	Kalraman	-	453,825
Expenses Salary - Admin Assistant	VBRI Core Rehabilitation above 6	Kalraman	95,307	63,568
Expenses Salary - Salary to Special Educators	VBRI Core Rehabilitation above 6	Kalraman	923,392	929,209
Expenses Salary - PMRC Vocational Training Centre Teachers Salary	VBRI Core Rehabilitation above 6	Kalraman	586,501	598,197
Expenses Salary - PMRC Vocational Training Centre Ayah Salary	VBRI Core Rehabilitation above 6	Kalraman	284,393	257,575
Expenses Salary - Team Leader RL00138	VBRI Core Rehabilitation above 6	Kalraman	222,970	194,421
Expenses Salary - Project Consultant Fees	VBRI Core Rehabilitation above 6	Kalraman	850,515	856,713
Expenses Salary - Crw1 Home Based	VBRI Core Rehabilitation above 6	Kalraman	368,372	360,545
Expenses Salary - Physiotherapist	VBRI Core Rehabilitation above 6	Kalraman	382,669	683,407
Expenses Salary - Occupational Therapist RL00247	VBRI Core Rehabilitation above 6	Kalraman	67,174	293,220
Expenses Employer EPF Equal contribution	VBRI Core Rehabilitation above 6	Kalraman	184,216	242,886
Expenses Employer ESI Equal contribution	VBRI Core Rehabilitation above 6	Kalraman	50,332	57,094
Expenses Employer GSL/ GI Equal contribution	VBRI Core Rehabilitation above 6	Kalraman	-	3,196
Expenses Conveyance & Travelling - PMRC/VTC Students Pickup Auto Exp.	VBRI Core Rehabilitation above 6	Kalraman	394,069	402,562
Expenses Administration - Admin Cost, Home Modification Cost	VBRI Core Rehabilitation above 6	Kalraman	55,997	44,468
Expenses Communication Internet / Email / Broadband - PCs FOR PMRC /	VBRI Core Rehabilitation above 6	Kalraman	23,200	25,800
Teaching and Learning Materials (TLM) Exps - Teaching Learning materials for Home Based service	VBRI Core Rehabilitation above 6	Kalraman	-	69,422
Expenses Appliances & Aids - AIDS and Appliances and Adaptive Furniture	VBRI Core Rehabilitation above 6	Kalraman	-	75,262
PMRC, EIPPC - Rent, Electricity, Water and related Exps - PMRC Room Rent	VBRI Core Rehabilitation above 6	Kalraman	395,600	350,800
Expenses Dress Material - RPSNC Students Food exp / Children dress exps	VBRI Core Rehabilitation above 6	Kalraman	134,958	235,982
Stakeholder Awareness and Capacity building Programs - CRW Continuing Education and Professional Development	VBRI Core Rehabilitation above 6	Kalraman	17,081	76,376
Disability Identification and Need Assessment Baseline Info. Exps -	VBRI Core Rehabilitation above 6	Kalraman	-	1,659,520
Expenses Communication Internet / Email / Broadband - Tablets For Crws	VBRI Core Rehabilitation above 6	Kalraman	21,598	104,703
Stakeholder Awareness and Capacity building Programs - Continuing Education For Rehabilitation Specialist	VBRI Core Rehabilitation above 6	Kalraman	-	150,662
Expenses Communication Internet / Email / Broadband - Application Usage fee	VBRI Core Rehabilitation above 6	Kalraman	1,558,440	120,000
Expenses Conveyance & Travelling - Travel Exp RL00039	VBRI Core Rehabilitation above 6	Kalraman	-	185,812
Expenses Staff Welfare-RL00875 - Health mix powder	VBRI Core Rehabilitation above 6	Kalraman	151,745	159,938
Training and Capacity Building-RL00874 - VBRI staff team building	VBRI Core Rehabilitation above 6	Kalraman	126,790	10,000
Livelihood, Employment and placement Exps -World Differently abled day Funtion and Rally RL00224	VBRI Core Rehabilitation above 6	Kalraman	-	366,333
Prior period rectification- Not realised exps .reversed	VBRI Core Rehabilitation above 6	Kalraman	-	(13,646)
			10,046,626	11,277,779

For Amar Seva Sangam


S.SANKARA RAMAN
Secretary
Place: Ayikudy
Date: 12/09/2024



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

R. Mohan
Partner
M.No.22460



AMAR SEVA SANGAM

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. Previous year figures have been reclassified in this year to improve presentation and reporting.

d) Fixed assets and depreciation

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

e) Inventories

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

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

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



f) Retirement benefits:

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

g) Revenue recognition:

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




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 2024	31 March 2023
	In Rs	In Rs
I. Estimated amount of contracts remaining to be executed on capital account (net of advances) and not provided for	44,48,425	4,32,500
II. Contingent liabilities:	Nil	Nil
a) Bank Guarantee given		

For AMAR SEVA SANGAM


S. Sankara Raman

Secretary

Date:12/09/2024

