

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "**The Spastic Society of Tamil Nadu**" as at **31st March, 2018** and the **Income and Expenditure Account** for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Society's Management. My responsibility is to express an opinion on these financial statements based on my audit.

1. I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes 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. I believe that my audit provides a reasonable basis for my opinion.
2. Subject to the above, I report that:
 - a. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit;
 - b. In my opinion, proper books of account have been kept by the Society so far as it appears from my examination of those books;
 - c. The balance sheet and the income and expenditure account dealt with by this report are in agreement with the books of account;
 - d. In my opinion, the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards;
 - e. In my opinion and to the best of my information and according to the explanations given to me, the said accounts read with the schedules and notes thereon gives a true and fair view;
 - (i) In the case of the **Balance Sheet**, of the state of affairs of the Society as at **March 31st 2018**; and
 - (ii) In the case of the **Income and Expenditure Account**, of the **Excess of Income Over Expenditure**, for the year ended on that date.

Place: Chennai.

Date : 25.08.2018

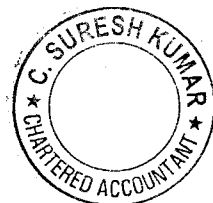




C. SURESH KUMAR
CHARTERED ACCOUNTANTS
M. No: F23330

NOTES ON ACCOUNTS ACCOUNTING POLICIES

1. The Society follows the mercantile system of accounting.
2. Fixed Assets are stated at cost of acquisition less depreciation.
3. Depreciation on assets has been calculated on written down value basis as per Income Tax Rules, 1962.
4. Depreciation on assets received as grants from Government of India. Assets acquired through grants are capitalized but no depreciation is charged (Net approach). In case such assets become obsolete or discarded, the cost of the same is removed from the asset block.
5. Insurance: The Society's properties have been insured on the current value of the assets except for vehicles at depreciated cost.
6. Gratuity: The Society has a scheme for payment of gratuity as provided under the Payment of Gratuity Act, 1972.
7. **Capital Reserve Fund:** The Society had already implemented the projects funded by external agencies under the Japanese Aid, Child project and Worth Project. The credit balances against these funds are not refundable and hence the society had grouped them as Capital Reserve fund as per accounting standard 12 issued by the Institute of Chartered Accountants of India. The assets created out of these funds are maintained separately and depreciated over the useful life of such assets. The Society transfers funds to the Capital Fund every year to match with the depreciation on assets created out of the funds. The balance shown under these funds are represented by the net block value of assets. The Society has during the year transferred **Rs.82,79,507/-** to **Corpus Fund**.
8. Contingent Liability on account of capital works not provided for Rs....**NIL**.
9. Previous year figures have been reclassified wherever necessary for the purposes of comparison.
10. ESI contribution of employee and employer paid Rs. 6,96,353/- for the period January 13 to July 2014 as per notice received from the Department.

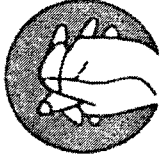
Place: Chennai
Date : 25.08.2018




C. SURESH KUMAR
CHARTERED ACCOUNTANT
M. No: F23330

THE SPASTICS SOCIETY OF TAMILNADU

CSIR ROAD, TARAMANI, CHENNAI - 600 113



Balance Sheet as on 31.03.2018

Amount in Rs.

31.03.2017	Liabilities	Sch	31.03.2018	31.03.2017	Assets	Sch	31.03.2018
93,954,938	Corpus Fund	A	102,551,474	33,104,266	Fixed Assets	5	46,968,441
3,170,289	Capital Reserve fund	B	2,853,260	59,199,652	Investments	6	53,355,265
33,410	Sundry Creditors	1	37,859	380,000	Receivables	7	-
556,740	Outstanding Liabilities	2	803,775	1,826,534	Cash & Bank Balances	8	2,469,643
1,151,051	Project fund	3	1,505,098	4,495,475	Advance & Deposits	9	5,100,116
139,500	Caution Deposits	4	142,000				
99,005,927			107,893,465	99,005,927			107,893,465

As per our report of even date


TREASURER


SECRETARY


PRESIDENT

SECRETARY

Place : Chennai

Date :

25/03/18


C. SURESH KUMAR

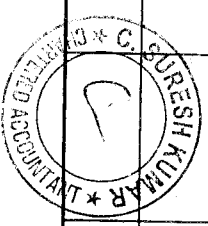
CHARTERED ACCOUNTANTS

M. No: F23330



THE SPASTICS SOCIETY OF TAMILNADU
CSIR ROAD, TARAMANI, CHENNAI - 600 113

31.03.2017		31.03.2018		31.03.2017		Income		31.03.2018	
Expenses									
187,000	Staff Honorarium Honorarium for Doctors	187,000				Grant in Aid Income - GOI 3centre Grant in aid for 2012-13			1,893,015
9,382,175	Honorarium for Staffs	9,869,020				Grant in aid for 2013-14			
1,378,337	ESI both contribution Jan13 to July 13	696,353				Grant in aid for 2015-16			
58,410	PF & ESI Contribution	1,492,265				Grant in aid for 2015-16			
	Professional Tax	57,005				Grant in aid for 2015-16			
61,700	Other Expenses (Contingencies)								
30,437	Administration expenses	34,675							
10,000	Advertisement	4,559							
30,000	Annual Maintenance Contract	57,387							
9,706	Audit Certification & other Fees	10,000							
307,492	Audit fees	50,000							
17,667	Bank charges	9,083							
170,712	Electricity & Power charges	273,546							
	Postage & Telegram	20,204							
	Books Stationery	197,918							
100,100	Registration Fees	40,440							
365,167	Repair & Maintenance	175,726							
267,411	Repair & Maint - Building Works	5,375							
89,831	Repair & Maintenance - Electricals	58,653							
716,820	Security charges	797,064							
71,370	Staff welfare expenses	138,030							
142,662	Telephone expenses	139,802							
105,855	Water charges	201,135							
2,802	Rates & Taxes	3,790							
	Locker rent paid								
2,914	Travel	760							
	TA - Childrens								
	TA Paid to VTC								
358,219	TA - Staffs	355,639							
		2,217,386							
		356,399							
13,866,787	Total (Carried Over)			14,875,429		3,082,084		Total (Carried Over)	1,973,193



Suresh Kumar

25/07/2018



THE SPASTICS SOCIETY OF TAMILNADU
CSIR ROAD, TARAMANI, CHENNAI - 600 113
Income & Expenditure account as on 31.03.2018

Page 2

Amount in Rs.

31.03.2017	Expenses	31.03.2018	31.03.2017	Income	31.03.2018
13,866,787	B/F	14,875,429	3,082,084	B/F	1,973,193
-	Legal Charges/consultant charges	2,000	6,000,487	Other Income	6,692,361
12,000	TA/DA for Training Centre	4,336	94,666	Able Art - Self Generation	76,226
396,000	Rent Paid		2,115,802	Donation - General	1,743,563
	Ayanavaram	422,400	8,410,000	Donation - 35 AC	
	Royapuram	776,931		Donation - CC Fine Foods South India P Ltd	3,800,000
315,000			462,928	Donation - Teach R& D	4,356,650.00
388,647	Nutrition & Childwelfare expenses	389,000	710,800	Donation - Foreign	2,392,187
-	Stipend & TA		9,844	User Charges	780,750
284,000	Training Course - Stipend to HRDC		159,517	Application Forms	4,550
	Vocational Training centre Stipend and TA -			Training Programme	156,500
	Honorarium		135,600	Insurance claims	606,561
18,656	Guest Lecturers	21,150	142,650	Admission & Library Fees	248,500
19,656	Visitors Hospitality expenses	21,997	4,000	Hostal Fees received	85,250
15,000	Documentation expenses	15,000	133,000	Early Bird Kit	
3,600	Tour Expenses - Training course		5,029,647	Assessment Charges	137,000
109,432	Assistive Devices	3,380	160,145	Membership Fees	
129,358	Insurance	97,387	24,483	Interest Received	4,127,430
1,318,709	VTC Expenses	39,026	4,286,539	Interest recd - Fixed Deposits	134,730
435,686	Community Based Rehabilitation - DID	1,586,727	185,525	Interest recd - Saving Banks	26,705
105,065	Able Art Expenses	338,787	1,326,199	Project Fund Income	
-	Sports / Independence day expenses	86,892		SAVE UK - ACTIVITY BASE PROJ	1,586,727
	Exhibition & Felicitation & Annual day	5,006		CBR DID (INCOME) - Project	
1,243,686	Gratuity/EDLI	1,225,759	719,424	Excess Provision Written off	
265,881	Training Programme	154,380	11,255	Gratuity Received from LIC	560,592
13,955	Staff Development	1,500		Assistive Device Income	18,750
96,562	School Development exp	60,395			
38,979	Fund raising expenses	106,788			
1,168,075	Depreciation	1,102,740			
1,012,840	Sense International	1,326,802	1,012,840	Sense International (I)	1,326,802
4,286,539	Project Expenses	4,058,775			
1,990	Receivable Written off	430,805			
8,671,332	Students & Parents Welfare Expenses	7,328			
	Excess of Income trsd to Corpus Fund	8,279,507			
34,217,435	Total	35,017,826	34,217,435	Total	35,017,826

As per our report of even date

Place : Chennai

Date : 26/18/2018

PRESIDENT

SECRETARY

TREASURER

C. SURESH KUMAR
CHARTERED ACCOUNTANTS
M. NO: F23630



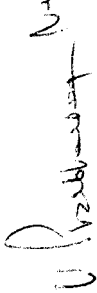
THE SPASTICS SOCIETY OF TAMILNADU
CSIR ROAD, TARAMANI, CHENNAI - 600 113

PROJECT FUNDS

Page 3		PROJECT FUNDS			Amount in Rs.
31.03.2017	Expenses	31.03.2018	31.03.2017	Income	31.03.2018
2,576,652	Project fund Expenditure	2,253,678	3,727,703	Project fund Receipts	3,758,775
1,151,051	Project Balance trsft to Balance Sheet	1,505,098			
3,727,703	TOTAL	3,758,775	3,727,703	TOTAL	3,758,775


Place : Chennai
Date : 25/8/2018


PRESIDENT


SECRETARY


TREASURER

As per our report of even date


C. SURESH KUMAR
CHARTERED ACCOUNTANTS
M. No: F23330

THE SPASTICS SOCIETY OF TAMILNADU
CSTR Road (Tarmani Road), Chennai 600 113



Schedule No. 3 **Project Reconciliation for 2017 - 18**

Sl No.	Name of the Project	Opening Balance		Transactions		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1	ABLE @ Step	-	-	-	-	-	-
2	Reed Elsevier Proj	-	56,880	10,460.00	-	-	46,419.55
3	Jan yoga Verenijung - Ger	-	33,658	-	-	-	33,658.00
4	NT - Snac -14-15	-	2,169	2,169.00	-	-	-
5	SRTC - Early Intervention	-	-	-	-	-	-
6	Tech Mahindra Project	-	79,685	28,674.00	-	-	51,011.00
7	Tech Mahindra Project-17-18	-	-	1,568,470.00	-	-	162,771.00
8	VHS - Match Donation	-	-	-	1,731,241.00	-	-
9	World Bank Project	-	-	-	-	-	-
10	YVR Rajagopalan - GERMANY	-	540,261	270,070.00	193,366.00	-	463,556.57
11	NATIONAL TRUST - SNAC - 15-16	29,319.00	390,642	609,746.62	441,552.00	-	222,447.01
12	NATIONAL TRUST - SNAC - 16-17	51,095.00	-	-	29,319.00	-	-
13	RCI ZCC PROG-16-17	-	5,969	5,968.75	51,095.00	-	-
14	SRTC TRAINING PROG	-	-	135,127.00	135,000.00	-	-
15	SRTC- EARLY INTERVENTION 16-17	299,459.00	-	541.00	300,000.00	-	-
16	SRTC - EARLY INTERVENTION 17-18	-	-	300,000.00	300,000.00	300,000.00	-
17	SENSE INTERNATIONAL	-	127,594	1,326,801.50	1,260,075.00	-	60,867.50
18	Community Based Rehabilitation - DID	-	113,237	-	-	-	113,237.00
19	Community Based Rehabilitation - DID16-17	-	324,793	305,959.00	-	-	18,834.00
20	Community Based Rehabilitation - DID17-18	-	-	1,586,727.00	2,200,000.00	-	613,273.00
21	SENSE RLC-PROGDEF BLIND16TH & 17TH FEB	39,711.00	-	-	39,711.00	-	-
22	SENSE - TRAN.PROG. ON UNDERSTANDING DE	139,252.00	-	211,485.00	139,252.00	-	-
23	SENSE REG TRAINING DEAFBLIND ON 17- 21ST JULY17 EXP	-	35,000	15,977.00	211,485.00	-	-
24	DIST. DIFFERENTLY ABLED WELFAR OFFICEAPRIL PRG	-	-	-	-	-	19,023.00
	TOTAL	558,836.00	1,709,886.50	6,378,175.87	6,732,096.00	300,000.00	1,805,097.63

Unspent Money >

1,505,097.63

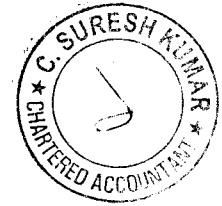
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THE SPASTICS SOCIETY OF TAMILNADU
CSIR Road (Tarmani Road), Chennai 600 113
Project receipt & payment during Apr 2017 to Mar 2018
For Profit & Loss a/c



Name of the Project	Receipts	Payments	Difference
	(Amount in Rs.)		
JAN YOGA VERENINJUNG - RAJAGOPALAN GERMANY	832,193.63	832,193.63	-
RCI ZCC PROT BLAIR MEETING - INCOME	243,000	243,000	-
DIST. DIFERENTLY ABLED WELFAR OFFICEAPRIL PRG	35,000	35,000	-
SRTC TRAINING PROG	135,000	135,000	-
SRTC EARLY INTERVENTION INCOME	300,000	300,000	-
TECH MAHINDRA PROJECT	1,568,470	1,568,470	-
WORLD BANK - PROJECT	733,627	733,627	-
SENSE REGIONAL TRANG DEAFBLIND ON 17TH -21STJULY17	211,485	211,485	-
TOTAL	4,058,775	4,058,775	





Schedule to Balance Sheet

A. Corpus Fund

	2017 - 18	2016 - 17
CORPUS Fund	93,954,938	84,931,351
Add:	-	-
Trsfr from Capital Reserve fund during the year	317,029	352,254
Excess of Income trsfd to Corpus Fund	8,279,507	8,671,332
Total >	102,551,474	93,954,938

B. Capital Reserve

CHILD PROJECT	2,177,662	2,419,625
JAPANESE AID	118,049	131,165
WORTH PROJECT	557,548	619,498
Total >	2,853,260	3,170,289

1. Sundry Creditors

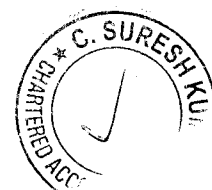
CREDITORS FOR EXPENSES

ABLE ART EXPENSES PAYABLE	-	4,405
C M W S S B	8,450	5,070
E.KANNAN (GARDENER)	-	7,742
THE PROFESSIONAL COURIER	660	1,134
THE TN CO-OP MILK PRODUCERS FED LTD	28,749	15,059
Shri Ganapathy Call Taxi		
Suresh Stationerys		
S.S.Selvam		
Total >	37,859	33,410

2. Outstanding Liabilities

Audit Fees & Certification Fees Payable	45,000	36,000
HONORARIUM - HRDC (STAFF)		
KLA TELCOR (DON - HONORA)	85,500	85,500
BSNL CHENNAI TELEPHONES	7,900	7,785
ELECTRICITY CHARGES PAYABLE	21,033	24,920
CHENNAI READY MIX CONCRETE	159,000	159,000
LUCKY TRAVELS		4,200
CBR MIND TREE STAFF - 16-17		10,250
ESI PAYABLE	48,858	39,999
SHRI GANAPATHY CALL TAXI & TRAVELS	1,534	
SURESH STATIONERYS(ADYAR)	6,302	
TEXSYS STRUCTURES PVT. LTD	233,348	
XCITE BUSINESS SOLUTION	3,540	
Honorarium Payable to Staff	23,380	213
PF PAYABLE	162,380	173,062
SRTC EI- PAYABLE (MONTHLY)	6,000	15,811
Total >	803,775	556,740

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Schedule to Balance Sheet

4. Caution Deposits

	2017 - 18	2016 - 17
Able Art	76,500	76,500
Care Givers	26,000	26,000
Hostels	22,000	22,000
Library	17,500	15,000

Total >

142,000 **139,500**

6. Investments

FD WITH HDFC

H.R No.Ay/128480-22.9.15-44m-8.65%-22.5.19	1,549,200	1,549,200
H R No.Ay/128497-22.9.15-44m-8.65%-22.5.19	3,520,905	3520905
H.R.No.AY/131727-18.11.15 To 18.05.18 - 8.35% - 30m	1,510,349	1510349
H.R.No.Ay/132522-23.12.15-44m-23.8.19-8.55%	1,000,000	1,000,000
H.R.No.Ay/132539-20.12.15-30m-20.6.18-8.35%	1,000,000	1,000,000
H.R.No.Ma/1118185-01/10/14-35m-9.45%-01/09/17		1,000,000
H.R.No.MA/118799-18.2.15<>18.10.18--9.35%-44m	2,500,000	2,500,000
H R No AY/129931- 23.10.15-To 22.06.19-44m	1,500,000	1,500,000
H.R AY/159671 -1.9.17 TO 1.9.19 @ 7.65% 24 Mt	1,000,000	

FD WITH IOB

IRDP NO 000204501301630 FROM 20.11.16 TO 19.10.19	219,706	219,706
IRDP NO 0501500249 23.02.17 TO 22.01.19 6.25% 24 M	710,329	710,329
IRDP.204501501781-19.10.15-6M-19.04.16 - 5.75%		
I.RDP - 501400515-07.11.15-6M-5.75%-07.05.2016		
I.RDP.No.501300155-22.02.13-22.02.15- 2yrs-R 2years		
I R No.887361-19.11.13 - 19.11.16-9%-3yrs		

FD WITH SBI

SBI FD - 36727743489 30.03.17 TO 29.4.17 1MONTH		3200000
S R NO.32644748593-3Y-1.11.15-7%-1.11.18	896,847	896,847
S.R.No.32649549127-6.11.15-3y-6.11.18	391,908	391,908
S.R.No.32658704717-15.11.15-3y-7%-15.11.18	2,512,334	2,512,334
S R.No.33089598581-2Y-26.6.15-8.75%-CLTD	1,374,748	1,185,943
S R No.33334403122-9%-27.9.15 - CLTD	684,208	595,563
S R.No.33369603449-2y-9.10.13 to 9.10.15-9%-CLTD	998,927	873,537
S R.No.33598626135-9%-20.1.17-3yrs - CLTD	1,071,805	1,071,805
S R No.33693066241-3y-28.2.17-8.75%-CLTD	6,956,003	6,956,003
S R No.33693070927-3y-28.2.17-8.75%-CLTD	6,956,003	6,956,003
S.R.No.33751974361-27.3.14-27.3.17-8.75%-3yrs		4,098,389
S R No.34307672076-11.10.14-3Y-11.10.2017-8.75%	94,826	75,000
S R NO.34307680065-11.10.2014-3Y-11.10.2017-8.75%	94,826	75,000
S R No.34335599125-22.10.14-3y-22.10.17-8.75%	2,943,596	2,328,000
S.R.No.34371691457-8.75%-31.7.14 - 31.10.14	649,941	514,000
S R No.35434903759-31.12.15--31.3.17-7.5%	2,174,964	2,000,000
S R NO.35435002380-5Y-31.12.15-31.12.20	103,238	103,238

FD WITH UCO

U.R.NO 204861416-12.06.16 TO 30.08.17 444 DAYS 7.5%	3,600,000	3600000
U.R.No.243779-30.10.15-444days-16.01.17-7.85%	1,699,000	1,699,000
U.R.No.243780-29.6.15-8.3%-999d-24.03.18	1,414,921	1,414,921
U.R.No.46777-1.3-16 to 19.5.17- 444d	1,087,080	1,002,071
U.R.NO48092-23.04.16 TO 11.07.17-444D - 7.75%	600,000	600000
U.R.NO. 48702- 08.05.16 TO 26.07.17 -444 DAY - 7.5%	1,100,000	1100000
U.R.No.52693-5.3-16 to 5.3-19- 36m	1,438,601	1438601

KVP (GOVT BONDS)

KVP - 21AB 997551 From 08.05.09 - 7y	1,000	1,000
Total >	53,355,265	59,199,652

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Schedule to Balance Sheet

7. Receivables

Grant In Aid - HRDC Receivable - 2012-13
NIEPMD- RECEIVABLE

Total >

8. Cash & Bank Balances

Cash
IOB A/C 20477 (FR)
IOB A/C 22867 (GRATUITY A/C)
IOB A/C 25317 (ABLEART)
IOB A/C 27729 (IGNOU)
IOB C A/C 1294 (HONORORIUM)
SBI A/C 10013241675 (FOREX)
SBI A/C 10792463698 (Main A/c)
SBI A/C 10792464091 (Dr)
SBI C A/c 32589340596 (DEP CLTD)
SBI A/C NO 37485596200 (GRANT -IN AID DISTRIBUTION
Bank Book (Chques on hand)
CANARA BANK A/C 22292 CH-6 - LOCKER
UNION BANK OF INDIA A/C 297 - NIOS

Total >

9. Advance & Deposits

TDS 2009-10
TDS 2010-11
TDS 2012-13
TDS 2013-14
TDS 2014-15
TDS 2016-2017
TDS 2017-2018
AAVIN MILK DEPOSIT
DEPOSIT - ELECTRICITY- TEACH R&D
LOCKER DEPOSIT
LPG CYLINDER DEPOSIT
MES DEPOSIT
NET CONNECTION ROYAPURAM - DEPOSIT
TRAVEL ADVANCE - SENSE
PREPAID EXPENSES
RENTAL ADVANCE - AYANAVARAM
RENTAL ADVANCE - ROYAPURAM
STAFF ADVANCE- SANTHANALAKSHMI
INTEREST Receivable from Banks
ADCON - Advance Paid for Air Auditorium
KEVIN ELECTRICALS PVT.LTD.,

Total >

2017 - 18

2016 - 17

-	380,000
-	-
-	380,000

5,935	833
165,011	490,209
9,607	7,294
2,527	2,527
111,106	111,106
287,518	36,061
390,188	42,367
1,091,800	840,360
165,121	102,816
44,649	44,649
25,000	-
-	87,750
13,848	13,848
157,333	46,717
2,469,643	1,826,534

5,100,116

4,495,475

(Handwritten Signature)



The Spastics Society of Tamilnadu

CSIR ROAD, TARAMANI, CHENNAI - 600113

Schedule No.5 Depreciation Statement as on 31.03.18



SI No	Name of the Assets	WDV as on 01.04.2017	Addition	Deletion	Total	Dep Rate	Dep Amount	WDV as on 31.03.2018
Acquired Out of GOI Grant								
1	Computer	1,056,805	-	-	1,056,805	-	-	1,056,805
2	Equipments	992,795	-	-	992,795	-	-	992,795
3	Furniture & Fittings	1,212,034	-	-	1,212,034	-	-	1,212,034
4	Machinery	30,808	-	-	30,808	-	-	30,808
5	Office Equipment	143,000	-	-	143,000	-	-	143,000
6	Other Assets	485,455	-	-	485,455	-	-	485,455
Buildings								
7	Canteen Building - Chettinadu	1,513,319	-	-	1,513,319	0	151,332	1,361,987
8	Child Building	1,851,599	-	-	1,851,599	0	185,160	1,666,439
9	Family cottage Building	390,747	-	-	390,747	0	39,075	351,672
10	General Building	2,378,582	-	-	2,378,582	0	237,858	2,140,724
11	Spasfood Building	338,332	-	-	338,332	0	33,833	304,499
12	Worth Building	474,067	-	-	474,067	0	47,407	426,660
13	Air Condition	73,160	-	-	73,160	0	7,316	65,844
13	Computers	38,892	-	-	38,892	0	15,557	23,335
	Computers - 2nd Half Year	-	28,790	-	28,790	0	5,758	23,032
14	Equipments	152,432	-	-	152,432	0	22,865	129,567
	Equipments - 2nd Half Year	-	-	-	-	0	-	-
15	Furniture & Fixtures - General	687,151	16,000	-	703,151	0	70,315	632,836
	Furniture & Fixtures - 2nd Half	-	388,451	-	388,451	0	19,423	369,029
	Furniture & Fixtures - Spasfood	71,990	-	-	71,990	0	7,199	64,791
16	Generator	88,566	-	-	88,566	0	13,285	75,281
17	GYM Equipments	53,116	-	-	53,116	0	7,967	45,148
18	Machinery	175,529	-	-	175,529	0	26,329	149,200
19	Office Equipment - Spasfood	379,880	-	-	379,880	0	37,988	341,892
	Office Equipment - 1st Half Year	5,575	-	-	5,575	0	557	5,017
	Office Equipment - 2nd Half Year	16,673	-	-	16,673	0	834	15,839
20	Vehicle - Van	144,849	-	-	144,849	0	21,727	123,122
	Vehicle (Bolero)	492,888	-	-	492,888	0	73,933	418,954
21	Printer	14,181	-	-	14,181	0	5,672	8,508
22	Ashford Linke Loom Warping - 2nd	-	27,360	-	27,360	0	2,052	25,308
23	CCTV- Camera	-	168,745	-	168,745	0	67,498	101,247
24	Sewing Machine	-	12,000	-	12,000	0	1,900	10,200
25	Auditorium Building - WIP	19,841,843	14,325,569	-	34,167,412	-	-	34,167,412
	Total	33,104,266	14,966,915	-	48,071,181		1,102,740	46,968,441



S. Kumar

THE SPASTICS SOCIETY OF TAMILNADU -- (From 1-Apr-2017-MARCH 2018

CSIR ROAD,

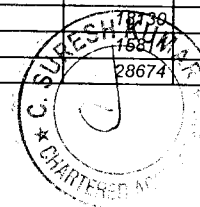
TARAMANI, CHENNAI

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Receipts	AMOUNT RS.	Payments	AMOUNT RS.
Opening Balance			
Bank Accounts	1825701	1826534	35192873
Cash-in-hand	833		
Current Liabilities			
HONORARIUM - TARAMANI (CONTRACT)	11680	1600190	
HONORARIUM - TARAMANI (STAFF)	36210		
HONORARIUM TO PROFESSIONAL - PAYABLE	11700		
PROFESSIONAL TAX	100		
TDS ON PROFESSIONAL	3340		
Sundry Creditors	1523660		
AIR DESIGNING SOLUTIONS	1463315		
SENSE ICDS - SENSITAZTION-24.01.2018	14445		
OUTSTANDING LIABILITIES	45900		
CAUTION DEPOSITS	3500		
LIBRARY	3500		
PROJECT FUNDS (PAYABLE)	10000		
REED ELSVIER PROJECT (EXP)	10000		
Investments			
FD WITH SBI	7298389	7298389	
SBI FD - 36727743489 30.03.17 TO 29.4.17 1%	3200000		
S.R.No.33751974361-27.3.14-27.3.17-8.75%-3y	4098389		
Current Assets			
ADVANCE FOR PROJECT (EXPENSES)	58500	2865944	
ADVANCES - FOR EXPENSES	169250		
ADVANCES - PROJECTS - STAFFS	2160		
Deposits (Asset)	410815		
TAX DEDUCTED AT SOURCES	410815		
Loans & Advances (Asset)	26000		
IMPREST- AYANAVARAM-L.AMBUJAM	9000		
IMPREST-CBR-JEEVA	8000		
IMPREST-ROYAPURAM-SANTHANALAKSHMI	8000		
IMPREST-TARAMANI-DEVI	1000		
Sundry Debtors	55881		
TRAINING ON CAPACITY BUILD - SENSE INT	55881		
INTEREST RECEIVABLES - BANK	1614569		
FD INTEREST RECEIVABLE (SBI)	155611		
FD INTEREST RECEIVABLE (UCO)	437545		
FD INT. RECEIVABLE - HDFC	1021413		
RECEIVABLES & GOVT AID	528769		
NT SNAC (RECEIVABLE 15-16)	27440		
Project Fund - Receivable	501329		
Direct Incomes			
APPLICATION FORMS	4550	29225184	
CBR DID (INCOME) - Project	2200000		
DONATION - EMPLOYEE SALARY- ACENDAS IT PA	96000		
DONATION (FOREIGN)	2392187		
DONATION - FSC	17200		
DONATION TEACH R & D - MADRAS ROUND TABL	1750000		
OBSERVATION VISIT - INCOME	13750		
Sense International Project Income	1260075		
SRTC INCOME - S I	15000		
ASSESSMENT CHAR. RECED	137000		
Donation Receipts	10011462		
DONATION -(CATERING MANAGEMENT)	36000		
DONATION - CC FINE FOODS SOUTH INDIA F	3800000		
Donation General	1625159		
DONATION - NIIT COURSE	36000		
DONATION - NIOS (BAKARY & CONFECTONA	119000		
DONATION - NIOS (VOCATIONAL HOUSE KE	6000		
DONATION - OTHERS	41903		
DONATION (SCRIBE MONEY)	44800		
DONATIONS RECD - TEACH R & D	2606650		
DONATION - VERY SPECIAL ARTS INDIA - FC	2000		
GYM (USAGE CHARGES)	212000		
Donation From Branches	1481950		
FEES RECEIPTS			
HOSTEL FEES RECEIVED	85250		
HRDC COURSE INCOME	248500		
INSTITUTION FEES RECEIVED	1000		
INTERNSHIP FEES	235000		

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THE SPASTICS SOCIETY OF TAMILNADU -- (From 1-Apr-2017-MARCH 2018

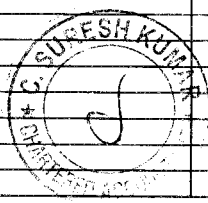
CSIR ROAD,

TARAMANI, CHENNAI

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

OTHER INCOME	1291603	Fixed Assets		39194
BOOKS SALES INCOME	2420	WORK IN PROGRESS - TEACH R & D		
INSURANCE CLAIM A/C	606561	Current Assets		429558
INTEREST RECEIVED	26705	ADVANCE FOR PROJECT (EXPENSES)		58500
NATIONAL INSTITUTE OF OPEN SCHOOLING	159400	ADVANCES - FOR EXPENSES		171250
Parent Training Programme	156500	Deposits (Asset)		106392
PUBLICATION	600	DEPOSIT - ELECTRICITY- TEACH R&D		27930
TN OPEN UNIVERSITY INCOME	282762	PREPAID EXPENSES		74863
VTC INCOME	56655	GENERAL DEPOSIT		3599
Project Incomes	4901887	Loans & Advances (Asset)		26000
CHARITIES AID FOUNDATION AMERICA (IND	76501	IMPREST- AYANAVARAM-L.AMBUJAM		9000
GRANT -IN AID FOR 3 CENTRE 15-16	1893015	IMPREST -CBR-JEEVA		8000
GRANT -IN -AID FOR VTC - 2015-16	51787	IMPREST-ROYAPURAM-SANTHANALAKSHMI		8000
GRANT -IN - AID - HRDC 15-16	28391	IMPREST-TARAMANI-DEVI		1000
NIPEMED WORKSHOP (INCOME)	3000	Sundry Debtors		42632
RCI ZCC PROT BLAIR MEETING - INCOME	243000	TRAINING ON CAPACITY BUILD - SENSE INT- 1		42632
SAVE UK - ACTIVITY BASE PROJ	124025	RECEIVABLES & GOVT AID		24784
SRTC TRAINING PROG (INCOME)	135000	Project Fund - Receivable		24784
TECH MAHINDRA PROJECTS - INCOME	1712250	Direct Incomes		29100
WORLD BANK - PROJECT INCOME	193366	Donation Receipts		8500
YVR RAJAGOPALAN GERMANY - INCOME-17	441552	DONATION - VERY SPECIAL ARTS INDIA - FOR		2000
SDC RECEIVED	3780385	GYM (USAGE CHARGES)		2000
SDC RECD - AYANAVARAM	352900	Donation From Branches		4500
SDC RECD - ROYAPURAM	505275	SDC RECEIVED		18500
SDC RECED - TARAMANI	2922210	SDC RECED - TARAMANI		18500
Sense International - Proj Income	211485	USER CHARGES RECEIVED		2100
USER CHARGES RECEIVED	572850	USER CHAR. RECD TARAMANI		2100
USER CHAR. RECD AYANAVARAM	89500	Direct Expenses		2733542
USER CHAR. RECD - ROYAPURAM	126150	AUTISM AWARENESS PROGRAMME		4065
USER CHAR. RECD TARAMANI	357200	AUTISM DAY CELEBRATION- SPASTAN A/C		5006
Direct Expenses		135563	CLINICAL & VISION EVALUATION -STUDENTS	4800
Project Expenses	135563	DEAF BLIND PROGRAMME - SPASTN		4800
Honorarium - Tech Mahindra Expenses	2000	ESI EMPLOYEE& EMPLOYER CONT JAN 13 TO JULY		696353
ROYAL BANK OF SCOTLAND PROG EXP	10802	SRTC - EARLY INTERVENTION - NOON MEAL SCHEM		10000
SENSE REGIONAL WORKSHOP FOR VOC.TR	118611	CBR DID EXPENSES (Proj)		275556
TA & STIPEND FOR VTC STUDENT GRANT F	4150	Project Expenses		1571146
Indirect Incomes		720709	NIOS (EXPENSES)	120615
ABLE ART INCOME	6396	PROFESSIONAL DEVELOPMENT PROGRAMME		50000
GRATUITY (INCOME)	560592	RCI ZCC PROGRAMME AT PROT BLAIR - EXP O		243000
INTEREST ON SAVINGS ACCOUNTS	153721	RENOVATION - FSC - YVR PROJECT		181343
Indirect Expenses		191007	ROYAL BANK OF SCOTLAND PROG EXP	10802
ASSISTIVE DEVICES & ORTHOTIC	19950	SENSE REGIONAL WORKSHOP FOR VOC.TRAN		111511
BASIC PAY	12476	SENSE REG TRAING DEAFBLIND ON 17- 21ST		189997
FEES & FINES	30000	SRTC EARLY INTERVENTION - M PAY		294000
HOUSE RENT ALLOWANCE	5088	SRTC - TRAINING PROGRAMMES -2017-18(VAR		106097
School Developement Expenses	14966	TA & STIPEND FOR VTC STUDENT GRANT FOA		4150
OTHER INDIRECT EXPENSES	40793	TRAINING PRG. -JB OPPORTUNITES FOR PHC		11097
Bank Charges	600	WORLD BANK - PROJ EXP		248534
Postage & Telegram	82	Sense International - Project		161816
Printing & Stationery	646	Indirect Expenses		2969511
Staff Welfare Expenses	30465	ADVERTISEMENTS		4559
REPAIRS & MAINTENANCE	9000	ASSESSIVE DEVISE FOR BLIND		3380
TA to Staff	67734	ASSISTIVE DEVICES & ORTHOTIC		1200
TA PAID TO STAFF - ROYAPURAM	881	BASIC PAY		600
TA to Staff - Taramani	66853	CONSULTATION CHARGES		2000
		EDLI. Cont. LIC Policy (605002472)		336510
		EMPLOYER EPF 3.67%		4913
		FEES & FINES		11709
		Gratuity for the Year		333828
		GRATUITY PAID DURING THE YEAR		560592
		HOUSE KEEPING EXPENSES		274173
		INSURANCE		6806
		PF ADMIN CHARGES		63706
		REGISTRATION FEES		40440
		School Developement Expenses		118434
		SPECIAL/MEDICAL ALLOWANCE		12990
		SPORTS/INDEPENDANCE DAY/OTHER PROG		86892
		Staff Developement & Training Charges		1500
		STIPEND TO STUDENTS		8965
		VISITORS HOSPITALITY		13032
		HONORARIUM PAID		5300



S. Suresh Kumar

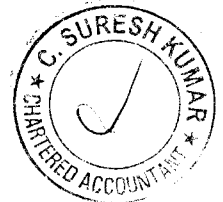
THE SPASTICS SOCIETY OF TAMILNADU -- (From 1-Apr-2017-MARCH 2018

CSIR ROAD,
TARAMANI, CHENNAI

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

		OTHER INDIRECT EXPENSES	921387	
		<i>Able Art Expenses</i>	80603	
		<i>Bank Charges</i>	9664	
		<i>Metro Water Charges & Other Water Expenses</i>	118215	
		NUTRITION EXPENSES	87170	
		PARENT TRAINING PROG. EXPENSES	7328	
		<i>Postage & Telegram</i>	11651	
		<i>Printing & Stationery</i>	26339	
		<i>Rates & Taxes</i>	2850	
		<i>Staff Welfare Expenses</i>	108998	
		<i>Telephone Expenses</i>	45294	
		<i>TN Open University Expenses</i>	134095	
		TRAINING PROG. EXPENSES	6261	
		<i>VTC Expenses</i>	30409	
		VTC - EXPENSES - AYYANAVARAM	975	
		<i>Power & Fuel Expenses</i>	65412	
		REPAIRS & MAINTENANCE	186111	
		TA to Staff	156596	
		<i>TA Paid to Ayanavaram Staff</i>	18954	
		<i>TA PAID TO STAFF - ROYAPURAM</i>	26415	
		<i>TA to Staff - Taramani</i>	110467	
		<i>TA PAID TO CHILDRENS</i>	760	
		Closing Balance		2469643
		Bank Accounts	2463708	
		Cash-in-hand	5935	
Total		43863520	Total	43863520



GLOSSARY

1. VTC – Vocational Training Centre
2. PF – Provident Fund
3. ESI – Employee State Insurance
4. 3 Centre – Taramani, Ayanavaram and Royapuram
5. HRDC – Human Resource Development Centre
6. TA – Travelling Allowance
7. DA – Daily Allowance
8. CBR DID – Community Based Rehabilitation – Disability Inclusive Development
9. TEACH R&D– Therapeutic Enrichment Activity Hall - Research and Development
10. SENSE RLC – Sense Regional Learning Centre
11. RCI ZCC – Rehabilitation Council of India – Zonal Coordination Committee
12. VHS Match – Voluntary Health Services
13. YVR Rajagopalan – Yoga Vereningung Rajagopalan
14. SRTC – State Resource Training Centre
15. SNAC – State Nodal Agency Centre
16. CMWSSB – Chennai Metro Water Supply and Sewage Board
17. HDFC – Housing Development Finance Corporation Ltd
18. IOB – Indian Overseas Bank
19. SBI – State Bank of India

