

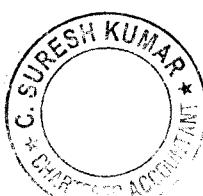
### AUDITOR'S REPORT

I have audited the attached Balance Sheet of "The Spastic Society of Tamil Nadu" as at **31<sup>st</sup> March, 2021** 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 31<sup>st</sup> 2021**; 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 : 30.08.2021



  
C. SURESH KUMAR  
CHARTERED ACCOUNTANTS  
M. No. F23330

UDIN 21023330 AAAAAABius8

## 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 not transferred any Corpus Fund during the year.
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.

Place: Chennai.

Date : 30/8/2021



C. SURESH KUMAR  
CHARTERED ACCOUNTANTS  
M. No: F23330





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

Balance Sheet as on 31.03.2021

31.03.2020		Liabilities		Sch	31.03.2021	31.03.2020		Assets		Sch	31.03.2021
129,540,377	Corpus Fund	A			131,032,089	69,928,631	Fixed Assets		4		63,235,934
2,311,141	Capital Reserve fund	B			2,147,801	55,685,710	Investments		5		61,164,103
1,914,607	Project fund	1			2,471,309	4,818,519	Advance & Deposits		6		4,972,321
153,500	Caution Deposits	2			80,750	5,615,035	Cash & Bank Balances		7		7,798,171
2,128,270	Sundry Creditors	3			1,438,580						
<b>136,047,895</b>					<b>137,170,529</b>	<b>136,047,895</b>					<b>137,170,529</b>

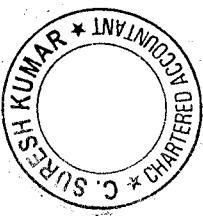
As per our report of even date

TREASURER  
SECRETARY

PRESIDENT

Place : Chennai  
Date : 30/3/21

C. SURESH KUMAR  
CHARTERED ACCOUNTANTS  
M. No: F23330





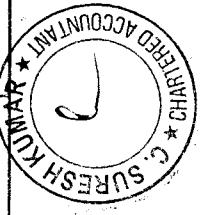
**THE SPASTICS SOCIETY OF TAMILNADU**  
CSIR ROAD, TARAMANI, CHENNAI - 600 113

Income & Expenditure account as on 31.03.2021

Page 1

	31.03.2020	Expenses	31.03.2021	31.03.2020	31.03.2021	Amount in Rs.
		<b>Staff Honorarium</b>				
136,080	Honorarium for Doctors	5,730,698				
9,576,081	Honorarium for Staffs	2,100				
7,500	Guest Lecturers	712,800				
1,280,721	PF & ESI Contribution	6,445,598				
	<b>Other Expenses (Contingencies)</b>					
33,700	Administration expenses	10,650				
1,852	Advertisement	-				
42,876	Annual Maintenance Contract	53,960				
39,000	Audit Certification & other Fees	10,000				
40,000	Audit fees	50,000				
7,060	Bank charges	10,240				
239,969	Electricity & Power charges	114,131				
13,219	Postage & Telegram	6,477				
71,321	Books, Stationery	33,949				
247,948	Repair & Maintenance	106,624				
-	Repair & Maint - Building Works	-				
10,426	Repair & Maintenance - Electricals	2,330				
791,833	Security charges	550,564				
66,842	Staff welfare expenses	31,485				
145,275	Telephone expenses	76,220				
165,179	Water charges	151,040				
6,605	Rates & Taxes	4,025				
10,000	Locker rent paid	10,000				
54,975	Website Development Charges	-				
	Registration Fees	12,000				
193,092	Travel	62,148				
	TA - Staffs	62,148				
	<b>Total (Carried Over)</b>		7,741,442	18,028,451	<b>Total (Carried Over)</b>	16,214,652

Contd., Page 2





**THE SPASTICS SOCIETY OF TAMILNADU**  
 CSIR ROAD, TARAMANI, CHENNAI - 600 113  
 Income & Expenditure account as on 31.03.2021

Page 2

				Amount in Rs.
31.03.2020	Expenses			31.03.2021
	B/F			31.03.2020
13,181,474			7,741,442	18,028,451
	- TA/DA for Training Centre			
	Rent Paid			
	Ayanavaram		43,560	36,133
701,121	Royapuram		429,000	720,200
			472,560	123,500
				Training Programme
				320,450
				Hostal Fees received
				38,000
				134,000
				Assessment Charges
				5,000
				546,956
				Membership Fees
				5,000
				Excess Provision Written off
				15,430
				Orthotic Devices Development
				Reimbursement of charges for Facility Usage
				96,275
				TEACH (R&D)
				25,000
		<b>Other Expenses</b>		
	307,808	Nutrition & Childwelfare expenses	1,500	
	11,316	Visitors Hospitality expenses		
	18,822	Documentation expenses		3,864,817
		Tour Expenses - Training course		120,956
		Assistive Devices		55,980
	70,702	Insurance		71,035
	62,052	VTC Expenses		7,720
	510,305	Able Art Expenses		7,683
	41,585	Sports / Independence day expenses		445
		Exhibition & Felicitation & Annual day		
	489,075	Gratuity/EDL		556,017
	24,660	Staff Development		
	119,450	School Development exp		11,543
	209,777	External Programme Implementation expenses		135,198
	902,385	Depreciation		6,827,320
		Loss on Sale of Fixed Assets		
	1,121,613	Teach R& D Expenses		505,444
		Legal Charges/consultant charges		65,500
	3,937,079	Project Expenses		6,474,279
	1,818,915	Community Based Rehabilitation - DID		277,497
		Deaf Blind Regional Centre (Sensie International India)		1,474,271
	317,882	Receivable Written off		
	348,113	Students & Parents Welfare Expenses		
	5,256,414	Excess of expenses trsf'd to Corpus Fund		(865,402)
	30,996,004	Total		23,780,302
				30,996,004
				Total
				23,780,302

C. SURESH KUMAR  
 CHARTERED ACCOUNTANT,  
 CHENNAI

SECRETARY  
 TREASURER

*Jay Reddy*

PRESIDENT

Place : Chennai  
 Date : 30/03/2021

*C. SURESH KUMAR*  
 A personal report of even date



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

PROJECT FUNDS

Page 3

		Amount in Rs.	
31.03.2020	Expenses	31.03.2021	Income
2,022,471	Project fund Expenditure	4,002,970	3,937,079 Project fund Receipts
1,914,607	Project Balance transferred to Balance Sheet	2,471,309	
3,937,079	TOTAL	6,474,279	3,937,079 TOTAL
			6,474,279

As per our report of even date

Place : Chennai  
Date :

PRESIDENT

SECRETARY

30/3/2021

TREASURER

SECRETARY

30/3/2021

C. SURESH KUMAR  
CHARTERED ACCOUNTANT  
M. No: F233330





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

**Schedule No. 1 Project Reconciliation for 2020 - 21**

Sl No.	Name of the Project	Opening Balance		Transactions		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1	Reed Elsevier Proj	-	-	46,420	21,534	-	24,886
2	YVR - Germany	-	-	33,658	33,658	-	-
3	Tech Mahindra Project-17-18	-	-	78,270	1,541,536	-	18,454
4	YVR Rajagopalan - GERMANY	-	-	132,313	132,313	-	0
5	Therapy and Rental Assistance - YVR Germany	-	-	689,362	632,649	-	56,713
6	Vocational Skills Training - YVR Germany	-	-	-	358,837	-	266,986
7	Quizabled Event - Supported by Seva in Action	-	-	-	625,823	-	107,135
8	Deaf Blind Regional Centre (Sensie International India)	-	-	-	398,865	-	193,546
9	Community Based Rehabilitation - DID	134,408	-	-	1,474,271	-	-
10	Community Based Rehabilitation - DID16-17	113,237	-	-	113,237	-	-
11	Community Based Rehabilitation - DID17-18	18,834	-	-	18,834	-	-
12	Community Based Rehabilitation - DID 18-19	209,346	-	-	209,346	-	0
13	Community Based Rehabilitation - DID 19-20	51,790	-	-	51,790	-	-
14	Readiness To Learn supported by Ascendas Singbridge	406,970	-	-	406,970	-	-
15	Giftabled Svastya EI & EE	-	-	2,423,100	2,535,824	-	-
16	Niramed ajuba solutions pvt ltd - spastn cerebral palsy center @ Ayanavaram	791,290	-	782,155	9,135	-	112,724
	<b>TOTAL</b>	-	-	-	1,700,000	-	1,700,000
		1,914,608	-	8,608,230	9,164,932	9,135	2,480,444
							2,471,309

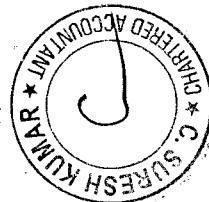
Unspent Money >



**THE SPASTICS SOCIETY OF TAMILNADU**  
**CSIR Road (Tarmani Road), Chennai 600 113**  
**Project receipt & payment during Apr 2020 to Mar 2021**  
**For Profit & Loss a/c**



Name of the Project	Receipts (Amount in Rs.)	Payments	Difference
Therapy and Rental Assistance - YVR Germany	632,649	632,649	
Vocational Skills Training - YVR Germany	358,837	358,837	
Readiness To Learn supported by Ascendas Singbridge	2,423,100	2,423,100	
Quizabled Event - Supported by Seva in Action	398,865	398,865	-
Giftabled Syastya EI&EE -	791,290	791,290	-
Early Intervention for Children supported by SRTC	396,000	396,000	-
Autism Structured Training -Arise+ Tech Mahindra Foundation	1,473,538	1,473,538	-
Mind Tree - CBR			-
<b>TOTAL</b>	<b>6,474,279</b>	<b>6,474,279</b>	





**Schedule to Balance Sheet**

**A. Corpus Fund**

	2020 - 21	2019-20
CORPUS Fund	129,540,377	123,983,170
Add:	2,126,000	44,000
Trsfr from Capital Reserve fund during the year	231,114	256,793
Excess of expenses trsfd to Corpus Fund	(865,402)	5,256,414
<b>Total &gt;</b>	<b>131,032,089</b>	<b>129,540,377</b>

**B. Capital Reserve**

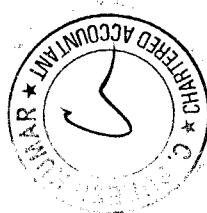
Child Project	1,587,515	1,763,906
Japanese Aid	86,058	95,620
Worth Project	406,453	451,614
CAPITAL ASSET AGAINST GRANT FUND - TECH MAHENDRA	67,774	
<b>Total &gt;</b>	<b>2,147,801</b>	<b>2,311,141</b>

**2. Caution Deposits**

Honorarium - Taramani (Contract)	-	76,500
Honorarium - Taramani (Staff)	26,000	26,000
Honorarium - VOC Staff	22,000	22,000
Honorarium - Professional - Payable	32,750	29,000
<b>Total &gt;</b>	<b>80,750</b>	<b>153,500</b>

**3. Sundry Creditors**

C M W S S B	-	10,309
THE TN CO-OP MILK PRODUCERS FED LTD	-	15,652
Audit Fees & Certification Fees Payable	60,000	50,000
SRTC PAYABLE	900,000	
BSNL Chennai Telephones	4,125	8,653
Electricity Charges Payable	-	20,133
ESI Payable	30,316	29,340
National Security Agencies	-	65,626
Abdul Rahman M.D(CBR Auto)	-	3,750
Texsys Structures Pvt Ltd.	233,348	233,348
Xcite Business Solution	1,475	1,475
Honorarium Payable to Staff	42,830	1,269,379
PF Payable	145,486	160,318
TDS Payable	-	29,017
Honorarium Payable - Doctors	-	136,000
Rent Payable	-	52,770
SRTC EI- Payable (Monthly)	1,000	32,500
Locker Rent Payable	20,000	10,000
<b>Total &gt;</b>	<b>1,438,580</b>	<b>2,128,270</b>





**Schedule to Balance Sheet**

**2020 - 21**

**2019-20**

**5. Investments**

**FD WITH HDFC**

H.R.AY/226821 HDFC FD 18.02.21 TO 18.11.23 5.8% 33	1,510,349	1,510,349
H.R. AY/226838 - 01.01.19 TO 01.06.22 33 M 7.97%	1,142,968	1,000,000
H.R. AY/226845 HDFC FD 20.03.21 TO 20.12.23 5.8% 33	1,000,000	1,000,000
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	3,520,905
H.R.No.Ay/132522-23.12.15-44m-23.8.19-8.55%	1,000,000	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 MA/1727471 23.10.20 TO 23.4.26 @ 6.2%	2,000,000	
H.R.NO MA/1727495 23.10.20 TO 23.4.26 @ 6.2%	100,000	
H.R.No MA/977062- 22.1.13-To 22.10.15-33m	1,500,000	1,500,000

**FD WITH IOB**

IRDP NO 501301630 FROM 20.11.19 TO 19.11.22	269,875	219,706
IRDP NO 501500249 22.02.21 TO 22.02.23 5.2% 24 M	912,464	804,131

**FD WITH SBI**

S R NO.32644748593-3Y-1.11.18-6.8% 1.11.21	1,082,327	1,082,327
S.R.No.32649549127-6.11.18-3y-6.11.21 @ 6.8%	472,967	472,967
S.R.No.32658704717-15.11.18-3y-6.8%-15.11.21	3,032,050	3,032,050
S.R.No.33089598581-2Y-26.6.19 - 26.6.21-6.75%	1,537,766	1,537,766
S R No.33334403122-6.25%-27.09.19- CLTD	765,308	765,308
S R.No.33369603449-2y-09.10.19 INT.6.25%-CLTD	1,117,196	1,117,196
S R.No.33598626135-6.1%-20.1.20-3yrs - CLTD	1,276,304	1,276,304
S R No.33693066241-3y-29.2.19-6%-CLTD	8,284,105	8,284,105
S R No.33693070927-3y-29.2.19-6%-CLTD	8,284,105	8,284,105
S R No.34307672076-11.10.20- TO 11.10.23 5.3% 3YEAR	112,250	94,826
S R NO.34307680065-11.10.20 - 11.10.23 5.3% INT	112,250	94,826
S.R.No.34371691457-5.3%-31.10.20 -31.10.23	769,474	649,941
S R No.35434903759-6.7.18 6.65% 12.10.19		2,348,078
S R NO.35435002380-5Y-31.20.15-31.12.25 - 5.4%	141,434	103,238
0		

**FD WITH UCO**

U.R 037171 -2089031010187 17.3.21 TO 16.6.21 3.7%	2,545,173	
U.R. 20890310060322 30.8.20 TO 30.08.21 5%	3,600,000	3,600,000
U.R.NO 037344 20890310104071 -31.3.21 - 30.04.21 1M	2,500,000	
U.R.No.243780 ( 49235)4.9%-24.03.21- 24.03.22	2,067,781	1,955,180
U.R.No.46777-18.5.19 TO 19.05.20 6.6%	1,299,380	1,224,730
U.R.NO48092-04.03.21 TO 22.05.22-444D - 5.00%	600,000	600,000
U.R.NO. 48702- 19.03.21 TO 06.06.22 -444 DAY -5.0%	1,100,000	1,100,000
U.R.No.52693-5.3-19 to 5.3.22- 36m6.5%	1,758,472	1,758,472
U.R.No.65808- 09.09.20TO 27.11.21.444days--5.0%	1,699,000	1,699,000

**KVP (GOVT BONDS)**

KVP - 21AB 997551 From 08.05.09 - 7y	1,000	1,000
<b>Total &gt;</b>	<b>61,164,103</b>	<b>55,685,710</b>





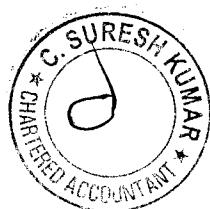
**Schedule to Balance Sheet**

**6. Advance & Deposits**

	2020 - 21	2019-20
TDS 2009-10	36,644	36,644
TDS 2010-11	148,503	148,503
TDS 2012-13	294,368	294,368
TDS 2017-2018	411,757	
TDS 2018-2019	376,266	
TDS 2019-2020	390,304	390,304
TDS 2020-21	289,813	
Aavin Milk Deposit	38,628	38,628
Deposit - Electricity - Teach R&D	27,930	27,930
Locker Deposit	10,000	10,000
LPG Cylinder Deposit	4,900	4,900
TNEB Deposit	179,963	179,963
Net Connection Royapuram - Deposit	3,599	3,599
Prepaid Expenses	169,305	521,950
Rental Advance - Ayanavaram	330,000	330,000
Rental Advance - Royapuram	285,000	465,000
Interest Receivable from Banks	2,655,393	1,571,349
Advance for Expenses	107,971	7,358
SENSE REGIONAL TRAINING PROGRAMME 20-21	<b>4,972,321</b>	<b>4,818,519</b>
<b>Total &gt;</b>		

**7. Cash & Bank Balances**

	2020	2019
Cash	50,067	101,643
IOB A/C 20477 (FR)	409,846	1,843,428
IOB A/C 22867 (GRATUITY A/C)	13,388	12,938
IOB A/C 25317 (ABLEART)	2,631	2,527
IOB A/C 27729 (IGNOU)	111,106	111,106
IOB C A/C 1294 (HONORARIUM)	124,288	154,964
SBI A/C 10013241675 (FOREX)	2,516,071	1,744,495
SBI A/C 10792463698 (Main A/c)	4,076,898	1,406,096
SBI A/C 10792464091 (Dr)	231,179	104,824
SBI C A/c 32589340596 (DEP CLTD)	44,649	44,649
SBI A/C NO 37485596200 ( Grant -In -Aid - Distribution	25,000	25,000
Bank Book (Chques on hand)	21,210	21,210
Canara Bank A/C 22292 CH-6 - Locker	171,838	42,156
Union Bank of India A/C 297 - NIOS	<b>7,798,171</b>	<b>5,615,035</b>
<b>Total &gt;</b>		

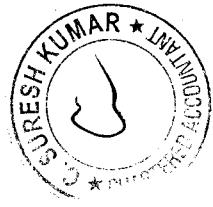


**The Spastics Society of Tamilnadu**  
CSIR ROAD, TARAMANI, CHENNAI - 600113

Schedule No.4 Depreciation Statement as on 31.03.21



Sl No.	Name of the Assets	WDV as on 01.04.2020	Addition	Deletion	Total	Dep Rate	Dep Amount	WDV as on 31.03.2021
<b>Acquired Out of GoI Grant</b>								
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
<b>Buildings</b>								
7 Canteen Building - Chettinadu	1,103,211	-	-	-	1,103,211	10%	110,321	992,890
8 Child Building	1,349,816	-	-	-	1,349,816	10%	134,982	1,214,834
9 Family cottage Building	284,855	-	-	-	284,855	10%	28,485	256,369
10 General Building	1,733,987	-	-	-	1,733,987	10%	173,399	1,560,588
11 Spasfood Building	246,644	-	-	-	246,644	10%	24,663	221,981
12 Worth Building	345,595	-	-	-	345,595	10%	34,559	311,035
13 Air Condition	53,334	-	-	-	53,334	40%	21,334	32,001
13 Computers	29,652	-	-	-	29,652	40%	11,861	17,791
Computers - 2nd Half Year	57,998	-	-	-	57,998	20%	11,600	46,398
14 Equipments	100,404	-	-	-	100,404	15%	15,061	85,343
Equipments - 2nd Half Year	-	-	-	-	-	8%	-	-
15 Furniture & Fixtures - General	886,058	-	-	-	886,058	10%	88,606	797,452
Furniture & Fixtures - 2nd Half	-	-	-	-	-	5%	980	7,870
Furniture & Fixtures - Spasfood	8,850	-	-	-	8,850	10%	-	-
16 Generator	54,390	-	-	-	54,390	15%	8,159	46,232
17 GYM Equipments	40,513	-	-	-	40,513	15%	6,077	34,436
18 Machinery	107,797	-	-	-	107,797	15%	16,170	91,627
19 Office Equipment - Spasfood	300,713	-	-	-	300,713	10%	30,071	290,641
Office Equipment - 1st Half Year	-	-	-	-	-	10%	-	-
Office Equipment - 2nd Half Year	-	-	-	-	-	10%	-	-
20 Vehicle - Van	(0)	-	-	-	(0)	15%	-	-
Vehicle (Boleto)	302,695	-	-	-	302,695	15%	45,404	257,291
21 Printer	3,063	-	-	-	3,063	40%	1,225	1,838
22 Canon Clour Printer	15,791	-	-	-	15,791	40%	6,316	9,475
23 Digital Audio Meter	34,115	-	-	-	34,115	5%	1,706	32,409
24 Ashford Linkle Loom Warping	18,285	-	-	-	18,285	15%	2,742.78	15,542
25 Handloom-Two shaft floor Loom	144,500	-	-	-	144,500	15%	21,675.00	122,825
26 Foot Mat - Warp - VTC- CAF	39,423	-	-	-	39,423	15%	5,913.45	33,510
27 CCTV- Camera	36,449	-	-	-	36,449	40%	14,580	21,869
28 Sewing Machine	7,370	-	-	-	7,370	15%	1,105	6,264
29 Computer - Tech Mahendra	67,998	-	-	-	67,998	40%	224	67,774
<b>TEACH R&amp;D AUDITORIUM - Fixed Assets</b>								
Land & Building - Teach R&D	47,672,290	-	-	-	47,672,290	10%	4,767,229	42,905,061
Air - Condition - Teach R&D	2,279,199	-	-	-	2,279,199	10%	227,920	2,051,279
Audio System - Teach R&D	547,390	-	-	-	547,390	10%	54,739	492,651
CCTV - Teach R&D	113,230	-	-	-	113,230	40%	45,292	67,938
Electricals & Fittings - Teach R&D	3,214,072	-	-	-	3,214,072	10%	321,407	2,892,665
Fans & Electrical appliances - Teach R	91,607	-	-	-	91,607	10%	9,161	82,446
Fire Fighting Extinguisher - Teach R	37,912	-	-	-	37,912	10%	3,791	34,121
Furniture and Fixtures - Teach R&D	407,997	-	-	-	407,997	10%	40,800	367,197
Generator - Teach R&D	1,013,974	-	-	-	1,013,974	15%	152,096	861,878
Lift Unit - Teach R&D	975,001	-	-	-	975,001	15%	146,250	828,751
Sewage Water treatment plant - Tea	2,416,405	-	-	-	2,416,405	10%	241,641	2,174,765
<b>Total</b>	<b>69,928,631</b>	<b>134,846</b>	-	-	<b>70,063,477</b>			<b>63,235,934</b>

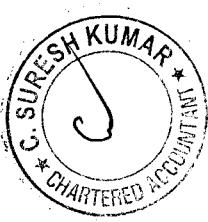




CSIR Road (Taramani Road), Chennai 600 113

Schedule B Capital Reserve Fund Statement as on 31.03.2021

Sl No	Name of the Assets	WDV As on 01.04.20	Additional	Total	Dep Rate	Dep Amount	WDV As on 01.04.21
1	Child Project	1,763,906.26	-	1,763,906.26	10%	176,391.00	1,587,515.26
2	Japanese Aid	95,619.91	-	95,619.91	10%	9,562.00	86,057.91
3	Worth Project	451,614.45	-	451,614.45	10%	45,161.00	406,453.45
	<b>TOTAL</b>	<b>2,311,140.62</b>	<b>-</b>	<b>2,311,140.62</b>		<b>231,114.00</b>	<b>2,080,026.62</b>

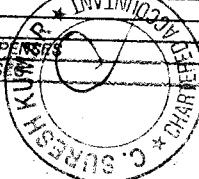


**THE SPASTICS SOCIETY OF TAMILNADU**

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Receipts	Amounts Rs.	Payments	Amounts Rs.
<b>Opening Balance</b>	<b>5615035.23</b>		
Bank Accounts	5513392.23	<b>Current Liabilities</b>	<b>16953890.00</b>
CANARA BANK A/C 22292 CH-6 - LOCKER	21210.00	CBR DID SALARY PAYABLE	144571.00
UNION BANK OF INDIA A/C 297 - NIOS	42156.40	ESI PAYABLE	348182.00
INDIAN OVERSEAS BANK	2124961.54	GRATUITY PAYABLE TO STAFF	38769.00
STATE BANK OF INDIA	3325064.29	HONORARIUM - AYANAVARAM (CONTRACT)	69404.00
Cash-in-hand	101643.00	HONORARIUM - AYANAVARAM (STAFF)	783909.00
Cash	10963.00	HONORARIUM - CBR (STAFF)	836264.00
MAIN CASH BOOK	90580.00	HONORARIUM - HRDC (STAFF)	389618.00
<b>Capital Account</b>	<b>2126000.00</b>	HONORARIUM - ROYAPURAM (CONTRACT)	<b>513443.00</b>
CORPUS FUND	2126000.00	HONORARIUM - ROYAPURAM (STAFF)	1241482.00
<b>Current Liabilities</b>	<b>1032855.00</b>	HONORARIUM - TARAMANI (CONTRACT)	<b>866474.00</b>
GRATUITY PAYABLE TO STAFF	38769.00	HONORARIUM - TARAMANI (STAFF)	4915528.00
HONORARIUM - ROYAPURAM (CONTRACT)	9874.00	HONORARIUM TO PROFESSIONAL - PAYABLE	1071978.00
HONORARIUM - TARAMANI (CONTRACT)	31062.00	HONORARIUM - VOC STAFF	490816.00
TDS ON PROFESSIONAL	15200.00	HONORORIUM PAYABLE CONTRANCY EMPLOYEE	384485.00
Sundry Creditors	931450.00	PF PAYABLE	1635882.00
SRJC PAYABLE	900000.00	PROFESSIONAL TAX	126625.00
OUTSTANDING LIABILITIES	31450.00	RENT - AYANAVARAM CENTRE	434687.00
HONORORIUM - PAYABLE - DOCTORS	31450.00	RENT - ROYAPURAM CENTRE	258150.00
CAUTION DEPOSITS	6500.00	SRJC EI - PAYABLE (MONTHLY)	32500.00
LIBRARY	6500.00	SVASTYA EI & EE HONORORIUM PAYABLE	390000.00
<b>Investments</b>	<b>2348078.00</b>	TDS ON PROFESSIONAL	<b>111801.00</b>
FD WITH SBI	2348078.00	Duties & Taxes	88563.00
<b>Current Assets</b>	<b>2588670.00</b>	Sundry Creditors	<b>1756475.00</b>
ADVANCES - FOR EXPENSES	5564.00	ABDUL RAHMAN M.D	3750.00
Deposits (Asset)	788023.00	AIR DESIGNING SOLUTIONS	98845.00
TAX DEDUCTED AT SOURCES	788023.00	COSMIC POWER SOLUTION	100000.00
Loans & Advances (Asset)	240000.00	JOHNSON LIFTS PRIVATE LIMITED	67800.00
IMPREST- AYANAVARAM-L.AMBUJAM	8000.00	KALPANA STATIONERY	3450.00
IMPREST - CBR-JEEVA	8000.00	LUCKY TRAVELS	800.00
IMPREST-ROYAPURAM-SANTHANALAKSHMI	8000.00	MEENAMEX FIRE AND SAFETY EQUIPMENTS	24367.00
Sundry Debtors	2060.00	MRS.L.V.JAYASHREE	59226.00
SLC TRAINING PROGRAM FOR HOLYCROSS ON 5&6 M	2060.00	SENSE REGIONAL TRAINING PROGRAMME 20-21	107971.00
INTEREST RECEIVABLES - BANK	1769023.00	Sun Power Services	10154.00
FD INTEREST RECEIVABLE (SBI)	274008.00	UNIGATE TECHNOLOGIES	11993.00
FD INTEREST RECEIVABLE (UCO)	374058.00	XCITE BUSINESS SOLUTION	3666.00
FD INT. RECEIVABLE - HDFC	1120957.00	CREDITORS FOR EXPENSES	866359.00
<b>Direct Incomes</b>	<b>20178538.00</b>	OUTSTANDING LIABILITIES	<b>488094.00</b>
DONATION - CHENNAI MISSION TRUST - CC FOODS	1950000.00	Audit Fees & Certification Fees Payable	73125.00
DONATION - FEES FOR AYANAVARAM STUDENT	15000.00	ELECTRICITY CHARGES PAYABLE	247519.00
DONATION - FEES FOR ROYAPURAM STUDENT	15000.00	HONORARIUM - PAYABLE - DOCTORS	167450.00
DONATION - FEES- TARAMANI	73700.00	CAUTION DEPOSITS	2750.00
DONATION (FOREIGN)	654631.37	LIBRARY	2750.00
FEES FROM AYANAVARAM	162450.00	PROJECT FUNDS (PAYABLE)	21534.00
FEES FROM ROYAPURAM	237800.00	REED ELSVIER PROJECT (EXP)	21534.00
HRDC - MONTESSORI TEACHER TRAINING COURSE	78200.00	<b>Fixed Assets</b>	<b>76648.00</b>
OBSERVATION VISIT - INCOME	1500.00	COMPUTERS (SPASTN)	67998.00
Sense International Project Income	1533410.00	FURNITURE & FIXTURES - SPASTN	8850.00
TAMILNADU GRANT 3 STAFF HONORARIUM 20-21	504000.00	<b>Investments</b>	<b>7100000.00</b>
TEACH R&D MRT1 HALL HIRE CHARGES	25000.00	FD WITH HDFC	2100000.00
ASSESSMENT CHAR. RECED	38200.00	FD WITH UCO	5000000.00
Donation Receipts	3230161.28	<b>Current Assets</b>	<b>142254.00</b>
FEES RECEIPTS	402550.00	ADVANCES - FOR EXPENSES	5000.00
Grant-In-Aid - Central Govt	537241.00	Deposits (Asset)	111194.00
GRANT - IN - AID HRDC 2019-2020	537241.00	PREPAID EXPENSES	111194.00
OTHER INCOME	281498.50	Loans & Advances (Asset)	24000.00
BOOKS SALES INCOME	7210.00	IMPREST- AYANAVARAM-L.AMBUJAM	8000.00
INTEREST RECEIVED	83837.00	IMPREST - CBR-JEEVA	8000.00
MEMBERSHIP FEES	5000.00	IMPREST-ROYAPURAM-SANTHANALAKSHMI	8000.00
NATIONAL INSTITUTE OF OPEN SCHOOLING (NIOS)	135334.00	Sundry Debtors	2060.00
VTC INCOME - AYANAVARAM	1770.00	<b>Direct Incomes</b>	<b>38450.00</b>
VTC - INCOME - ROYAPURAM	1470.00	HRDC - MONTESSORI TEACHER TRAINING COURSE	38450.00
VTC INCOME - TARAMANI	26877.50	<b>Direct Expenses</b>	<b>1110158.72</b>
Project Incomes	9668345.85	RCI CRE PROGRAMME SEPT 21ST / OCT 3RD/OCT 14 2020	6500.00
CHARITIES AID FOUNDATION AMERICA (INDIA DONATI	45460.00	STUDENT WELFARE EXPENSES	1500.00
GIFTABLED SVASTYA EI & EE - INCOME	780130.00	TEACH R&D AUDITORIUM EXPENSES	165531.00
RCI CRE PROG ON 21.09.2020 - INCOME	25500.00	Other Expenses	40500.00
READYNESS TO LEARN (RTL) ASCENDAS IT PARCK - I	2535824.00	Professional Charges	40500.00
SEVA IN ACTION QUIZABLED PROJECT - INCOME	506000.00	Project Expenses	728700.72
SPASTNS CIREBRAL PALSY CENTER @ AYANAVARAM	1700000.00	NIOS (EXPENSES)	14957.00
SRTC EARLY INTERVENTION INCOME	398000.00	PROFESSIONAL DEVELOPMENT PROGRAMME - TEC	9878.00
TECH MAHINDRA PROJECTS - INCOME	1472298.00	RCI CRE EXPENSES	15004.72
WORLD BANK - PROJECT INCOME	1581311.85	SANITIZATION - TECH MAHINDRA	3452.00
YVR PROJECT INCOME 2020-2021	625822.00	SEVA IN ACTION QUIZABLED PROJECT - EXPENSES	87259.00
STUDENT TRAINING & DEVELOPMENT CHARGES (STDC)	712950.00	SRTC EARLY INTERVENTION - M PAY	395000.00
SDC - PHYSIOTHERAPY	2700.00	YVR - GERMANY - THEARAPY & AYANAVARAM RENT	40000.00
STUDENT TRAINING & DEVELOPMENT CHARGES - AYA	14800.00	ASCENDAS IT PARK (CHENNAI ) LTD - PROJECT	105950.00
STUDENT TRAINING & DEVELOPMENT CHARGES - RO	59700.00	GIFTABLED SVASTYA EI & EE (PROJ)	57200.00
STUDENT TRAINING & DEVELOPMENT CHARGES - TAR	635750.00	Sense International - Project	167427.00
USER CHARGES RECEIVED	76900.00	<b>Indirect Expenses</b>	<b>912623.97</b>
USER CHAR. RECD - AYANAVARAM	3300.00	ASSISTIVE DEVICES & ORTHOTIC	8360.00
USER CHAR. RECD - ROYAPURAM	10800.00	COVID 19 GROCERY SUPPORT & MEDICAL SUPPORT	94300.00
USER CHAR. RECD TARAMANI	62800.00	EDLI. Cont. LIC Policy (605002472)	236895.00
<b>Direct Expenses</b>	<b>44488.00</b>	FEES & FINES	<b>1000.00</b>
TEACH R&D AUDITORIUM EXPENSES	23600.00	Gratuity for the Year	23627.00
Project Expenses	20888.00	HOUSE KEEPING EXPENSES	12322.00
SEVA IN ACTION QUIZABLED PROJECT - EXPENSES	5000.00	INCIDENTAL EXPENSES	9450.00



ASCENDAS IT PARK (CHENNAI ) LTD - PROJECT	11200.00		INSURANCE	6605.00	
GIFTABLED SVASTYA EI & EE (PROJ)	4688.00		PF ADMIN CHARGES	32191.00	
Indirect Incomes		129654.46	REGISTRATION FEES	12000.00	
INTEREST ON SAVINGS ACCOUNTS	129654.46		School Developement Expenses	13543.00	
Indirect Expenses		69077.00	SPORTS/INDEPENDANCE DAY/OTHER PROG	445.00	
ASSISTIVE DEVICES & ORTHOTIC	20451.00		HONORARIUM PAID	32100.00	
BASIC PAY	14175.00		OTHER INDIRECT EXPENSES	259093.97	
EDLI. Cont. LIC Policy (605002472)	26376.00		TA to Staff	59592.00	
HOUSE RENT ALLOWANCE	6075.00		Closing Balance		7798171.00
School Developement Expenses	2000.00		Bank Accounts	7748104.00	
			CANARA BANK A/C 22292 CH-6 - LOCKER	21210.00	
			UNION BANK OF INDIA A/C 297 - NIOS	171838.30	
			INDIAN OVERSEAS BANK	661258.90	
			STATE BANK OF INDIA	6893796.80	
			Cash-in-hand	50067.00	
			Cash	27887.00	
			MAIN CASH BOOK	22180.00	
Total		34132395.69	Total		34132395.69

