

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2014 - 15
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name EKAM FOUNDATION		PAN AAATE3547N		
	Flat/Door/Block No 16/19	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office JAYALAKSHMIPURAM FIRST STREET	Area/Locality NUNGAMBAKKAM			
	Town/City/District CHENNAI	State TAMILNADU	Pin 600034	Status AOP(Trusts)	
	Designation of AO (Ward / Circle) EXEMPTIONS WARD 1 CHENNAI		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 565540800160415		Date(DD-MM-YYYY) 16-04-2015		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
		a Current Year loss, if any	3a	0
	4	Net Tax Payable	4	0
	5	Interest Payable	5	0
	6	Total Tax and Interest Payable	6	0
	7	Taxes Paid		0
		a Advance Tax	7a	0
		b TDS	7b	18850
		c TCS	7c	0
		d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	18850	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	18850	

VERIFICATION

I, Dr. Sai Lakshmi. B son/ daughter of Balijepally Sivaram, holding Permanent Account Number ACPPL7126F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as Founder Trustee and I am also competent to make this return and verify it.

Sign here Dr. Sai Lakshmi B Date 16-04-2015 Place CHENNAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No _____ Filed from IP address 59.96.1.42

Date _____

Seal and signature of receiving official _____



AAATE3547N075655408001604155A3C91828680771EF82667D75E683CC799BD363A

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address rvkumar@ekamoneness.org

EKAM Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement
Receipts & Payments Account for the year ended 31st March 2014

(Amount in Rs.)					
Receipts	Note	2013-14 Mumbai	2013-14 Chennai	2013-14 Consolidated	2012 - 13
By Opening Balances					
" Cash in Hand	1	-	39,648.00	39,648.00	430.00
" Cash at Bank	2	-	1,442,665.29	1,442,665.29	76,279.76
" Fixed Deposit	3	-	37,000.00	37,000.00	51,028.51
Revenue Receipts				-	37,840.00
" Donations	4	13,365,377.00	10,413,946.06	23,779,323.06	
" Grants Received	5	-	931,510.00	931,510.00	8,744,029.75
Other Receipts				-	4,746,708.00
" Administrative Income for Project	6	-	1,656,800.00	1,656,800.00	
" Interest Received	7	19,193.00	200,429.00	219,622.00	-
" Reimbursement from Government	8	-	145,626,360.17	145,626,360.17	24,242.51
Capital Receipts				-	-
Grant Received in Advance-ICICI FOUNDATION	9	500,000.00		500,000.00	
" Loan from Sailakshmi	10	-	1,714,000.00	1,714,000.00	
" Advance from Dr.Sailakshmi	11	34,226.00	-	34,226.00	232,000.00
" Provisions	12	147,260.00	22,134,732.67	22,281,992.67	
Amount Received For Bas Project - Transfer From Chennai	13	1,187,168.00	-	1,187,168.00	1,720,000.00
" Sundry Creditors	14	-	12,275,242.29	12,275,242.29	
" Corpus Fund	15	-	25,000.00	25,000.00	-
" Statutory Dues	16	81,713.00	32,609,746.41	32,691,459.41	54,300.00
" Other Current Liabilities	17	-	1,465,858.00	1,465,858.00	-
Contra				-	
Mumbai			184,229.00	184,229.00	
Fixed Assets				-	
" Asset Transferred to Mumbai	18	-	118,615.00	118,615.00	-
" Advance to Employess	19	-	1,073,478.50	1,073,478.50	-
" Sundry Debtors	20	-	133,386,728.00	133,386,728.00	-
" Tds Received from Sabisu	21	-	52,837.00	52,837.00	-
Total		15,334,937.00	365,388,825.39	380,723,762.39	15,686,858.53

(Amount in Rs.)					
Payments	Note	2013-14 Mumbai	2013-14 Chennai	2013-14 Consolidated	2012 - 13
" Medical Expenses	22	8,062,753.00	155,492,789.34	163,555,542.34	357,763.00
" Non-Medical Expenses - Direct	23	319,535.32	4,512,858.58	4,832,393.90	18,800.00
" Non-Medical Expenses - Indirect	24	944,463.70	2,009,340.77	2,953,804.47	-
" Other Capital Expenditure		-		-	1,142,190.00
" Loan repaid to Sailakshmi	25	-	260,416.02	260,416.02	-
" Provisions Settled	26	-	11,088,797.48	11,088,797.48	-
" Sundry Creditors	27	-	12,164,776.30	12,164,776.30	-
" Other Current Liabilities	28	-	330,000.00	330,000.00	-
" Statutory Dues	29	-	26,595,828.02	26,595,828.02	443,154.00
Amount Paid For Bas Project - Transfer to Mumbai	30	-	1,187,168.00	1,187,168.00	-
" Loans and advances	31	-	1,110,289.05	1,110,289.05	-
" Sundry Debtors	32	-	144,643,911.17	144,643,911.17	
BAS Project Expenses	33	1,107,687.68			
Closing Balance				-	
" Cash in hand	34	289.00	23,890.00	24,179.00	39,648.00
" Cash at Bank	35	4,577,614.30	5,850,459.66	10,428,073.96	1,442,665.29
" Fixed Deposit	36	-	25,000.00	25,000.00	37,000.00
" Fixed Assets	37	138,365.00	93,301.00	231,666.00	12,205,638.24
Contra				-	
Chennai	38	184,229.00		184,229.00	-
Total		15,334,937.00	365,388,825.39	380,723,762.39	15,686,858.53

For EKAM FOUNDATION

Trustee

Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

M.Kandasami
Partner
M.No:021952

**Consolidated Notes forming part of Receipts and Payments and Income and Expenditure
year ended 31st March 2014**

for the

(Amount in Rs)

Note:1	Opening Balances				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Cash in Hand		39,648.00		-
	Total		39,648.00	39,648.00	

Note:2	Cash at Bank				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Chennai Axis Bank A/c No:60475		16,733.44		-
2	Dharmapuri Axis Bank A/c No:718793		3,430.60		-
3	General Axis Bank A/c No:59320		750,125.58		28,367.80
4	ICICI Bank Ltd - A/c No:022614		10,530.97		10,002.46
5	Kanchipuram Axis Bank A/c No:009881		25,238.00		-
6	Karur Axis Bank A/c No:257971		1,000.00		-
7	Mumbai Axis Bank A/c No:262244		471,606.00		-
8	Namakkal Axis Bank A/c No:173573		3,430.60		-
9	Ramnad Axis Bank A/c No:268418		1,000.00		-
10	Sivagangai Axis Bank A/c No:173379		3,430.60		-
11	SNCU Axis Bank A/c No:758424		28,653.10		11,229.50
12	Tanjore Axis Bank A/c No:184484		3,430.60		-
13	Theni Axis Bank A/c No:454311		3,430.60		-
14	Thiruvallur Axis Bank A/c No:360501		3,430.60		-
15	Tirunelveli Axis Bank A/c No:462943		3,430.60		-
16	Tiruvannamalai Axis Bank A/c No:170558		3,430.60		-
17	Trichy Axis Bank A/c No:928883		5,236.10		26,680.00
18	Vellore Axis Bank A/c No:232979		91,727.00		-
19	Villupuram Axis Bank A/c No:176530		10,370.30		-
20	Virudhunagar Axis Bank A/c No:994865		3,000.00		-
21					
	Total		1,442,665.29	1,442,665.29	76,279.76

Note:3		Fixed Deposit				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13	
1	Fixed Deposit		37,000.00		51,028.51	
Total			37,000.00	37,000.00	51,028.51	

Note:4		Donations - Domestic				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13	
1	Donations - Direct	-	1,066,059.85	1,066,059.85	8,744,029.75	
2	Donations - Give India	6,998,200.00	276,819.61	7,275,019.61		
3	Donations - Others	6,367,177.00	8,931,066.60	15,298,243.60		
4	Donations - TMF	-	140,000.00	140,000.00		
Total		13,365,377.00	10,413,946.06	23,779,323.06	8,744,029.75	

Note:5		Grant Received				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13	
1	Grant Recd From State IMNCI Nodal Centre	-	-	-	4,365,708.00	
2	Grant for Villupuram Project	-	430,000.00	430,000.00		
3	Grant for Youth Wing Project	-	500,000.00	500,000.00		
4	Grant - UNICEF	-	1,510.00	1,510.00	381,000.00	
Total		-	931,510.00	931,510.00	4,746,708.00	

Note:6		Administrative Project				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13	
Admin Income for Projects						
1	Administration Charges - DPH	-	243,200.00	243,200.00		
2	Administration Charges - NCD	-	1,399,600.00	1,399,600.00		
3	Administration Charges - VCMC	-	14,000.00	14,000.00		
Total			1,656,800.00	1,656,800.00		

Note:7		Interest Received			
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Interest From Fixed Deposits	-	4,227.00	4,227.00	
2	Interest From Saving Bank	19,193.00	196,202.00	215,395.00	24,242.51
Total		19,193.00	200,429.00	219,622.00	24,242.51

Note:8		Reimbursement - Government			
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
IMNCI Equipment - Reimbursement					
1	Reimbursement - IMNCI - Equipment	-	4,696,078.17	4,696,078.17	
2	Reimbursement - IMNCI - Visiting Charges	-	2,108,356.00	2,108,356.00	
Sub Total		-	6,804,434.17	6,804,434.17	

DPH - Reimbursement		Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
SI No	Description				
1	Reimbursement - DPH - Salary	-	13,070,365.00	13,070,365.00	
2	Reimbursement - DPH - PF,ESI&PT	-	2,415,842.00	2,415,842.00	
Sub Total		-	15,486,207.00	15,486,207.00	

NBSU - Reimbursement		Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
SI No	Description				
1	Reimbursement - NBSU - PF,ESI&PT	-	2,808,673.00	2,808,673.00	
2	Reimbursement - NBSU - Salary	-	15,072,252.00	15,072,252.00	
Sub Total		-	17,880,925.00	17,880,925.00	

NCD - Reimbursement		Mumbai	Chennai	Consolidated	2012-13
SI No	Description	2013-14	2013-14	2013-14	
1	Reimbursement - NCD - PF,ESI&PT	-	16,317,318.00	16,317,318.00	
2	Reimbursement - NCD - Salary	-	88,105,916.00	88,105,916.00	
Sub Total		-	104,423,234.00	104,423,234.00	

VCMC - Reimbursement		Mumbai	Chennai	Consolidated	2012-13
SI No	Description	2013-14	2013-14	2013-14	
1	Reimbursement - VCMC - PF,ESI & PT	-	8,404.00	8,404.00	
2	Reimbursement - VCMC - Salary	-	45,423.00	45,423.00	
Sub Total		-	53,827.00	53,827.00	

Ward 500 Project - Reimbursement					
SI No	Description	Mumbai	Chennai	Consolidated	2012-13
		2013-14	2013-14	2013-14	
	Ward 500 Project Reimbursement	-	977,733.00	977,733.00	
Sub Total		-	977,733.00	977,733.00	
Grand Total		-	145,626,360.17	145,626,360.17	

Note:9 Grant Received		Mumbai	Chennai	Consolidated	2012-13
SI No	Description	2013-14	2013-14	2013-14	
1	Grant Received in Advance-ICICI FOUNDATION	500,000.00	-	500,000.00	
Total		500,000.00	-	500,000.00	

Note:10	Loan from Sailakshmi	-	1,714,000.00	1,714,000.00	232,000.00
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Note:11 Advance From Dr.Sailakshmi					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Advance From Dr.Sailakshmi	42,000.00	-	42,000.00	
2	Advance From Employees	1,826.00	-	1,826.00	
	Less:Advance to Employees	9,600.00	-	9,600.00	
Total		34,226.00	-	34,226.00	

Note:12 Provisions					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Travelling Expenses Payable	-	58,985.00	58,985.00	
2	House Keeping Expenses Payable	-	1,525,253.00	1,525,253.00	
3	Rent Payable	-	45,000.00	45,000.00	
4	Salaries Payable	147,260.00	7,301,582.67	7,448,842.67	
5	Salaries Payable - DPH	-	13,152,624.00	13,152,624.00	
6	Salaries Payable - VCMC	-	45,423.00	45,423.00	
7	Travelling Expenses Payable	-	5,865.00	5,865.00	
		-	-	-	
Total		147,260.00	22,134,732.67	22,281,992.67	

Note:13 Advance for BAS Project					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Advance for BAS Project	1,187,168.00		1,187,168.00	
Total		1,187,168.00		1,187,168.00	

Note:14					
Sundry Creditors					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Apollo Hospitals	-	60,000.00	60,000.00	
2	Aruns Medicals	-	3,356.50	3,356.50	
3	Biosquare Lifesciences	-	1,680.00	1,680.00	
4	Dr.Jayaharan Memorial Hospital	-	4,922.00	4,922.00	
5	Dr.Mehta Hospital	-	431,174.00	431,174.00	
6	Endocare India Pvt Ltd	-	13,000.00	13,000.00	
7	Hindu Mission Hospital	-	81,620.00	81,620.00	
8	KKCTH	-	508,482.00	508,482.00	
9	Life Care Drugs	-	18,957.00	18,957.00	
10	Lakshmi Health Care	-	7,000.00	7,000.00	
11	Medimak Pharma	-	992,161.00	992,161.00	
12	Nanda Enterprises	-	32,677.00	32,677.00	
13	Radhathri Nethralaya	-	8,000.00	8,000.00	
14	Sooriya Hospital	-	37,104.00	37,104.00	
15	Sri KKCTH Pharmacy	-	80,774.50	80,774.50	
16	Sri Ramachandra Hospital	-	107,541.50	107,541.50	
17	St. Isabel's Hospital	-	4,562.00	4,562.00	
18	Sundeeep Pharma	-	77,404.00	77,404.00	
19	SVK Pharma Agencies	-	178,632.50	178,632.50	
20	The Madras Medical Mission	-	38,550.00	38,550.00	
21	Trans Health Care India Private Ltd	-	18,900.00	18,900.00	
22	Umayal Agencies	-	9,198.00	9,198.00	
23	Vaccine Pointt	-	20,400.00	20,400.00	
24	Vadamalayan Hospital	-	108,774.33	108,774.33	
25	V.N.Medical Services	-	5,250.00	5,250.00	
26	Sundry Creditors - Synergy Systems & Peripherals	-	-	-	54,300.00
27	Advance for BAS Project	-	-	-	1,720,000.00
Sub Total			2,850,120.33	2,850,120.33	1,774,300.00

Creditors for Equipment

SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	AMS Solutions Inc	-	1,222,676.00	1,222,676.00	
2	Mediware	-	35,000.00	35,000.00	
3	Perfect Technologies	-	36,750.00	36,750.00	
4	Sabisu	-	5,504,828.96	5,504,828.96	
Sub Total		-	6,799,254.96	6,799,254.96	

Creditors for Investigation

SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Dr.Lalpath Labs (P) Ltd	-	407,757.00	407,757.00	
2	Neopel Bioscience Pvt Ltd	-	698,914.00	698,914.00	
Sub Total			1,106,671.00	1,106,671.00	

Creditors for Travel and Ambulance

SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Big Top Travels		330,534.00	330,534.00	
2	M.J. Ambulance		13,000.00	13,000.00	
Sub Total			343,534.00	343,534.00	

Other Creditors

SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
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1	Almighty God Scurity Solutions	209,898.00	209,898.00
2	Capri Accounting & Professional Services P Ltd	33,708.00	33,708.00
3	Ease Wear	8,050.00	8,050.00
4	Elshadai Enterprises	8,350.00	8,350.00
5	Frontier Lifeline Pvt Ltd	18,615.00	18,615.00
6	KBS Consultancy Services	107,200.00	107,200.00
7	MSS Management Consultants Pvt Ltd	152,427.00	152,427.00
8	Nitya	58,000.00	58,000.00
9	Om Enterprises	13,860.00	13,860.00
10	P.H.Fernandez Associates	3,000.00	3,000.00
11	Quasar Infotek Private Limited	29,500.00	29,500.00
12	Ramasubramanian.O.B	121,011.00	121,011.00
13	Rohini Security Service	107,934.00	107,934.00
14	Royal Security Force & Marketing	28,512.00	28,512.00
15	Servercraft Internet Services Pvt Ltd	33,550.00	33,550.00
16	S&R Graphics	20,940.00	20,940.00
17	Sundar,Ranganath & Srinivasan	140,699.00	140,699.00
18	Swamy Associates	15,000.00	15,000.00
19	TSS TechSoft Solutions Pvt Ltd	60,708.00	60,708.00
20	Yogalakshmi Enterprises	4,700.00	4,700.00
Sub Total		1,175,662.00	1,175,662.00
Grand Total		12,275,242.29	12,275,242.29

Note:15					
Corpus Fund					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Amount Received from Bhanumurti Kuchibotla	-	25,000.00	25,000.00	
Total		-	25,000.00	25,000.00	

Note:16 Statutory Dues					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Employees' Contribution - ESI	-	2,157,839.00	2,157,839.00	
2	ESI Payable	3,335.00	7,991,300.00	7,994,635.00	
3	Employees' Contribution - PF	-	6,792,910.00	6,792,910.00	
4	PF Payable	59,368.00	14,532,506.24	14,591,874.24	
5	Professional Tax - Medical	-	61,051.35	61,051.35	
6	Professional Tax - Non Medical	-	3,651.00	3,651.00	
7	Professional Tax Payable	4,300.00	66,742.35	71,042.35	
8	Service Tax Payable	-	626,815.00	626,815.00	
9	TDS Payable - Contract	-	24,732.47	24,732.47	
10	TDS Payable - Professional	-	290,639.00	290,639.00	
11	TDS Payable - Salary	14,710.00	61,560.00	76,270.00	
	Total	81,713.00	32,609,746.41	32,691,459.41	

Note:17 Other Current Liabilities					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Grant Received in Advance	-	1,465,858.00	1,465,858.00	
2	Mumbai Control Account	-	-	-	
	Total	-	1,465,858.00	1,465,858.00	

Note:18 Asset Transferred to Mumbai					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Asset Transferred to Mumbai	-	118,615.00	118,615.00	
	Total	-	118,615.00	118,615.00	

Note:19

Advance to Employees

SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Advance - Alaguraj		22,349.00		
2	Advance - Anand		13,000.00		
3	Advance - Anbarasan.K		7,272.00		
4	Advance - Angel Nurse Co-Ord		1,500.00		
5	Advance- Ariyalur Karthick		10,000.00		
6	Advance - Byju		149,644.00		
7	Advance - Charles		17,835.00		
8	Advance - Dhivya		12,100.00		
9	Advance - Dineshkumar		15,500.00		
10	Advance - Francis		24,300.00		
11	Advance - Gokulavasan		18,500.00		
12	Advance - Hepsibha		5,000.00		
13	Advance - Jabasteen		5,500.00		
14	Advance - Jayakumar.S		2,501.00		
15	Advance - Jegatheesan		7,500.00		
16	Advance - Jeremiah Jebastine		19,216.00		
17	Advance - Karthick		5,700.00		
18	Advance - Kathiravan		8,000.00		
19	Advance - Mahamuni		10,000.00		
20	Advance - Manjani Koother		10,000.00		
21	Advance - Manoj		15,248.00		
22	Advance - Nandineeshree		2,500.00		
23	Advance - Neeta		165,350.00		
24	Advance - Palanikumar		11,787.00		
25	Advance - Planiraj		14,752.00		
26	Advance - Radhakrishnan		41,770.00		
27	Advance - Rajesh		71,110.50		
28	Advance Revathy		1,143.00		
29	Advance -Sadeeshkumar.K		6,360.00		
30	Advance - Sailakshmi		59,483.00		
31	Advance Sangeetha - Housekeeping ICH		1,000.00		
32	Advance Selvarani		13,500.00		
33	Advance - Stellabai		1,500.00		
34	Advance Sujin		4,000.00		
35	Advance Thanis Raja		10,000.00		
36	Advance - Thirumalai Raj.R		3,000.00		
37	Advance - Thiruppathi		6,250.00		
38	Advance - Vanamayilan		13,990.00		
39	Advance - Vigneshwaran		10,700.00		
40	Advance - Vijayakumar		6,250.00		
41	Advance Yesuraj		49,939.00		
	Sub Total		875,049.50		

SI No	Loan to Employees	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Description				
	Loans - Amala		15,000.00		
	Loans - Charles		45,000.00		
	Loans - Selvarani		17,000.00		
	Sub Total		77,000.00		

Salary paid in advance					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Salary Advance-Charles		6,000.00		
2	Salary Advance-Dhivya		3,500.00		
3	Salary Advance-Nandinishree		1,000.00		
4	Salary Advance-Narmadha		12,000.00		
5	Salary Advance-Revathy		12,000.00		
6	Salary Advance-S.Gepsi Priya		2,694.00		
7	Salary Advance -Thaen Tamil Pavai		2,735.00		
	Sub Total		39,929.00		

Salary paid in advance - CMIS					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	House Keeping Advance-Anchalean		8,000.00		
2	House Keeping Advance-Gowri		8,000.00		
3	House Keeping Advance - J Fathima		10,000.00		
4	House Keeping Advance-M.Gunasundari		4,000.00		
5	House Keeping Advance-Narmadha		10,000.00		
6	House Keeping Advance-Renuka		11,500.00		
7	House Keeping Advance - Revathy		10,000.00		
8	House Keeping Advance-S.Gepsi Priya		10,000.00		
9	House Keeping Advance-Sujitha		10,000.00		
	Sub Total		81,500.00		
	Grand Total		1,073,478.50		-

Creditors for Equipment					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	AMS Solutions Inc		1,222,676.00		
2	Mediware		35,000.00		
3	Perfect Technologies		36,750.00		
4	Sabisu		5,504,828.96		
Sub Total			6,799,254.96		

Creditors for Investigation					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Dr.Lalpath Labs (P) Ltd		407,757.00		
2	Neopel Bioscience Pvt Ltd		698,914.00		
Sub Total			1,106,671.00		

Creditors for Travel and Ambulance					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Big Top Travels		330,534.00		
2	M.J. Ambulance		13,000.00		
Sub Total			343,534.00		

Other Creditors					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Almighty God Security Solutions		209,898.00		
2	Capri Accounting & Professional Services P Ltd		33,708.00		
3	Ease Wear		8,050.00		
4	Elshadai Enterprises		8,350.00		
5	Frontier Lifeline Pvt Ltd		18,615.00		
6	KBS Consultancy Services		107,200.00		
7	MSS Management Consultants Pvt Ltd		152,427.00		
8	Nitya		58,000.00		
9	Om Enterprises		13,860.00		
10	P.H.Fernandez Associates		3,000.00		
11	Quasar Infotek Private Limited		29,500.00		
12	Ramasubramanian.O.B		121,011.00		
13	Rohini Security Service		107,934.00		
14	Royal Security Force & Marketing		28,512.00		
15	Servercraft Internet Services Pvt Ltd		33,550.00		
16	S&R Graphics		20,940.00		
17	Sundar,Ranganath & Srinivasan		140,699.00		
18	Swamy Associates		15,000.00		
19	TSS TechSoft Solutions Pvt Ltd		60,708.00		
20	Yogalakshmi Enterprises		4,700.00		
	Sub Total		1,175,662.00		
	Grand Total		12,275,242.29		

Note:20 Sundry Debtors					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Tamilnadu Health Department	-	104,603,134.00	104,603,134.00	
2	Tamilnadu Health Department - DPH	-	7,891,070.00	7,891,070.00	
3	Tamilnadu Health Department - IMNCI	-	3,597,082.00	3,597,082.00	
4	Tamilnadu Health Department - NBSU	-	17,065,771.00	17,065,771.00	
5	Tamilnadu Health Department - Ward 500	-	229,671.00	229,671.00	
	Total	-	133,386,728.00	133,386,728.00	

Note:21 Tds Recoverable - Sabisu					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Tds Recoverable - Sabisu	-	52,837.00	52,837.00	
	Total	-	52,837.00	52,837.00	

Note:22 Medical Expenses					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Equipment Maintenance	-	1,503,947.00	1,503,947.00	
2	Equipment Maintenance -Visiting Charges	-	2,076,840.00	2,076,840.00	
3	Equipment Spares	-	3,186,584.43	3,186,584.43	
4	Employer PF - Medical	15,039.00	7,656,818.40	7,671,857.40	
5	Employer ESI - Medical	-	5,820,099.00	5,820,099.00	
6	Salary Arrears - Medical	-	55,224.00	55,224.00	
7	Salary - Medical	474,366.00	131,523,418.00	131,997,784.00	
8	Ambulance Charges	-	16,000.00	16,000.00	

9	Medical Support Given	648,632.00	2,466,855.83	3,115,487.83	
10	Medical Support Given - Drugs	242,255.00	1,016,698.50	1,258,953.50	
11	Medical Support Given - Equipment	6,362,450.00	43,635.00	6,406,085.00	
12	Medical Camp Expenses	-	35,514.00	35,514.00	
13	Meeting & Training Expenses - Medical	320,011.00	61,154.00	381,165.00	
14	Research Expenses	-	30,000.00	30,000.00	
	Total	8,062,753.00	155,492,788.16	163,555,541.16	12,205,638.24

Note:23 Non Medical Expenses Direct					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Internet Charges Direct	16,390.00	104,935.36	121,325.36	
2	Telephone Charges - Direct	30,888.00	214,063.00	244,951.00	
3	Meeting & Training Exps-NM-Direct	40,812.00	118,798.50	159,610.50	
4	Awards & Prizes	-	6,000.00	6,000.00	
5	Consultant Fees - Direct	31,484.00	612,747.00	644,231.00	
6	Perdiem	-	49,310.00	49,310.00	
7	Postage & Courier Direct	549.00	5,675.00	6,224.00	
8	Printing & Stationery - Direct	6,355.00	98,596.00	104,951.00	
9	Registration&Renewals - Direct	-	52,636.00	52,636.00	
10	Repairs & Maintenance - Computers - NM Direct	19,750.00		19,750.00	
11	Transportation Charges - Direct	-	2,050.00	2,050.00	
12	House Keeping Exps - Direct	-	1,381,070.00	1,381,070.00	
13	Repairs & Maintenance -Others - NM Direct	-	135,240.25	135,240.25	
13	Security Charges	-	41,880.00	41,880.00	
14	Salary Reimbursement to SET	-	349,841.00	349,841.00	
15	Staff Welfare Direct	4,313.00	260,317.00	264,630.00	
16	Conveyance Direct	6,108.00	94,874.00	100,982.00	
17	Conveyance Direct	-	57,208.00	57,208.00	
18	Travelling Expenses - Direct	162,886.32	927,617.47	1,090,503.79	
	Total	319,535.32	4,512,858.58	4,832,393.90	

Note:24 Non Medical Expenses Indirect					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Internet Charges Indirect	3,130.00	630.00	3,760.00	
2	Telephone Charges - Indirect	9,357.00	27,048.10	36,405.10	
3	Meeting & Training Exps - NM - Indirect	11,567.00	33,410.00	44,977.00	
4	Bank Charges	133.70	12,612.48	12,746.18	
5	ESI Paid for FY 2012-13	-	138,436.00	138,436.00	
6	Interest on Delayed TDS Remittance	-	5,401.00	5,401.00	
7	Interest on Service Tax	-	34,316.00	34,316.00	
8	House Keeping Exps - Indirect	1,500.00	-	1,500.00	
9	Membership Fees	-	5,000.00	5,000.00	
10	Other Expenses	-	81,623.00	81,623.00	
11	Office Expenses	22,650.00	-	22,650.00	
12	Postage & Courier Indirect	1,370.00	9,074.00	10,444.00	
13	Printing & Stationery - Indirect	19,874.00	129,835.00	149,709.00	
14					
15	Registration & Renewals - Indirect	-	5,750.00	5,750.00	
16	Short Deduction on TDS	-	2,223.00	2,223.00	
17	Stipend	-	14,000.00	14,000.00	
18	Transportation Charges - Indirect	2,050.00	4,325.00	6,375.00	
19	Consultant Fees - Indirect	-	66,264.00	66,264.00	
20	IT Expenses	-	151,528.00	151,528.00	
21	Rent	-	105,000.00	105,000.00	
22	Repairs & Maintenance - Others -NM Indirect	-	7,070.00	7,070.00	
23	Repairs & Maintenance - Computers - NM Indirect	1,220.00	-	1,220.00	
24	Employer ESI - Non Medical	-	12,132.00	12,132.00	
25	Employer PF - Non Medical	-	38,931.19	38,931.19	
26	Salary - Non Medical	-	1,000,252.00	1,000,252.00	
27	Staff Welfare Indirect	11,389.00	60,861.00	72,250.00	
28	Conveyance Indirect	564.00	17,657.00	18,221.00	
29	Travelling Expenses - Indirect	41,894.00	45,962.00	87,856.00	
30	Programmes & Events	817,765.00	-	817,765.00	
	Total	944,463.70	2,009,340.77	2,953,804.47	

Note:25					
Loan repaid to Sailakshmi					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Loan repaid to Sailakshmi	-	260,416.02	260,416.02	
	Total	-	260,416.02	260,416.02	

Note:26					
Provisions Settled					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Conveyance Charges Payable	-	2,000.00	2,000.00	
2	Honourarium Payable	-	115,233.00	115,233.00	
3	House Keeping Expenses Payable	-	1,506,453.00	1,506,453.00	
4	Meeting & Training Expenses Payable	-	942.00	942.00	
5	Salaries Payable	-	7,323,691.48	7,323,691.48	
6	Salaries Payable - DPH	-	2,105,041.00	2,105,041.00	
7	Stipend Payable	-	26,100.00	26,100.00	
8	Travelling Expenses Payable	-	6,112.00	6,112.00	
9	Salaries Payable - Others	-	3,225.00	3,225.00	
	Total	-	11,088,797.48	11,088,797.48	1,142,190.00

Note:27	Sundry Creditors Settled				
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Apollo Hospitals	-	60,000.00	60,000.00	
2	Aruns Medicals	-	4,338.50	4,338.50	
3	Biosquare Lifesciences	-	1,680.00	1,680.00	
4	Endocare India Pvt Ltd	-	13,000.00	13,000.00	
5	Hindu Mission Hospital	-	60,000.00	60,000.00	
6	KKCTH	-	479,483.00	479,483.00	
7	Life Care Drugs	-	133,004.00	133,004.00	
8	Medimak Pharma	-	705,663.00	705,663.00	
9	Nanda Enterprises	-	32,677.00	32,677.00	
10	PSG Hospital	-	278,564.00	278,564.00	
11	Sooriya Hospital	-	130,269.00	130,269.00	
12	Sri KKCTH Pharmacy	-	258,197.00	258,197.00	
13	Sri Ramachandra Hospital	-	110,000.00	110,000.00	
14	Sundeeep Pharma	-	77,404.00	77,404.00	
15	SVK Pharma Agencies	-	222,040.00	222,040.00	
16	The Madras Medical Mission	-	38,550.00	38,550.00	
17	Trans Health Care India Private Ltd	-	18,900.00	18,900.00	
18	Umayal Agencies	-	9,198.00	9,198.00	
19	Vaccine Pointt	-	18,000.00	18,000.00	
20	Vadamalayan Hospital	-	100,253.00	100,253.00	
21	V.N.MEDICAL SERVICES	-	5,250.00	5,250.00	
22	Zigma Meditech India Pvt Ltd	-	21,831.00	21,831.00	
23	AMS Solutions Inc	-	413,303.00	413,303.00	
24	Mediware	-	35,000.00	35,000.00	
25	Perfect Technologies	-	74,750.00	74,750.00	
26	Sabisu	-	6,312,930.80	6,312,930.80	
27	ACL Diagonostics	-	15,183.00	15,183.00	
28	Dr.Lalpath Labs (P) Ltd	-	620,374.00	620,374.00	
29	Medall Health Care Private Ltd	-	20,080.00	20,080.00	
30	Neopel Bioscience Pvt Ltd	-	458,661.00	458,661.00	
31	Big Top Travels	-	330,534.00	330,534.00	
32	M.J. Ambulance	-	13,000.00	13,000.00	
33	Almighty God Scurity Solutions	-	209,898.00	209,898.00	
34	Capri Accounting & Professional Services P Ltd	-	33,708.00	33,708.00	
35	Ease Wear	-	8,050.00	8,050.00	
36	Elshadai Enterprises	-	8,350.00	8,350.00	
37	Frontier Lifeline Pvt Ltd	-	18,615.00	18,615.00	
38	KBS Consultancy Services	-	85,600.00	85,600.00	
39	MSS Management Consultants Pvt Ltd	-	91,011.00	91,011.00	
40	Nitya	-	38,000.00	38,000.00	
41	Om Enterprises	-	13,860.00	13,860.00	
42	P.H.Fernandez Associates	-	3,000.00	3,000.00	
43	Quasar Infotek Private Limited	-	29,500.00	29,500.00	
44	Ramasubramanian.O.B	-	118,011.00	118,011.00	
45	Rohini Security Service	-	107,934.00	107,934.00	
46	Royal Security Force & Marketing	-	85,148.00	85,148.00	
47	Servercraft Internet Services Pvt Ltd	-	33,550.00	33,550.00	
48	S&R Graphics	-	20,490.00	20,490.00	
49	Sundar,Ranganath & Srinivasan	-	120,226.00	120,226.00	
50	TSS TechSoft Solutions Pvt Ltd	-	60,708.00	60,708.00	
51	Lakshmi Health Care	-	7,000.00	7,000.00	
	Total	-	12,164,776.30	12,164,776.30	

Note:28 Other Current Liabilities					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Grant Received in Advance	-	330,000.00	330,000.00	
2	Mumbai Control Account	-		-	
Total		-	330,000.00	330,000.00	

Note:29 Statutory Dues					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Employees' Contribution - ESI	-	2,157,839.00	2,157,839.00	
2	ESI Payable	-	6,999,217.00	6,999,217.00	
3	Employees' Contribution - PF	-	6,792,910.00	6,792,910.00	
4	PF Payable	-	9,649,242.00	9,649,242.00	
5	Professional Tax - Medical	-	61,051.35	61,051.35	
6	Professional Tax - Non Medical	-	3,651.00	3,651.00	
7	Service Tax Payable	-	622,103.00	622,103.00	
8	TDS Payable - Contract	-	22,394.00	22,394.00	
9	TDS Payable - Professional	-	274,596.00	274,596.00	
10	TDS Payable - Salary	-	12,824.67	12,824.67	
Total		-	26,595,828.02	26,595,828.02	

Note:30 Advance for BAS Project					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Amount Paid For Bas Project - Transfer to Mumbai	-	1,187,168.00	1,187,168.00	
Total		-	1,187,168.00	1,187,168.00	

Note:31					
Loans and Advances					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Advance - Alaguraj	-	19,304.00	19,304.00	
2	Advance - Anand	-	13,000.00	13,000.00	
3	Advance - Anbarasan.K	-	9,000.00	9,000.00	
4	Advance- Ariyalur Karthick	-	10,000.00	10,000.00	
5	Advance - Byju	-	154,000.00	154,000.00	
6	Advance - Charles	-	17,500.00	17,500.00	
7	Advance - Dhivya	-	13,100.00	13,100.00	
8	Advance - Dineshkumar	-	13,500.00	13,500.00	
9	Advance - Francis	-	24,300.00	24,300.00	
10	Advance - Gokulavasan	-	16,500.00	16,500.00	
11	Advance - Hepsibha	-	5,000.00	5,000.00	
12	Advance - Jabasteen	-	5,500.00	5,500.00	
13	Advance - Jayakumar.S	-	9,000.00	9,000.00	
14	Advance - Jegatheesan	-	7,500.00	7,500.00	
15	Advance - Jeremiah Jebastine	-	19,165.00	19,165.00	
16	Advance - Karthick	-	5,700.00	5,700.00	
17	Advance - Kathiravan	-	14,000.00	14,000.00	
18	Advance - Mahamuni	-	14,000.00	14,000.00	
19	Advance - Manjani Koother	-	10,000.00	10,000.00	
20	Advance - Manoj	-	10,248.00	10,248.00	
21	Advance - Nandineeshree	-	1,600.00	1,600.00	
22	Advance - Neeta	-	167,998.00	167,998.00	
23	Advance - Palanikumar	-	12,000.00	12,000.00	
24	Advance - Planiraj	-	15,000.00	15,000.00	
25	Advance - Radhakrishnan	-	42,270.00	42,270.00	
26	Advance - Rajesh	-	68,757.00	68,757.00	
27	Advance Revathy	-	1,857.00	1,857.00	
28	Advance -Sadeeshkumar.K	-	6,000.00	6,000.00	
29	Advance - Sailakshmi	-	59,483.00	59,483.00	
30	Advance Sangeetha - Housekeeping ICH	-	1,000.00	1,000.00	
31	Advance Selvarani	-	13,500.00	13,500.00	
32	Advance Sujin	-	4,000.00	4,000.00	
33	Advance Suthan	-	7,500.00	7,500.00	
34	Advance Thanis Raja	-	14,000.00	14,000.00	
35	Advance - Thirumalai Raj.R	-	9,000.00	9,000.00	
36	Advance - Thiruppathi	-	4,000.00	4,000.00	
37	Advance - Vanamayilan	-	13,000.00	13,000.00	
38	Advance - Vigneshwaran	-	5,200.00	5,200.00	
39	Advance - Vijayakumar	-	4,000.00	4,000.00	
40	Advance Yesuraj	-	95,000.00	95,000.00	
41	Loans - Charles	-	5,000.00	5,000.00	
42	TDS Receivable	-	36,764.05	36,764.05	
43	Salary Advance-Charles	-	6,000.00	6,000.00	
44	Salary Advance-Dhivya	-	3,500.00	3,500.00	
45	Salary Advance-Nandinishree	-	1,000.00	1,000.00	
46	Salary Advance-Narmadha	-	12,000.00	12,000.00	
47	Salary Advance-Revathy	-	12,000.00	12,000.00	
48	Salary Advance-S.Gepsi Priya	-	2,694.00	2,694.00	
49	Salary Advance - Stellabai	-	165.00	165.00	
50	Salary Advance -Thaen Thamil Pavai	-	2,735.00	2,735.00	
51	House Keeping Advance-Anchalean	-	8,000.00	8,000.00	
52	House Keeping Advance-Gowri	-	8,000.00	8,000.00	
53	House Keeping Advance - J Fathima	-	10,000.00	10,000.00	
54	House Keeping Advance-M.Gunasundari	-	4,000.00	4,000.00	
55	House Keeping Advance-Narmadha	-	10,000.00	10,000.00	
56	House Keeping Advance-Renuka	-	11,500.00	11,500.00	
57	House Keeping Advance - Revathy	-	10,000.00	10,000.00	
58	House Keeping Advance-S.Gepsi Priya	-	10,000.00	10,000.00	
59	House Keeping Advance-Sujitha	-	10,000.00	10,000.00	
60	TDS Recoverable From Byju	-	11,449.00	11,449.00	

	Total	-	1,110,289.05	1,110,289.05	443,154.00

Note:32 Sundry Debtors					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Tamilnadu Health Department	-	105,833,326.00	105,833,326.00	
2	Tamilnadu Health Department - DPH	-	16,330,947.00	16,330,947.00	
3	Tamilnadu Health Department - IMNCI	-	4,015,570.17	4,015,570.17	
4	Tamilnadu Health Department - NBSU	-	17,880,925.00	17,880,925.00	
5	Tamilnadu Health Department - VCMC	-	67,827.00	67,827.00	
6	Tamilnadu Health Department - Ward 500	-	515,316.00	515,316.00	
	Total	-	144,643,911.17	144,643,911.17	

Notes:33 Amount spent for BAS project

SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Salary - Medical	951,210.00	-	951,210.00	-
2	Employer ESI - Medical	3,335.00	-	3,335.00	-
3	Employer PF - Medical	39,813.00	-	39,813.00	-
4	Medical Support Given	4,264.00	-	4,264.00	-
5	Medical Support Given - Drugs	1,920.00	-	1,920.00	-
6	Internet Charges Direct	22,360.00	-	22,360.00	-
7	Telephone Charges - Direct	20,378.00	-	20,378.00	-
8	Consultant Fees - Direct	20,250.00	-	20,250.00	-
9	Printing & Stationery - Direct	7,347.00	-	7,347.00	-
10	Repairs & Maintenance - Computers - NM Direct	4,650.00	-	4,650.00	-
11	Staff Welfare Direct	2,184.00	-	2,184.00	-
12	Conveyance Direct	942.00	-	942.00	-
13	Travelling Expenses - Direct	29,034.68	-	29,034.68	-
	Total	1,107,687.68	-	1,107,687.68	-

Note:34 Cash in Hand					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Cash in Hand	289.00	23,890.00	24,179.00	39,648.00
	Total	289.00	23,890.00	24,179.00	39,648.00

Note:35 Cash at Bank					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Ariyalur Axis Bank A/c No:912010067479730	-	344.38	344.38	
2	Chennai Axis Bank A/c No:60475	-	56,410.06	56,410.06	
3	Coimbatore Axis Bank A/c No:861142	-	919.06	919.06	
4	Cuddalore Axis Bank A/c No:479866	-	74.38	74.38	
5	Delhi Axis Bank A/c No:261021	-	3,502.38	3,502.38	
6	Dharmapuri Axis Bank A/c No:718793	-	206.90	206.90	
7	Dindigul Axis Bank A/c No:260883	-	1,121.38	1,121.38	
8	Erode Axis Bank A./c No:700678	-	85.38	85.38	
9	General Axis Bank A/c No:59320	-	68,950.09	68,950.09	
10	ICICI Bank Ltd - A/c No:022614	-	5,485,351.65	5,485,351.65	
11	Kanchipuram Axis Bank A/c No:009881	-	1,317.30	1,317.30	
12	Kanyakumari Axis Bank A/c No:103652	-	1,647.55	1,647.55	
13	Krishnagiri Axis Bank A/c No:470681	-	75.38	75.38	
14	Madurai Axis Bank A/c No:360491	-	76.38	76.38	
15	Nagappattinam Axis Bank A/c No:196393	-	94.38	94.38	

16	Namakkal Axis Bank A/c No:173573	-	679.90	679.90	
17	NCD Axis Bank A/c No.000642	-	82,508.16	82,508.16	
18	Nilgiris Axis Bank A/c No:479633	-	1,807.38	1,807.38	
19	Perambalur Axis Bank A/c No:866202	-	1,030.38	1,030.38	
20	Pudhucherry Axis Bank A/c No:700335	-	73.38	73.38	
21	Pudhukottai Axis Bank A/c No:258013	-	1,231.38	1,231.38	
22	Ramnad Axis Bank A/c No:268418	-	97.38	97.38	
23	Salem Axis Bank A/c No:257997	-	438.38	438.38	
24	Sivagangai Axis Bank A/c No:173379	-	2,605.90	2,605.90	
25	SNCU Axis Bank A/c No:758424	-	115,729.60	115,729.60	
26	Tanjore Axis Bank A/c No:184484	-	2,605.90	2,605.90	
27	Theni Axis Bank A/c No:454311	-	551.90	551.90	
28	Thiruppur Axis Bank A/c No:479837	-	108.38	108.38	
29	Thiruvallur Axis Bank A/c No:360501	-	1.00	1.00	
30	Tiruvannamalai Axis Bank A/c No:170558	-	697.90	697.90	
31	Tiruvarur Axis Bank A/c No:861511	-	1,804.38	1,804.38	
32	Trichy Axis Bank A/c No:928883	-	783.90	783.90	
33	Vellore Axis Bank A/c No:232979	-	156.21	156.21	
34	Villupuram Axis Bank A/c No:176530	-	17,371.60	17,371.60	
35	Mumbai Axis Bank A/c No:262244	4,577,614.30	-	4,577,614.30	
Total		4,577,614.30	5,850,459.66	10,428,073.96	1,442,665.29

Note:36 Fixed Deposit					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Fixed Deposit	-	25,000.00	25,000.00	37,000.00
Total		-	25,000.00	25,000.00	37,000.00

Note:37 Fixed Assets					
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
1	Computer Equipments	129,065.00	88,261.00	217,326.00	357,763.00
2	Furniture and Fixtures	9,300.00	5,040.00	14,340.00	18,800.00
Total		138,365.00	93,301.00	231,666.00	376,563.00

Notes: 38		Contra Chennai			
SI No	Description	Mumbai 2013-14	Chennai 2013-14	Consolidated 2013-14	2012-13
	Head office	184,229.00	-	184,229.00	
	Total	184,229.00	-	184,229.00	

| - | 500,000.00

EKAM Foundation						
No. 16/19, 2nd Floor, Jayalakshmpuram 1st Street, Nungambakkam, Chennai - 600 034.						
Income and Expenditure Account for the for the year ended 31st March 2014						
						(Amount in Rs.)
Income	Note	Mumbai	Chennai	Consolidated		
				Total		
		2013-14				2012 - 13
By Donation Received	4	13,365,377.00	10,413,946.06	23,779,323.06	12,197,562.75	
" Grants Received	5	-	931,510.00	931,510.00	381,000.00	
" Grant for BAS Project - Mumbai - to the extent of Utilization		1,107,687.68	-	1,107,687.68	-	
Other Receipts						
" Administrative Income for Project	6		1,656,800.00	1,656,800.00	24,242.51	
" Interest Received	7	19,193.00	200,429.00	219,622.00	(82,726.41)	
" Reimbursement from Government	8	-	145,626,360.17	145,626,360.17	532,832.00	
Total		14,492,257.68	158,829,045.23	173,321,302.91	13,052,910.85	
						(Amount in Rs.)
Expenditure		Mumbai	Chennai	Consolidated		
				Total		
		2013-14				2012 - 13
To Medical Expenses	22	8,062,753.00	155,492,789.34	163,555,542.34	11,825,879.78	
" Non Medical Expenses Direct	23	319,535.32	4,512,858.58	4,832,393.90	-	
" Non-Medical Expenses Indirect	24	944,463.70	2,009,340.77	2,953,804.47	-	
" Grant for BAS Project - Mumbai - to the extent of Utilization		1,107,687.68			-	
" Depreciation		74,769.00	139,691.00	214,460.00	-	
" Excess of Income over Expenses		3,983,048.98	(3,325,634.46)	657,414.52	1,227,031.07	
Total		14,492,257.68	158,829,045.23	173,321,302.91	13,052,910.85	
For EKAM FOUNDATION		As per my report of even date annexed For Kandasami & Associates Chartered Accountants Firm Regn No.013004S				
Trustee	Trustee	M.Kandasami Partner M.No:021952				

Ekam Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Consolidated
Balance Sheet as at 31st March 2014

(Amount in Rs.)

Source of Funds	Schedules	Mumbai	Chennai	Consolidated	2012 - 13
		2013-14	2013-14	2013-14	
Capital Fund	1	3,983,048.98	51,000.00	708,414.52	51,000.00
Corpus Fund	2	-	25,000.00	25,000.00	-
Project Fund	3	79,480.32	-	79,480.32	-
Loans (Liability)	4		1,760,583.98	1,760,583.98	307,000.00
Current Liabilities	5	763,199.00	22,970,287.79	23,733,486.79	4,714,976.22
Advance for BAS Project - Mumbai					1,187,168.00
Total		4,825,728.30	24,806,871.77	26,306,965.61	6,260,144.22

(Amount in Rs.)

Application of Funds	Schedules	Mumbai	Chennai	Consolidated	2012 - 13
		2013-14	2013-14	2013-14	
Fixed Assets	6	63,596.00	112,631.00	176,227.00	277,636.00
Current Assets	7	4,577,903.30	19,411,167.38	23,989,070.68	3,840,840.29
<u>Income and Expenditure</u>					
Opening Balance		-	2,141,667.84	2,141,667.84	2,141,667.93
Add: Excess of Expenditure over income			3,325,634.55		
Total		4,641,499.30	24,991,100.77	26,306,965.52	6,260,144.22

For EKAM FOUNDATION

Trustee

Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

M.Kandasami
Partner
M.No:021952

Consolidated Schedules forming part of Balance Sheet as at 31st March 2014
(Amount in Rupee)

Schedule No. 1: Capital Fund		
S.No.	Description	Amount
1	Capital Fund	1,13,000.00
2	Add: Excess of Income over Expenditure	887,414.52
	TOTAL	99,414.52

Schedule No. 2: Current Fund		
S.No.	Description	Amount
1	Current Fund	25,000.00
	TOTAL	25,000.00

Schedule No. 3: Project Fund		
S.No.	Description	Amount
1	SAPS Project Transfer from Govt.	1,187,138.00
2	Grant - Medical Equipment from Govt.	1,107,000.00
	TOTAL	2,294,138.00

Schedule No. 4: Unencumbered Loans		
S.No.	Description	Amount
1	Unencumbered Loans	1,79,000.00
	TOTAL	1,79,000.00

Schedule No. 5: Provisions		
S.No.	Description	Amount
1	Provision for Depreciation	14,200.00
2	Provision for Contingent Liabilities	18,000.00
3	Provision for Contingent Liabilities	46,000.00
4	Provision for Contingent Liabilities	1,79,400.00
	TOTAL	2,47,600.00

Schedule No. 6: Creditors		
S.No.	Description	Amount
1	Bank	1,00,000.00
2	Dr. Aravind Menon	4,000.00
3	Dr. Aravind Menon Hospital	4,000.00
4	Dr. Aravind Menon Hospital	4,000.00
5	Dr. Aravind Menon Hospital	4,000.00
6	Dr. Aravind Menon Hospital	4,000.00
7	Dr. Aravind Menon Hospital	4,000.00
8	Dr. Aravind Menon Hospital	4,000.00
9	Dr. Aravind Menon Hospital	4,000.00
10	Dr. Aravind Menon Hospital	4,000.00
11	Dr. Aravind Menon Hospital	4,000.00
12	Dr. Aravind Menon Hospital	4,000.00
13	Dr. Aravind Menon Hospital	4,000.00
14	Dr. Aravind Menon Hospital	4,000.00
15	Dr. Aravind Menon Hospital	4,000.00
16	Dr. Aravind Menon Hospital	4,000.00
17	Dr. Aravind Menon Hospital	4,000.00
18	Dr. Aravind Menon Hospital	4,000.00
19	Dr. Aravind Menon Hospital	4,000.00
20	Dr. Aravind Menon Hospital	4,000.00
21	Dr. Aravind Menon Hospital	4,000.00
22	Dr. Aravind Menon Hospital	4,000.00
23	Dr. Aravind Menon Hospital	4,000.00
24	Dr. Aravind Menon Hospital	4,000.00
25	Dr. Aravind Menon Hospital	4,000.00
26	Dr. Aravind Menon Hospital	4,000.00
27	Dr. Aravind Menon Hospital	4,000.00
28	Dr. Aravind Menon Hospital	4,000.00
29	Dr. Aravind Menon Hospital	4,000.00
30	Dr. Aravind Menon Hospital	4,000.00
31	Dr. Aravind Menon Hospital	4,000.00
32	Dr. Aravind Menon Hospital	4,000.00
33	Dr. Aravind Menon Hospital	4,000.00
34	Dr. Aravind Menon Hospital	4,000.00
35	Dr. Aravind Menon Hospital	4,000.00
36	Dr. Aravind Menon Hospital	4,000.00
37	Dr. Aravind Menon Hospital	4,000.00
38	Dr. Aravind Menon Hospital	4,000.00
39	Dr. Aravind Menon Hospital	4,000.00
40	Dr. Aravind Menon Hospital	4,000.00
41	Dr. Aravind Menon Hospital	4,000.00
42	Dr. Aravind Menon Hospital	4,000.00
43	Dr. Aravind Menon Hospital	4,000.00
44	Dr. Aravind Menon Hospital	4,000.00
45	Dr. Aravind Menon Hospital	4,000.00
46	Dr. Aravind Menon Hospital	4,000.00
47	Dr. Aravind Menon Hospital	4,000.00
48	Dr. Aravind Menon Hospital	4,000.00
49	Dr. Aravind Menon Hospital	4,000.00
50	Dr. Aravind Menon Hospital	4,000.00
	TOTAL	1,31,200.00

Schedule No. 7: Debtors		
S.No.	Description	Amount
1	Debtors	1,00,000.00
2	Debtors	1,00,000.00
3	Debtors	1,00,000.00
	TOTAL	3,00,000.00

Schedule No. 8: Other Current Liabilities		
S.No.	Description	Amount
1	Other Current Liabilities	1,00,000.00
2	Other Current Liabilities	1,00,000.00
3	Other Current Liabilities	1,00,000.00
	TOTAL	3,00,000.00

Schedule No. 9: Fixed Assets		
S.No.	Description	Amount
1	Fixed Assets	1,00,000.00
2	Fixed Assets	1,00,000.00
3	Fixed Assets	1,00,000.00
4	Fixed Assets	1,00,000.00
5	Fixed Assets	1,00,000.00
	TOTAL	5,00,000.00

Schedule No. 10: Depreciation		
S.No.	Description	Amount
1	Depreciation	1,00,000.00
2	Depreciation	1,00,000.00
3	Depreciation	1,00,000.00
	TOTAL	3,00,000.00

Schedule No. 11: Sundry Debtors		
S.No.	Description	Amount
1	Sundry Debtors	1,00,000.00
2	Sundry Debtors	1,00,000.00
3	Sundry Debtors	1,00,000.00
	TOTAL	3,00,000.00

Schedule No. 12: Sundry Creditors		
S.No.	Description	Amount
1	Sundry Creditors	1,00,000.00
2	Sundry Creditors	1,00,000.00
3	Sundry Creditors	1,00,000.00
	TOTAL	3,00,000.00

Schedule No. 13: Other Schedules		
S.No.	Description	Amount
1	Other Schedules	1,00,000.00
2	Other Schedules	1,00,000.00
3	Other Schedules	1,00,000.00
	TOTAL	3,00,000.00

Ekam Foundation		
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - Consolidated		
Balance Sheet as at 31st March 2014		
Source of Funds	Schedules	2013-14
Capital Fund	1	708,415
Corpus Fund	2	25,000
Project Fund	3	79,480
Loans (Liability)	4	1,760,584
Current Liabilities	5	23,733,487
Advance for BAS Project - Mumbai		
Total		26,306,966
Application of Funds	Schedules	2013-14
Fixed Assets	6	176,227
Current Assets	7	23,989,071
Income and Expenditure:		2,141,668
Total		26,306,966
For EKAM FOUNDATION		As per my report of e For Kandasami & A: Chartered Accou Firm Regn No.0
Trustee	Trustee	M.Kandas Partner M.No:021

600 034
(Amount in Rs.)
2012 - 13
51,000
-
-
307,000
4,714,976
1,187,168
6,260,144
(Amount in Rs.)
2012 - 13
277,636
3,840,840
2,141,668
6,260,144
<p>ven date annexed ssociates ntants 13004S</p> <p>ami .</p> <p>1952</p>

**Notes Forming part of Receipts and payments and Income and Expenditure for the
year ended 31.03.2014**

(Amount in Rs.)

Note:1		
Cash in Hand		
SI No	Description	2013-14
1	Cash in Hand	39,648.00
Total		39,648.00

Note:2		
Cash at Bank		
SI No	Description	2013-14
1	Chennai Axis Bank A/c No:60475	16,733.44
2	Dharmapuri Axis Bank A/c No:718793	3,430.60
3	General Axis Bank A/c No:59320	750,125.58
4	ICICI Bank Ltd - A/c No:022614	10,530.97
5	Kanchipuram Axis Bank A/c No:009881	25,238.00
6	Karur Axis Bank A/c No:257971	1,000.00
7	Mumbai Axis Bank A/c No:262244	471,606.00
8	Namakkal Axis Bank A/c No:173573	3,430.60
9	Ramnad Axis Bank A/c No:268418	1,000.00
10	Sivagangai Axis Bank A/c No:173379	3,430.60
11	SNCU Axis Bank A/c No:758424	28,653.10
12	Tanjore Axis Bank A/c No:184484	3,430.60
13	Theni Axis Bank A/c No:454311	3,430.60
14	Thiruvallur Axis Bank A/c No:360501	3,430.60
15	Tirunelveli Axis Bank A/c No:462943	3,430.60
16	Tiruvannamalai Axis Bank A/c No:170558	3,430.60
17	Trichy Axis Bank A/c No:928883	5,236.10
18	Vellore Axis Bank A/c No:232979	91,727.00
19	Villupuram Axis Bank A/c No:176530	10,370.30
20	Virudhunagar Axis Bank A/c No:994865	3,000.00
Total		1,442,665.29

Note:3		
Fixed Deposit		
SI No	Description	2013-14
1	Fixed Deposit	37,000.00
Total		37,000.00

Note:4		
Donations - Domestic		
SI No	Description	2013-14
1	Donations - Direct	1,066,059.85
2	Donations - Give India	276,819.61
3	Donations - Others	8,931,066.60
4	Donations - TMF	140,000.00
Total		10,413,946.06

Note:5		
Grant Received		
SI No	Description	2013-14
1	Grant Recd From State IMNCI Nodal Centre	-
2	Grant for Villupuram Project	430,000.00
3	Grant for Youth Wing Project	500,000.00
4	Grant - UNICEF	1,510.00
Total		931,510.00

Note:6		
Administrative Income for Project		
SI No	Description	2013-14
Admin Income for Projects		
1	Administration Charges - DPH	243,200.00
2	Administration Charges - NCD	1,399,600.00
3	Administration Charges - VCMC	14,000.00
Total		1,656,800.00

Note:7		
Interest Received		
SI No	Description	2013-14
1	Interest From Fixed Deposits	4,227.00
2	Interest From Saving Bank	196,202.00
Total		200,429.00

Note:8		
Reimbursement - Governement		
SI No	Description	2013-14
IMNCI Equipment - Reimbursement		
1	Reimbursement - IMNCI - Equipment	4,696,078.17
2	Reimbursement - IMNCI - Visiting Charges	2,108,356.00
Sub Total		6,804,434.17
DPH - Reimbursement		
SI No	Description	2013-14
1	Reimbursement - DPH - Salary	13,070,365.00
2	Reimbursement - DPH - PF,ESI&PT	2,415,842.00
Sub Total		15,486,207.00

NBSU - Reimbursement		
SI No	Description	2013-14
1	Reimbursement - NBSU - PF,ESI&PT	2,808,673.00
2	Reimbursement - NBSU - Salary	15,072,252.00
Sub Total		17,880,925.00
NCD - Reimbursement		
SI No	Description	2013-14
1	Reimbursement - NCD - PF,ESI&PT	16,317,318.00
2	Reimbursement - NCD - Salary	88,105,916.00
Sub Total		104,423,234.00
VCMC - Reimbursement		
SI No	Description	2013-14
1	Reimbursement - VCMC - PF,ESI & PT	8,404.00
2	Reimbursement - VCMC - Salary	45,423.00
Sub Total		53,827.00
Ward 500 Project - Reimbursement		
SI No	Description	2013-14
	Ward 500 Project Reimbursement	977,733.00
Sub Total		977,733.00
Grand Total		145,626,360.17

Note:9	Loan from Sailakshmi	1,714,000.00
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Note:10 Provisions		
SI No	Description	2013-14
1	Travelling Expenses Payable	58,985.00
2	House Keeping Expenses Payable	1,525,253.00
3	Rent Payable	45,000.00
4	Salaries Payable	7,301,582.67
5	Salaries Payable - DPH	13,152,624.00
6	Salaries Payable - VCMC	45,423.00
7	Travelling Expenses Payable	5,865.00
Total		22,134,732.67

Note:11		
Sundry Creditors		
SI No	Description	2013-14
1	Apollo Hospitals	60,000.00
2	Aruns Medicals	3,356.50
3	Biosquare Lifesciences	1,680.00
4	Dr.Jayaharan Memorial Hospital	4,922.00
5	Dr.Mehta Hospital	431,174.00
6	Endocare India Pvt Ltd	13,000.00
7	Hindu Mission Hospital	81,620.00
8	KKCTH	508,482.00
9	Life Care Drugs	18,957.00
10	Lakshmi Health Care	7,000.00
11	Medimak Pharma	992,161.00
12	Nanda Enterprises	32,677.00
13	Radhathri Nethralaya	8,000.00
14	Sooriya Hospital	37,104.00
15	Sri KKCTH Pharmacy	80,774.50
16	Sri Ramachandra Hospital	107,541.50
17	St. Isabel's Hospital	4,562.00
18	Sundeeep Pharma	77,404.00
19	SVK Pharma Agencies	178,632.50
20	The Madras Medical Mission	38,550.00
21	Trans Health Care India Private Ltd	18,900.00
22	Umayal Agencies	9,198.00
23	Vaccine Pointt	20,400.00
24	Vadamalayan Hospital	108,774.33
25	V.N.Medical Services	5,250.00
Sub Total		2,850,120.33
Creditors for Equipment		
SI No	Description	2013-14
1	AMS Solutions Inc	1,222,676.00
2	Mediware	35,000.00
3	Perfect Technologies	36,750.00
4	Sabisu	5,504,828.96
Sub Total		6,799,254.96
Creditors for Investigation		
SI No	Description	2013-14
1	Dr.Lalpath Labs (P) Ltd	407,757.00
2	Neopel Bioscience Pvt Ltd	698,914.00
Sub Total		1,106,671.00
Creditors for Travel and Ambulance		
SI No	Description	2013-14
1	Big Top Travels	330,534.00
2	M.J. Ambulance	13,000.00
Sub Total		343,534.00

Other Creditors		
SI No	Description	2013-14
1	Almighty God Scurity Solutions	209,898.00
2	Capri Accounting & Professional Services P Ltd	33,708.00
3	Ease Wear	8,050.00
4	Elshadai Enterprises	8,350.00
5	Frontier Lifeline Pvt Ltd	18,615.00
6	KBS Consultancy Services	107,200.00
7	MSS Management Consultants Pvt Ltd	152,427.00
8	Nitya	58,000.00
9	Om Enterprises	13,860.00
10	P.H.Fernandez Associates	3,000.00
11	Quasar Infotek Private Limited	29,500.00
12	Ramasubramanian.O.B	121,011.00
13	Rohini Security Service	107,934.00
14	Royal Security Force & Marketing	28,512.00
15	Servercraft Internet Services Pvt Ltd	33,550.00
16	S&R Graphics	20,940.00
17	Sundar,Ranganath & Srinivasan	140,699.00
18	Swamy Associates	15,000.00
19	TSS TechSoft Solutions Pvt Ltd	60,708.00
20	Yogalakshmi Enterprises	4,700.00
Sub Total		1,175,662.00
Grand Total		12,275,242.29

Note:12		
Corpus Fund		
SI No	Description	2013-14
	Amount Received from Bhanumurti Kuchibotla	25,000.00
Total		25,000.00

Note:13		
Other Current Liabilities		
SI No	Description	2013-14
1	Grant Received in Advance	1,465,858.00
Total		1,465,858.00

Note:14		
Statutory Dues		
SI No	Description	2013-14
1	Employees' Contribution - ESI	2,157,839.00
2	ESI Payable	7,991,300.00
3	Employees' Contribution - PF	6,792,910.00
4	PF Payable	14,532,506.24
5	Professional Tax - Medical	61,051.35
6	Professional Tax - Non Medical	3,651.00
7	Professional Tax Payable	66,742.35
8	Service Tax Payable	626,815.00
9	TDS Payable - Contract	24,732.47
10	TDS Payable - Professional	290,639.00
11	TDS Payable - Salary	61,560.00
Total		32,609,746.41

Note:15		
Asset Transferred to Mumbai		
SI No	Description	2013-14
	Asset Transferred to Mumbai	118,615.00
Total		118,615.00

Note:16		
Advance to Employees		
SI No	Description	2013-14
1	Advance - Alaguraj	22,349.00
2	Advance - Anand	13,000.00
3	Advance - Anbarasan.K	7,272.00
4	Advance - Angel Nurse Co-Ord	1,500.00
5	Advance- Ariyalur Karthick	10,000.00
6	Advance - Byju	149,644.00
7	Advance - Charles	17,835.00
8	Advance - Dhivya	12,100.00
9	Advance - Dineshkumar	15,500.00
10	Advance - Francis	24,300.00
11	Advance - Gokulavasan	18,500.00
12	Advance - Hepsibha	5,000.00
13	Advance - Jabasteen	5,500.00
14	Advance - Jayakumar.S	2,501.00
15	Advance - Jegatheesan	7,500.00
16	Advance - Jeremiah Jebastine	19,216.00
17	Advance - Karthick	5,700.00
18	Advance - Kathiravan	8,000.00
19	Advance - Mahamuni	10,000.00
20	Advance - Manjani Koother	10,000.00
21	Advance - Manoj	15,248.00
22	Advance - Nandineeshree	2,500.00
23	Advance - Neeta	165,350.00
24	Advance - Palanikumar	11,787.00
25	Advance - Planiraj	14,752.00
26	Advance - Radhakrishnan	41,770.00
27	Advance - Rajesh	71,110.50
28	Advance Revathy	1,143.00
29	Advance -Sadeeshkumar.K	6,360.00
30	Advance - Sailakshmi	59,483.00
31	Advance Sangeetha - Housekeeping ICH	1,000.00
32	Advance Selvarani	13,500.00
33	Advance - Stellabai	1,500.00
34	Advance Sujin	4,000.00
35	Advance Thanis Raja	10,000.00
36	Advance - Thirumalai Raj.R	3,000.00
37	Advance - Thiruppathi	6,250.00
38	Advance - Vanamayilan	13,990.00
39	Advance - Vigneshwaran	10,700.00
40	Advance - Vijayakumar	6,250.00
41	Advance Yesuraj	49,939.00
Sub Total		875,049.50

Loan to Employees		
SI No	Description	2013-14
1	Loans - Amala	15,000.00
2	Loans - Charles	45,000.00
3	Loans - Selvarani	17,000.00
Sub Total		77,000.00
Salary paid in advance		
SI No	Description	2013-14
1	Salary Advance-Charles	6,000.00
2	Salary Advance-Dhivya	3,500.00
3	Salary Advance-Nandinishree	1,000.00
4	Salary Advance-Narmadha	12,000.00
5	Salary Advance-Revathy	12,000.00
6	Salary Advance-S.Gepsi Priya	2,694.00
7	Salary Advance -Thaen Tamil Pavai	2,735.00
Sub Total		39,929.00
Salary paid in advance - CMIS		
SI No	Description	2013-14
1	House Keeping Advance-Anchalean	8,000.00
2	House Keeping Advance-Gowri	8,000.00
3	House Keeping Advance - J Fathima	10,000.00
4	House Keeping Advance-M.Gunasundari	4,000.00
5	House Keeping Advance-Narmadha	10,000.00
6	House Keeping Advance-Renuka	11,500.00
7	House Keeping Advance - Revathy	10,000.00
8	House Keeping Advance-S.Gepsi Priya	10,000.00
9	House Keeping Advance-Sujitha	10,000.00
Sub Total		81,500.00
Grand Total		1,073,478.50

Note:17 Sundry Debtors		
SI No	Description	2013-14
1	Tamilnadu Health Department	104,603,134.00
2	Tamilnadu Health Department - DPH	7,891,070.00
3	Tamilnadu Health Department - IMNCI	3,597,082.00
4	Tamilnadu Health Department - NBSU	17,065,771.00
5	Tamilnadu Health Department - Ward 500	229,671.00
Total		133,386,728.00

Note:18 Tds Recoverable - Sabisu		
SI No	Description	2013-14
	Tds Recoverable - Sabisu	52,837.00
Total		52,837.00

Note:19		
Medical Expenses		
SI No	Description	2013-14
1	Equipment Maintenance	1,503,947.00
2	Equipment Maintenance -Visiting Charges	2,076,840.00
3	Equipment Spares	3,186,584.43
4	Employer PF - Medical	7,656,818.40
5	Employer ESI - Medical	5,820,099.00
6	Salary Arrears - Medical	55,224.00
7	Salary - Medical	131,523,418.00
8	Ambulance Charges	16,000.00
9	Medical Support Given	2,466,855.83
10	Medical Support Given - Drugs	1,016,698.50
11	Medical Support Given - Equipment	43,635.00
12	Medical Camp Expenses	35,514.00
13	Meeting & Training Expenses - Medical	61,154.00
14	Research Expenses	30,000.00
Total		155,492,788.16

Note:20		
Non Medical Expenses Direct		
SI No	Description	2013-14
1	Internet Charges Direct	104,935.36
2	Telephone Charges - Direct	214,063.00
3	Meeting & Training Exps-NM-Direct	118,798.50
4	Awards & Prizes	6,000.00
5	Consultant Fees - Direct	612,747.00
6	Perdiem	49,310.00
7	Postage & Courier Direct	5,675.00
8	Printing & Stationery - Direct	98,596.00
9	Registration&Renewals - Direct	52,636.00
10	Transportation Charges - Direct	2,050.00
11	House Keeping Exps - Direct	1,381,070.00
12	Repairs & Maintenance - Computers - NM Direct	135,240.25
13	Repairs & Maintenance -Others - NM Direct	41,880.00
14	Security Charges	349,841.00
15	Salary Reimbursement to SET	260,317.00
16	Staff Welfare Direct	94,874.00
17	Conveyance Direct	57,208.00
18	Travelling Expenses - Direct	927,617.47
Total		4,512,858.58

Note:21 Non Medical Expenses Indirect		
SI No	Description	2013-14
1	Internet Charges Indirect	630.00
2	Telephone Charges - Indirect	27,048.10
3	Meeting & Training Exps - NM - Indirect	33,410.00
4	Bank Charges	12,612.48
5	ESI Paid for FY 2012-13	138,436.00
6	Interest on Delayed TDS Remittance	5,401.00
7	Interest on Service Tax	34,316.00
8	Membership Fees	5,000.00
9	Other Expenses	81,623.00
10	Postage & Courier Indirect	9,074.00
11	Printing & Stationery - Indirect	129,835.00
12	Registration & Renewals - Indirect	5,750.00
13	Short Deduction on TDS	2,223.00
14	Stipend	14,000.00
15	Transportation Charges - Indirect	4,325.00
16	Consultant Fees - Indirect	66,264.00
17	IT Expenses	151,528.00
18	Rent	105,000.00
19	Repairs & Maintenance - Others -NM Indirect	7,070.00
20	Employer ESI - Non Medical	12,132.00
21	Employer PF - Non Medical	38,931.19
22	Salary - Non Medical	1,000,252.00
23	Staff Welfare Indirect	60,861.00
24	Conveyance Indirect	17,657.00
25	Travelling Expenses - Indirect	45,962.00
Total		2,009,340.77

Note:22 Fixed Assets		
SI No	Description	2013-14
1	Computer Equipments	88,261.00
2	Furniture and Fixtures	5,040.00
Total		93,301.00

Note:23 Loan repaid to Sailakshmi		
SI No	Description	2013-14
	Loan repaid to Sailakshmi	260,416.02
Total		260,416.02

Note:24 Provisions Settled		
SI No	Description	2013-14
1	Conveyance Charges Payable	2,000.00
2	Honourarium Payable	115,233.00
3	House Keeping Expenses Payable	1,506,453.00
4	Meeting & Training Expenses Payable	942.00
5	Salaries Payable	7,323,691.48
6	Salaries Payable - DPH	2,105,041.00
7	Stipend Payable	26,100.00
8	Travelling Expenses Payable	6,112.00
9	Salaries Payable - Others	3,225.00
Total		11,088,797.48

Note:25 Sundry Creditors Settled		
SI No	Description	2013-14
1	Apollo Hospitals	60,000.00
2	Aruns Medicals	4,338.50
3	Biosquare Lifesciences	1,680.00
4	Endocare India Pvt Ltd	13,000.00

5	Hindu Mission Hospital	60,000.00
6	KKCTH	479,483.00
7	Life Care Drugs	133,004.00
8	Medimak Pharma	705,663.00
9	Nanda Enterprises	32,677.00
10	PSG Hospital	278,564.00
11	Sooriya Hospital	130,269.00
12	Sri KKCTH Pharmacy	258,197.00
13	Sri Ramachandra Hospital	110,000.00
14	Sundeeep Pharma	77,404.00
15	SVK Pharma Agencies	222,040.00
16	The Madras Medical Mission	38,550.00
17	Trans Health Care India Private Ltd	18,900.00
18	Umayal Agencies	9,198.00
19	Vaccine Pointt	18,000.00
20	Vadamalayan Hospital	100,253.00
21	V.N.MEDICAL SERVICES	5,250.00
22	Zigma Meditech India Pvt Ltd	21,831.00
23	AMS Solutions Inc	413,303.00
24	Mediware	35,000.00
25	Perfect Technologies	74,750.00
26	Sabisu	6,312,930.80
27	ACL Diagonostics	15,183.00
28	Dr.Lalpath Labs (P) Ltd	620,374.00
29	Medall Health Care Private Ltd	20,080.00
30	Neopel Bioscience Pvt Ltd	458,661.00
31	Big Top Travels	330,534.00
32	M.J. Ambulance	13,000.00
33	Almighty God Scurity Solutions	209,898.00
34	Capri Accounting & Professional Services P Ltd	33,708.00
35	Ease Wear	8,050.00
36	Elshadai Enterprises	8,350.00
37	Frontier Lifeline Pvt Ltd	18,615.00
38	KBS Consultancy Services	85,600.00
39	MSS Management Consultants Pvt Ltd	91,011.00
40	Nitya	38,000.00
41	Om Enterprises	13,860.00
42	P.H.Fernandez Associates	3,000.00
43	Quasar Infotek Private Limited	29,500.00
44	Ramasubramanian.O.B	118,011.00
45	Rohini Security Service	107,934.00
46	Royal Security Force & Marketing	85,148.00
47	Servercraft Internet Services Pvt Ltd	33,550.00
48	S&R Graphics	20,490.00
49	Sundar,Ranganath & Srinivasan	120,226.00
50	TSS TechSoft Solutions Pvt Ltd	60,708.00
51	Lakshmi Health Care	7,000.00
Total		12,164,776.30

Note:26		
Other Current Liabilities		
SI No	Description	2013-14
1	Grant Received in Advance	330,000.00
Total		330,000.00

Note:27		
Statutory Dues		
SI No	Description	2013-14
1	Employees' Contribution - ESI	2,157,839.00
2	ESI Payable	6,999,217.00
3	Employees' Contribution - PF	6,792,910.00
4	PF Payable	9,649,242.00
5	Professional Tax - Medical	61,051.35
6	Professional Tax - Non Medical	3,651.00
7	Service Tax Payable	622,103.00
8	TDS Payable - Contract	22,394.00
9	TDS Payable - Professional	274,596.00
10	TDS Payable - Salary	12,824.67
Total		26,595,828.02

Note:28		
Advance for BAS Project		
SI No	Description	2013-14
1	Advance for BAS Project	1,187,168.00
Total		1,187,168.00

Note:29		
Loans and Advances		
SI No	Description	2013-14
1	Advance - Alaguraj	19,304.00
2	Advance - Anand	13,000.00
3	Advance - Anbarasan.K	9,000.00
4	Advance- Ariyalur Karthick	10,000.00
5	Advance - Byju	154,000.00
6	Advance - Charles	17,500.00
7	Advance - Dhivya	13,100.00
8	Advance - Dineshkumar	13,500.00
9	Advance - Francis	24,300.00
10	Advance - Gokulavasan	16,500.00
11	Advance - Hepsibha	5,000.00
12	Advance - Jabasteen	5,500.00
13	Advance - Jayakumar.S	9,000.00
14	Advance - Jegatheesan	7,500.00
15	Advance - Jeremiah Jebastine	19,165.00
16	Advance - Karthick	5,700.00
17	Advance - Kathiravan	14,000.00
18	Advance - Mahamuni	14,000.00
19	Advance - Manjani Koother	10,000.00
20	Advance - Manoj	10,248.00
21	Advance - Nandineeshree	1,600.00
22	Advance - Neeta	167,998.00
23	Advance - Palanikumar	12,000.00
24	Advance - Planiraaj	15,000.00
25	Advance - Radhakrishnan	42,270.00
26	Advance - Rajesh	68,757.00
27	Advance Revathy	1,857.00
28	Advance -Sadeeshkumar.K	6,000.00
29	Advance - Sailakshmi	59,483.00
30	Advance Sangeetha - Housekeeping ICH	1,000.00
31	Advance Selvarani	13,500.00
32	Advance Sujin	4,000.00
33	Advance Suthan	7,500.00
34	Advance Thanis Raja	14,000.00
35	Advance - Thirumalai Raj.R	9,000.00
36	Advance - Thiruppathi	4,000.00
37	Advance - Vanamayilan	13,000.00
38	Advance - Vigneshwaran	5,200.00
39	Advance - Vijayakumar	4,000.00
40	Advance Yesuraj	95,000.00
41	Loans - Charles	5,000.00
42	TDS Receivable	36,764.05
43	Salary Advance-Charles	6,000.00
44	Salary Advance-Dhivya	3,500.00
45	Salary Advance-Nandinishree	1,000.00
46	Salary Advance-Narmadha	12,000.00
47	Salary Advance-Revathy	12,000.00
48	Salary Advance-S.Gepsi Priya	2,694.00
49	Salary Advance - Stellabai	165.00
50	Salary Advance -Thaen Tamil Pavai	2,735.00
51	House Keeping Advance-Anchalean	8,000.00
52	House Keeping Advance-Gowri	8,000.00
53	House Keeping Advance - J Fathima	10,000.00
54	House Keeping Advance-M.Gunasundari	4,000.00
55	House Keeping Advance-Narmadha	10,000.00
56	House Keeping Advance-Renuka	11,500.00
57	House Keeping Advance - Revathy	10,000.00
58	House Keeping Advance-S.Gepsi Priya	10,000.00
59	House Keeping Advance-Sujitha	10,000.00
60	TDS Recoverable From Byju	11,449.00
Total		1,110,289.05

Note:30		
Sundry Debtors		
SI No	Description	2013-14
1	Tamilnadu Health Department	105,833,326.00
2	Tamilnadu Health Department - DPH	16,330,947.00
3	Tamilnadu Health Department - IMNCI	4,015,570.17
4	Tamilnadu Health Department - NBSU	17,880,925.00
5	Tamilnadu Health Department - VCMC	67,827.00
6	Tamilnadu Health Department - Ward 500	515,316.00
Total		144,643,911.17

Note:31		
Cash in Hand		
SI No	Description	2013-14
	Cash in Hand	23,890.00
Total		23,890.00

Note:32		
Cash at Bank		
SI No	Description	2013-14
1	Ariyalur Axis Bank A/c No:912010067479730	344.38
2	Chennai Axis Bank A/c No:60475	56,410.06
3	Coimbatore Axis Bank A/c No:861142	919.06
4	Cuddalore Axis Bank A/c No:479866	74.38
5	Delhi Axis Bank A/c No:261021	3,502.38
6	Dharmapuri Axis Bank A/c No:718793	206.90
7	Dindigul Axis Bank A/c No:260883	1,121.38
8	Erode Axis Bank A/c No:700678	85.38
9	General Axis Bank A/c No:59320	68,950.09
10	ICICI Bank Ltd - A/c No:022614	5,485,351.65
11	Kanchipuram Axis Bank A/c No:009881	1,317.30
12	Kanyakumari Axis Bank A/c No:103652	1,647.55
13	Krishnagiri Axis Bank A/c No:470681	75.38
14	Madurai Axis Bank A/c No:360491	76.38
15	Nagappattinam Axis Bank A/c No:196393	94.38
16	Namakkal Axis Bank A/c No:173573	679.90
17	NCD Axis Bank A/c No:000642	82,508.16
18	Nilgiris Axis Bank A/c No:479633	1,807.38
19	Perambalur Axis Bank A/c No:866202	1,030.38
20	Pudhucherry Axis Bank A/c No:700335	73.38
21	Pudhukottai Axis Bank A/c No:258013	1,231.38
22	Ramnad Axis Bank A/c No:268418	97.38
23	Salem Axis Bank A/c No:257997	438.38
24	Sivagangai Axis Bank A/c No:173379	2,605.90
25	SNCU Axis Bank A/c No:758424	115,729.60
26	Tanjore Axis Bank A/c No:184484	2,605.90
27	Theni Axis Bank A/c No:454311	551.90
28	Thiruppur Axis Bank A/c No:479837	108.38
29	Thiruvallur Axis Bank A/c No:360501	1.00
30	Tiruvannamalai Axis Bank A/c No:170558	697.90
31	Tiruvarur Axis Bank A/c No:861511	1,804.38
32	Trichy Axis Bank A/c No:928883	783.90
33	Vellore Axis Bank A/c No:232979	156.21
34	Villupuram Axis Bank A/c No:176530	17,371.60
Total		5,850,459.66

Note:33		
Fixed Deposit		
SI No	Description	2013-14
	Fixed Deposit	25,000.00
Total		25,000.00

EKAM Foundation				
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - 600 034				
Receipts & Payments Account for the year ended 31st March 2014				
			(Amount in Rs)	
Receipts		Note	2013-14	2012 - 13
By	<u>Opening Balances</u>			
"	Cash in Hand	1	39,648.00	430.00
"	Cash at Bank	2	1,442,665.29	76,279.76
"	Fixed Deposit	3	37,000.00	51,028.51
"	Loans and Advances(Assets)		-	37,840.00
	<u>Revenue Receipts</u>			
"	Donations	4	10,413,946.06	8,744,029.75
"	Grants Received	5	931,510.00	4,746,708.00
	<u>Other Receipts</u>			
"	Administrative Income for Project	6	1,656,800.00	-
"	Interest Received	7	200,429.00	24,242.51
"	Reimbursement from Government	8	145,626,360.17	-
	<u>Capital Receipts</u>			
"	Loan from Sailakshmi	9	1,714,000.00	232,000.00
"	Provisions	10	22,134,732.67	-
"	Sundry Creditors	11	12,275,242.29	54,300.00
"	Corpus Donation received	12	25,000.00	-
"	Statutory Dues	13	32,609,746.41	-
"	Other Current Liabilities	14	1,465,858.00	-
	<u>Contra</u>			
	Mumbai		184,229.00	
	<u>Current Liabilities</u>			
"	Advance for BAS Project - Mumbai		-	1,720,000.00
	<u>Fixed Assets</u>			
"	Asset Transferred to Mumbai	15	118,615.00	-
"	Advance to Employees	16	1,073,478.50	-
"	Sundry Debtors	17	133,386,728.00	-
"	Tds Received from Sabisu	18	52,837.00	-
				-
Total			365,388,825.39	15,686,858.53
			(Amount in Rs)	
Payments		Note	2013-14	2012 - 13
To	Medical Expenses	19	155,492,789.34	12,205,638.24
"	Non-Medical Expenses	20	4,512,858.58	-
"	Non-Medical Expenses Indirect	21	2,009,340.77	-
	<u>Fixed Assets</u>			
"	Computer Equipments & Furniture & Fixtures	22	93,301.00	376,563.00
"	Loan repaid to Sailakshmi	23	260,416.02	-
"	Provisions Settled	24	11,088,797.48	1,142,190.00
"	Sundry Creditors	25	12,164,776.30	-
"	Other Current Liabilities	26	330,000.00	-
"	Statutory Dues	27	26,595,828.02	-
"	Advance For BAS Project	28	1,187,168.00	-
"	Loans and advance	29	1,110,289.05	443,154.00
"	Sundry Debtors	30	144,643,911.17	-
	<u>Closing Balance</u>			
"	Cash in hand	31	23,890.00	39,648.00
"	Cash at Bank	32	5,850,459.66	1,442,665.29
"	Fixed Deposit	33	25,000.00	37,000.00
Total			365,388,825.39	15,686,858.53
For EKAM FOUNDATION		As per my report of even date annexed		
Trustee		For Kandasami & Associates		
Trustee		Chartered Accountants		
Trustee		Firm Regn No.013004S		
Trustee		M.Kandasami		
Trustee		Partner		
Trustee		M.No:021952		

EKAM Foundation

**No. 16/19, 2nd Floor, Jayalakshmpuram 1st Street, Nungambakkam,
Chennai - 600 034.**

Income and Expenditure Account for the year ended 31st March 2014

(Amount in Rs)

Income		Note	2013-14	2012 - 13
By	Donation Received	4	10,413,946.06	12,197,562.75
"	Grants Received	5	931,510.00	381,000.00
	Other Receipts			
"	Administrative Income for Project	6	1,656,800.00	-
"	Interest Received	7	200,429.00	24,242.51
"	Reimbursement from Government	8	145,626,360.17	(82,726.41)
"	Grant for BAS Project - Mumbai		-	532,832.00
"	Excess of Expenditure over Income		3,325,634.46	
Total			162,154,679.69	13,052,910.85

(Amount in Rs)

Expenditure		Note	2013-14	2012 - 13
To	Medical Expenses	19	155,492,789.34	11,825,879.78
"	Non Medical Expenses Direct	20	4,512,858.58	-
"	Non-Medical Expenses Indirect	21	2,009,340.77	-
"	Depreciation		139,691.00	-
"	Excess of income over Expenditure		-	1,227,031.07
Total			162,154,679.69	13,052,910.85

For EKAM FOUNDATION

**As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S**

Trustee

Trustee

**M.Kandasami
Partner
M.No:021952**

Ekam Foundation
16/19, Jayalakshmipuram First Street, Nungambakkam, Chennai - 600 034
Balance Sheet as at 31st March 2014

(Amount in Rs)

Source of Funds	Sch. No.	2013-14		2012-13
Capital Fund	1		51,000.00	51,000.00
Corpus Fund	2		25,000.00	-
Loans (Liability)	3		1,760,583.98	307,000.00
Current Liabilities	4		23,154,516.79	5,902,144.22
Total			24,991,100.77	6,260,144.22

(Amount in Rs)

Application of Funds	Sch. No.	2013-14		2012-13
Fixed Assets	5		112,631.00	277,636.00
Current Assets	6		19,411,167.38	3,840,840.29
<u>Income and Expenditure:</u>				
Opening Balance		2,141,667.93		
Add: Excess of Expenditure Over Income		3,325,634.46	5,467,302.39	2,141,667.93
Total			24,991,100.77	6,260,144.22

For EKAM FOUNDATION

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

Trustee

Trustee

M.Kandasami
Partner
M.No:021952

Schedules forming part of Balance Sheet as at 31st March 2014

(Amount in Rs.)

<u>EKAM Foundation - Chennai</u>		
Schedule No. 1:	<u>Capital Fund</u>	
SI No	Description	2013-14
1	Capital Fund	51,000.00
TOTAL		51,000.00

Schedule No. 2:	<u>Corpus fund</u>	
SI No	Description	2013-14
1	Corpus fund	25,000.00
TOTAL		25,000.00

Schedule No. 3	<u>Unsecured Loans</u>	
SI No	Description	2013-14
1	Meera Menon	75,000.00
2	Sailakshmi	1,685,583.98
TOTAL		1,760,583.98

Schedule No. 4	<u>Current Liabilities</u>	
SI No	Description	2013-14
<u>Provisions</u>		
1	Travelling Expenses Payable	58,985.00
2	House Keeping Expenses Payable	18,800.00
3	Rent Payable	45,000.00
4	Salaries Payable	11,725,456.52
Sub Total		11,848,241.52

Sundry Creditors		
SI No	Description	2013-14
1	Aruns Medicals	(982.00)
2	Cipla Ltd	4,800.00
3	Dr.Jayaharan Memorial Hospital	4,922.00
4	Dr.Mehta Hospital	431,174.00
5	E.M. Technologies	5,398.00
6	Hindu Mission Hospital	21,620.00
7	Jothi Medicals	1,300.00
8	KKCTH	31,069.00
9	Medimak Pharma	322,598.00
10	Meenakshi Mission Hospital	(43,862.00)
11	Neo Life Hospital (P) Ltd	1,020.00
12	Pioneer Medical Systems Pvt Ltd	1,000.00
13	Pranav Hospital	41,856.00
14	Radhathri Nethralaya	8,000.00
15	SKS Hospital India Private Ltd	13,626.00
16	Sooriya Hospital	331,798.00
17	Sri KKCTH Pharmacy	86,978.50
18	Sri Ramachandra Hospital	(2,458.50)
19	SRM Medical College Hospital & Research Centre	10,000.00
20	St. Isabel's Hospital	4,562.00
21	Supreme Health Care	15,853.00
23	Vaccine Pointt	20,400.00
24	Vadamalayan Hospital	78,774.33
26	AMS Solutions Inc	1,139,330.77
27	Perfect Technologies	341.00
28	Sabisu	1,005,154.92
29	Neopel Bioscience Pvt Ltd	240,253.00
30	Balaji Enterprises	8,249.00
31	KBS Consultancy Services	21,600.00
32	MSS Management Consultants Pvt Ltd	61,416.00
33	Nitya	20,000.00
34	Parveen Travels	2,635.00
35	Pranav Agencies	10,544.00
36	Pyramid Air - Con	1,800.00
37	Ramasubramanian.O.B	3,000.00
38	S.V.K.Pharma	0.50
39	S&R Graphics	450.00
40	Sundar,Ranganath & Srinivasan	20,473.00
41	Swamy Associates	15,000.00
42	Yogalakshmi Enterprises	4,700.00
43	Lalpath labs	(31,740.00)
44	Zigma Meditech India Pvt Ltd	(0.05)
Sub Total		3,912,653.47
Other Current Liabilities		
SI No	Description	2013-14
	Grant Received in Advance	1,135,858.00
	Mumbai Control Account	184,229.00
Sub Total		1,320,087.00

Outstanding Expenses Payable		
SI No	Description	2013-14
1	ESI Payable	992,083.00
2	PF Payable	4,883,264.24
3	Profession Tax Payable	66,742.35
4	Service Tax Payable	63,756.41
5	TDS Payable	67,688.80
Sub Total		6,073,534.80
Total		23,154,516.79

Schedule No. 6		
Loans & Advances (Asset)		
SI No	Description	2013-14
1	Advance - Anbarasan.K	455.00
2	Advance - Anbarasan.K	1,728.00
3	Advance - Charles	2,508.00
4	Advance - Dhivya	1,000.00
5	Advance - Jayakumar.S	6,499.00
6	Advance - Jeremiah Jebastine	3,449.00
7	Advance - Kathiravan	6,000.00
8	Advance - Mahamuni	6,000.00
9	Advance - Manoj	(5,000.00)
10	Advance - Nandineeshree	600.00
11	Advance - Palanikumar	2,213.00
12	Advance - Planiraj	2,748.00
13	Advance - Radhakrishnan	6,000.00
14	Advance - Rajesh	3,646.50
15	Advance Revathy	714.00
16	Advance -Sadeeshkumar.K	(360.00)
17	Advance Suthan	7,500.00
18	Advance Thanis Raja	6,000.00
19	Advance - Thirumalai Raj.R	6,000.00
20	Advance to Shreya Sudhir-Mumbai	7,323.00
21	Advance - Vanamayilan	1,510.00
22	Advance Yesuraj	45,061.00
23	Loans - Selvarani	11,500.00
24	Salary Advance - Stellabai	165.00
25	TDS Receivable	36,764.05
26	TDS Recoverable From Byju	11,449.00
Sub Total		171,472.55

Sundry Debtors		
SI No	Description	2013-14
	Tamilnadu Health Department	1,230,192.00
	Tamilnadu Health Department - DPH	8,439,877.00
	Tamilnadu Health Department - IMNCI	2,506,150.17
	Tamilnadu Health Department - NBSU	815,154.00
	Tamilnadu Health Department - VCMC	67,827.00
	Tamilnadu Health Department - Ward 500	281,145.00
Sub Total		13,340,345.17

Cash in Hand

SI No	Description	Rs.	
	Cash in Hand	23,890.00	
	Sub Total		23,890.00

Cash at Bank

SI No	Description	Rs.	
1	Ariyalur Axis Bank A/c No:912010067479730	344.38	
2	Chennai Axis Bank A/c No:60475	56,410.06	
3	Coimbatore Axis Bank A/c No:861142	919.06	
4	Cuddalore Axis Bank A/c No:479866	74.38	
5	Delhi Axis Bank A/c No:261021	3,502.38	
6	Dharmapuri Axis Bank A/c No:718793	206.90	
7	Dindigul Axis Bank A/c No:260883	1,121.38	
8	Erode Axis Bank A/c No:700678	85.38	
9	General Axis Bank A/c No:59320	68,950.09	
10	ICICI Bank Ltd - A/c No:022614	5,485,351.65	
11	Kanchipuram Axis Bank A/c No:009881	1,317.30	
12	Kanyakumari Axis Bank A/c No:103652	1,647.55	
13	Krishnagiri Axis Bank A/c No:470681	75.38	
14	Madurai Axis Bank A/c No:360491	76.38	
15	Nagappattinam Axis Bank A/c No:196393	94.38	
16	Namakkal Axis Bank A/c No:173573	679.90	
17	NCD Axis Bank A/c No.000642	82,508.16	
18	Nilgiris Axis Bank A/c No:479633	1,807.38	
19	Perambalur Axis Bank A/c No:866202	1,030.38	
20	Pudhucherry Axis Bank A/c No:700335	73.38	
21	Pudhukottai Axis Bank A/c No:258013	1,231.38	
22	Ramnad Axis Bank A/c No:268418	97.38	
23	Salem Axis Bank A/c No:257997	438.38	
24	Sivagangai Axis Bank A/c No:173379	2,605.90	
25	SNCU Axis Bank A/c No:758424	115,729.60	
26	Tanjore Axis Bank A/c No:184484	2,605.90	
27	Theni Axis Bank A/c No:454311	551.90	
28	Thiruppur Axis Bank A/c No:479837	108.38	
29	Thiruvallur Axis Bank A/c No:360501	1.00	
30	Tiruvannamalai Axis Bank A/c No:170558	697.90	
31	Tiruvarur Axis Bank A/c No:861511	1,804.38	
32	Trichy Axis Bank A/c No:928883	783.90	
33	Vellore Axis Bank A/c No:232979	156.21	
34	Villupuram Axis Bank A/c No:176530	17,371.60	
	Sub Total		5,850,459.66

Deposits (Asset)

SI No	Particulars	Rs.	
1	Corpus Fund Deposit	25,000.00	
	Sub Total		25,000.00
	Grand Total		19,411,167.38

Statement showing details of Reimbursement expenses viz-a-viz receipts from Tamil Nadu State Government Projects for 2013-14		Rs.	Rs.
Grant Recd From	6,804,434.00		
<u>Less: Expenses</u>			
Equipment Maintenance		1,503,947.00	
Equipment Spares		3,186,584.43	
Equipment Visiting Charges		2,076,840.00	
Manpower Supply		-	
Excess of Reimbursement Over Expenses			37,063
Reimbursement -	138,821,926.00		
<u>Less: Expenses</u>			
DPH - Reimbursement		15,486,207.00	
NBSU - Reimbursement		17,880,924.00	
NCD - Reimbursement		104,423,234.94	
VCMC - Reimbursement		53,827.00	
Ward 500 Project Reimbursement		977,733.00	
			0

Schedule No. 5

Fixed Assets Schedule as per

S. No.	Particulars	Rate (in %)	WDV as on 01.04.2013
1	Computer Equipments	0.60	141,161.00
2	Furniture & Fixtures	0.10	17,860.00
	TOTAL		141,161.00

(Amount in Rs)

Income Tax Act

Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2014
> 6 Months	< 6 Months				
88,261		-	229,422	137,653	91,769
	5,040		22,900	2,038	20,862
88,261	5,040	-	252,322	139,691	112,631

EKAM Foundation

16/19, Jeyalakshmiapuram 1st Street
Nungambakkam, Chennai- 34

Trial Balance

1-Apr-2013 to 31-Mar-2014

Particulars	EKAM Foundation - (2013-2014)		
	1-Apr-2013 to 31-Mar-2014		
	Opening Balance	Transactions	
		Debit	Credit
Capital Account	51000.00 Cr		25000.00
<i>Capital Fund</i>	51000.00 Cr		
<i>Corpus Fund</i>			25000.00
Loans (Liability)	307000.00 Cr	260416.02	1714000.00
Unsecured Loans	307000.00 Cr	260416.02	1714000.00
<i>Loan From Meera Menon</i>	75000.00 Cr		
<i>Loan From Sailakshmi</i>	232000.00 Cr	260416.02	1714000.00
Current Liabilities	5851278.22 Cr	52701928.80	70005167.37
Provisions	802306.33 Cr	11088797.48	22134732.67
Provisions for Expenses	799081.33 Cr	11085572.48	22134732.67
Travelling Expenses Payable			58985.00
<i>Travelling Expenses Payable - Anbarasan</i>			11019.00
<i>Travelling Expenses Payable - Ariyalur Karthik</i>			1420.00
<i>Travelling Expenses Payable - Dineshkumar</i>			942.00
<i>Travelling Expenses Payable - Gokulavasan</i>			3132.00
<i>Travelling Expenses Payable - Jayakumar.S</i>			8467.00
<i>Travelling Expenses Payable - Manjani Koothar</i>			17072.00
<i>Travelling Expenses Payable - Stellabai</i>			5072.00
<i>Travelling Expenses Payable - Thirumalai Raj</i>			11861.00
Conveyance Charges Payable	2000.00 Cr	2000.00	
Honourarium Payable	115233.00 Cr	115233.00	
House Keeping Expenses Payable		1506453.00	1525253.00
Meeting & Training Expenses Payable	942.00 Cr	942.00	
Rent Payable			45000.00
Salaries Payable	654559.33 Cr	7323691.48	7301582.67
Salaries Payable - DPH		2105041.00	13152624.00
Salaries Payable - VCMC			45423.00
Stipend Payable	26100.00 Cr	26100.00	
Travelling Expenses Payable	247.00 Cr	6112.00	5865.00
Salaries Payable - Others	3225.00 Cr	3225.00	
Sundry Creditors	3802187.48 Cr	12164776.30	12275242.29
Creditors for Drugs	1324627.95 Cr	2778301.50	2843120.33
<i>Apollo Hospitals</i>		60000.00	60000.00
<i>Aruns Medicals</i>		4338.50	3356.50
<i>Biosquare Lifesciences</i>		1680.00	1680.00
<i>Cipla Ltd</i>	4800.00 Cr		
<i>Dr.Jayaharan Memorial Hospital</i>			4922.00
<i>Dr.Mehta Hospital</i>			431174.00
<i>E.M. Technologies</i>	5398.00 Cr		
<i>Endocare India Pvt Ltd</i>		13000.00	13000.00
<i>Hindu Mission Hospital</i>		60000.00	81620.00
<i>Jothi Medicals</i>	1300.00 Cr		
KKCTH	2070.00 Cr	479483.00	508482.00
<i>Life Care Drugs</i>	114047.00 Cr	133004.00	18957.00
<i>Medimak Pharma</i>	36100.00 Cr	705663.00	992161.00

Meenakshi Mission Hospital	43862.00 Dr		
Nanda Enterprises		32677.00	32677.00
Neo Life Hospital (P) Ltd	1020.00 Cr		
Pioneer Medical Systems Pvt Ltd	1000.00 Cr		
Pranav Hospital	41856.00 Cr		
PSG Hospital	278564.00 Cr	278564.00	
Radhathri Nethralaya			8000.00
SKS Hospital India Private Ltd	13626.00 Cr		
Sooriya Hospital	424963.00 Cr	130269.00	37104.00
Sri KKCTH Pharmacy	264401.00 Cr	258197.00	80774.50
Sri Ramachandra Hospital		110000.00	107541.50
SRM Medical College Hospital & Research Centre	10000.00 Cr		
St. Isabel's Hospital			4562.00
Sundeeep Pharma		77404.00	77404.00
Supreme Health Care	15853.00 Cr		
SVK Pharma Agencies	43408.00 Cr	222040.00	178632.50
The Madras Medical Mission		38550.00	38550.00
Trans Health Care India Private Ltd		18900.00	18900.00
Umayal Agencies		9198.00	9198.00
Vaccine Pointt	18000.00 Cr	18000.00	20400.00
Vadamalayan Hospital	70253.00 Cr	100253.00	108774.33
V.N.MEDICAL SERVICES		5250.00	5250.00
Zigma Meditech India Pvt Ltd	21830.95 Cr	21831.00	
Creditors for Equipments	2181555.53 Cr	6835983.80	6799254.96
AMS Solutions Inc	329957.77 Cr	413303.00	1222676.00
Mediware		35000.00	35000.00
Perfect Technologies	38341.00 Cr	74750.00	36750.00
Sabisu	1813256.76 Cr	6312930.80	5504828.96
Creditors for Investigations	216140.00 Cr	1114298.00	1106671.00
ACL Diagonostics	15183.00 Cr	15183.00	
Dr.Lalpath Labs (P) Ltd	180877.00 Cr	620374.00	407757.00
Medall Health Care Private Ltd	20080.00 Cr	20080.00	
Neopel Bioscience Pvt Ltd		458661.00	698914.00
Creditors for Travel & Ambulance		343534.00	343534.00
Big Top Travels		330534.00	330534.00
M.J. Ambulance		13000.00	13000.00
Other Creditors	79864.00 Cr	1085659.00	1175662.00
Almighty God Scurity Solutions		209898.00	209898.00
Balaji Enterprises	8249.00 Cr		
Capri Accounting & Professional Services P Ltd		33708.00	33708.00
Ease Wear		8050.00	8050.00
Elshadai Enterprises		8350.00	8350.00
Frontier Lifeline Pvt Ltd		18615.00	18615.00
KBS Consultancy Services		85600.00	107200.00
MSS Management Consultants Pvt Ltd		91011.00	152427.00
Nitya		38000.00	58000.00
Om Enterprises		13860.00	13860.00
Parveen Travels	2635.00 Cr		
P.H.Fernandez Associates		3000.00	3000.00
Pranav Agencies	10544.00 Cr		
Pyramid Air - Con	1800.00 Cr		
Quasar Infotek Private Limited		29500.00	29500.00
Ramasubramanian.O.B		118011.00	121011.00
Rohini Security Service		107934.00	107934.00

Royal Security Force & Marketing	56636.00 Cr	85148.00	28512.00
Servercraft Internet Services Pvt Ltd		33550.00	33550.00
S&R Graphics		20490.00	20940.00
Sundar,Ranganath & Srinivasan		120226.00	140699.00
Swamy Associates			15000.00
TSS TechSoft Solutions Pvt Ltd		60708.00	60708.00
Yogalakshmi Enterprises			4700.00
Lakshmi Health Care		7000.00	7000.00
Other Current Liabilities		1665359.00	2985446.00
Grant Received in Advance		330000.00	1465858.00
Mumbai Control Account		1335359.00	1519588.00
Statutory Dues	59616.41 Cr	26595828.02	32609746.41
ESI Payable		9157056.00	10149139.00
Employees' Contribution - ESI		2157839.00	2157839.00
ESI Payable		6999217.00	7991300.00
PF Payable		16442152.00	21325416.24
Employees' Contribution - PF		6792910.00	6792910.00
PF Payable		9649242.00	14532506.24
Profession Tax Payable		64702.35	131444.70
Professional Tax - Medical		61051.35	61051.35
Professional Tax - Non Medical		3651.00	3651.00
Professional Tax Payable			66742.35
Service Tax Payable & Receivable	59044.41 Cr	622103.00	626815.00
Service Tax	59044.41 Cr	622103.00	626815.00
TDS Payable	572.00 Cr	309814.67	376931.47
TDS Payable - Contract	572.00 Cr	22394.00	24732.47
TDS Payable - Professional		274596.00	290639.00
TDS Payable - Salary		12824.67	61560.00
Advance for BAS Project Mumbai	1187168.00 Cr	1187168.00	
Fixed Assets	277636.00 Dr	93301.00	118615.00
Computer Equipments	141161.00 Dr	88261.00	
Computer Equipments Mumbai	118615.00 Dr		118615.00
Furniture and Fixtures	17860.00 Dr	5040.00	
Current Assets	3789974.29 Dr	199158068.03	183536874.94
Deposits (Asset)	37000.00 Dr	25000.00	37000.00
Fixed Deposits	37000.00 Dr	25000.00	37000.00
Axis Bank - FD A/c No:913040051399637		25000.00	
Fixed Deposit - Post Office	37000.00 Dr		37000.00
Loans & Advances (Asset)	134662.00 Dr	1110289.05	1073478.50
Advance to Employees	51162.00 Dr	935482.00	875049.50
Advance - Alaguraj	3500.00 Dr	19304.00	22349.00
Advance - Anand		13000.00	13000.00
Advance - Anbarasan.K		9000.00	7272.00
Advance - Angel Nurse Co-Ord	1500.00 Dr		1500.00
Advance- Ariyalur Karthick		10000.00	10000.00
Advance - Byju	4356.00 Cr	154000.00	149644.00
Advance - Charles	2843.00 Dr	17500.00	17835.00
Advance - Dhivya		13100.00	12100.00
Advance - Dineshkumar	2000.00 Dr	13500.00	15500.00
Advance - Francis		24300.00	24300.00
Advance - Gokulavasan	2000.00 Dr	16500.00	18500.00
Advance - Hepsibha		5000.00	5000.00
Advance - Jabasteen		5500.00	5500.00
Advance - Jayakumar.S		9000.00	2501.00

Advance - Jegatheesan		7500.00	7500.00
Advance - Jeremiah Jebastine	3500.00 Dr	19165.00	19216.00
Advance - Karthick		5700.00	5700.00
Advance - Kathiravan		14000.00	8000.00
Advance - Mahamuni	2000.00 Dr	14000.00	10000.00
Advance - Manjani Koothar		10000.00	10000.00
Advance - Manoj		10248.00	15248.00
Advance - Nandineeshree	1500.00 Dr	1600.00	2500.00
Advance - Neeta	2648.00 Cr	167998.00	165350.00
Advance - Palanikumar	2000.00 Dr	12000.00	11787.00
Advance - Planiraaj	2500.00 Dr	15000.00	14752.00
Advance - Radhakrishnan	5500.00 Dr	42270.00	41770.00
Advance - Rajesh	6000.00 Dr	68757.00	71110.50
Advance Revathy		1857.00	1143.00
Advance -Sadeeshkumar.K		6000.00	6360.00
Advance - Sailakshmi		59483.00	59483.00
Advance Sangeetha - Housekeeping ICH		1000.00	1000.00
Advance Selvarani		13500.00	13500.00
Advance - Stellabai	1500.00 Dr		1500.00
Advance Sujin		4000.00	4000.00
Advance Suthan		7500.00	
Advance Thanis Raja	2000.00 Dr	14000.00	10000.00
Advance - Thirumalai Raj.R		9000.00	3000.00
Advance - Thiruppathi	2250.00 Dr	4000.00	6250.00
Advance to Shreya Sudhir-Mumbai	7323.00 Dr		
Advance - Vanamayilan	2500.00 Dr	13000.00	13990.00
Advance - Vigneshwaran	5500.00 Dr	5200.00	10700.00
Advance - Vijayakumar	2250.00 Dr	4000.00	6250.00
Advance Yesuraj		95000.00	49939.00
Loans to Employee	83500.00 Dr	5000.00	77000.00
Loans - Amala	15000.00 Dr		15000.00
Loans - Charles	40000.00 Dr	5000.00	45000.00
Loans - Selvarani	28500.00 Dr		17000.00
Other Loan and Advances(Asset)		36764.05	
TDS Receivable		36764.05	
Salary Paid in Advance		40094.00	39929.00
Salary Advance-Charles		6000.00	6000.00
Salary Advance-Dhivya		3500.00	3500.00
Salary Advance-Nandinishree		1000.00	1000.00
Salary Advance-Narmadha		12000.00	12000.00
Salary Advance-Revathy		12000.00	12000.00
Salary Advance-S.Gepsi Priya		2694.00	2694.00
Salary Advance - Stellabai		165.00	
Salary Advance -Thaen Tamil Pavai		2735.00	2735.00
Salary Paid in Advances- CMIS		81500.00	81500.00
House Keeping Advance-Anchalean		8000.00	8000.00
House Keeping Advance-Gowri		8000.00	8000.00
House Keeping Advance - J Fathima		10000.00	10000.00
House Keeping Advance-M.Gunasundari		4000.00	4000.00
House Keeping Advance-Narmadha		10000.00	10000.00
House Keeping Advance-Renuka		11500.00	11500.00
House Keeping Advance - Revathy		10000.00	10000.00
House Keeping Advance-S.Gepsi Priya		10000.00	10000.00

House Keeping Advance-Sujitha		10000.00	10000.00
TDS Recoverable From Byju		11449.00	
Sundry Debtors	2083162.00 Dr	144643911.17	133386728.00
Tamilnadu Health Department		105833326.00	104603134.00
Tamilnadu Health Department - DPH		16330947.00	7891070.00
Tamilnadu Health Department - IMNCI	2087662.00 Dr	4015570.17	3597082.00
Tamilnadu Health Department - NBSU		17880925.00	17065771.00
Tamilnadu Health Department - VCMC		67827.00	
Tamilnadu Health Department - Ward 500	4500.00 Cr	515316.00	229671.00
Cash-in-hand	39648.00 Dr	2072223.00	2087981.00
Cash	1896.00 Dr	2072223.00	2050229.00
Cash Mumbai	37752.00 Dr		37752.00
Bank Accounts	1442665.29 Dr	51122222.81	46714428.44
Ariyalur Axis Bank A/c No:912010067479730		2036.00	1691.62
Chennai Axis Bank A/c No:60475	16733.44 Dr	7093238.00	7053561.38
Coimbatore Axis Bank A/c No:861142		10105.00	9185.94
Cuddalore Axis Bank A/c No:479866		10080.00	10005.62
Delhi Axis Bank A/c No:261021		226469.00	222966.62
Dharmapuri Axis Bank A/c No:718793	3430.60 Dr	9151.85	12375.55
Dindigul Axis Bank A/c No:260883		9127.00	8005.62
Erode Axis Bank A/c No:700678		10091.00	10005.62
General Axis Bank A/c No:59320	750125.58 Dr	8975478.06	9656653.55
ICICI Bank Ltd - A/c No:022614	10530.97 Dr	8076817.00	2601996.32
Kanchipuram Axis Bank A/c No:009881	25238.00 Dr	135729.85	159650.55
Kanyakumari Axis Bank A/c No:103652		9188.00	7540.45
Karur Axis Bank A/c No:257971	1000.00 Dr	9184.00	10184.00
Krishnagiri Axis Bank A/c No:470681		10081.00	10005.62
Madurai Axis Bank A/c No:360491		10082.00	10005.62
Mumbai Axis Bank A/c No:262244	471606.00 Dr		471606.00
Nagappattinam Axis Bank A/c No:196393		10100.00	10005.62
Namakkal Axis Bank A/c No:173573	3430.60 Dr	9199.85	11950.55
NCD Axis Bank A/c No.000642		18557570.85	18475062.69
Nilgiris Axis Bank A/c No:479633		11143.00	9335.62
Perambalur Axis Bank A/c No:866202		1036.00	5.62
Pudhucherry Axis Bank A/c No:700335		10079.00	10005.62
Pudhukottai Axis Bank A/c No:258013		10120.00	8888.62
Ramnad Axis Bank A/c No:268418	1000.00 Dr	9103.00	10005.62
Salem Axis Bank A/c No:257997		10141.00	9702.62
Sivagangai Axis Bank A/c No:173379	3430.60 Dr	9225.85	10050.55
SNCU Axis Bank A/c No:758424	28653.10 Dr	7447838.85	7360762.35
Tanjore Axis Bank A/c No:184484	3430.60 Dr	9225.85	10050.55
Theni Axis Bank A/c No:454311	3430.60 Dr	9203.85	12082.55
Thiruppur Axis Bank A/c No:479837		10114.00	10005.62
Thiruvallur Axis Bank A/c No:360501	3430.60 Dr	9216.85	12646.45
Tirunelveli Axis Bank A/c No:462943	3430.60 Dr	9178.85	12609.45
Tiruvannamalai Axis Bank A/c No:170558	3430.60 Dr	9235.85	11968.55
Tiruvarur Axis Bank A/c No:861511		10174.00	8369.62
Trichy Axis Bank A/c No:928883	5236.10 Dr	9134.85	13587.05
Vellore Axis Bank A/c No:232979	91727.00 Dr	10483.85	102054.64
Villupuram Axis Bank A/c No:176530	10370.30 Dr	344674.85	337673.55
Virudhunagar Axis Bank A/c No:994865	3000.00 Dr	9164.85	12164.85
Input Credit		184278.00	184278.00
Service Tax - Input		184278.00	184278.00
Salary Paid in Advance		144.00	144.00

<i>Tds Recoverable From Sabisu</i>	52837.00 Dr	52837.00
Direct Incomes	1900012.00	13245468.06
Donations	1900012.00	12313958.06
Donations - Domestic	1900012.00	12313958.06
<i>Donations - Direct</i>		1066059.85
<i>Donations - Give India</i>	1600012.00	1876831.61
<i>Donations - Others</i>	300000.00	9231066.60
<i>Donations - TMF</i>		140000.00
Grant		931510.00
<i>Grant for Villupuram Project</i>		430000.00
<i>Grant for Youth Wing Project</i>		500000.00
<i>Grant - UNICEF</i>		1510.00
Other Income	3.31	1857231.13
Admin Income for Projects		1656800.00
<i>Administration Charges - DPH</i>		243200.00
<i>Administration Charges - NCD</i>		1399600.00
<i>Administration Charges - VCMC</i>		14000.00
Interest Income		200429.00
<i>Interest From Fixed Deposits</i>		4227.00
<i>Interest From Saving Bank</i>		196202.00
Round Off	3.31	2.13
Medical Expenses	156569300.16	1076512.00
Equipment Support	6951649.43	184278.00
<i>Equipment Maintenance</i>	1688225.00	184278.00
<i>Equipment Maintenance -Visiting Charges</i>	2076840.00	
<i>Equipment Spares</i>	3186584.43	
Medical Salaries	145055559.40	
Employer PF - Medical	7656818.40	
<i>Employer PF - Medical</i>	7656818.40	
Employer ESI - Medical	5820099.00	
Salary Arrears - Medical	55224.00	
Salary - Medical	131523418.00	
Medical Support	4435423.33	892234.00
<i>Ambulance Charges</i>	16000.00	
<i>Medical Support Given</i>	3065447.83	598592.00
<i>Medical Support Given - Drugs</i>	1310340.50	293642.00
<i>Medical Support Given - Equipment</i>	43635.00	
Other Medical Expenses	126668.00	
Medical Camps & Training	96668.00	
<i>Medical Camp Expenses</i>	35514.00	
<i>Meeting & Training Expenses - Medical</i>	61154.00	
Medical Expenses - Others	30000.00	
<i>Research Expenses</i>	30000.00	
Non Medical Expenses Direct	4533149.58	20291.00
Other Admin Expenses-Direct	1285101.86	20291.00
Internet & Telephone Charges - Direct	329289.36	10291.00
<i>Internet Charges Direct</i>	104935.36	
<i>Telephone Charges - Direct</i>	224354.00	10291.00
Meeting & Training Exps - Direct	118798.50	
<i>Meeting & Training Exps-NM-Direct</i>	118798.50	
Other NM Expenses - Direct	837014.00	10000.00
Awards & Prizes	6000.00	
<i>Consultant Fees - Direct</i>	612747.00	
<i>Earnest Money Deposit</i>	5000.00	5000.00

Perdiem	49310.00	
Postage & Courier Direct	5675.00	
Printing & Stationery - Direct	98596.00	
Registration&Renewals - Direct	57636.00	5000.00
Transportation Charges - Direct	2050.00	
Rent,Repairs & Maintenance - Direct	1908031.25	
House Keeping Exps - Direct	1381070.00	
Repairs & Maintenance - Computers - NM Direct	135240.25	
Repairs & Maintenance -Others - NM Direct	41880.00	
Security Charges	349841.00	
Salaries & Staff Welfare - Direct	355191.00	
Salary Reimbursement to SET	260317.00	
Staff Welfare Direct	94874.00	
Travelling & Conveyance - Direct	984825.47	
Conveyance Direct	57208.00	
Travelling Expenses - Direct	927617.47	
Non-Medical Expenses Indirect	2048712.37	39371.60
Other Admin Expenses-Indirect	758600.18	37124.60
Internet & Telephone Charges - Indirect	27678.10	
Internet Charges Indirect	630.00	
Telephone Charges - Indirect	27048.10	
Meeting & Training Exps - Indirect	33410.00	
Meeting & Training Exps - NM - Indirect	33410.00	
Other NM Expenses - Indirect	479720.08	37124.60
Bank Charges	12887.08	274.60
ESI Paid for FY 2012-13	138436.00	
Interest on Delayed TDS Remittance	5401.00	
Interest on Service Tax	34316.00	
Leo Graphic	36850.00	36850.00
Membership Fees	5000.00	
Other Expenses	81623.00	
Postage & Courier Indirect	9074.00	
Printing & Stationery - Indirect	129835.00	
Registration & Renewals - Indirect	5750.00	
Short Deduction on TDS	2223.00	
Stipend	14000.00	
Transportation Charges - Indirect	4325.00	
Professional Charges	217792.00	
Consultant Fees - Indirect	66264.00	
IT Expenses	151528.00	
Rent,Repairs & Maintenance - Indirect	112070.00	
Rent	105000.00	
Repairs & Maintenance - Others -NM Indirect	7070.00	
Salaries & Staff Welfare - Indirect	1112176.19	
Employer ESI - Non Medical	12132.00	
Employer PF - Non Medical	38931.19	
Salary - Non Medical	1000252.00	
Staff Welfare Indirect	60861.00	
Travelling & Conveyance - Indirect	65866.00	2247.00
Conveyance Indirect	19657.00	2000.00
Travelling Expenses - Indirect	46209.00	247.00
Reimbursement - Gouvernement	178731.00	145805091.17
DPH - Reimbursement		15486207.00
Reimbursement - DPH - PF,ESI&PT		2415842.00

<i>Reimbursement - DPH - Salary</i>		13070365.00
IMNCI Equipment - Reimbursement	178731.00	6983165.17
<i>Reimbursement - IMNCI - Equipment</i>	<u>178731.00</u>	<u>4874809.17</u>
<i>Reimbursement - IMNCI - Visiting Charges</i>		2108356.00
NBSU - Reimbursement		17880925.00
<i>Reimbursement - NBSU - PF,ESI&PT</i>		<u>2808673.00</u>
<i>Reimbursement - NBSU - Salary</i>		15072252.00
NCD - Reimbursement		104423234.00
<i>Reimbursement - NCD - PF,ESI&PT</i>		<u>16317318.00</u>
<i>Reimbursement - NCD - Salary</i>		88105916.00
VCMC - Reimbursement		53827.00
<i>Reimbursement - VCMC - PF,ESI & PT</i>		<u>8404.00</u>
<i>Reimbursement - VCMC - Salary</i>		45423.00
Ward 500 Project Reimbursement		977733.00
<i>Reimbursement - Ward 500 Salary</i>		<u>977733.00</u>
Profit & Loss A/c	2141667.93 Dr	
Grand Total		<u>417443622.27</u> <u>417443622.27</u>

Closing Balance

76000.00 Cr

51000.00 Cr

25000.00 Cr

1760583.98 Cr

1760583.98 Cr

75000.00 Cr

1685583.98 Cr

23154516.79 Cr

11848241.52 Cr

11848241.52 Cr

58985.00 Cr

11019.00 Cr

1420.00 Cr

942.00 Cr

3132.00 Cr

8467.00 Cr

17072.00 Cr

5072.00 Cr

11861.00 Cr

18800.00 Cr

45000.00 Cr

632450.52 Cr

11047583.00 Cr

45423.00 Cr

3912653.47 Cr

1389446.78 Cr

982.00 Dr

4800.00 Cr

4922.00 Cr

431174.00 Cr

5398.00 Cr

21620.00 Cr

1300.00 Cr

31069.00 Cr

322598.00 Cr

43862.00 Dr

1020.00 Cr

1000.00 Cr

41856.00 Cr

8000.00 Cr

13626.00 Cr

331798.00 Cr

86978.50 Cr

2458.50 Dr

10000.00 Cr

4562.00 Cr

15853.00 Cr

0.50 Cr

20400.00 Cr

78774.33 Cr

0.05 Dr

2144826.69 Cr

1139330.77 Cr

341.00 Cr

1005154.92 Cr

208513.00 Cr

31740.00 Dr

240253.00 Cr

169867.00 Cr

8249.00 Cr

21600.00 Cr

61416.00 Cr

20000.00 Cr

2635.00 Cr

10544.00 Cr

1800.00 Cr

3000.00 Cr

450.00 Cr
20473.00 Cr
15000.00 Cr

4700.00 Cr

1320087.00 Cr

1135858.00 Cr
184229.00 Cr
6073534.80 Cr

992083.00 Cr

992083.00 Cr

4883264.24 Cr

4883264.24 Cr

66742.35 Cr

66742.35 Cr
63756.41 Cr

63756.41 Cr
67688.80 Cr

2910.47 Cr
16043.00 Cr
48735.33 Cr

252322.00 Dr

229422.00 Dr

22900.00 Dr
19411167.38 Dr

25000.00 Dr

25000.00 Dr

25000.00 Dr

171472.55 Dr

111594.50 Dr

455.00 Dr

1728.00 Dr

2508.00 Dr
1000.00 Dr

6499.00 Dr

3449.00 Dr

6000.00 Dr

6000.00 Dr

5000.00 Cr

600.00 Dr

2213.00 Dr

2748.00 Dr

6000.00 Dr

3646.50 Dr

714.00 Dr

360.00 Cr

7500.00 Dr

6000.00 Dr

6000.00 Dr

7323.00 Dr

1510.00 Dr

45061.00 Dr

11500.00 Dr

11500.00 Dr

36764.05 Dr

36764.05 Dr

165.00 Dr

165.00 Dr

11449.00 Dr
13340345.17 Dr

1230192.00 Dr
8439877.00 Dr
2506150.17 Dr
815154.00 Dr
67827.00 Dr
281145.00 Dr
23890.00 Dr

23890.00 Dr

5850459.66 Dr

344.38 Dr
56410.06 Dr
919.06 Dr
74.38 Dr
3502.38 Dr
206.90 Dr
1121.38 Dr
85.38 Dr
68950.09 Dr
5485351.65 Dr
1317.30 Dr
1647.55 Dr

75.38 Dr
76.38 Dr

94.38 Dr
679.90 Dr
82508.16 Dr
1807.38 Dr
1030.38 Dr
73.38 Dr
1231.38 Dr
97.38 Dr
438.38 Dr
2605.90 Dr
115729.60 Dr
2605.90 Dr
551.90 Dr
108.38 Dr
1.00 Dr

697.90 Dr
1804.38 Dr
783.90 Dr
156.21 Dr
17371.60 Dr

11345456.06 Cr

10413946.06 Cr

10413946.06 Cr

1066059.85 Cr

276819.61 Cr

8931066.60 Cr

140000.00 Cr

931510.00 Cr

430000.00 Cr

500000.00 Cr

1510.00 Cr

1857227.82 Cr

1656800.00 Cr

243200.00 Cr

1399600.00 Cr

14000.00 Cr

200429.00 Cr

4227.00 Cr

196202.00 Cr

1.18 Dr

155492788.16 Dr

6767371.43 Dr

1503947.00 Dr

2076840.00 Dr

3186584.43 Dr

145055559.40 Dr

7656818.40 Dr

7656818.40 Dr

5820099.00 Dr

55224.00 Dr

131523418.00 Dr

3543189.33 Dr

16000.00 Dr

2466855.83 Dr

1016698.50 Dr

43635.00 Dr

126668.00 Dr

96668.00 Dr

35514.00 Dr

61154.00 Dr

30000.00 Dr

30000.00 Dr

4512858.58 Dr

1264810.86 Dr

318998.36 Dr

104935.36 Dr

214063.00 Dr

118798.50 Dr

118798.50 Dr

827014.00 Dr

6000.00 Dr

612747.00 Dr

49310.00 Dr
5675.00 Dr
98596.00 Dr
52636.00 Dr
2050.00 Dr
1908031.25 Dr

1381070.00 Dr
135240.25 Dr
41880.00 Dr
349841.00 Dr
355191.00 Dr

260317.00 Dr
94874.00 Dr
984825.47 Dr

2009340.77 Dr

721475.58 Dr

27678.10 Dr

630.00 Dr

27048.10 Dr

33410.00 Dr

33410.00 Dr

442595.48 Dr

12612.48 Dr

138436.00 Dr

5401.00 Dr

34316.00 Dr

5000.00 Dr

81623.00 Dr

9074.00 Dr

129835.00 Dr

5750.00 Dr

2223.00 Dr

14000.00 Dr

4325.00 Dr

217792.00 Dr

66264.00 Dr

151528.00 Dr

112070.00 Dr

105000.00 Dr

7070.00 Dr

1112176.19 Dr

12132.00 Dr

38931.19 Dr

1000252.00 Dr

60861.00 Dr

63619.00 Dr

17657.00 Dr

45962.00 Dr

145626360.17 Cr

15486207.00 Cr

2415842.00 Cr

13070365.00 Cr

6804434.17 Cr

4696078.17 Cr

2108356.00 Cr

17880925.00 Cr

2808673.00 Cr

15072252.00 Cr

104423234.00 Cr

16317318.00 Cr

88105916.00 Cr

53827.00 Cr

8404.00 Cr

45423.00 Cr

977733.00 Cr

977733.00 Cr

2141667.93 Dr

EKAM Foundation - Mumbai

Trial Balance

1-Apr-2013 to 31-Mar-2014

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities		2590134.68	4550101.68	1959967.00 Cr
Statutory Dues		96670.00	178383.00	81713.00 Cr
Employees' Contribution - ESI		1230.00	1230.00	
Employees' Contribution - PF		48363.00	48363.00	
ESI Payable		1230.00	4565.00	3335.00 Cr
PF Payable		43847.00	103215.00	59368.00 Cr
Profession Tax Payable		2000.00	6300.00	4300.00 Cr
TDS Payable - Salary			14710.00	14710.00 Cr
Provisions		1291102.00	1438362.00	147260.00 Cr
Provisions for Expenses		1291102.00	1438362.00	147260.00 Cr
Salaries Payable		1291102.00	1438362.00	147260.00 Cr
Sundry Creditors		61675.00	61675.00	
Other Current Liabilities		1140687.68	2871681.68	1730994.00 Cr
Advance From Dr.Sailakshmi		33000.00	75000.00	42000.00 Cr
Advance From Employees			1826.00	1826.00 Cr
AMOUNT RECEIVED FOR BAS PROJECT		1107687.68	2294855.68	1187168.00 Cr
Grant Received in Advance-ICICI FOUNDATION			500000.00	500000.00 Cr
Fixed Assets		138365.00		138365.00 Dr
Computer Equipments		129065.00		129065.00 Dr
Furniture and Fixtures		9300.00		9300.00 Dr
Current Assets		17275771.85	12504039.55	4771732.30 Dr
Loans & Advances (Asset)		1529188.00	1335359.00	193829.00 Dr
Advance to Employees		9600.00		9600.00 Dr
Advance - Dr.Sailakshmi		9600.00		9600.00 Dr
Head Office Chennai		1519588.00	1335359.00	184229.00 Dr
Cash-in-hand		819578.00	819289.00	289.00 Dr
Cash		819578.00	819289.00	289.00 Dr
Bank Accounts		14927005.85	10349391.55	4577614.30 Dr
Mumbai Axis Bank A/c No:262244		14927005.85	10349391.55	4577614.30 Dr
Direct Incomes		1307687.68	14673064.68	13365377.00 Cr
Donations		200000.00	13565377.00	13365377.00 Cr
Donations - Domestic		200000.00	13565377.00	13365377.00 Cr
Donations - Give India			6998200.00	6998200.00 Cr
Donations - Others		200000.00	6567177.00	6367177.00 Cr
Grant		1107687.68	1107687.68	
Grant for BAS Project - Mumbai		1107687.68	1107687.68	
Indirect Incomes			19193.00	19193.00 Cr
Interest Income			19193.00	19193.00 Cr
Interest From Saving Bank			19193.00	19193.00 Cr
Medical Expenses		9064264.00	1001511.00	8062753.00 Dr
Medical Salaries		1484732.00	995327.00	489405.00 Dr
Employer ESI - Medical		3335.00	3335.00	
Employer PF - Medical		54852.00	39813.00	15039.00 Dr
Salary - Medical		1426545.00	952179.00	474366.00 Dr
Medical Support		7259521.00	6184.00	7253337.00 Dr
Medical Support Given		652896.00	4264.00	648632.00 Dr
Medical Support Given - Drugs		244175.00	1920.00	242255.00 Dr
Medical Support Given - Equipment		6362450.00		6362450.00 Dr
Other Medical Expenses		320011.00		320011.00 Dr

EKAM Foundation - Mumbai

Trial Balance

1-Apr-2013 to 31-Mar-2014

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Medical Camps & Training		320011.00		320011.00 Dr
Meeting & Training Expenses - Medical		320011.00		320011.00 Dr
Non Medical Expenses - Direct		1534368.68	107145.68	1427223.00 Dr
Other Admin Expenses-Direct		1304500.68	70335.00	1234165.68 Dr
Internet & Telephone Charges - Direct		90016.00	42738.00	47278.00 Dr
Internet Charges Direct		38750.00	22360.00	16390.00 Dr
Telephone Charges - Direct		51266.00	20378.00	30888.00 Dr
Meeting & Training Exps - Direct		40812.00		40812.00 Dr
Meeting & Training Exps-NM-Direct		40812.00		40812.00 Dr
Other NM Expenses - Direct		65985.00	27597.00	38388.00 Dr
Consultant Fees - Direct		51734.00	20250.00	31484.00 Dr
Postage & Courier Direct		549.00		549.00 Dr
Printing & Stationery - Direct		13702.00	7347.00	6355.00 Dr
BAS Project Expenses		1107687.68		1107687.68 Dr
Rent,Repairs & Maintenance - Direct		24400.00	4650.00	19750.00 Dr
Repairs & Maintenance - Computers - NM Direct		24400.00	4650.00	19750.00 Dr
Salaries & Staff Welfare - Direct		6497.00	2184.00	4313.00 Dr
Staff Welfare Direct		6497.00	2184.00	4313.00 Dr
Travelling & Conveyance - Direct		198971.00	29976.68	168994.32 Dr
Conveyance Direct		7050.00	942.00	6108.00 Dr
Travelling Expenses - Direct		191921.00	29034.68	162886.32 Dr
Non-Medical Expenses-Indirect		944480.55	16.85	944463.70 Dr
Other Admin Expenses - Indirect		887913.55	16.85	887896.70 Dr
Internet & Telephone Charges - Indirect		12487.00		12487.00 Dr
Internet Charges Indirect		3130.00		3130.00 Dr
Telephone Charges - Indirect		9357.00		9357.00 Dr
Meeting & Training Exps - Indirect		829332.00		829332.00 Dr
Meeting & Training Exps - NM - Indirect		11567.00		11567.00 Dr
Programmes & Events		817765.00		817765.00 Dr
Other NM Expenses - Indirect		46094.55	16.85	46077.70 Dr
Bank Charges		150.55	16.85	133.70 Dr
Office Expenses		22650.00		22650.00 Dr
Postage & Courier Indirect		1370.00		1370.00 Dr
Printing & Stationery - Indirect		19874.00		19874.00 Dr
Transportation Charges - Indirect		2050.00		2050.00 Dr
Rent,Repairs & Maintenance - Indirect		2720.00		2720.00 Dr
House Keeping Exps - Indirect		1500.00		1500.00 Dr
Repairs & Maintenance - Computers - NM Indirect		1220.00		1220.00 Dr
Salaries & Staff Welfare - Indirect		11389.00		11389.00 Dr
Staff Welfare Indirect		11389.00		11389.00 Dr
Travelling & Conveyance - Indirect		42458.00		42458.00 Dr
Conveyance Indirect		564.00		564.00 Dr
Travelling Expenses - Indirect		41894.00		41894.00 Dr
Grand Total		32855072.44	32855072.44	

EKAM Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Unit - Mumbai
Receipts & Payments Account for the year ended 31st March 2014

(Amount in
Rs.)

Receipts		Note	2013-14	2012 -13
By	Opening Balances			
"	Cash in Hand		-	-
"	Cash at Bank		-	-
	<u>Income</u>			-
"	Donation	1	6,367,177.00	-
"	Donation - Give Foundation	2	6,998,200.00	-
"	Interest Received from Banks	3	19,193.00	-
	<u>Capital Receipts</u>			-
	Grant Received in Advance-ICICI FOUNDATION	4	500,000.00	
"	Advance from Dr.Sailakshmi	5	34,226.00	-
"	Salaries Payable	6	147,260.00	-
"	Statutory Dues	7	81,713.00	
"	Amount Received For Bas Project - Transfer From Chennai		1,187,168.00	-
Total			15,334,937.00	-

(Amount in
Rs.)

Payments		Note	2013-14	2012 -13
To	Medical Expenses	8	8,062,753.00	
"	Non-Medical Expenses - Direct	9	319,535.32	
"	Non-Medical Expenses - Indirect	10	944,463.70	
"	BAS Project Expenses	11	1,107,687.68	
	<u>Assets Purchased</u>			
"	Fixed Assets - Purchases - 19750 Transferred from Chennai - 118615	12	138,365.00	-
"	<u>Current Assets</u>			-
	Contra - Head office Chennai Payable	13	184,229.00	
	<u>Closing Balance</u>			
"	Cash		289.00	-
"	Bank		4,577,614.30	-
Total			15,334,937.00	

For EKAM FOUNDATION

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

Trustee

Trustee

M.Kandasami
Partner
M.No:021952

**Notes forming part of Receipts and Payments and Income and Expenditure for
the year ended 31st March 2014**

Notes: 1 Donations

(Amount in Rs.)

SI No	Description	
1	Donations-Others	6,367,177.00
	Total	6,367,177.00

Notes: 2 Donation - Give Foundation

SI No	Description	
1	Donation - Give Foundation	6,998,200.00
	Total	6,998,200.00

Notes: 3 Interest Received from Banks

SI No	Description	
	Interest From Saving Bank	19,193.00
	Total	19,193.00

Notes: 4 Grant Received in Advance-ICICI FOUNDATION

SI No	Description	
	Grant Received in Advance-ICICI FOUNDATION	500,000.00
	Total	500,000.00

Notes: 5 Advance from Dr.Sailakshmi

SI No	Description	
1	Advance From Dr.Sailakshmi	42,000.00
2	Advance From Employees	1,826.00
	Less:Advance to Employees	9,600.00
Total		34,226.00

Notes: 6 Salaries Payable

SI No	Description	
	Salaries Payable	147,260.00
Total		147,260.00

Notes: 7 Statutory Dues

SI No	Description	
1	ESI Payable	3,335.00
2	PF Payable	59,368.00
3	Professional Tax Payable	4,300.00
4	TDS Payable on Salary	14,710.00
Total		81,713.00

Notes:8 Medical Expenses

SI No	Description	
1	Salary - Medical	474,366.00
3	Employer PF - Medical	15,039.00
4	Medical Support Given	648,632.00
5	Medical Support Given - Drugs	242,255.00
6	Medical Support Given - Equipment	6,362,450.00
7	Meeting & Training Expenses - Medical	320,011.00
Total		8,062,753.00

Notes:9 Non-Medical Expenses - Direct

SI No	Description	
1	Internet Charges Direct	16,390.00
2	Telephone Charges - Direct	30,888.00
3	Meeting & Training Exps-NM-Direct	40,812.00
4	Consultant Fees - Direct	31,484.00
5	Postage & Courier Direct	549.00
6	Printing & Stationery - Direct	6,355.00
7	Repairs & Maintenance - Computers - NM Direct	19,750.00
8	Staff Welfare Direct	4,313.00
9	Conveyance Direct	6,108.00
10	Travelling Expenses - Direct	162,886.32
	Total	319,535.32

Notes:10 Non-Medical Expenses - Indirect

SI No	Description	
1	Internet Charges Indirect	3,130.00
2	Telephone Charges - Indirect	9,357.00
3	Meeting & Training Exps - NM - Indirect	11,567.00
4	Programmes & Events	817,765.00
5	Bank Charges	133.70
6	Office Expenses	22,650.00
7	Postage & Courier Indirect	1,370.00
8	Printing & Stationery - Indirect	19,874.00
9	Transportation Charges - Indirect	2,050.00
10	House Keeping Exps - Indirect	1,500.00
11	Repairs & Maintenance - Computers - NM Indirect	1,220.00
12	Staff Welfare Indirect	11,389.00
13	Conveyance Indirect	564.00
14	Travelling Expenses - Indirect	41,894.00
	Total	944,463.70

Notes:11 Amount spent for BAS project

SI No	Description	
1	Salary - Medical	951,210.00
2	Employer ESI - Medical	3,335.00
3	Employer PF - Medical	39,813.00
4	Medical Support Given	4,264.00
5	Medical Support Given - Drugs	1,920.00
6	Internet Charges Direct	22,360.00
7	Telephone Charges - Direct	20,378.00
8	Consultant Fees - Direct	20,250.00
9	Printing & Stationery - Direct	7,347.00
10	Repairs & Maintenance - Computers - NM Direct	4,650.00
11	Staff Welfare Direct	2,184.00
12	Conveyance Direct	942.00
13	Travelling Expenses - Direct	29,034.68
	Total	1,107,687.68

Notes: 12 Fixed Assets

SI No	Description		
1	Computer Equipments Purchased	19750	129,065.00
2	Asset Transferred from Chennai Furniture and Fixtures	118615	9,300.00
Total			138,365.00

Notes: 13 Current Assets

SI No	Description		
1	Transferred from Chennai		184,229.00
Total			184,229.00

EKAM Foundation

No. 16/19, 2nd Floor, Jayalakshmiapuram 1st Street, Nungambakkam, Chennai - 600 034.

Unit - Mumbai

Income and Expenditure Account for the year ended 31st March 2014

(Amount in Rs.)

Income		Note	2013-14	2012 - 13
By	Donation Received	1	6,367,177.00	-
"	Grant - Give Foundation	2	6,998,200.00	-
"	Grant for BAS Project - Mumbai - to the extent of Utilization		1,107,687.68	-
"	Interest Received from Banks	3	19,193.00	-
Total			14,492,257.68	

(Amount in Rs.)

Expenditure			2013-14	2012 - 13
To	Medical Expenses	8	8,062,753.00	-
"	Non-Medical Expenses - Direct	9	319,535.32	-
"	Non-Medical Expenses - Indirect	10	944,463.70	-
"	BAS Project Expenses	11	1,107,687.68	-
"	Depreciation		74,769.00	-
"	Excess of Income over Expenditure		3,983,048.98	-
Total			14,492,257.68	

For EKAM FOUNDATION

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

Trustee

Trustee

M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmipuram First Street, Nungambakkam, Chennai - 600 034
Unit - Mumbai
Balance Sheet as at 31st March 2014

(Amount in Rs.)

Source of Funds	Sch. No.	2013-14	2012-13
Capital Fund	1	3,983,048.98	-
Project Fund	2	79,480.32	-
Current Liabilities	3	763,199.00	
Total		4,825,728.30	

(Amount in Rs.)

Application of Funds	Sch. No.	2013-14	2012-13
Fixed Assets	4	63,596.00	-
Current Assets	5	184,229.00	
Closing Balance of Cash	6	289.00	-
Closing Balance of Bank		4,577,614.30	-
Total		4,825,728.30	-

For EKAM FOUNDATION

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

Trustee

Trustee

M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmpuram First Street,
Unit - Mumbai

chedules forming part of Balance Sheet as at 31st March 2

(Amount in
Rs.)

Schedule N	Capital Fund	
SI No	Description	2013-14
	Opening Balance	
	Add: Excess of Income over e	3,983,048.98
Total		3,983,048.98

Schedule N	Project Fund	
SI No	Description	2013-14
1	BAS Project Transfer from Cr	1,187,168.00
2	Less: Utilized During the year	1,107,687.68
Total		79,480.32

Schedule N	Current Liabilities	
SI No	Description	2013-14
	<u>Statutory Dues</u>	
1	ESI payable	3,335.00

2	PF payable	59,368.00	
3	Profession tax Payable	4,300.00	
4	TDS payable-Salary	14,710.00	
Sub Total			81,713.00

SI No	Description	2013-14	
	Provisions		
1	Salaries Payable	147,260.00	
Sub Total			147,260.00

SI No	Description	2013-14	
	Other Current Liabilites		
1	Advance from Dr.Sailakshmi	34,226.00	
2	Grant received in advance- ICICI Foundation	500,000.00	
Sub Total			534,226.00
Grand Total			763,199.00

Schedule N	Particulars	
	<u>Fixed Assets</u>	
	Refer Annexure - I	63,596.00

Schedule N	Loans & Advances (Asset)
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SI No	Description	2013-14
	Head office Chennai	184,229.00
TOTAL		184,229.00

Schedule N Closing Balance as on 31.03.2014		
SI No	Description	2013-14
1	Cash in Hand	289.00
2	Cash at Bank	4,577,614.30
Total		4,577,903.30

Schedule 4 -Annexure - 1**Fixed Assets**

S. No.	Particulars	Rate (in %)	WDV as on 01.04.2013	Additions		Deletions	Total	Depreciation for the year
				> 6 Months	< 6 Months			
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Computer Equipments	60%	118,615		10,450		129,065	74,304
2	Furniture & Fixtures	10%	-		9,300		9,300	465
TOTAL			118,615	-	19,750	-	138,365	74,769

WDV as on 31.03.2014
Rs.
54,761 8,835
63,596