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R. Amalajothi B.Sc., F C A.,

Partner

KCS

ASSOCIATES

CHARTERED ACCOUNTANTS

10-C, T.B. Road, Mahaboopalayam, Madurai - 625 010.

Date: 21.06.2019

Audit Report

We have audited the attached Balance Sheet of

Socio Economic and Educational Development Society (SEEDS)

3/194 D, Salaiamman Kovil Backside,
Fourway Main Road,
Kappalur,
Thirumangalam,
Madurai - 625 008,
Tamilnadu

As at 31.03.2019 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2019.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of account have been kept, so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Society as at 31.03.2019.

2. In the case of Income and Expenditure account, Excess of Expenditure over Income for the year ended 31.03.2019.



For **K C S ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Reg. No.082385

(R. Amalajothi)
Partner
M.No. 203692

Socio Economic and Educational Development Society (SEEDS)
No.3/194 D, Salaiamman Kovil Backside, Fourway Main Road, Kappalur,
Thirumangalam, Madurai - 625 008

Notes of Accounts for the year ended 31.03.2019

1. Accounting System

The System of account maintenance in this organization is on Cash

2. Financial Control

Internal financial control is functioning of the society.

3. Socio Economic and Educational Development Society is Maintaining its Assets Register properly and depreciation is provided on W.D.V method.

4. Legal Compliments

- a) Socio Economic and Educational Development Society is registered under Tamilnadu Societies Registration Act With Registration Number 146/1994.
- b) The Society registered under section 12A of the Income Tax and its PAN AAAS0418F
- c) The Society registered under section 80G of the Income Tax.
- d) Socio Economic and Educational Development Society registered under Foreign Contribution Regulation Act (FCRA) in 2002 and this organization filed the FCRA annual returns, Form 10B and Income Tax returns.
- e) Socio Economic and Educational Development Society has maintained cash book, receipt, ledger and vouchers and keep the bank and cash balance on the last date of account closing year properly.



For **K C S ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Reg. No.08238S


(R. AMALAJOTHI)
Partner

M.No: 203692

Socio Economic and Educational Development Society (SEEDS)

3/194 D Salaiamman Kovil Backside, Fourway Main Road, Kappalur, Thirumangalam, Madurai - 625 008

Receipts and Payments account (Consolidated) for the year ended 31-03-2019

		<u>Receipts</u>	<u>Payments</u>
To	Opening Balance:		
	Cash in Hand	7,114.00	
	Cash at Bank (FC)	1,931.65	
	Cash at Bank (IB) (LC)	2,754.00	
"	Bank Interest	572.00	
"	Grant received from ANNAS, UK	109,380.00	
"	Own Contribution	32,500.00	
"	Members Subscription	2,500.00	
"	Service Charges from SHGS	86,150.00	
"	Donation From Public	57,850.00	
"	Members contribution	108,500.00	
By	Honorarium Paid to Volunteers for Survey		16,895.00
"	Medical Health Check up Expenses		14,326.00
"	Nutritional Foods Support for 100 Children		86,725.00
"	Health Awareness for Children		6,890.00
"	Local Travel Expenses to Kolli Hills		8,535.00
"	Resource person Honorarium		4,500.00
"	Bank Charges		70.80
"	Marketing Technique Training Prog.Exp.		18,138.00
"	Federation Meeting Expenses		14,523.00
"	Value Addition Techniques Training Prog.exp.		18,652.00
"	Women and Child Rights Prog.Expenses		9,856.00
"	Printing Charges of IEC Materials		15,850.00
"	Programme Staff Salary		72,000.00
"	Skill Training for Adolescent Prog.Exp.		15,428.00
"	Training on Organic Prog.Expenses		11,289.00
"	Programme Staffs Travel Expenses		12,560.00
"	Machines Maintenance Expenses		7,525.00
	Administration Expenses		
"	Board Members Travel Expenses		6,256.00
"	Society Renewal Charges		400.00
"	Auditing Charges		4,000.00
"	Office Rent		24,000.00
"	Telephone Charges		2,850.00
"	EB Charges		920.00
"	Office Advance		22,000.00
"	Closing Balance		
	Cash in Hand		6,496.00
	Cash at Bank (FC)		5,698.85
	Cash at Bank (LC)		2,868.00
		409,251.65	409,251.65



For **K C S ASSOCIATES**
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(R. AMALAJOTHI)
 Partner
 M.No: 203692

Place: Madurai

Date : 21.06.2019

As per our report of even date

Socio Economic and Educational Development Society (SEEDS)

3/194 D Salaiamman Kovil Backside, Fourway Main Road, Kappalur, Thirumangalam, Madurai - 625 008

Income and Expenditure account (Consolidated) for the year ended 31-03-2019

	<u>Income</u>	<u>Expenditure</u>
By Bank Interest	572.00	
" Grant received from ANNAS, UK	109,380.00	
" Own Contribution	32,500.00	
" Members Subscription	2,500.00	
" Service Charges from SHGS	86,150.00	
" Donation From Public	57,850.00	
" Members contribution	108,500.00	
To Honorarium Paid to Volunteers for Survey		16,895.00
" Medical Health Check up Expenses		14,326.00
" Nutritional Foods Support for 100 Children		86,725.00
" Health Awareness for Children		6,890.00
" Local Travel Expenses to Kolli Hills		8,535.00
" Resource person Honorarium		4,500.00
" Bank Charges		70.80
" Marketing Technique Training Prog.Exp.		18,138.00
" Federation Meeting Expenses		14,523.00
" Value Addition Techniques Training Prog.exp.		18,652.00
" Women and Child Rights Prog.Expenses		9,856.00
" Printing Charges of IEC Materials		15,850.00
" Programme Staff Salary		72,000.00
" Skill Training for Adolescent Prog.Exp.		15,428.00
" Training on Organic Prog.Expenses		11,289.00
" Programme Staffs Travel Expenses		12,560.00
" Machines Maintenance Expenses		7,525.00
Administration Expenses		
" Board Members Travel Expenses		6,256.00
" Society Renewal Charges		400.00
" Auditing Charges		4,000.00
" Office Rent		24,000.00
" Telephone Charges		2,850.00
" EB Charges		920.00
" Cost of Buildings Gifted to Villagers		604,347.34
" Depreciation		150,179.96
" Excess of Expenditure over Income	729,264.10	
	<u>1,126,716.10</u>	<u>1,126,716.10</u>



For **K C S ASSOCIATES**
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 Firm Reg. No.08238S

(R. AMALAJOTHI)
 Partner
 M.No: 203692

Place: Madurai

Date : 21.06.2019

As per our report of even date

Socio Economic and Educational Development Society (SEEDS)

3/194 D Salaiamman Kovil Backside, Fourway Main Road, Kappalur, Thirumangalam, Madurai - 625 008

Balance Sheet (Consolidated) as on 31-03-2019

	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening Balance	2,177,785.07	
This period Deficit	(729,264.10)	
Fixed Assets as per Schedule - 1		820,286.35
Fixed Assets as per Schedule - 2		91,171.77
<u>RABO Project</u>		
Land Lease		80,000.00
Land		200,000.00
Office advance		122,000.00
Traning Centre Advance		120,000.00
Cash in Hand		6,496.00
Cash at Bank (FC)		5,698.85
Cash at Bank (LC)		2,868.00
	<u>1,448,520.97</u>	<u>1,448,520.97</u>

Place: Madurai

Date : 21.06.2019

As per our report of even date



For **K C S ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Reg. No.082385


(R. AMALAJOTHI)
Partner
M.No: 203692

Socio Economic And Educational Development Society(SEEDS)
 No.3/194 D Salaiamman Kovil Backside, Fourwaymain Road, Kappalur, Thirumangalam, Madurai - 625 008

Schedule - 1
(FC)

Description of the Assets	Value As on 01-04-2018	Additions	Deletion	Total	Depreciation	Value As on 31-03-2019
Two Wheeler	3,714.98	-	-	3,714.98	743.00	2,971.98
Vehicle Purchase	8,501.04	-	-	8,501.04	1,275.16	7,225.88
RABO Project:						
Trash fish Packing Machine	118.94	-	-	118.94	29.74	89.20
Weight Machine	790.70	-	-	790.70	118.61	672.10
Action Medeor Project:						
Equipments	40,111.71	-	-	40,111.71	4,011.17	36,100.54
Children Home						
Library Books	8,354.78	-	-	8,354.78	417.74	7,937.04
Manos-Unitdas						
Vehicle 4 wheeler	564,382.32	-	-	564,382.32	84,657.35	479,724.97
Machines & Electric Motors	75,862.5	-	-	75,862.50	11,379.38	64,483.13
Weighing & Packing Machine	36,269.50	-	-	36,269.50	5,440.43	30,829.08
Audio and Sound System	14,413.88	-	-	14,413.88	2,162.08	12,251.80
Fridge	9,500.88	-	-	9,500.88	1,425.13	8,075.75
Action Medeor Health						
Furniture & Fittings						
Purchase of plastic tray	14,669.05	-	-	14,669.05	733.45	13,935.60
Purchase of weighing Scale & Tools	21,250.00	-	-	21,250.00	3,187.50	18,062.50
Purchase Of pasting Machine	20,250.00	-	-	20,250.00	2,025.00	18,225.00
Purchase Of Boiling Vessels	13,077.00	-	-	13,077.00	1,307.70	11,769.30
Purchase Of Wet Flour Grinding Machine	10,665.00	-	-	10,665.00	1,066.50	9,598.50
Purchase Of Destoner & Shaker	71,460.00	-	-	71,460.00	7,146.00	64,314.00
	37,800.00	-	-	37,800.00	3,780.00	34,020.00
	951,192.28	-	-	951,192.28	130,905.92	820,286.35



For KCS ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 082285

(R. AMALAKUOTHI)
 Partner
 M.No. 200032

Socio Economic And Educational Development Society(SEEDS)
 No.3/194 D Salaiamman Kovil Backside, Fourwaymain Road, Kappalur, Thirumangalam, Madurai - 625 008

Schedule - 2
(LC)

Description of the Assets	Value	Additions	Deletion	Total	Depreciation	Value
	As on 01-04-2018					As on 31-03-2019
Computer Printer Purchase	1,891.40			1,891.40	283.71	1,607.69
Computer Hardware Purchase	10,828.69			10,828.69	4,331.48	6,497.21
Furniture & Fittings	21,218.02			21,218.02	3,182.70	18,035.32
Computer Purchase	40,532.25			40,532.25	6,079.84	34,452.41
Water Purifier	3,377.69			3,377.69	506.65	2,871.04
Dehusking Machine	24,257.94			24,257.94	3,638.69	20,619.25
Tharpaulin Sheets	8,339.82			8,339.82	1,250.97	7,088.85
	140,319.16		-	110,445.81	19,274.04	91,171.77



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