

K C S Associates
Chartered Accountants
R. Amala Jothi B.Sc., F.C.A.,
Partner

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

Date: 07.06.2016

Audit Report

We have audited the attached Balance Sheet of
Socio Economic and Educational Development Society (SEEDS)
No.3/194 D Salaiamman Kovil Backside,
Fourway Main Road,
Kappalur,
Thirumangalam,
Madurai – 625 008.
Tamilnadu.

As at 31.03.2016 and the annexed Receipts and Payments account and
Income and Expenditure account for the year ended 31.03.2016.

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 on 31.03.2016.

2. In the case of Income and Expenditure account, Excess of Income over
Expenditure for the year ended 31.03.2016.



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

(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

Receipts and Payments account (Consolidated) for the year ended 31-03-2016

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance:		
Cash in hand	21,827.00	
Cash at Bank(FC)	1,392.51	
Cash at Bank(SBI)	3,867.93	
Cash at Bank(Indian Bank)	329.00	
" Bank Interest	559.00	
" Grant received from MANOS UNIDAS	2,383,254.00	
" Grant received from 1%FTP Through Silver Hallow Audio	14,485.00	
" Donation received from Palma Naya	71,628.00	
" Members Subscription	2,500.00	
" Training centre Rent	108,850.00	
" Members Contribution	104,250.00	
" Donation from public	85,000.00	
" Grant Received from NYK	14,706.00	
" Service Charges Received from SHG's	106,750.00	
" Project Contribution Received from Beneficiaries	134,000.00	
" Volunteer Donation	69,000.00	
" Amount Collected from SHG's	1,496,000.00	
" Purchase Advance Received	80,000.00	
By Tribal Children Welfare Programme:		
" Free Note Bokks To Tribal Children		71,628.00
" Environment Programme:		
" Nursery Raising Expenses		14,485.00
" Value Addition on Agriculture Products		
" Salary Paid to Project Staffs		60,000.00
" Travelling Allowance Paid to Staffs		8,000.00
" Bank Commission Charges		1,818.00
" General Programmes		
" Farmers Training Prog.Exp		16,585.00
" Child Rights Prog.Exp		13,455.00
" Agriculture & Climate Change Prog.Exp		14,515.00
" Women's Federation Training Expenses		16,510.00
" Family Farming Training Prog.Exp		16,200.00
" PRA Training Expenses		50,050.00
" Outreach Programme for Aged Women		13,250.00
" Training Programme to Farmers Organisation		14,250.00
" Enterpreneurship Training to Women Prog.Exp		25,640.00
" Women's Rights Programme Adolescents		20,500.00
Balance C/F	4,698,398.44	356,886.00



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

(R. AMALAJOTHI)
 Partner
 M.No: 203692

	Balance B/D	4,698,398.44	356,886.00
" Programme Staffs Salary			192,000.00
" Honorarium paid to Resource Persons			12,000.00
" Local Travel Paid to Staffs			7,800.00
" Office Rent			60,000.00
" EB Bill			1,200.00
" Telephone Bill			6,900.00
" General Body Meeting Expenses			3,525.00
" Renewal Fees paid to Register Office			400.00
" Board Member Travel Expenses			26,500.00
" Purchase of Tharpaulin Sheets			13,580.00
" Purchase of Computer			66,000.00
" Purchase of Second Hand Dehusking Machine			39,500.00
" Purchased Office Furniture			23,500.00
" Purchased Water Purifier			5,500.00
" Canara Bank Loan Repaid			1,500,000.00
" Programme Advance			50,000.00
" Closing Balance			
Cash in hand			12,489.00
Cash at Bank(FC)			2,316,088.51
Cash at Bank(SBI)			757.93
Cash at Bank(Indian Bank)			3,772.00
		4,698,398.44	4,698,398.44

Place: Madurai
Date : 07.06.2016

As per our report of even date



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

(Signature)
(R. AMALAJOTHI)
Partner
M.No: 203692

**FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY**

(Signature)
Secretary / Treasurer
(Signature)
President

**FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY**

(Signature)
Secretary / Treasurer

**FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY**

(Signature)
Secretary / Treasurer

Socio Economic and Educational Development Society (SEEDS)

No.3/194 D Salaiamman Kovil Backside, Fourway Main Road, Kappalur, Thirumangalam, Madurai - 625 008

Income and Expenditure account (Consolidated) for the year ended 31-03-2016

	<u>Income</u>	<u>Expenditure</u>
By Bank Interest	147.00	
" Grant received from MANOS UNIDAS 2,383,254.00		
" Less: Programme Reserve <u>2,316,000.00</u>	67,254.00	
" Grant received from 1%FTP Through Silver Hallow Audio	14,485.00	
" Donation received from Palma Naya	71,628.00	
" Bank Interest	412.00	
" Members Subscription	2,500.00	
" Training centre Rent	108,850.00	
" Members Contribution	104,250.00	
" Donation from public	85,000.00	
" Service Charges Received from SHG's	106,750.00	
" Project Contribution Received from Beneficiaries	134,000.00	
" Volunteer Donation	69,000.00	
" Grant Received from NYK	14,706.00	
To Tribal Children Welfare Programme:		
" Free Note Bokks To Tribal Children		71,628.00
" Environment Programme:		
" Nursery Raising Expenses		14,485.00
" Value Addition on Agriculture Products		
" Salary Paid to Project Staffs		60,000.00
" Travelling Allowance Paid to Staffs		8,000.00
" Bank Commission Charges		1,818.00
" General Programmes		
" Farmers Training Prog.Exp		16,585.00
" Child Rights Prog.Exp		13,455.00
" Agriculture & Climate Change Prog.Exp		14,515.00
" Women's Federation Training Expenses		16,510.00
" Family Farming Training Prog.Exp		16,200.00
" PRA Training Expenses		50,050.00
" Outreach Programme for Aged Women		13,250.00
" Training Programme to Farmers Organisation		14,250.00
" Enterpreneurship Training to Women Prog.Exp		25,640.00
" Women's Rights Programme to Adolescent		20,500.00
Balance C/F	778,982.00	356,886.00



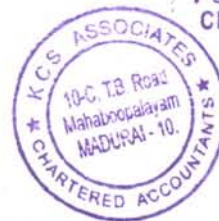
For K C S ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 082385

(R. AMALAJOTHI)
Partner
M.No: 203692

	Balance B/D	778,982.00	356,886.00
" Programme Staffs Salary			192,000.00
" Honorarium paid to Resource Persons			12,000.00
" Local Travel Paid to Staffs			7,800.00
" Office Rent			60,000.00
" EB Bill			1,200.00
" Telephone Bill			6,900.00
" General Body Meeting Expenses			3,525.00
" Renewal Fees paid to Register Office			400.00
" Board Member Travel Expenses			26,500.00
" Depreciation			86,469.21
" Excess of Income over Expenditure			25,301.79
		778,982.00	778,982.00

Place: Madurai
Date : 07.06.2016

As per our report of even date



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

(R. AMALAJOTHI)
Partner
M.No: 20369Z

FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY

A. Amutha
President

FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY

[Signature]
Secretary / Treasurer

FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY

P. Manish
Secretary / Treasurer

Socio Economic and Educational Development Society (SEEDS)

No.3/194 D Salaiamman Kovil Backside, Fourway Main Road, Kappalur, Thirumangalam, Madurai - 625 008

Balance Sheet (Consolidated) as on 31-03-2016

	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening Balance	1,419,146.28	
This period Surplus	25,301.79	
Programme Reserve	2,316,000.00	
Fixed Assets as per Schedule - 1 & 2		927,340.63
Land		250,000.00
Land & Builing Lease		80,000.00
Office advance		80,000.00
Training Centre Advance		40,000.00
Programme Advance		50,000.00
Closing Balance		
Cash in hand		12,489.00
Cash at Bank(FC)		2,316,088.51
Cash at Bank(SBI)		757.93
Cash at Bank(Indian Bank)		3,772.00
	3,760,448.07	3,760,448.07

Place: Madurai

Date : 07.06.2016

As per our report of even date



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

(R. AMALAJOTHI)
Partner
M.No: 203692

**FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY**

A. Amutha
Secretary / Treasurer
President

**FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY**

Subhashini
Secretary / Treasurer

**FOR SOCIO ECONOMIC AND
EDUCATIONAL DEVELOPMENT SOCIETY**

P. Manish
Secretary / Treasurer