



Date.....

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

**1/435-LAKSHMI NAGAR, T.ATHIPATTI,SEMPATTI POST,**

**ARUPPUKOTTAI - 626 101.**

**VIRUDHUNAGAR DISTRICT.**

**AUDITOR'S REPORT**

We have audited the attached Balance sheet of the SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY, VIRUDHUNAGAR DIST., as at 31st March 2011 and the Income and Expenditure Account for the year ended on that date, annexed thereto

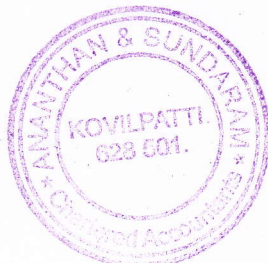
We Further Report that:

1. We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of account have been kept by the SOCIETY so far as it appears from my examinations of those books.
2. The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with books of account.
3. In our opinion and the best of information and according to the explanation given to us. The accounts read with the schedules and notes thereon give a true and fair view:
  - a). In the Case of the Balance sheet, of the State of affairs of the SOCIETY as at 31st March 2011.
  - b). In the Case of the Income and Expenditure Account of the Excess of expenditure over Income for the year ended on that date.

Place : Kovilpatti.

Date : 16.06.2011

Annexures - 2010-11-SEEDS



For ANANTHAN & SUNDARAM  
Chartered Accountants

Partner

CA.T.M. UDUMAN ALI, B.Com., F.C.A.,  
M. No. 019379



Date.....

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**  
**1/435-LAKSHMI NAGAR, ATHIPATTI, SEMPATTI POST,**  
**ARUPPUKOTTAI - 626 101.**  
**VIRUDHUNAGAR DISTRICT, TAMILNADU INDIA**

**AUDIT NOTE**

**I. NOTES ON ACCOUNT**

**FOR THE YEAR ENDING :31.03.2011**

1. During this year the Association has Purchased a Books Rs.616/-, Camera Rs.15000/-, Cell Phone Rs.6200/-, Computer Rs.45924/-, Furniture Rs.18600/- Software-Tally Rs.11500/- and Two wheeler- Scooty Rs.34688/-.
2. The Association has maintained proper register for Fixed Assets and Physically verified by us.
3. During the year Grant Received Gandhigram Trust of Rs.5000/-, Grant from Mahalir Thittam of Rs.223573/-, Grant from NABARD amounted to Rs.218600/-, Grant Received from PEACE Trust of Rs.6000/-, and Grant received from RCPDS/SPEECH of Rs.41000/-.
4. During the year the Association has Received Rs.5679193/- from SHG's and the same amount repaid to HDFC.
5. The Association has maintained the Accounts on Cash and Mercantile System.
6. Generally, the Association has spent the amount for Mahalir Thittam and Awareness Programmes.



For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

Partner

CAT.M. UDUMAN ALI, B.Com., F.C.A.,  
M. No. 019379

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

**1/435-LAKSHMI NAGAR, ATHIPATTI, SEMPATTI POST**

**ARUPPUKOTTAI - 626 101, VIRUDHUNAGAR DISTRICT.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2011**

RECEIPTS	SCHDL	AMOUNT	PAYMENTS	SCHDL	AMOUNT
<b>To Opening Balance:-</b>					
Cash in hand			By Programmes Expenses	5	852,504.00
Indian Bank		404,960.24	By Administrative expenses	6	1,044,334.00
SBI		72,757.26	By Other expenses	7	68,530.50
SBI- Thiruchuli		8,423.19	By Purchase of Assets	8	132,528.00
Union Bank of India		35,489.00	By Repayment of Two Wheeler Loan		20,968.00
HDFC		530.00	By Tax Deducted by HDFC		6,664.00
IOB		10,459.41	By Advance to Staff		9,700.00
Indian Bank - FCRA		1,500.00	By Loan repayment to HDFC		5,679,193.00
To Donations	1	6,579.00	By Payment Sriram Vecihle Loan		100,000.00
To Grant Received	2	508,046.00	By Repayment of Indian Bank Loan		257,751.00
To Incentive Received	3	494,173.00	By Repayment of new vehicle Loan		14,713.00
To Other Income	4	164,645.00	<b>By CLOSING BALANCE:-</b>		
To Loan from Secretary		791,016.56	Cash in hand		46,167.35
To TDS Received		300,000.00	Cash at Bank	12	705,357.81
To Amount Recovered from SHG's		4,588.00			
To New Loan from Sri ram Vehicle Loan		5,679,193.00			
To Amount from SHG's-MCP Loan		198,300.00			
		257,751.00			
		<u>8,938,410.66</u>			
					<u>8,938,410.66</u>

**PREPARED FROM THE PARTICULARS GIVEN TO US**





**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

**1/435-LAKSHMI NAGAR, ATHIPATTI, SEMPATTI POST**

**ARUPPUKOTTAI - 626 101, VIRUDHUNAGAR DISTRICT.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011**

<u>EXPENDITURE</u>	<u>Scdl.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>SCHDL.</u>	<u>AMOUNT</u>
To Programmes Expenses	5	852,504.00	By Donations	1	508,046.00
To Administrative expenses	6	1,044,334.00	By Grant Received	2	494,173.00
To Other expenses	7	68,530.50	By Incentives Received	3	164,645.00
			By Other Income	4	791,016.56
			By Excess of Expenditure over income		7,487.94
		<u>1,965,368.50</u>			<u>1,965,368.50</u>



**For ANANTHAN & SUNDARAM**  
Chartered Accountants

*(Signature)*

Partner

**CA.T.M. UDUMAN ALI, B.Com., F.C.A.,**  
M. No. 019379



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

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**ARUPPUKOTTAI - 626 101.**

**VIRUDHUNAGAR DISTRICT.**

**ANNEXURE SCHEDULE - RECEIPTS AND PAYMENTS ACCOUNT - 31.03.2011**

**SCHEDULE -1- DONATION:-**

Donation	112,500.00
Donation from B.Radhakrishnan	25,000.00
Donations from Unorganised W.L	61,545.00
GIVE INDIA Donations	188,301.00
Donations [Livelihood Asset]	
Mr. S.Inha Kumar	53,950.00
Mr.G.Jeyakannan	35,350.00
Mrs.S.Santhanamari	31,400.00
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	508,046.00
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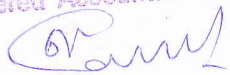
**SCHEDULE -2 - GRANT RECEIVED**

Grant Recd from Gandhigram Trust	5,000.00
Grant Recd from Mahalir Thittam	223,573.00
Grant Recd from NABARD	218,600.00
Grant Recd from PEACE Trust	6,000.00
Grant Recd from RCPDS/SPEECH	41,000.00
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	494,173.00
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**SCHEDULE-3 [Incentive Received]**

Incentive from Antenna Trust	97,997.00
Incentive Received from HDFC	66,648.00
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	164,645.00
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For ANANTHAN & SUNDARAM  
Chartered Accountants  
  
Partner  
CA TM UDUMAN ALI, B.Com., F.C.A.

SCHEDULE -4 [ OTHERS]

Bank Interest	3,741.06
Interest U/s 244A	502.00
Service charges	728,300.00
Service charges from Mahindra	
Finance	33,553.00
SHG Note Book Sales	14,707.00
Income from Xerox	10,213.50
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	791,016.56
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SCHEDULE -5 [ Programme expenses]

Antenna Trust Expenses	23,487.00
ATMA Programme Expenses	103,080.00
Atyati Technology Expenses	29,159.00
CMCJ Programme expenses	47,420.00
Credibility Alliance Expenses	28,012.00
Environment Awareness Campaign	8,800.00
GIVE INDIA Expenses	8,120.00
Legal Awareness Programme Exp.	3,245.00
Mahalir Thittam Expenses	220,091.00
Panchayat Raj Training Expenses	5,300.00
School Help Programme	19,300.00
Training Expenses	4,567.00
Unorganised Women Labour exp.	70,495.00
Watershed Management exp.	157,313.00
Women's day Programme	3,415.00
Livelihood Assets:-	
1.Tailoring	21,750.00
2. Milk cow	31,400.00
3. Edu. Asst.	33,750.00
4. Nutrition	13,600.00
5. Goat re..	20,200.00
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	852,504.00
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SCHEDULE -6 [Administrative expenses]

Access Development	5,030.00
Bank Charges	2,343.00
BLF Expenses	470.00
Bonus to Staff	18,200.00
Cell Charges	29,254.00
Consultant Expenses	63,600.00
Dearness Allowance	2,200.00
E.B. Charges	7,149.00
Fuel Expenses	147,999.00
Honorarium paid	150,000.00
Maintenance Computer & Printer	5,475.00
Maintenance Xerox M/C	27,971.00
Office Rent	30,000.00
Telephone charges	58,249.00
Postal expenses	2,802.00
Printing & Stationary expenses	115,883.00
Salary to Staff	112,893.00
Travelling Expenses	59,482.00
Vehicle Maintenance	192,284.00
Web Designing	13,050.00

1,044,334.00

SCHEDULE -7 [Other expenses]

Insurance	1,700.00
Insurance to Vehicle	5,000.00
Interest on Two Wheeler	1,808.00
MCP Loan Interest to Indian Bank	11,729.00
Miscellaneous Expenses	18,636.50
Salary to Staff- Mahindra Home	
Consultant	19,556.00
Donation Paid	10,101.00

68,530.50



For ANANTHAN & SUNDARAM  
Chartered Accountants  
*CA. T.M. Uduman Ali*  
Partner  
CA.T.M. UDUMAN ALI, B.Com., F.C.A.,  
M. No. 019379



SCHEDULE -8 [Purchase of Fixed Assets]

Purchase of Books	616.00
Purchase of Camera	15,000.00
Purchase of Cell Phone	6,200.00
Purchase of Computer	45,924.00
Purchase of Furniture	18,600.00
Software-Tally	11,500.00
Two-Wheeler -Scooty	34,688.00
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	132,528.00
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For ANANTHAN & SUNDARAM  
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Partner

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**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

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**VIRUDHUNAGAR DISTRICT.**

**ANNEXURE SCHEDULES - BALANCE SHEET - 31.03.2011**

**SCHEDULE -9 - CAPITAL FUND:**

Balance as on 01.04.2010	683,105.10
Less: Excess of Expenditure over	
Income for the year 2010-11	7,487.94
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	675,617.16
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**SCHEDULE -10 [FIXED ASSETS BALANCE ] on 31.03.2011**

Furniture	46,347.00
Sewing Machine	11,633.00
Computer & Printer	100,470.00
Two Wheeler	15,934.00
Four Wheeler	283,500.00
Cash Machine	4,557.00
Xerox Machine	63,648.00
SHG Software	9,465.00
Tally Software-ERP	11,500.00
Camera	15,000.00
Cell Phone	6,200.00
Two Wheeler -2	42,840.00
Two wheeler-Scooty	34,688.00
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	645,782.00
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Annexures - 2010-11-SEEDS



For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

Partner

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**VIRUDHUNAGAR DISTRICT.**

**ANNEXURE SCHEDULES - BALANCE SHEET - 31.03.2011**

**SCHEDULE -11-STAFF ADVANCE :**

Balance as on 01.04.2010	34,476.00
ADD: Amount Paid during the year	9,700.00
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Balance as on 31.03.2011	<u>44,176.00</u>

**SCHEDULE -12-CLOSING BANK BALANCE :**

HDFC Current A/c	11,175.16
HDFC SB A/c	22,964.20
Indian Bank- Aruppukottai	276,131.26
Indian Bank-FCRA	6,544.00
SBI-Aruppukottai	336,031.19
SBI--Tiruchuli	44,404.00
Union Bank of India	4,496.00
IOB-Ramasampatti	3,612.00
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Balance as on 31.03.2011	<u>705,357.81</u>



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