

# CA. T.M. Uduman Ali B.Com., F.C.A.

Chartered Accountant

Partner

**ANANTHAN & SUNDARAM**

Chartered Accountants

273-C, Main Road, KOVILPATTI - 628 501

Off: 229779, Mob: 94433 41754, Resi: 221754

E-mail: tmudumanali\_ca@yahoo.com.



★ Trivandrum

★ Tuticorin

★ Chennai

★ Nagarcoil

★ Bangalore

★ Cochin

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

Date.....

**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 2012 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 were necessary for the purpose of our audit. In our opinion proper books of account have been maintained 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 2012.
  - b). In the Case of the Income and Expenditure Account of the Excess of Income over expenditure for the year ended on that date.

Place : Kovilpatti.

Date : 12.06.2012.



**For ANANTHAN & SUNDARAM**  
Chartered Accountants

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

# CA. T.M. Uduman Ali B.Com., F.C.A.

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Date.....

## SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY

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

ARUPPUKOTTAI TALUK - 626 101

VIRUDHUNAGAR DISTRICT

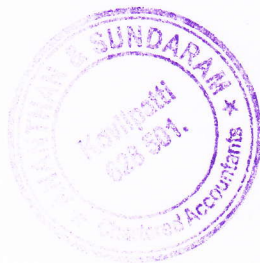
### AUDIT NOTE

#### I.NOTES ON ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

1. During the year the Association has purchased fixed Assets for the amount of Rs.10,80,170/  
( List of Fixed Assets Separately Enclosed )
2. The Association has maintained proper register for Fixed Assets and Physically verified  
by us.
3. During the year 2011-2012, the following Grant received : Grant from Ministry of Labour  
of Rs.41,963/- Grant from NABARD of Rs.84,480/-, Grant from TNWB of Rs.14,950/-  
Grant from CHAI of Rs.11,000/-, Grant Received from Mahalir Thittam of Rs.2,29,805/-  
Grant from Peace Trust of Rs. 7,400/-
4. During the year Association has received Rs. 68,82,490/- from Antenna and an amount  
of Rs.68,37,500/- has been paid to Antenna Trust.
5. The Association has maintained the Accounts on Cash and Mercantile System.
6. Generally, the Association has spent the amount for Awareness Programme and Mahalir  
Thittam.

Place : Kovilpatti.

Date : 12.06.2012



For ANANTHAN & SUNDARAM  
Chartered Accountants

CA.T.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.**

<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012</b>					
<u>RECEIPTS</u>	<u>SCHDL</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>SCHDL</u>	<u>AMOUNT</u>
<b>To OPENING BALANCE:-</b>					
Cash in hand			By Programmes Expenses	5	1,512,773.00
Cash at Bank		46,167.35	By Administrative expenses	6	1,024,042.50
To Donations	1	705,357.81	By Interest & Charges	7	55,845.00
To Grant Received	2	770,926.08	By Purchase of Assets	8	1,080,170.00
To Incentive Received	3	389,598.00	By Repayment of Loan	12	561,155.00
To Other Income	4	252,217.25	By Tax Deducted by HDFC		9,641.25
To Loan from Secretary		1,491,252.69	By Advance to Staff		9,333.00
To TDS Received		175,000.00	By Loan to SHG's		933,320.00
To Loan Received	9	17,035.00	By Loan to SEEDS ANTEENA MCP		5,964,000.00
To MCP Programme	10	612,000.00	By Repayment of Loan to Antenna		6,837,500.00
To Loan from RMK- SHG's		5,983,000.00	By Payment of SBI-CSP Advance		6,000.00
To Sale of Two & Four Wheeler	11	1,000,000.00	<b>By CLOSING BALANCE:-</b>		
To Loan from Antenna		278,750.00	Cash in hand		1,431.40
		6,882,490.00	Cash at Bank	16	608,583.03
		<b>18,603,794.18</b>			<b>18,603,794.18</b>

**PREPARED FROM THE PARTICULARS GIVEN TO US**



**For ANANTHAN & SUNDARAM**  
Chartered Accountants

**CA. T.M. UDUMAN ALJ 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.**

<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012</b>					
<u>EXPENDITURE</u>	<u>SCHDL</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>SCHDL</u>	<u>AMOUNT</u>
To Programme Expenses	5	1,512,773.00	By Donations	1	770,926.08
To Administrative Expenses	6	1,024,042.50	By Grant Received	2	389,598.00
To Interest & Charges	7	55,845.00	By Incentive Received	3	252,217.25
To Loss on Sale of Assets		82,278.00	By Other Income	4	1,491,252.69
To Excess of Income over expenditure		229,055.52			
		2,903,994.02			2,903,994.02



For ANANTHAN & SUNDARAM  
Chartered Accountants

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

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

**1/435, LAKSHMI NAGAR,**

**ATHIPATTI, SEMPATTI POST, ARUPPUKOTTAI.**

**VIRUDHUNAGAR DISTRICT**

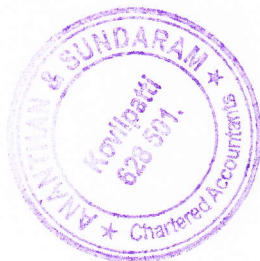
**SEEDS ANTENNA MICRO CREDIT ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012**

<b><u>EXPENDITURE</u></b>		<b><u>INCOME</u></b>	
To Interest Due to Antenna	136,013.00	By Processing Fee Collection	163,100.00
To Documentation exp.	16,310.00	By Service Charges	
To Administrative exp.	160,000.00	Collection	264,872.00
To Bank Charges	368.00	By Bank Interest	2,880.00
To Excess of Income		By Round Off	5.00
over expenditure	118,166.00		
	<hr/>		<hr/>
	430,857.00		430,857.00
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**BALANCE SHEET AS ON 31ST MARCH 2012**

<b><u>LIABILITIES</u></b>		<b><u>ASSETS</u></b>	
Loan from Outsiders	5,964,000.00	Loan to SHG	6,144,300.00
Current Liabilities:		Cash in hand	21,115.00
Interest Due	136,013.00	Cash at Bank	52,764.00
Excess of Income over			
expenditure	118,166.00		
	<hr/>		<hr/>
	6,218,179.00		6,218,179.00
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For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

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

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

**ANNEXURE SCHEDULE - RECEIPTS AND PAYMENTS ACCOUNT - 31.03.2012**

**SCHEDULE -1- DONATION:-**

Donation	7,200.00
GIVE INDIA Donations	691,726.08
Donation from Radhakrishnan	25,000.00
Donations from Unorganised W.L	47,000.00
	770,926.08
	770,926.08

**SCHEDULE -2 - GRANT RECEIVED**

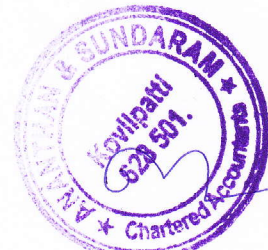
Grant from Ministry of Labour	41,963.00
Grant from NABARD	84,480.00
Grant from TNWB	14,950.00
Grant from CHAI	11,000.00
Grant Received from Mahalir Thittam	229,805.00
Grant Recd from Peace Trust	7,400.00
	389,598.00
	389,598.00

**SCHEDULE-3[IncentiveReceived]**

Incentive from Antenna Trust	160,164.00
Incentive Received from HDFC	92,053.25
	252,217.25
	252,217.25

**SCHEDULE -4 | OTHERS INCOME )**

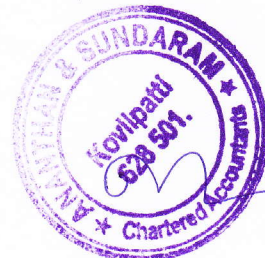
Administrative cost from SEEDS Ant	80,000.00
Annual Membership from SHG	345,370.00
Bank Interest	12,353.69
Commission from SBI CSP	82,604.00
Document & Processing charges	828,458.00
Document charges from SEEDS Anteena	16,310.00
Insurance Amt from SHGS -HDFC	92,600.00
Interest from SHG [RMK]	15,000.00
Interest U/s 244A	1,870.00
Service charges Mahindra Finance	1,350.00
SHG Note Book Sales	7,337.00
Income from Xerox	8,000.00
	1,491,252.69
	1,491,252.69



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

**SCHEDULE -5 [ PROGRAMME EXPENSES]**

Antenna Trust Expenses	50,580.00
ATMA Programme Expenses	2,440.00
Awareness Programme Expenses	2,000.00
Environmental Awareness Prog. Exp.	9,000.00
Farmers Club expenses	26,410.00
Give India- Education Assistance	144,000.00
Give India expenses	4,850.00
Give India- Livelihood Asst[Mich Cow]	78,500.00
Give India-Livelihood Asst[Sew.Machine	56,050.00
Give India- Nutrition Support	189,700.00
Give India Renewal Expenses	8,060.00
Give India - School Water Tank	75,660.00
Mahalir Thittam Expenses	253,357.00
NABARD-Leadership Training Prog.	14,113.00
NABARD-Training Prog.Animator	
Staff of NGO's	34,040.00
NABARD -Watershed Training	18,480.00
SBI CSP Advertisement	29,350.00
SBI CSP- Computer Maintenance	660.00
SBI CSP- E.B. Charges	910.00
SBI CSP- Fuel expenses	14,829.00
SBI CSP- Internet & Phone charges	44,906.00
SBI CSP- Rent	22,100.00
SBI CSP- Staff Salary	168,536.00
SBI CSP- Stationary expenses	1,371.00
SBI CSP- Travelling expenses	54.00
School Help Programme expenses	23,308.00
TB Awareness Training	1,500.00
Under Sewarage water	3,955.00
United India Insurance	6,083.00
Unorganised women Labour expenses	81,661.00
Wateshed Management Expenses	146,310.00
	1,512,773.00
	1,512,773.00



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

**1/435-LAKSHMI NAGAR, T.ATHIPATTI,SEMPATTI POST, SCEEDS-2011-12-SEEDS**

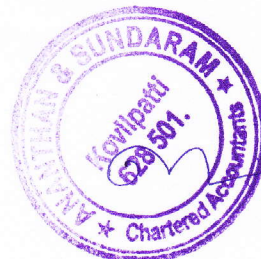
**ARUPPUKOTTAI - 626 101,VIRUDHUNAGAR DIST.**

**SCHEDULE -6 [ OTHER ADMINISTRATIVE EXPENSES ]**

Birla Sunlife Insurance	41,519.00
Bonus to Staff	21,725.00
Capacity Building Training to Staffs	33,929.00
Cell Charges	48,351.00
Consultant expenses	58,066.00
Donation paid	13,530.00
E.B. Charges	8,539.00
Fuel expenses	92,406.00
Honarorium paid	240,000.00
Maintenance computer & Printer	3,450.00
Maintenance Xerox M.C	23,455.00
Office Rent	30,000.00
Phone charges	31,791.00
Pongal Allowance	8,500.00
Postal expenses	4,531.00
Printing & Stationary expenses	45,497.50
RMK expenses	530.00
Salary to Staff	158,576.00
Training Expenses	2,065.00
Travelling expenses	49,429.00
Vehicle Maintenance	83,405.00
Website expenses	7,099.00
Sundry expenses	17,649.00
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	1,024,042.50

**SCHEDULE -7 [Interest & Charges ]**

Interest on Loan -Bajaj Finance	2,537.00
Interest on Loan- Chakra Finance	1,500.00
Interest on Loan- Mahindra Finance	12,910.00
Interest on Sri Ram Chit A/c	35,213.00
Bank Charges	3,685.00
	<hr/> <hr/>
	55,845.00





**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

**1/435-LAKSHMI NAGAR, T.ATHIPATTI,SEMPATTI POST, SCEEDS-2011-12-SEEDS**

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

**SCHEDULE - 8 [PURCHASE OF FIXED ASSETS ]**

Purchase of Books	645.00
Purchase of BSNL DATA CARD	2,150.00
MFI Software	37,500.00
Computer & Printer	2,300.00
SBI CSP -Computer & Printer	130,100.00
SBI CSP -Furniture	21,269.00
Bolero SLX	710,000.00
Lap Top	9,000.00
Two -Wheeler Bajaj	57,000.00
Two -Wheeler Scooty	52,413.00
Two -Wheeler Star city	51,820.00
Two -Wheeler xl	5,973.00
	<u>1,080,170.00</u>

**SCHEDULE - 9 [LOAN AMOUNT RECEIVED ]**

Loan from Chakra Finace	30,000.00
Loan from Bajaj Finance	32,000.00
Loan from Mahindra Finance	550,000.00
	<u>612,000.00</u>

**SCHEDULE 10- LOAN FOR MCP ACCOUNT:**

Anteena Trust	3,705,000.00
Samasta Trust	500,000.00
Chellammal	343,000.00
Kalavathi	275,000.00
Caution Deposit - SHG	1,160,000.00
	<u>5,983,000.00</u>

**SCHEDULE 11- SALE OF TWO & FOUR WHEELER:**

Sales of Four Wheeler	234,000.00
Sale of Two wheeler	24,750.00
Sale of Scooty	20,000.00
	<u>278,750.00</u>



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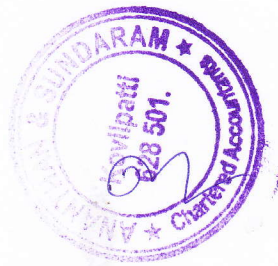
**SCHEDULE 12- REPAYMENT OF LOAN:**

Chakra Finacne	4,500.00
Bajaj Finance	9,331.00
Mahindra Finance Ltd	31,790.00
Loan to Sri Ram Chit	183,587.00
Loan to Indus Ind Bank	19,492.00
Payment of Caution DepositSHG	312,455.00
	<u>561,155.00</u>

**ANNEXURE SCHEDULES - BALANCE SHEET - 31.03.2012**

**SCHEDULE - 13 - CAPITAL FUND:**

Balance as on 01.04.2011	675,617.16
Less: Excess of Income over expenditure - 2011-12	<u>229,055.52</u>
	<u>904,672.68</u>



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

**SCHEDULE -14 (FIXED ASSETS BALANCE ) on 31.03.2012**

Bolero SLX	710,000.00
Books	1,261.00
BSNL Data Card	2,150.00
Camera	15,000.00
Cash Machine	4,557.00
Cell Phone	6,200.00
Computer & Printer	102,770.00
Furniture	46,347.00
Lap Top	9,000.00
MFI Software	37,500.00
SBI-CSP -Computer & Printer	130,100.00
SBI-CSP - Furniture	21,269.00
Sewing Machine	11,633.00
SHG Software	9,465.00
Tally Software-ERP	11,500.00
Two-Wheeler	15,934.00
Two-Wheeler - Bajaj	57,000.00
Two-Wheeler - Scooty Streak	52,413.00
Two-Wheeler - Star city	51,820.00
Two-Wheeler - Super XL	5,973.00
Xerox Machine	63,648.00
	<u>1,365,540.00</u>

**ANNEXURE SCHEDULES - BALANCE SHEET - 31.03.2012**

**SCHEDULE -15-STAFF ADVANCE :**

Balance as on 01.04.2011	44,176.00
ADD: Paid During the year	9,333.00
	<u>53,509.00</u>



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

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

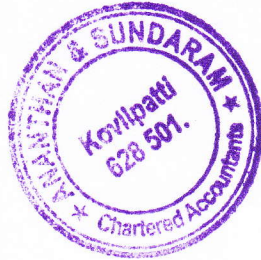
**ARUPPUKOTTAI - 626 101,VIRUDHUNAGAR DIST.**

**SCHEDULE -16- BANK BALANCE 31.03.2012;**

HDFC Current A/c	10,347.91
HDFC SB A/c	27,207.89
Indian Bank- Aruppukottai	280,700.26
Indian Bank-FCRA	42,740.08
SBI-Aruppukottai	10,343.89
SBI--Current	112,370.00
SBI--Tiruchuli	124,873.00

Balance as on 31.03.2012

608,583.03



For ANANTHAN & SUNDARAM  
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Uduman Ali".

CA. T.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.**

**BALANCE SHEET AS ON 31.03.2012**

LIABILITIES	SCHDL	AMOUNT	ASSETS	SCHDL	AMOUNT
Capital Fund	13	904,672.68	Fixed Assets	14	1,365,540.00
Loan for MCP Account		5,983,000.00	Rent Advance		1,000.00
<u>Loan from :</u>			Building Advance		10,000.00
Chakra Finance		25,500.00	Staff Advance	15	53,509.00
Bajaj Finance		22,669.00	TDS [HDFC]		30,658.25
Mahindra Finance		518,210.00	SBI-CSP Advance		6,000.00
Secretary		475,000.00	SEED Antenna MCP		5,964,000.00
RMK-SHG's		1,000,000.00	SHG's		933,320.00
Antenna Trust		44,990.00	<b>CLOSING BALANCE:-</b>		
			Cash in hand		1,431.40
			Cash at Bank	16	608,583.03
		8,974,041.68			8,974,041.68



**For ANANTHAN & SUNDARAM**  
Chartered Accountants

*(Signature)*

**CA. TM. UJUMAN ALI B.COM., FCA.,**  
M. No. 019379