

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

Chartered Accountant

273-C, Main Road, KOVILPATTI - 628 501.

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



Partner

**ANANTHAN & SUNDARAM**

Chartered Accountants

★ Trivandrum

★ Tuticorin

★ Chennai

★ Nagarcoil

★ Bangalore

★ Cochin

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 2013 and the Income and 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 2013.
  - b). In the Case of the Income and Expenditure Account of the Excess of income over expenditure for the year ended on that date.



For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

CA T.M. UDUMAN ALI B.Com., F.C.A.

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY,**

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

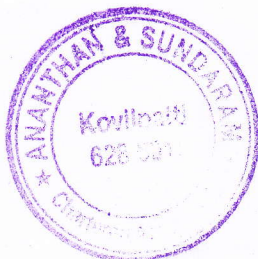
**ARUPPUKOTTAI - 626 101.**

**VIRUDHUNAGAR DISTRICT.**

**AUDIT NOTE**

**1. NOTES ON ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

1. During the year the Association has purchased Fixed assets for the amount of Rs.238101 the details for fixed assets is separately enclosed with schedule
- 2.The Association has maintained proper register for fixed assets and Physically verified by us.
3. During the year 2012-2013 the following Grant received : Grant from Ministry of Textiles of Rs. 75,000/-, Grant from NABARD of Rs.1,85,829/-, Grant from NHRF Through VMMK of Rs. 1,50,000/-, Grant received from CHAI of Rs.42,400/-, Grant received from Mahalir Thittam of Rs.3,30,093/-, Grant received from Peace Trust of Rs.3,600/-.
4. During the year Association has Loan amount received Rs.68,93,232/- the details for Loan amount is separately enclosed with schedule.
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.



For ANANTHAN & SUNDARAM  
Chartered Accountants

*on*

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**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2013**

<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		1,431.40	By Programmes Expenses	7	1,674,359.00
Cash at Bank		608,583.03	By Interest & Charges	8	975,333.50
To Donations	1	166,795.05	By Purchase of Assets	9	210,416.56
To Grant Received	2	786,922.00	By Repayment of Loan	10	238,101.50
To Incentive Received	3	308,704.52	By Payment of Loan	11	5,773,194.00
To Other Income	4	1,245,211.03	By Payment of Deposit	12	4,968,683.00
To TDS Received		6,664.00	<b>By CLOSING BALANCE:-</b>		505,000.00
To Staff Advance Received		23,700.00	Cash in hand		29,721.90
To Loan amount received	5	6,033,232.00	Cash at Bank	13	318,113.57
To Amount received from Debtors	6	5,490,212.00			
To Sale of Assets		21,468.00			
		14,692,923.03			14,692,923.03

PREPARED FROM THE PARTICULARS GIVEN TO US



**For ANANTHAN & SUNDARAM**  
Chartered Accountants

*(Signature)*

**CA. T.M. UDHAYAN ALI DOMM., FCA**  
M. No. 015379

**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 31.03.2013**

<u>EXPENDITURE</u>	<u>SCHDL</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>SCHDL</u>	<u>AMOUNT</u>
To Programme Expenses	14	1,674,359.00	By Donations	17	166,795.05
To Administrative Expenses	15	975,772.50	By Grant Received	18	1,010,991.00
To Interest & Charges	16	210,416.56	By Incentive Received	19	316,881.52
To Excess of Income over expenditure		98,708.70	By Other Income	20	1,464,589.19
		2,959,256.76			2,959,256.76



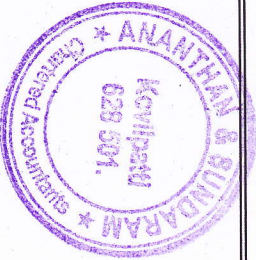
**For ANANTHAN & SUNDARAM**  
Chartered Accountants

*CA*  
**CA. T.M. UDIJAN ALI B.Com., FCA.**  
 N. No. 018379

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

**BALANCE SHEET AS ON 31.03.2013**

<b>LIABILITIES</b>	<b>SCHDL</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>SCHDL</b>	<b>AMOUNT</b>
Capital Fund	21	1,003,381.38	Fixed Assets	24	1,581,734.50
Unsecured Loan	22	1,423,232.00	Deposits	25	510,000.00
Current Liabilities	23	6,906,175.00	Advance	26	12,000.00
			Staff Advance	26A	29,809.00
			Dues	26B	441,811.16
			Current Assets	27	6,409,598.25
			<b>CLOSING BALANCE:-</b>		
			Cash in hand		29,721.90
			Cash at Bank	28	318,113.57
		9,332,788.38			9,332,788.38



**For ANANTHAN & SUNDARAM**  
Chartered Accountants

*(Signature)*

**CA.T.M. UDJAMAN ALI B.Com., FCA.**  
M. No. 019379

**ANNEXURE SCHEDULE - RECEIPTS AND PAYMENTS ACCOUNT - 31.03.2013****SCHEDULE -1- DONATION:-**

Donation	4,900.00
GIVE INDIA Donations	47,895.05
Donation from Radhakrishnan	25,000.00
Donations from Unorganised W.L	89,000.00
	<hr/>
	166,795.05
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**SCHEDULE -2 - GRANT RECEIVED**

Grant from Ministry of Textiles	75,000.00
Grant from NABARD	185,829.00
Grant from NHRF Through VMMK	150,000.00
Grant Recd from CHAI	42,400.00
Grant Received from Mahalir Thittam	330,093.00
Grant Recd from Peace Trust	3,600.00
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	786,922.00
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**SCHEDULE-3[IncentiveReceived]**

Incentive from Antenna Trust	83,333.00
Incentive from CSRI	159,749.00
Incentive Received from HDFC	65,622.52
	<hr/>
	308,704.52
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**SCHEDULE -4 [ OTHERS INCOME ]**

Administrative cost from SEEDS Ant	60,000.00
Annual Subscription	117,840.00
Antenna Loan Membership from SHG's	19,800.00
Bank Interest	9,259.83
Commission from SBI CSP	315,865.20
Document & Processing charges	269,741.00
Document charges from SEEDS Antenna	10,270.00
Insurance Amt from SHGS -HDFC	7,800.00
Interest collection from SHG'S -SIB	75,000.00
Interest from SHG [RMK]	115,250.00
Interest U/s 244A	736.00
SHG Note Book Sales	1,711.00
Income from Xerox	9,000.00
Income from Seeds Antenna MCP	232,938.00
	<hr/>
	1,245,211.03
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**SCHEDULE -5 [LOAN AMOUNT RECEIVED DURING THE YEAR]**

<b>Loan from Annetna Staff Sangam</b>	280,000.00
Loan from Inba kumar	85,000.00
Loan from Jayakannan	150,000.00
Loan from South Indian Bank	4,955,000.00
Anteena Loan	44,982.00
Loan to SHG'S [ SEEDS]	518,250.00
	<u>6,033,232.00</u>

**SCHEDULE -6 AMOUNT RECEIVED FROM DEBTORS:-**

Amount from SEED - Anteena MCP	4,787,062.00
Amount from SHG - RMK	703,150.00
	<u>5,490,212.00</u>

**SCHEDULE -7 [ PROGRAMME EXPENSES]**

Antenna Nattitech Foundation	1,230.00
Antenna Trust Expenses	6,790.00
Hand Embroidery Prog. Expenses	152,734.00
Mahalir Thittam Expenses	392,478.00
SBI BC FI Programme	454,976.00
The Hunger Project	44,452.00
Give India -Education Assistance	72,182.00
Give India- Nutrition Support	71,495.00
Farmers Club expenses	15,895.00
Give India - School Water Tank	37,656.00
Unorganised women Labour Programme	123,409.00
Wateshed Management Expenses	157,275.00
NABARD - MEDP Programme	101,883.00
Onicra NISC Rating Scheme	12,000.00
TB Awareness Training	29,904.00
	<u>1,674,359.00</u>



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M. No. 019379

**SCHEDULE - 8 [ OTHER ADMINISTRATIVE EXPENSES ]**

Administrative expenses	42,795.00
Bonus to Staff	20,875.00
Cell Charges	54,043.00
Consultant expenses	39,000.00
Donation paid	6,203.50
E.B. Charges	16,169.00
Fuel expenses	47,472.00
Honarorium paid	240,000.00
Maintenance computer & Printer	12,755.00
Maintenance Xerox M.C	29,533.00
Office Rent	30,000.00
Phone charges	30,639.00
Pongal Allowance	3,800.00
Postal expenses	3,989.00
Printing & Stationary expenses	30,543.00
Salary to Staff	182,718.00
Training Expenses	3,292.00
Travelling expenses	12,697.00
Vehicle Maintenance	61,971.00
Website expenses	4,909.00
NCVRT Prog. Expenses	32,347.00
Womens day Celebration	1,300.00
Unorganised Women Labour expenses	50,745.00
Sundry expenses	17,538.00
	975,333.50
	975,333.50

**SCHEDULE - 9 [Interest & Charges ]**

Interest - Antenna Staff Sangam Loan	17,267.00
Interest on Loan -Bajaj Finance	3,793.00
Interest on Loan- Chakra Finance	5,500.00
Interest on Loan- Mahindra Finance	64,762.00
Interest to RMK	70,373.00
Interest to South India Bank Term Loan	39,444.00
Bank Charges	9,277.56
	210,416.56
	210,416.56



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M. No. 019379



**SCHEDULE - 10 [PURCHASE OF FIXED ASSETS ]**

Computer & Printer	2,100.00
SBI CSP -Computer & Printer	208,060.00
SBI CSP -Furniture	6,785.00
Solar lamp	3,066.50
Tally Software-ERP	18,090.00
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	238,101.50
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**SCHEDULE 11- REPAYMENT OF LOAN:**

Chakkara finance	16,500.00
Bajaj Finance	13,297.00
Mahindra finance	114,038.00
Repayment of Secretary	77,814.00
Repayment of RMK-SHG	273,000.00
Repayment of South Indian bank	110,555.00
Repayment Loan MCP A/C	5,123,000.00
Anteena Interest due paid	44,990.00
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	5,773,194.00
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**SCHEDULE - 12 PAYMENT OF LOAN:-**

Loan to SHG's [ South Indian Bank]	4,923,683.00
Loan to NGO Share	45,000.00
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	4,968,683.00

**SCHEDULE - 13- BANK BALANCE 31.03.2013;**

HDFC Current A/c	5,824.35
HDFC SB A/c	23,989.24
Indian Bank- Aruppukottai	24,527.76
Indian Bank-FCRA	61,785.13
SBI-Aruppukottai	39,561.09
SBI--Current	3,010.00
SBI--Tiruchuli	50,401.00
South Indian Bank	27,790.00
State of India - APK [OD]	81,225.00
Balance as on 31.03.2013	<hr/>
	318,113.57
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For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

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



**SCHEDULE - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013**

**SCHEDULE - 14 PROGRAMME EXPENSES:-**

Antenna Nattitech Foundation	1,230.00
Antenna Trust Expenses	6,790.00
Hand Embroidery Prog. Expenses	152,734.00
Mahalir Thittam Expenses	392,478.00
SBI BC FI Programme	454,976.00
The Hunger Project	44,452.00
Give India -Education Assistance	72,182.00
Give India- Nutrition Support	71,495.00
Farmers Club expenses	15,895.00
Give India - School Water Tank	37,656.00
Unorganised women Labour Programme	123,409.00
Washed Management Expenses	157,275.00
NABARD - MEDP Programme	101,883.00
Onicra NISC Rating Scheme	12,000.00
TB Awareness Training	29,904.00
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	1,674,359.00
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**For ANANTHAN & SUNDARAM**  
Chartered Accountants

*CA. T.M. Uduman Ali*

**CA.T.M. UDUMAN ALI B.Com., F.C.A.,**  
M. No. 019378

**SCHEDULE - 15 ADMINISTRATIVE EXPENSES:**

Administrative expenses	42,795.00
Bonus to Staff	20,875.00
Cell Charges	54,043.00
Consultant expenses	39,000.00
Donation paid	6,203.50
E.B. Charges	16,169.00
Fuel expenses	47,472.00
Honarorium paid	240,000.00
Maintenance computer & Printer	12,755.00
Maintenance Xerox M.C	29,533.00
Office Rent	30,000.00
Phone charges	30,639.00
Pongal Allowance	3,800.00
Postal expenses	3,989.00
Printing & Stationary expenses	30,543.00
Salary to Staff	182,718.00
Training Expenses	3,292.00
Travelling expenses	12,697.00
Vehicle Maintenance	61,971.00
Website expenses	4,909.00
NCVRT Prog. Expenses	32,347.00
Womens day Celebration	1,300.00
Loss on Sale of two wheelers	439.00
Unorganised Women Labour expenses	50,745.00
Sundry expenses	17,538.00
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	975,772.50
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**SCHEDULE - 16 [Interest & Charges ]**

Interest - Antenna Staff Sangam Loan	17,267.00
Interest on Loan -Bajaj Finance	3,793.00
Interest on Loan- Chakra Finance	5,500.00
Interest on Loan- Mahindra Finance	64,762.00
Interest to RMK	70,373.00
Interest to South India Bank Term Loan	39,444.00
Bank Charges	9,277.56
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	210,416.56
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For ANANTHAN & SUNDARAMI  
Chartered Accountants

*(Signature)*

**SCHEDULE -17- DONATION:-**

Donation	4,900.00
GIVE INDIA Donations	47,895.05
Donation from Radhakrishnan	25,000.00
Donations from Unorganised W.L	89,000.00
	<u>166,795.05</u>

**SCHEDULE -18 - GRANTS**

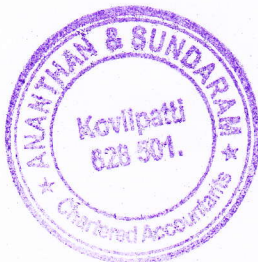
Grant from Ministry of Textiles	152,734.00
Grant from NABARD	287,712.00
Grant from NHRF Through VMMK	150,000.00
Grant Recd from CHAI	42,400.00
Grant Received from Mahalir Thittam	330,093.00
Grant Recd from Peace Trust	3,600.00
Grant from Hunger Project	44,452.00
	<u>1,010,991.00</u>

**SCHEDULE-19 [Incentives]**

Incentive from Antenna Trust	83,333.00
Incentive from CSRI	159,749.00
Incentive Received from HDFC	73,799.52
	<u>316,881.52</u>

**SCHEDULE -20 [ OTHERS INCOME ]**

Administrative cost from SEEDS Ant	60,000.00
Annual Subscription	117,840.00
Antenna Loan Membership from SHG's	19,800.00
Bank Interest	10,895.83
Commission from SBI CSP	533,607.36
Document & Processing charges	269,741.00
Document charges from SEEDS Antenna	10,270.00
Insurance Amt from SHGS -HDFC	7,800.00
Interest collection from SHG'S -SIB	75,000.00
Interest from SHG [RMK]	115,250.00
Interest U/s 244A	736.00
SHG Note Book Sales	1,711.00
Income from Xerox	9,000.00
Income from Seeds Antenna MCP	232,938.00
	<u>1,464,589.19</u>



For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

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

**ANNEXURE SCHEDULES - BALANCE SHEET - 31.03.2013**

**SCHEDULE -21 - CAPITAL FUND:**

Balance as on 01.04.2012	904,672.68
Excess of Income over expenditure - 2012-13	98,708.70
	<u>1,003,381.38</u>

**SCHEDULE 22- UNSECURED LOANS:-**

Unsecured	860,000.00
Anteena Loan	44,982.00
Loan to SHG'S [ SEEDS	518,250.00
	<u>1,423,232.00</u>

**SCHEDULE - 23- CURRENT LIABILITIES:-**

Advance from Secretary	222,186.00
Loan from Anteen Staff Sangam	280,000.00
Chakkara Finance	9,000.00
Bajaj Finance	9,372.00
Inba kumar	85,000.00
Jeya kannan	150,000.00
Kodak Mahindra Finance	404,172.00
Loan from Secretary	175,000.00
Loan from South Indian Bank	4,844,445.00
RMK Main Loan	727,000.00
	<u>6,906,175.00</u>



For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

CA.T.M. UDUMAN ALI B.Cont., FCA,  
M. No. 019379

**SCHEDULE -24 [FIXED ASSETS BALANCE ] on 31.03.2013**

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	104,870.00
Furniture	46,347.00
Lap Top	9,000.00
MFI Software	37,500.00
SBI-CSP -Computer & Printer	338,160.00
SBI-CSP - Furniture	28,054.00
Sewing Machine	11,633.00
SHG Software	9,465.00
Solar lamp	3,066.50
Tally Software-ERP	29,590.00
Two-Wheeler - Bajaj	57,000.00
Two-Wheeler - Scooty Streak	52,413.00
Two-Wheeler - Star city	51,820.00
Xerox Machine	63,648.00
	<hr/>
	<hr/> <b>1,581,734.50</b> <hr/>

**SCHEDULE -25 - DEPOSITS**

Building Advance as on 1.4.2012	10,000.00
SBI- BC Deposit Account	500,000.00
	<hr/>
	<hr/> <b>510,000.00</b> <hr/>

**SCHEDULE - 26 - ADVANCE:**

<b>Rent Advance</b>	1,000.00
SBI- CSP Advance	11,000.00
	<hr/>
	<hr/> <b>12,000.00</b> <hr/>

**SCHEDULE - 26 A STAFF ADVANCE**

Staff Advance	
Balance as on 1.4.2012	53,509.00
Less : Amount received during the year	23,700.00
	<hr/>
	<hr/> <b>29,809.00</b> <hr/>



**SCHEDULE - 26 B DUES:-**

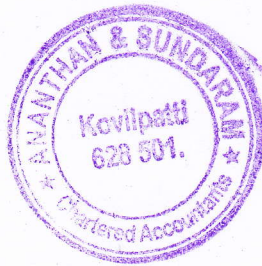
Due from SBI - CSP	217,742.16
Due from - Hunger Project	44,452.00
Due from Ministry of Textiles	77,734.00
Due from NABARD	101,883.00
	<hr/>
	441,811.16
	<hr/> <hr/>

**SCHEDULE -27 - CURRENT ASSETS:-**

Loan SHG'S - South Indian Bank	4,923,683.00
NGO share - SBI Term Loan	45,000.00
RMK Loan	230,170.00
SEEDS- Antena MCP	1,176,938.00
TDS	33,807.25
	<hr/>
	6,409,598.25
	<hr/> <hr/>

**SCHEDULE -28- BANK BALANCE 31.03.2013;**

HDFC Current A/c	5,824.35
HDFC SB A/c	23,989.24
Indian Bank- Arupukottai	24,527.76
Indian Bank-FCRA	61,785.13
SBI-Arupukottai	39,561.09
SBI--Current	3,010.00
SBI--Tiruchuli	50,401.00
South Indian Bank	27,790.00
State of India - APK [OD]	81,225.00
Balance as on 31.03.2012	<hr/>
	318,113.57
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For ANANTHAN & SUNDARAM  
Chartered Accountants

*(Signature)*

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