

Socio Economic and Educational Development Trust
Balance Sheet as at March 31, 2015
(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Schedules	March 31, 2015	March 31, 2014
<u>Liabilities</u>			
Initial Contribution		6,127	6,127
Corpus Funds	1	212,048,775	212,048,775
Interest on Corpus Funds	2	164,456,172	137,760,292
Surplus in Income and Expenditure Account	3	(11,695,732)	(10,296,389)
Grants			
Capital Grants	4	47,293,922	47,787,474
Revenue Grants	5	37,867,781	12,012,147
Loan Funds			
Secured Loan	6	100,000,000	-
TOTAL		549,977,045	399,318,426
<u>Assets</u>			
Fixed assets			
Gross block	7	61,465,181	61,684,813
Less: Accumulated depreciation/ amortisation		(15,756,251)	(14,567,276)
Net Block		45,708,930	47,117,537
Capital Work-in-Progress		1,584,992	-
		47,293,922	47,117,537
Investments			
	8	318,888,660	296,679,890
Current assets, loans and advances			
Cash and bank balances	9	51,770,115	44,227,406
Loans and advances	10	135,770,383	10,461,426
Other Current Assets	11	7,883,833	9,953,336
		195,424,331	64,642,168
Less: Current liabilities and provisions			
Current liabilities	12	5,213,407	3,762,298
Provisions	13	6,416,461	5,358,871
		11,629,868	9,121,169
Net current assets		183,794,463	55,520,999
TOTAL		549,977,045	399,318,426

The schedules referred to above and notes to accounts form an integral part of the Balance Sheet

As per our report of even date

Kalpana Sankar
Dr. Kalpana Sankar
Chairman
Chennai
Date 19.02.2016



Subject to our Report
for Arookiasamy & Raj
Firm Regn No: 006850S

A Nagarajan
A Nagarajan
Partner M. No: 20680



Socio Economic and Educational Development Trust
 Income and Expenditure Account for the Year ended March 31, 2015
 (All amounts are in Indian Rupees unless otherwise stated)

Particulars	Schedules	Year ended March 31, 2015	Year ended March 31, 2014
INCOME			
Grants	14	37,782,805	48,315,174
Interest Income	15	4,716,039	6,281,485
Other Income	16	266,755	607,099
TOTAL		42,765,599	55,203,758
EXPENDITURE			
Programme Expenses	17	40,107,003	48,553,753
Administrative and other expenses	18	4,003,144	6,555,918
Interest Charges	19	54,795	-
Depreciation / Amortisation	7	1,833,584	1,997,919
Less: Amortisation from Capital Grants-being depreciation/Amortisation		(1,833,584)	(1,997,919)
TOTAL		44,164,942	55,109,671
Surplus of Income over Expenditure before tax		(1,399,343)	94,087
Provision for tax:			
Current tax			
Surplus carried forward to balance sheet		(1,399,343)	94,087

The schedules referred to above and notes to accounts form an integral part of the Income and Expenditure Account

As per our report of even date

Kalpna Sankar

Kalpna Sankar
 Chairman
 Chennai

Date: 19.02.2016



Subject to our Report
 for Arockiasamy & Raj
 Firm Regn No: 006850S

A. Nagarajan
 A. Nagarajan
 Partner M.No: 20680



SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT (SEED) TRUST

TIRUVANNAMALAI

No. 24/12, 6th Street, Gandhi Nagar

Thiruvannamalai - 606 601.

FCRA RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCES:			I PAYMENTS MADE TOWARDS-		
Cash in Hand	74,808		PROGRAMME & ADMN.EXPENSES:		
Cash at Bank:			Health Medical Camp	577,161	
Canara Bank SB A/C	2,768,896		Medicine Expenses	1,053,496	
State Bank of India SB A/C	53,200		Awarness Programme	7,038,027	
Bank of India SB A/c	5,800		Citizen's Centre - Empowerment of Women	18,563,510	
Indian Bank Balance	1,989,261		Environmental Programme	11,554,177	
CCE- Districts Bank Balance	120,683	5,012,648	Administrative and other expenses	3,287,491	42,073,862
GRANTS RECEIVED.			II PAYMENTS MADE TOWARDS-		
For Prog & Admn Expenses	62,968,499		CAPITAL EXPENDITURE:		
For Capital Purposes	2,162,343	65,130,842	Land & Building	2,025,192	
REVENUE RECEIPTS:			Plant & Machinery	-	
Savings Bank Interest	426,381		Electrical Fittings	-	
Interest on Fixed Deposits	4,041,226	4,467,607	Computers and Related Accessories	-	
Corpus Interest added to Corpus fund	28,809,629	28,809,629	Office Equipments	-	
OTHER INCOME:			Vehicles	-	
CCE - Loan Interest Received	270,922		Furniture and Fixtures	137,151	2,162,343
Other Income & Donation	203,635	474,557	OTHER PAYMENTS AND ADVANCES:		
ADVANCES:			Projects & Others Advance :		
Expenses spent out of advance given:			Branch/Divisions	26,288,429	
Branch/Divisions	26,288,429		Other Advances		26,288,429
Other Advances	1,862,014		Less: Branch/Divisions	(26,288,429)	-
	28,150,443		Investment with Bank	797133080	
Less: Branch/Divisions	(26,288,429)	1,862,014	Less: Investment Maturity during the year	-764669391	32,463,689
LOAN REPAYMENTS			To Mutual Benefit Trust		128,843,077
CCE - Loan Recovery	2,086,111	2,086,111	CLOSING BALANCES:		
Loans & Advances			IV Cash in Hand	21,551	
Loan from Pullavan Grama Bank		100,000,000	Cash with Bank		
			SBI Thiruvannamalai A/c No:10860239943	287,537	
			Canara Bank Kancheepuram A/C No:22872	1,139,621	
			Canara Bank Kanchipuram A/C No:30629	7,220	
			Canara Bank Chennai A/C No:2771101004543	262,494	
			Canara Bank Kanchipuram A/C No:0939101024539	17,015	
			Canara Bank Kancheepuram A/C No:27207	155,855	
			Indian Bank A/C No:943443951	34,695	
			Indian Bank A/C No:6050709445	32,372	
			Bank Of India A/C No:884610110001548	5,800	
			Indian Bank A/C No:6000780326	249,905	
			CCE- Districts Bank Balance	86,372	2,300,438
Total		207,843,408	Total		207,843,408

Kalpana Sankar
(Dr.Kalpana Sankar)
Chairman

Subject to our Report
for Arockiasamy & Raj
Firm Regn No 006850S

A. Naghraj
A. Naghraj
Partner M.No:20680



Chennai
Date 19.02.2016.