

Socio Economic and Educational Development Trust
FCRA Balance Sheet as at 31st March, 2020
(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
Trust Funds and Liabilities			
Trust Funds			
a. Corpus			
Initial Contribution		6,127	6,127
Corpus Fund	1	212,048,775	212,048,775
Interest Surplus - Corpus Fund	2	72,119,114	95,753,861
		284,174,016	307,808,763
b. Surplus in Income and Expenditure Account	3	(9,245,602)	(15,264,710)
c. Grants			
Capital Grants	4	120,783,537	126,571,987
Revenue Grants	5	18,686,473	46,869,435
		139,470,010	173,441,422
Total (a + b + c)	A	414,398,424	465,985,475
Non Current Liabilities			
Long term provisions	6	4,389,310	3,654,621
Total	B	4,389,310	3,654,621
a. Sundry Creditors		10,100,578	4,830,112
b. Other current liabilities	7	35,862,048	39,864,289
c. Short term provisions	8	384,960	360,315
Total	C	46,347,586	45,054,716
Total (A + B + C)		465,135,320	514,694,812
Assets			
Non Current Assets			
a. Fixed Assets			
Tangible Assets	9	120,783,537	126,571,985
Intangible Assets		-	-
Capital Work-in-Progress (Building)		-	-
Total		120,783,537	126,571,985
b. Long term Investments	10	243,766,038	291,876,810
c. Long term Loans and Advances	11	13,319,615	6,942,820
Total (a + b + c)	A	377,869,190	425,391,615
Current Assets			
a. Cash and bank balances	12	41,897,441	54,133,096
b. Short term Loans & Advances	13	38,974,361	26,513,496
c. Other current assets	14	6,394,328	8,656,605
Total	B	87,266,130	89,303,197
Total (A + B)		465,135,320	514,694,812

As per our report of even date
For **Sundaram & Srinivasan**
Chartered Accountants
Firm Registration No.0042075

K Srinivasan
K Srinivasan
Partner
Membership No. 5809
Place: Chennai
Date: 26.3.2021



For and on behalf of the Board of Trustees

Kalpana Sankar

Kalpana Sankar
Chairperson

Place: Chennai
Date: 28/3/2021



Socio Economic and Educational Development Trust
FCRA Statement of Income and Expenditure for the Year ended 31st March, 2020
 (All amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year ended March 31, 2020	Year ended March 31, 2019
INCOME			
Revenue Grants	15	47,489,544	14,239,464
Interest Income	16	44,384,568	21,522,667
Other Income	17	942,355	724,654
TOTAL		92,816,467	36,486,785
EXPENDITURE			
Programme Expenses	18	81,245,964	32,734,044
Administrative and other expenses	19	5,551,395	5,325,694
Depreciation / Amortisation	9	8,423,197	8,465,763
Less: Amortisation from Capital Grants-being depreciation/Amortisation		(8,423,197)	(8,465,763)
TOTAL		86,797,359	38,059,738
Excess of Income over Expenditure carried forward to balance sheet		6,019,108	(1,572,953)

As per our report of even date
 For **Sundaram & Srinivasan**
 Chartered Accountants
 Firm Registration No.0042075

For and on behalf of the Board of Trustees


K Srinivasan
 Partner
 Membership No. 5809
 Place: Chennai


Kalpana Sankar
 Chairperson

Date: 26.3.2021

Place: Chennai
 Date: 26.3.2021



SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT TRUST
No. 24/12, 6th Street, Gandhi Nagar
Thiruvannamalai - 606 601.
FCRA RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020
 (All amounts are in Indian Rupees unless otherwise stated)

S No	RECEIPTS	Rs.	Rs.	S No	PAYMENTS	Rs.	Rs.
I	OPENING BALANCES:			I	PAYMENTS MADE TOWARDS:-		
	Cash in Hand	-			PROGRAMME & ADMN.EXPENSES:		
	Cash at Bank	7,836,967			Programme Expenses	81,245,964	
	In Fixed Deposits	338,172,939	346,009,906		Administrative and other expenses	3,523,836	84,769,800
II	GRANTS RECEIVED.			II	CAPITAL EXPENDITURE:		
	For Prog & Admn Expenses		19,306,582		Intangible Assets	-	
					Tangible Asset	2,634,747	2,634,747
III	REVENUE RECEIPTS:			III	OTHER PAYMENTS AND ADVANCES:		
	Interest on Fixed Deposits	2,916,978			MSME Loan issued		12,614,776
	Interest on Savings Bank Account	446,823	3,363,801		EB Deposit		2,040
IV	CORPUS INTEREST				Advances Paid		11,843,091
	Interest from Corpus fund		20,455,177	IV	CLOSING BALANCES:		
V	OTHER INCOME:				Cash in Hand	-	
	Interest on TDS Refund	154,748			Cash at Bank	8,753,501	
	Other Income	787,607			In Fixed Deposits	276,909,978	285,663,479
	TDS Refund Received	963,193	1,905,548				
VI	OTHER RECEIPTS						
	Advances Settled	4,668,276					
	CPEM Students Loan Interest	6,800					
	MSME Loan Interest	1,008,009					
	HiH Loan Interest	803,836	6,486,921				
	Total		397,527,933		Total		397,527,933

As per our report of even date
 For **Sundaram & Srinivasan**
 Chartered Accountants
 Firm Registration No.0042075

K Srinivasan
K Srinivasan
 Partner

Membership No. 5809
 Place: Chennai
 Date: 26/3/2021



For and on behalf of the **Board of Trustees**

Kalpana Sankar
Kalpana Sankar
 Chairperson

Place: Chennai
 Date: 26/3/2021

