

**Socio Economic and Educational Development Trust**  
**FCRA Balance Sheet as at 31'st March, 2021**  
(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No.	As at March 31,2021	As at March 31,2020
<b>Trust Funds and Liabilities</b>			
<b>Trust Funds</b>			
<b>a. Corpus</b>			
Initial Contribution		6,127	6,127
Corpus Fund	1	212,048,775	212,048,775
Interest Surplus - Corpus Fund	2	71,141,718	72,119,114
		<b>283,196,620</b>	<b>284,174,016</b>
<b>b. Surplus in Income and Expenditure Account</b>			
	3	(2,718,075)	(9,245,602)
<b>c. Grants</b>			
Capital Grants	4	113,616,070	120,783,537
Revenue Grants	5	12,478,098	18,686,473
		<b>126,094,168</b>	<b>139,470,010</b>
Total ( a + b + c)	<b>A</b>	<b>406,572,713</b>	<b>414,398,424</b>
<b>Non Current Liabilities</b>			
Long term provisions	6	3,101,135	4,389,310
Total	<b>B</b>	<b>3,101,135</b>	<b>4,389,310</b>
<b>a. Sundry Creditors</b>			
		2,340,569	10,100,578
<b>b. Other current liabilities</b>			
	7	6,133,578	35,862,048
<b>c. Short term provisions</b>			
	8	59,420	384,960
Total	<b>C</b>	<b>8,533,567</b>	<b>46,347,586</b>
<b>Total (A + B + C)</b>		<b>418,207,415</b>	<b>465,135,320</b>
<b>Assets</b>			
<b>Non Current Assets</b>			
<b>a. Fixed Assets</b>			
	9		
Tangible Assets		113,616,070	120,783,537
Intangible Assets		-	-
Total		<b>113,616,070</b>	<b>120,783,537</b>
<b>b. Long term Investments</b>			
	10	248,186,002	243,766,038
<b>c. Long term Loans and Advances</b>			
	11	8,186,385	13,410,782
Total (a + b + c)	<b>A</b>	<b>369,988,457</b>	<b>377,960,357</b>
<b>Current Assets</b>			
<b>a. Cash and bank balances</b>			
	12	35,302,751	41,897,441
<b>b. Short term Loans &amp; Advances</b>			
	13	8,714,023	38,974,361
<b>c. Other current assets</b>			
	14	4,202,184	6,303,161
Total	<b>B</b>	<b>48,218,958</b>	<b>87,174,963</b>
<b>Total (A + B)</b>		<b>418,207,415</b>	<b>465,135,320</b>

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: 24.12.2021



For and on behalf of the Board of Trustees

*Kalpave Sankar*  
Kalpana Sankar  
Chairperson



Place: Chennai  
Date: 24.12.2021

**Socio Economic and Educational Development Trust**  
**Statement of Income and Expenditure for the Year ended 31'st March, 2021**  
(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year ended March 31, 2021	Year ended March 31, 2020
<b>INCOME</b>			
Revenue Grants	15	17,143,088	47,489,544
Interest Income	16	18,375,411	44,384,568
Other Income	17	225,953	942,355
<b>TOTAL</b>		<b>35,744,452</b>	<b>92,816,467</b>
<b>EXPENDITURE</b>			
Programme Expenses	18	25,968,428	81,245,964
Administrative and other expenses	19	3,248,497	5,551,395
Depreciation / Amortisation	9	7,783,645	8,423,197
Less: Amortisation from Capital Grants-being depreciation/Amortisation		(7,783,645)	(8,423,197)
<b>TOTAL</b>		<b>29,216,925</b>	<b>86,797,359</b>
<b>Excess of Income over Expenditure carried forward to balance sheet</b>		<b>6,527,527</b>	<b>6,019,108</b>

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

  
**K Srinivasan**  
Partner  
Membership No. 5809  
Place: Chennai  
Date: 24.12.2021



For and on behalf of the Board of Trustees

  
**Kalpana Sankar**  
Chairperson  
Place: Chennai  
Date: 24.12.2021



**SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT TRUST**  
**FCRA RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

(All amounts are in Indian Rupees unless otherwise stated)

S No	RECEIPTS	Rs.	Rs.	S No	PAYMENTS	Rs.	Rs.
I	<b>OPENING BALANCES:</b>			I	<b>PAYMENTS MADE TOWARDS-</b>		
	Cash in Hand	-			<b>PROGRAMME &amp; ADMN.EXPENSES:</b>		
	Balance with Banks	8,753,501			Programme Expenses	27,516,716	
	In Fixed Deposits	276,909,978	285,663,479		Administrative and other expenses	11,003,966	38,520,682
II	<b>GRANTS RECEIVED.</b>			II	<b>CAPITAL EXPENDITURE:</b>		
	For Prog & Admn Expenses		10,934,713		Intangible Assets	-	
					Tangible Asset	977,396	977,396
III	<b>REVENUE RECEIPTS:</b>			III	<b>OTHER PAYMENTS AND ADVANCES:</b>		
	Interest on Fixed Deposits	1,504,677					
	Interest on Savings Bank Account	158,974	1,663,651				
IV	<b>CORPUS INTEREST</b>				EB Deposit		7,013
	Interest from Corpus fund		16,357,590				
V	<b>OTHER INCOME:</b>			IV	<b>CLOSING BALANCES:</b>		
	Interest on TDS Refund	110,692			Cash in Hand	-	
	Other Income	11,385			Balance with Banks	5,499,367	
	TDS Refund Received	828,076	950,153		In Fixed Deposits	277,989,386	283,488,753
VI	<b>OTHER RECEIPTS</b>						
	Advances Settled	3,297,650					
	MSME Loan Interest	2,484,831					
	MSME Loan Repayment received	1,641,777	7,424,258				
	<b>Total</b>		<b>322,993,844</b>		<b>Total</b>		<b>322,993,844</b>

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*  
 K Srinivasan

Partner

Membership No. 5809

Place: Chennai

Date: 24.12.2021



*Kalpana Sankar*  
 Kalpana Sankar

Chairperson

Place: Chennai

Date: 24.12.2021