

G. S. RAVIKUMAR
Chartered Accountant

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AUDITOR'S REPORT

I have audited the Balance Sheet as at 31st March 2012 of Social Education and Development Society – CDM Project, the Income and Expenditure Account for the year ended 31st March, 2012 incorporating all the Assets and Liabilities, and report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purposes of the audit;
2. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account; and,
3. In my opinion and to the best of my information and according to the explanations given to me, the statement gives a true and fair view subject to:
 - a. in case of the Balance Sheet, of the state of affairs as on 31st March 2012; and
 - b. in case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

PLACE: Bangalore

DATE: 01/09/2012



G. S. RAVIKUMAR
CHARTERED ACCOUNTANT
M. No. 18524


Social Education and Development Society, Anandapuram 515 124
Balance Sheet as at 31/03/2012 - CDM Project

Liabilities	Rs.	Assets	Rs.
Liabilities		Fixed Assets	
General Fund		Building	393476
Opening balance	24036138	Computers	15418
Add/(Less): Excess of income over expenditure/(Excess of expenditure over income)	-20608507		
	3427631	Current Assets	
General Fund	3427631	0 Cash at Bank	312797
		Accounts receivable	2705939
Total	3427631	Total	3427631

Date: 01/09/2012

As per my report of even date

Place: Bangalore


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Social Education and Development Society, Anandapuram 515 124
Income & Expenditure Account for the year ending 31/03/2012 - CDM Project

Expenditure	Rs.	Income	Rs.
Salaries	1335999	Bank Interest	858294
Pre Project cost	379320	TDS	60257
Masons' wages	2162760		
Miscellaneous and supervision	47463		
Admin and maintenance costs	571563		
Excavation	818112		
Bricks	4522965		
Sand	1316230		
Cement	5334086		
Hardware	2140076		
Jelly	906080		
Stove fittings	1899839		
Depreciation:		Excess of expenditure over Income	20608507
Vehicles	69437		
Computers	23128		
Total	21527058	Total	21527058

Date: 01/09/2012

As per my report of even date

Place: Bangalore


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Social Education and Development Society, Anandapuram 515 124
Receipts & Payments Account for the year ending 31/03/2012 - CDM Project

Receipts	Rs.	Payments	Rs.
Receipts		Accounts Receivables	2651679
Opening Balances:		Salaries	1335999
Cash on Hand	0	Pre project cost	379320
Cash at Bank	474858	Masons' wages	2162760
Bank interest	858294	Miscellaneous and supervision	47463
Fixed deposits	22000000	Admin and maintenance costs	571563
Accounts Payable	1005560	Excavation	818112
TDS	60257	Bricks	4522965
		Sand	1316230
		Cement	5334086
		Hardware	2140076
		Jelly	906080
		Stove fittings	1899839
		Closing Balances:	
		Cash in hand	0
		Cash at bank	312797
Total	24398969	Total	24398969

Date: 01/09/2012

Place: Bangalore

As per my report of even date



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