

G. S. RAVIKUMAR
Chartered Accountant

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Auditor's Report

I have audited the attached Balance Sheet of **Social Education and Development Society – CDM Project** as at 31st March 2015, the Income & Expenditure Account, and the Receipts and Payments Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

Further, I report that:

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit:


In my opinion, proper books of accounts have been kept by the Society so far as it appears from my examination of those books:

The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the Books of Account:

In my opinion and to the best of my information and according to the explanations given to me, said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account give a true and fair view in conformity with the accounting principles generally accepted in India

- i. in case of the Balance Sheet, of the state of affairs as at 31st March 2015
- ii. in case of Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date
- iii. in case of the Receipts and Payments Account, of the cash flows for the year ended on that date

Place: Bangalore
Date: 07/07/2015



G.S. Ravikumar
Chartered Accountant
M. No. 18524

**Social Education and Development Society - CDM Project
Balance Sheet as at 31st March 2015**

Liabilities	Rs.	Assets	Rs.
<u>General Fund</u>			
Opening balance	20519557	Fixed Assets	242630
Less: Excess of expenditure over General Fund	9104680		
	11414877	Current Assets	
		Cash in hand	1100
Accounts Payable	2487271	Cash at Bank	125554
		Fixed deposits	12500000
		Accounts receivable	1032864
Total	13902148	Total	13902148

Place: Bangalore

as per my report of even date

Date: 07/07/2015



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Social Education and Development Society - CDM Project
Income and Expenditure Account for the year ended 31st March 2015

Expenditure	Rs.	Income	Rs.
Biogas Miscellaneous and Supervision	190592		
Bricks	2318687	Grant & Donations	3681546
Cement	2943802	Bank Interest	1629385
Excavation	745858		
Hardware	485174	Excess of expenditure over income	9104680
Jelly and Stone Slabs	501199		
Masons	876250		
Sand	780790		
Stove fittings	2205309		
Gobar filling	407000		
Maintenance costs	5063		
Project costs	689451		
Audit fees	50000		
Staff costs	2172308		
Bank charges	5		
Depreciation	44123		
Total	14415611	Total	14415611

Place: Bangalore

as per my report of even date

Date: 07/07/2015



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Social Education and Development Society - CDM Project
Receipts & Payments Account for the year ended 31st March 2015

Receipts	Rs.	Payments	Rs.
Opening balance		Biogas Miscellaneous and Supervision	190592
Cash at bank	120843	Bricks	2318687
Grant & Donations	3681546	Cement	2943802
Bank Interest	1629385	Excavation	745858
Accounts payable	1096368	Hardware	485174
Fixed deposits	8000000	Jelly and Stone Slabs	501199
		Masons	876250
		Sand	780790
		Stove fittings	2205309
		Gobar filling	407000
		Maintenance costs	5063
		Project costs	689451
		Audit fees	50000
		Staff costs	2172308
		Bank charges	5
		Accounts receivable	30000
		Closing balance	
		Cash on hand	1100
		Cash at bank	125554
Total	14528142	Total	14528142

Place: Bangalore
Date: 07/07/2015

as per my report of even date



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