

Social Education and Development Society - CDM Project
Balance Sheet as at 31st March 2016

| Liabilities | | Assets | |
|---|--------------------|---|--------------------|
| Particulars | CDM | Particulars | CDM |
| General Fund | | Fixed Assets | |
| Opening balance | 1,14,14,875 | | 2,06,219 |
| Add/(Less): Excess of income over expenditure/(Excess of expenditure over income) | 10,56,477 | | |
| General Fund | 1,24,71,352 | Current Assets, Loans and Advances | |
| Current Liabilities: | | Cash at Bank | 4,50,651 |
| Payable to PIA project | 2,13,598 | Fixed deposits | 1,12,59,350 |
| Accounts payable | 2,040 | Accounts receivable | 7,70,770 |
| Totals | 1,26,86,990 | Totals | 1,26,86,990 |

Place: Bangalore

as per my report of even date

Date: 01/09/2016



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



Social Education and Development Society - CDM Project
Income and Expenditure Account for the year ended 31st March 2016

| Expenditure | Rs. | Income | Rs. |
|-----------------------------------|--------------------|-------------------|--------------------|
| Bricks | 13,46,348 | Grant & Donations | 86,98,801 |
| Cement | 21,90,186 | Interest received | 13,66,664 |
| Excavation | 2,56,691 | | |
| Hardware | 2,16,120 | | |
| Jelly and Stone Slabs | 2,18,741 | | |
| Masons | 7,15,000 | | |
| Sand | 6,81,000 | | |
| Stove fittings | 59,192 | | |
| Maintenance cost | 60,573 | | |
| Gobar filling | 4,93,900 | | |
| Vehicle maintenance costs | 2,08,040 | | |
| Staff costs | 18,94,374 | | |
| Office running costs | 1,29,548 | | |
| Miscellaneous & supervision -VLV | 39,718 | | |
| DOE verification | 4,19,840 | | |
| Gold Standard issuance fee | 6,391 | | |
| CDM consultancy monitoring report | 7,891 | | |
| Audit fee | 28,708 | | |
| Bank charges | 317 | | |
| Depreciation | 36,410 | | |
| Excess of income over expenditure | 10,56,477 | | |
| Total | 1,00,65,465 | Totals | 1,00,65,465 |

Place: Bangalore

as per my report of even date

Date: 01/09/2016



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



Social Education and Development Society - CDM Project
Receipts and Payments Account for the year ended 31st March 2016

| Receipts | | Payments | |
|---------------------|--------------------|-----------------------------------|--------------------|
| Particulars | Rs. | Particulars | Rs. |
| Opening balance: | | Bricks | 13,46,348 |
| Cash on hand | 1,100 | Cement | 21,90,186 |
| Cash at bank | 1,25,554 | Excavation | 2,56,691 |
| Grant & Donations | 86,98,801 | Hardware | 2,16,120 |
| Interest received | 13,66,664 | Jelly and Stone Slabs | 2,18,741 |
| Accounts receivable | 1,45,087 | Masons | 7,15,000 |
| Fixed deposits | 1,05,00,000 | Sand | 6,81,000 |
| | | Stove fittings | 59,192 |
| | | Maintenance cost | 60,573 |
| | | Gobar filling | 4,93,900 |
| | | Vehicle maintenance costs | 2,08,040 |
| | | Staff costs | 18,92,334 |
| | | Office running costs | 1,29,548 |
| | | Miscellaneous & supervision -VLV | 39,718 |
| | | DOE verification | 4,19,840 |
| | | Gold Standard issuance fee | 6,391 |
| | | CDM consultancy monitoring report | 7,891 |
| | | Audit fee | 28,708 |
| | | Bank charges | 317 |
| | | Inter-Account Balances | 13,79,777 |
| | | Accounts payable | 7,76,891 |
| | | Fixed Deposits | 92,59,350 |
| | | Closing balance: | |
| | | Cash at bank | 4,50,651 |
| Total | 2,08,37,206 | Total | 2,08,37,206 |

Place: Bangalore

as per my report of even date

Date: 01/09/2016



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

