

Social Education and Development Society - CDM Project
Balance Sheet as at 31st March 2017

| Liabilities | Rs. | Assets | Rs. |
|---|--------------------|---|--------------------|
| General Fund | | Fixed Assets | 1,72,376 |
| Opening balance | 1,24,71,352 | | |
| Add/(Less): Excess of income over expenditure/(Excess of expenditure over income) | 2,21,327 | Current Assets, Loans and Advances | |
| General Fund | 1,26,92,679 | Cash at Bank | 1,47,316 |
| Current Liabilities: | | Fixed deposits | 1,05,85,361 |
| Payable to PIA project | 2,13,598 | Receivable from other projects | 12,32,493 |
| Accounts payable | 2,040 | Accounts receivable | 7,70,770 |
| Totals | 1,29,08,316 | Totals | 1,29,08,316 |

Place: Bangalore

as per my report of even date

Date: 01/07/2017



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 2017

| Expenditure | Rs. | Income | Rs. |
|------------------------------------|------------------|-------------------|------------------|
| Bricks | 19,000 | | |
| Excavation | 23,320 | Grant & Donations | 32,80,944 |
| Hardware | 18,394 | Interest received | 3,56,543 |
| Jelly and Stone Slabs | 24,320 | | |
| Sand | 3,000 | | |
| Stove fittings | 2,06,518 | | |
| Maintenance cost | 99,004 | | |
| Gobar filling | 5,56,900 | | |
| Vehicle maintenance costs | 1,77,114 | | |
| Staff costs | 13,07,371 | | |
| Office running costs | 1,72,761 | | |
| Biogas Miscellaneous 7 supervision | 80,026 | | |
| DOE verification | 4,31,125 | | |
| Gold Standard issuance fee | 1,90,901 | | |
| CDM consultancy monitoring report | 75,980 | | |
| Depreciation | 30,427 | | |
| Excess of income over expenditure | 2,21,327 | | |
| Total | 36,37,487 | Total | 36,37,487 |

Place: Bangalore

as per my report of even date

Date: 01/07/2017



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Chartered Accountant
M. No. 18524




Social Education and Development Society - CDM Project
Receipts and Payments Account for the year ended 31st March 2017

| Receipts | Rs. | Payments | Rs. |
|----------------------------|------------------|--------------------------------------|------------------|
| Opening balance: | | Bricks | 19,000 |
| Cash at bank | 4,50,651 | Excavation | 23,320 |
| Grant & Donations | 32,80,944 | Hardware | 18,394 |
| Interest received | 3,56,543 | Jelly and Stone Slabs | 24,320 |
| Proceeds of sale of assets | 3,415 | Sand | 3,000 |
| Fixed deposits | 6,73,989 | Stove fittings | 2,06,518 |
| | | Maintenance cost | 99,004 |
| | | Gobar filling | 5,56,900 |
| | | Vehicle maintenance costs | 1,77,114 |
| | | Staff costs | 13,07,371 |
| | | Office running costs | 1,72,761 |
| | | Biogas Miscellaneous and Supervision | 80,026 |
| | | DOE verification | 4,31,125 |
| | | Gold Standard issuance fee | 1,90,901 |
| | | CDM consultancy monitoring report | 75,980 |
| | | Inter-Account Balances | 12,32,493 |
| | | Closing balance: | |
| | | Cash at bank | 1,47,316 |
| Total | 47,65,542 | Total | 47,65,542 |

Place: Bangalore

as per my report of even date

Date: 01/07/2017


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

