

**G. S. RAVIKUMAR**  
Chartered Accountant

14, Sevakshetra Building  
1<sup>st</sup> Main Gandhinagar  
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AUDITOR'S REPORT

I have audited the Balance Sheet as at 31<sup>st</sup> March 2011 of Social Education and Development Society – CDM Project, the Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2011 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 31<sup>st</sup> March 2011; and
  - b. in case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

PLACE: Bangalore

DATE: 21/09/2011



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

Social Education and Development Society


Balance Sheet as at 31/03/2011 - CDM Project

Liabilities	Rs.	Assets	Rs.
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	0	Vehicles	462913
Add: Excess of income over expenditure	24036138	Computers	38546
<b>General Fund</b>	<b>24036138</b>		
		<b>Current Assets, Loans and Advances</b>	
Accounts payable	12820	Cash at Bank	474858
		Fixed Deposits	22000000
		Accounts receivable	1072640
<b>Total</b>	<b>24048958</b>	<b>Total</b>	<b>24048958</b>

Date: 21/09/2011

As per my report of even date

Place: Bangalore

  
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**Social Education and Development Society**

**Income and Expenditure Account for the year ended 31/03/2011 - CDM Project**

<b>Expenditure</b>	<b>Rs.</b>	<b>Income</b>	<b>Rs.</b>
Pre-Project costs	1699036	Grant & Donations	32921703
Masons' wages	376050	Bank Interest	920
Miscellaneous and supervision - VLV	80000		
Verification fees and admin costs	215576		
Bricks	1009270		
Sand	225162		
Hardware	3907507		
Jelly	193552		
Stove fittings	2220		
Cement	1124060		
<u>Depreciation:</u>			
Vehicles	37534		
Computers	16520		
Excess of Income over expenditure	24036138		
<b>Total</b>	<b>32922623</b>	<b>Total</b>	<b>32922623</b>

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As per my report of even date

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**Social Education and Development Society**

**Receipts and Payments Account for the year ended 31/03/2011 - CDM Project**

<b>Receipts</b>	<b>Rs.</b>	<b>Payments</b>	<b>Rs.</b>
Opening Balances:		Accounts Receivables	1072640
Cash on Hand		Vehicles	500447
Cash at Bank		0 Computer upgradation	55066
		0 Fixed deposits	22000000
Bank interest	920	Pre-Project costs	1699036
Grants & Donations	32921703	Masons' wages	376050
Accounts receivable	12820	Miscellaneous and supervision - VLV	80000
		Verification fees and admin costs	215576
		Bricks	1009270
		Sand	225162
		Hardware	3907507
		Jelly	193552
		Stove fittings	2220
		Cement	1124060
		Closing Balances:	
		Cash in hand	
		Cash at bank	474858
<b>Total</b>	<b>32935443</b>	<b>Total</b>	<b>32935443</b>

Date: 21/09/2011

As per my report of even date

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