

G. S. RAVIKUMAR
Chartered Accountant

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AUDITOR'S REPORT

I have audited the Balance Sheet as at 31st March 2014 of Social Education and Development Society – CDM Project, the Income and Expenditure Account for the year ended 31st March, 2014 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 2014; 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: 01/09/2014



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

Social Education and Development Society
Balance Sheet as at 31st March 2014 - CDM

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund		Fixed Assets	
Opening balance	29876617	Vehicles	284286
Add/(Less): Excess of income over expenditure/(Excess of expenditure over income)	-9357060	Computers	2467
General Fund	20519557	Current Assets	
Accounts Payable	1390903	Cash in hand	0
		Cash at Bank	120843
		Fixed deposits	20500000
		Accounts receivable	1002864
Totals	21910460	Totals	21910460

Place: Bangalore

As per my report of even date

Date: 01/09/2014

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Social Education and Development Society
Income & Expenditure Account for the year ended 31st March 2014 - CDM

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Biogas Miscellaneous and Supervision	220198		
Bricks	1257913		
Cement	1478922	Bank Interest	308116
Excavation	781250		
Hardware	114408		
Jelly and Stone Slabs	195992		
Masons	540100		
Sand	503950		
Stove fittings	1220121		
Gobar filling	696300		
Maintenance costs	86790		
Pre-project costs		Excess of expenditure over income	9357060
Project costs	709101		
Admin costs	30000		
Bank charges	517		
Salaries and Staff Funds	1775745		
Depreciation	53869		
Total	9665176	Total	9665176

Place: Bangalore

As per my report of even date

Date: 01/09/2014

(Handwritten Signature)

G. S. Ravikumar
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M. No. 18524



Social Education and Development Society
Receipts & Payments Account for the year ended 31st March 2014 - CDM

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances:		Biogas Miscellaneous and Supervision	220198
Cash on Hand	0	Bricks	1257913
Cash at Bank	1372522	Cement	1478922
		Excavation	781250
		Hardware	114408
		Jelly and Stone Slabs	195992
Bank Interest	308116	Masons	540100
Fixed Deposit withdrawn	2500000	Sand	503950
Accounts payable	1290383	Stove fittings	1220121
Receivables recovered	4350661	Gobar filling	696300
		Maintenance costs	86790
		Project costs	709101
		Admin	30000
		Bank charges	517
		Salaries and Staff Funds	1775745
		Accounts receivable	89532
		Closing balance of cash on hand	0
		Closing balance of cash at bank	120843
Totals	9821682	Total	9821682

Place: Bangalore

Date: 01/09/2014

As per my report of even date



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