

G. S. RAVIKUMAR
Chartered Accountant

14, Sevakshetra Building
1st Main Gandhinagar
Bangalore - 560 009
Ph. No. 22267579
Email: ca.gsraoikumar@gmail.com

AUDITOR'S REPORT

I have audited the Balance Sheet as at 31st March 2013 of Social Education and Development Society – CDM Project, the Income and Expenditure Account for the year ended 31st March, 2013 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 2013; 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: 25/09/2013


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

Social Education and Development Society, Anandapuram 515 124
Balance Sheet as on 31.3.2013 - CDM Project

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund		Fixed Assets	
Opening balance	3427631	Vehicles	334455
Add/(Less): Excess of income over expenditure/(Excess of expenditure over income)	26448986	Computers	6167
General Fund	29876617	Fixed Deposits	23000000
Accounts Payable	12905	Current Assets	
		Cash in hand	0
		Cash at Bank	1372522
		Accounts receivable	5176378
Total	29889522	Total	29889522

Place: Bangalore

Date: 25/09/2013

As per my report of even date

G. S. Ravikumar

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Social Education and Development Society, Anandapuram 515 124
Income & Expenditure Account for the year ended 31/03/2013 - CDM Project

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Biogas Miscellaneous and Supervision	334944	Grant & Donations	3888934
Bricks	1732265	Bank Interest	1710013
Cement	2960251		
Excavation	543990		
Hardware	577761		
Jelly and Stone Slabs	402406		
Masons	1026300		
Sand	750590		
Stoves	569555		
Gobar filling	2229000		
Maintenance costs	59845		
Project costs	1407322		
Salaries	1487460		
Depreciation	68273		
Excess of income over expenditure	26448986		
Total	40598947	Total	40598947

Place: Bangalore

As per my report of even date

Date: 25/09/2013

(Handwritten Signature)

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



Social Education and Development Society, Anandapuram 515 124
Receipts & Payments Account for the year ended 31/03/2013 - CDM Project

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances:		Biogas Miscellaneous and Supervision	334944
Cash on Hand	0	Bricks	1732265
Cash at Bank	312797	Cement	2960251
		Excavation	543990
Grant & Donations	35151138	Hardware	577761
Bank Interest	1710013	Jelly and Stone Slabs	402406
Accounts payable	16205	Masons	1026300
Receivables recovered	1789329	Sand	750590
		Stoves	569555
		Gobar filling	2229000
		Maintenance costs	59845
		Project costs	1407322
		Salaries	1487460
		Fixed deposits	23000000
		Accounts receivable	525272
		Closing balance of cash on hand	0
		Closing balance of cash at bank	1372522
Total	38979482	Total	38979482

Place: Bangalore

As per my report of even date

Date: 25/09/2013



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