

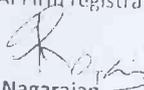
Socio Economic and Educational Development Trust
Balance Sheet as at March 31, 2016
(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	As at March 31, 2016	As at March 31, 2015
Trust Funds and Liabilities			
Trust Funds			
a. Corpus			
Initial Contribution		6,127	6,127
Corpus Funds	1	2120,48,775	2120,48,775
Interest on Corpus Funds	2	1421,85,576	1644,56,172
		<u>3542,40,478</u>	<u>3765,11,074</u>
b. Surplus in Income and Expenditure Account			
	3	(145,74,338)	(116,95,732)
c. Grants			
Capital Grants	4	912,11,121	472,93,922
Revenue Grants	5	101,41,583	378,67,781
		<u>1013,52,704</u>	<u>851,61,703</u>
Total (a + b + c)	A	<u>4410,18,844</u>	<u>4499,77,045</u>
Non Current Liabilities			
a Long term borrowings	6	950,00,000	1000,00,000
b Long term provisions	7	76,45,395	64,16,461
Total	B	<u>1026,45,395</u>	<u>1064,16,461</u>
Current Liabilities			
a Sundry Creditors		33,16,874	10,42,583
b Other current liabilities	8	421,58,883	41,70,824
c Short term provisions	9	4,53,168	
Total	C	<u>459,28,925</u>	<u>52,13,407</u>
Total (A + B + C)		<u>5895,93,164</u>	<u>5616,06,913</u>
Assets			
Non Current Assets			
a. Fixed Assets			
Tangible Assets			
Capital Work-in-Progress (Building)	10	439,84,632	457,08,930
Total		<u>472,26,489</u>	<u>15,84,992</u>
		<u>912,11,121</u>	<u>472,93,922</u>
b. Long term Investments			
	11	<u>3292,67,276</u>	<u>3188,88,660</u>
c. Long term Loans and Advances			
	12	<u>1231,09,770</u>	<u>1357,70,383</u>
Total (a + b + c)	A	<u>5435,88,166</u>	<u>5019,52,965</u>
Current Assets			
a Cash and bank balances			
b Short term Loans & Advances	13	56,58,946	517,70,115
c Other current assets	14	318,12,523	
	15	85,33,529	78,83,833
Total	B	<u>460,04,998</u>	<u>596,53,948</u>
Total (A + B)		<u>5895,93,164</u>	<u>5616,06,913</u>

As per our report of even date

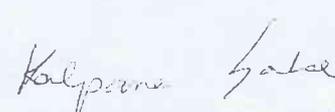
For Arociasamy & Raj
Chartered Accountants

ICAI Firm registration number: 0068505


A. Nagarajan
Partner
Membership No. 20680

Place : Chennai
Date : 27.12.16

For and on behalf of the Board of Trustees


Kalpana Sankar
Chairman

Place : Chennai
Date :



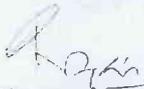
Socio Economic and Educational Development Trust
Statement of Income and Expenditure for the Year ended March 31, 2016
 (All amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year ended March 31, 2016	Year ended March 31, 2015
INCOME			
Grants	16	378,49,291	377,82,805
Interest Income	17	135,28,388	47,16,039
Other Income	18	58,836	2,66,755
TOTAL		514,36,515	427,65,599
EXPENDITURE			
Programme Expenses	19	380,08,160	401,07,003
Administrative and other expenses	20	64,58,162	40,03,144
Finance Cost	21	98,48,800	54,795
TOTAL		543,15,122	441,64,942
Surplus carried forward to balance sheet		(28,78,607)	(13,99,343)

As per our report of even date

For Arociasamy & Raj
 Chartered Accountants

CAI Firm registration number: 006850S

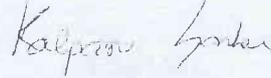

 A. Nagarajan
 Partner

Membership No. 20680

Place : Chennai

Date : 27.12.16

For and on behalf of the Board of Trustees


 Kalpana Sankar
 Chairman

Place : Chennai

Date :

