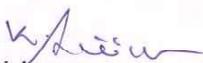


Socio Economic and Educational Development Trust
FCRA Balance Sheet as at 31'st March, 2022
(All amounts are in Indian Rupees unless otherwise stated)

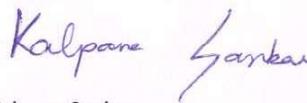
Particulars	Note No.	As at March 31,2022	As at March 31,2021
Trust Funds and Liabilities			
Trust Funds			
a. Corpus			
Initial Contribution		6,127	6,127
Corpus Fund	1	212,048,775	212,048,775
Interest Surplus - Corpus Fund	2	70,862,138	71,141,718
		282,917,040	283,196,620
b. Surplus in Income and Expenditure Account	3	8,616,296	(2,718,075)
c. Grants			
Capital Grants	4	107,342,099	113,616,070
Revenue Grants	5	11,344,109	12,478,098
		118,686,208	126,094,168
Total (a + b + c)	A	410,219,544	406,572,713
Non Current Liabilities			
Long term provisions	6	3,605,935	3,101,135
Total	B	3,605,935	3,101,135
a. Sundry Creditors		1,493,753	2,340,569
b. Other current liabilities	7	326,500	6,133,578
c. Short term provisions	8	62,678	59,420
Total	C	1,882,931	8,533,567
Total (A + B + C)		415,708,410	418,207,415
Assets			
Non Current Assets			
a. Fixed Assets			
Tangible Assets	9	107,342,099	113,616,070
Intangible Assets		-	-
Total		107,342,099	113,616,070
b. Long term Investments	10	252,508,234	248,186,002
c. Long term Loans and Advances	11	3,370,629	8,186,385
Total (a + b + c)	A	363,220,962	369,988,457
Current Assets			
a. Cash and bank balances	12	44,389,173	35,302,751
b. Short term Loans & Advances	13	3,391,667	8,714,023
c. Other current assets	14	4,706,608	4,202,184
Total	B	52,487,448	48,218,958
Total (A + B)		415,708,410	418,207,415

As per our report of even date
For **Sundaram & Srinivasan**
Chartered Accountants
Firm Registration No.0042075


K Srinivasan
Partner
Membership No. 5809
Place: Chennai
Date : 26.12.2022



For and on behalf of the Board of Trustees


Kalpana Sankar
Chairperson

Place: Chennai
Date : 26.12.2022



Socio Economic and Educational Development Trust
Statement of Income and Expenditure for the Year ended 31'st March, 2022
 (All amounts are in Indian Rupees unless otherwise stated)

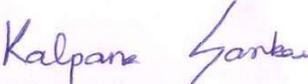
Particulars	Note No	Year ended March 31, 2022	Year ended March 31, 2021
INCOME			
Revenue Grants	15	12,205,143	17,143,088
Interest Income	16	18,333,246	18,375,411
Other Income	17	469,684	225,953
TOTAL		31,008,073	35,744,452
EXPENDITURE			
Programme Expenses	18	21,612,465	25,968,428
Administrative and other expenses	19	3,592,806	3,248,497
Depreciation / Amortisation	9	6,822,020	7,783,645
Less: Amortisation from Capital Grants-being depreciation/Amortisation		(6,822,020)	(7,783,645)
TOTAL		25,205,271	29,216,925
Excess of Income / (Expenditure) carried forward to Balance Sheet		5,802,802	6,527,527

As per our report of even date
 For **Sundaram & Srinivasan**
 Chartered Accountants
 Firm Registration No.0042075


K Srinivasan
 Partner
 Membership No. 5809
 Place: Chennai
 Date : 26.12.2022



For and on behalf of the Board of Trustees


Kalpana Sankar
 Chairperson

Place: Chennai
 Date : 26.12.2022



SOCIO ECONOMIC AND EDUCATIONAL DEVELOPMENT TRUST
FCRA RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

(All amounts are in Indian Rupees unless otherwise stated)

S No	RECEIPTS	Rs.	Rs.	S No	PAYMENTS	Rs.	Rs.
I	OPENING BALANCES:			I	PAYMENTS MADE TOWARDS-		
	Cash in Hand	-			PROGRAMME & ADMN.EXPENSES:		
	Balance with Banks	5,499,367			Programme Expenses - Net	21,615,581	
	In Fixed Deposits	277,989,386	283,488,753		(Amount not payable transferred to surplus in Income and Expenditure Statement)		
II	GRANTS RECEIVED.				Administrative and other expenses	4,207,073	25,822,654
	For Prog & Admn Expenses		12,769,154	II	CAPITAL EXPENDITURE:		
III	REVENUE RECEIPTS:				Tangible Asset	1,977,580	1,977,580
	Interest on Fixed Deposits	1,582,428					
	Interest on Savings Bank Account	74,314	1,656,742				
IV	CORPUS INTEREST						
	Interest from Corpus fund		14,782,356				
V	OTHER INCOME:			III	CLOSING BALANCES:		
	Interest on TDS Refund	469,684			Cash in Hand	-	
	MSME Loan Interest	1,390,107	1,859,791		Balance with Banks	5,171,798	
VI	OTHER RECEIPTS				In Fixed Deposits	291,725,609	296,897,407
	Advances Settled	368,734					
	TDS Refund Received	2,111,153					
	Deposits Refund Received	294,318					
	MSME Loan Repayment received	7,366,640	10,140,845				
			324,697,641				324,697,641

As per our report of even date
For **Sundaram & Srinivasan**
Chartered Accountants
Firm Registration No.0042075

For and on behalf of the **Board of Trustees**

K. Srinivasan
K Srinivasan
Partner
Membership No. 5809
Place: Chennai
Date: **26.12.2022**



Kalpana Sankar
Kalpana Sankar
Chairperson

