

**SOCIO ECONOMIC DEVELOPMENT CORPORATION(TRUST) KERWADI.
FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET As on 31.03.2015

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Fund or Corpus		NIL	Immovable Assets		
			As Per Details (Schedule B)		6817320.00
Loans		NIL	Investments		NIL
Outstanding Liabilities			Furniture & Fixture		
As Per Details (Schedule A)		421471.00	As Per Details (Schedule B)		2830591.00
Advance From SEDT Main A/c			Loans & Advances		0.00
Balance B/F	1028381.84				
Add Receipts during the Year	1770589.99	2798971.83			
Income & Expenditure Account			Cash and Bank Balance		
Balance b/f	8220592.66		Cash in Hand		
Add : Surplus during the year	1531457.06	6689135.60	State Bank of Hyderabad Pune		
Less: Loss During the Year			Account No.52090587573		261667.43
Total Rs		9909578.43	Total Rs		9909578.43

For SOCIO ECONOMIC DEVELOPMENT TRUST

(Signature)
Mr. Suryakant Kulkarni,
Executive Director.



For Y.P.LELE & CO.

(Signature)
Y.P. Lele
Chartered Accountants
07-12-2015

**SOCIO ECONOMIC DEVELOPMENT TRUST, KERWADI.
FOREIGN CONTRIBUTION ACCOUNT**

INCOME & EXPENDITURE ACCOUNT For the year ended 31.03.2015

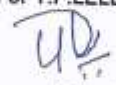
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<u>To Establishment Expenses</u> As Per Details (Schedule C)			By Grants & Donation	-	4949309.94
<u>To Miscellaneous Expenses</u> As Per Details (Schedule D)			By Interest On Saving Account		11526.00
To Audit Fees					
<u>To Depreciation</u> On Immovable Property	338047.00				
On Other Movable Assets	412285.00	750332.00			
To Expenses on the Object of Trust As Per Details (Schedule E)		5741961.00	By Excess of Expenditure over Income transfer to Balance sheet		1531457.06
Total Rs		6492293.00	Total Rs		6492293.00

For SOCIO ECONOMIC DEVELOPMENT TRUST


Mr. Suryakant Kulkarni,
Executive Director.



For Y.P. LELE & CO.


Y.P. Lele
Chartered Accountants

07-12-2015

SOCIO ECONOMIC DEVELOPMENT CORPORATION (TRUST) KERWADI
FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Openong Balance			1) EDUCATIONAL KEY 1		
Cash In Hand			By Management & Office Expenses		
State Bank Of Hydrabad Pune		52349.50	Documentation Officer	45000.00	
A/C No 52090587573			Office Assistant/Accountant	12000.00	
To Grant Received (FCRA)			Project Co-Ordinator 2 Salary	88000.00	
Miracale Foundation	1994310.88		Project Director Salary	33000.00	
Yojana project Help Nitherland	2923632.00		Project Director Travelling	15500.00	
FCRA Donation Personal	31367.06	4949309.94	Travelling Project Co-Ordinator	15890.00	
To Interest on saving a/c		11526.00	Audit & Accounts	4700.00	
			Directors Salary Outside	16601.00	
			Once in a Year Outside Resource	9900.00	
			Phone/Fax/Internet	18650.00	
			Printing & Stationary	14871.00	274112.00
To Socio Economic Devp Trus		1770589.99	By Travelling Expenses		
			Driver Salary	30800.00	
			Fuel Expenses	22650.00	
			Repairs & Maintainces	8685.00	62135.00
To Loans & Advances			By Programme Expenses		
Yedke vitthrao		2320.00	Balpanchayat Trainning	20950.00	
			Monthaly Review Meeting Staff	9450.00	
			Special Capacity Building Staff	21229.00	51629.00
			By Community Groups Training		
			Capacity Building Of Adolescent Girls	20950.00	
			Strenthening of SMC	59445.00	
			Teachers training for Quality Improvemen	38500.00	
			Why Groups Meeting	22100.00	
			Workshops for GenderEquality	82300.00	223295.00
			By Reading of Smallest		
			Honorarium to Co-Ordinator	44000.00	
			Monthly review meeting	39250.00	83250.00
			By Personal		
			Field Co-Ordinator Honorarium	319400.00	
			Travelling	86350.00	405750.00
			By Outstanding Liabilities		
			Salary Payable	361000.00	
			Sai Computers	167560.00	528560.00
			By Gender Equality		
			Special Training to Woman in Politics		87600.00
			By Sports for Gender Equality		
			Sports Teachers Salary	116000.00	
			Sports Teachers Travelling	27222.00	143222.00
Balance C/F		6786095.43	Balance C/F		1859553.00



SOCIO ECONOMIC DEVELOPMENT CORPORATION(TRUST)KERWADI
FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/F			Balance B/F		1859553.00
			2).EDUCATIONAL KEY 2		
			By Management & Office Exp		
			Audit & Accounts Expenses	6510.00	
			Director Outside Travelling Exp	17635.00	
			Printing & Stationary	27278.00	
			Phone Fax & Internet	25375.00	76798.00
			By Personal Centre Office		
			Project Directors Honorarium	108000.00	
			Office Assistant Salary	54000.00	
			Project Co-Ordinator Honorarium	180000.00	
			Project Director Travelling	32894.00	
			Documentation Officer Salary	135735.00	
			Driver Slary	67500.00	
			Fuel(Diesel & Petrol)	63357.00	
			Repairs & Maintainance	27445.00	668931.00
			By Programme Expenses		
			Special capacity of building	32990.00	
			Capacity building Adolescent	109357.00	
			Field Trainers Salary	722680.00	
			Hospitality/Monitoring/Visit Report	48857.00	
			Why Group expenses	10500.00	
			Travelling for field trainers	153967.00	
			Training to Community Groups	44540.00	
			Balpanchayat Training	88598.00	
			Training for SMS	127718.00	
			Monthly review meeting	12225.00	1351432.00
			By Gender Equality With Balwadi & School		
			Judo Coach Salary	45000	
			Judo & Corfbal Teachers Salary	117000.00	
			Travelling & Visit for Sports	60579.00	222579.00
			By Reading of Smallest		
			Monthly review Meeting	64400.00	
			Purchase of Books	60016.00	
			Travelling Expenses	13150.00	
			Field Traing	90300.00	
			Special Traing in Child Devp	30757.00	258623.00
Balance c/f		6786095.43	Balance c/f		4437916.00



SOCIO ECONOMIC DEVELOPMENT TRUST, KERWADI
FOREIGN CONTRIBUTION ACCOUNT
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/F		6786095.43	Balance B/F		4437916.00
			3) MIRACLE FOUNDATION		
			By Care of Childrens		
			Helper/Cleaner	36000.00	
			Clothing	88573.00	
			Salary - House Mother	96000.00	
			Toileries	55579.00	
			Salary Social Worker	87430.00	
			Footware	43799.00	
			Mattress/Bedsheets Etc	63450.00	470831.00
			By Food Expenses		
			Cook Wages	24000.00	
			Ration Material	576772.00	600772.00
			By Health Care		
			Emergency Health Care	45974.00	
			H.B. Test Of Children	11646.00	
			Immunization	42011.00	
			Quality Health Check-up	24600.00	
			Waer Analysis	3760.00	
			Water Purifier	29005	156996.00
			Administrative		
			Accountant	60000.00	
			Insidental expenses	10382.00	
			Maintainance of Orphanage	34341.00	
			Office Stationary	10961.00	
			Communication/Internet	24485.00	
			Local Travel	33681.00	
			Chief Functionery Honorarium	36000.00	209850.00
			By Education		
			Books & Stationary	29056.00	
			School Bags	15840.00	
			Salary Coaching Teachers	126000.00	
			Vocanal Training	11018.00	181914.00
			By Recreation		
			Sports Material	6403.00	
			Liabrary Books	4475.00	10878.00
			By Annual/Exposure Expenses		40195.00
			By Contribution to Dead stock		253907.00
			By Other Expenses		
			Miracale Staff Expenses	30439.00	
			Workshop/Training Expenses	2410.00	32849.00
			4) Sant Dnyeshwar Viddyalay		
			Honorarium		128320.00
			CASH & BANK BALANCES		
			Cash in Hand		
			State Bank Of Hydrabad		
			A/C No 52090587573		261667.43
Total Rs.		6786095.43	Total Rs.		6786095.43



Examined and Found Correct

Y.P. Lele
 Y.P. Lele
 Chartered Accountants

07-12-2015