

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

INCOME & EXPENDITURE ACCOUNT For the year ended 31.03.2017


EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<u>To Establishment Expenses</u> As Per Details (Schedule C)			By Grants & Donation		3745616.70
<u>To Miscellaneous Expenses</u> As Per Details (Schedule D)			By Interest On Saving Account		19980.00
To Audit Fees					
<u>To Depreciation</u>					
On Immovable Property	317209.00				
On Other Movable Assets	642872.00	960081.00			
<u>To Expenses on the Object of Trust</u> As Per Details (Schedule E)					
To Excess of Income Over Expenditure		144287.70			
Total Rs		3765596.70	Total Rs		3765596.70

For SOCIO ECONOMIC DEVELOPMENT CORPORATION(TRUST)


Mr. Suryakant Kulkarni,
Executive Director.



For Y.P. LELE & CO.


Y.P. Lele
Chartered Accountants

11 2 DEC 2017

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

**Schedule 'B' : Schedule of Movable And Immovable Assets forming a part of Balance Sheet
As On 31.03.2017**

Name of the Assets	W.D.V. as on 01.04.2016	Addition during the year	Total	Dep. %	Depreciation	W.D.V. as on 31.03.2017
IMMOVABLE ASSETS :						
Building	1566353.00		1566353.00	5%	78318.00	1488035.00
Gym Building	79684.00		79684.00	5%	3984.00	75700.00
Staff Quarters	294648.00		294648.00	5%	14732.00	279916.00
Water Supply System	99341.00		99341.00	5%	4967.00	94374.00
Water Tank	227991.00		227991.00	5%	11400.00	216591.00
Land	491864.00		491864.00	0%	0.00	491864.00
Discovery centre building	3043021.00		3043021.00	5%	152151.00	2890870.00
Compound Wall	194619.00		194619.00	5%	9731.00	184888.00
Dairy Shed	29620.00		29620.00	5%	1481.00	28139.00
Toilets	808893.00		808893.00	5%	40445.00	768448.00
Total Rs	6836034.00	0.00	6836034.00		317209.00	6518825.00
MOVABLE ASSETS:-						
Machinery & Equipments	533690.00	0.00	533690.00	15%	80053.00	453637.00
Furniture & Dead Stock	634999.00	48360.00	683359.00	10%	68336.00	615023.00
Vehicle	429916.00	0.00	429916.00	15%	64487.00	365429.00
Moped	75547.00	0.00	75547.00	15%	11332.00	64215.00
Library Books	25566.00		25566.00	10%	2557.00	23009.00
Computer Equipment	366.00	538666.00	539032.00	60%	323419.00	215613.00
Live Stock	30135.00	0.00	30135.00	0%	0.00	30135.00
Xerox Machine	12385.00	0.00	12385.00	15%	1858.00	10527.00
Gymnastic material	12757.00	0.00	12757.00	15%	1914.00	10843.00
EPBX Machine	2.00	0.00	2.00	0%	0.00	2.00
Solar Water System	1385.00	0.00	1385.00	15%	208.00	1177.00
Discovery Center Material	480493.00	0.00	480493.00	10%	48049.00	432444.00
Discovery Center Electric Fittin	6540.00	0.00	6540.00	10%	654.00	5886.00
Refrigerator	2180.00	0.00	2180.00	15%	327.00	1853.00
Inverter	5031.00	33788.00	38819.00	15%	5823.00	32996.00
Ambulance	225702.00	0.00	225702.00	15%	33855.00	191847.00
Total Rs	2476694.00	620814.00	3097508.00		642872.00	2454636.00



SOCIO ECONOMIC DEVELOPMENT TRUST, KERWADI.

Schedule 'A'

Schedule Of Outstanding Liabilities As On 31.03.2017

Sr No.	A)	Amount	Amount
A	Education Key		
1	Salary Payable		90000.00
B	Miracale Foundation		
2	Salary Payable		18000.00
	Total Rs		108000.00

Schedule 'E'

SCHEDULE OF EXPENSES INCURRED ON THE OBJECT OF THE TRUST FORMING A PART

OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2017

A	Dream Land (Home for Children)		
	Food Expenses for Children		105835.00
B	Dream Land(Supported by Miracale Foundation)		
1	Food Expenses	605278.00	
2	Care of Children	387873.00	
3	Health Care	143221.00	
4	Education	246000.00	
5	Administrative Expenses	218034.00	
6	Computer Literacy Programme	90499.00	
7	Staff Expenses	26753.00	
8	Other Expenses	22864.00	
9	Centre of Excellence Programme	20587.00	1761109.00
C	Education Key		
1	Management Expenses	25898.00	
2	Personal Centre Office	173281.00	
3	Programme Expenses	595105.00	794284.00
	Total Rs.		2661228.00



Sub Total b/f		4932713.69	Sub Total b/f		1755858.00
			Computer Literacy Programme		
			Computer Instructor	54,000.00	
			Electricity Charges	18,000.00	
			Internet Charges	11,306.00	
			Computer Support Services	2,692.00	
			Computer Expenses	4,501.00	90,499.00
			Capital Expenditure(Computer Lab)		
			Celling Fan	2900.00	
			Computer	3,62,000.00	
			Computer Table	40,000.00	
			Electrical Expenses	13,161.00	
			Invertor	33,788.00	
			Lan Net	24,050.00	
			LCD Projector with Screen	30,000.00	
			Microsoft Office 2016 Software	56,000.00	
			Modem T Link	2,300.00	
			Printer	4,500.00	
			Speaker & Head Phone	11,500.00	
			Stools For Computer Lab	5,460.00	
			Total Security Software	4,000.00	
			UPS	15500.00	
			Web Camera	10000.00	
			White Board	5655.00	620814.00
			Centre For Excellence Programme		
			One Time Charges For Job Posting	2587.00	
			Salary For Master Trainers	18000.00	20587.00
			By EducationKey II		
			Management & Office Expenses		
			Audit & Account Expenses		
			Hospitality Monitoring Visit reporting	10370.00	
			Printing & Stationery	14720.00	
			Phone Fax & Internet	808.00	25898.00
			Personal Centre Office		
			Project Director's Honorarium	30000.00	
			Project Co-coordinator Honorarium	40000.00	
			Documentation Officer Salary	30000.00	
			Accountant Salary	7000.00	
			Field Travel for project co-coordinator	20391.00	
			Driver Salary	22500.00	
			Fuel for Jeep in field Visit	16400.00	
			Repairs and Maintenance	6990.00	173281.00
Sub Total C/f		4932713.69	Sub Total C/f		2686937.00




Sub Total b/f		4932713.69	Sub Total b/f		2686937.00
			Programme expenses		
			Health And Nutrition Awereness	22000.00	
			Parents Training On Edu.& Gender Eqity	29752.00	
			Special Capacity Building of Staff	22800.00	
			Capacity Building Adolescent Girls	34400.00	
			Gender Equality Games with Children in all villages	48283.00	
			Balpanchayat Training	48516.00	
			Monthly Review Meeting Of Staff	6120.00	
			Field Training & Monitoring & Coordinatio	78200.00	
			RTTS		
			Field Trainers Salary	226750.00	
			Travelling For Field Trainers	39612.00	
			Teachers Training	28464.00	
			Strengthening SMCs	10208.00	595105.00
			Outstanding Liabilities		
			Audit Fees Payable	20000.00	
			Salary Payable	146500.00	166500.00
			By Education Key I		
			Audit Fee Payable		10,000.00
			By Cash & Bank Balances:		
			Cash In Hand	0.00	
			State Bank of Hydrabad, Pune		
			A/c No. 52090587573	1455731.86	
			State Bank of Hydrabad, Gangakhed		
			A/c No. 52165583656	9194.83	
			State Bank of Hydrabad, Gangakhed		
			A/c No. 52165583667	9245.00	1474171.69
Total		4932713.69	Total		4932713.69

For SOCIO ECONOMIC DEVELOPMENT CORPORATION(TRUST)


Mr. Suryakant Kulkarni,
Executive Director.



For Y.P. LELE & CO.


Y.P. Lele
Chartered Accountants

11 2 DEC 2017

Certificate to be given by Chartered Accountant


I/We have audited the account of **SOCIO ECONOMIC DEVELOPMENT CORPORATION (TRUST), KERWADI Taluka : Palam Dist – Parbhani, State-Maharashtra** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the **31st March 2017** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs...289607/-**
- (ii) foreign contribution of / worth **Rs 3745617/-** was received by the Association during the financial year **2016-17**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs 19980/-** was received by the Association during the financial year **2016-17**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2016-17** was **Rs. 1474172/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Miraj

Date: 2 DEC 2017




 Signature of Chartered Accountant
 (Seal, Address and Registration number)