

Manohar Chowdhry & Associates

Chartered Accountants

CHENNAI, BANGALORE, HYDERABAD, MANGALORE, VISAKAPATNAM
MADURAI, KOCHIN, GURGAON, DUBAI, COIMBATORE, MUMBAI

Independent Auditor's Report

To the Members of

SOCIAL EDUCATION ECONOMIC DEVELOPMENT SOCIETY (SEEDS)

REPORT ON FINANCIAL STATEMENTS

We have audited the accompanying financial statements of "SOCIAL EDUCATION ECONOMIC DEVELOPMENT SOCIETY" (the Society), No.1/435, Lakshmi nagar, Aathipatty, Sempatti (PO), Aruppukottai - 626101. which comprise the Balance Sheet as at March 31, 2018, and the Income and Expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

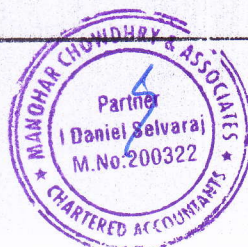
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards as would be applicable for a Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Manohar Chowdhry & Associates

Chartered Accountants

CHENNAI, BANGALORE, HYDERABAD, MANGALORE, VISAKAPATNAM

MADURAI, KOCHIN, GURGAON, DUBAI, COIMBATORE, MUMBAI

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, subject to the notes to accounts, the financial statements give the information as would be required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the above named Society as at March 31, 2018;
- b) in the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date.

As per our audit, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books
- c) the Balance Sheet and Income and Expenditure account dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet and the Income and Expenditure account comply with the Accounting Standards as would be applicable for a Society;
- e) on the basis of oral representations received from the members as on March 31, 2018, and taken on record by the Board of Members, none of the members is disqualified as on March 31, 2018, from acting as a member.
- f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under any rules in relation to a Trust, nor has it issued any Rules in this regards, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Society.

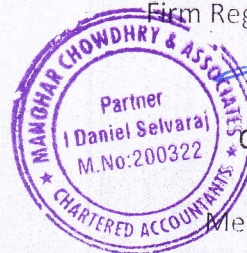
For MANOHAR CHOWDHRY & ASSOCIATES,

Chartered Accountants

Firm Registration No.: 001997S

Place : Madurai

Date : 10.07.2018



CA.I. DANIEL SELVARAJ

Partner

Membership No. : 200322

SOCIAL EDUCATION ECONOMIC DEVELOPMENT SOCIETY(SEEDS)

No.1/435, Lakshmi nagar, Aathipatty, Sempetti (PO), Aruppukottai 626101.

Schedules forming part of the Consolidated Balance Sheet and Income and Expenditure account for the year ended 31st March 2018

SCHEDULE NO. 13

I. SIGNIFICANT ACCOUNTING POLICIES:

A) ACCOUNTING CONCEPTS:

- i) The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
- ii) The Society generally follows cash system of accounting significant items of income and expenditure on cash basis.

B) FIXED ASSETS:

All fixed assets are stated at cost less depreciation.

C) DEPRECIATION:

Depreciation has been provided on the written down value method at the rate prescribed under the Income Tax Act 1961.

D) INVESTMENTS:

Investments are made by the Trust in terms of section 11(5) of the Income Tax Act 1961 and are valued at cost.

II. NOTES ON ACCOUNTS

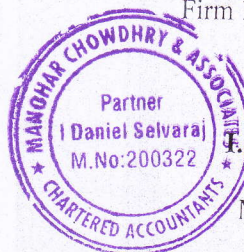
- i) Loan and advance & Deposits are subject to confirmation.
- ii) Previous year figure regrouped whenever it is necessary.

Signature to schedules 1 to 14

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.001997S



DANIEL SELVARAJ

Partner

Membership No.200322

PLACE: MADURAI

DATE: 10.07.2018

SOCIAL EDUCATION ECONOMIC DEVELOPMENT SOCIETY (SEEDS)

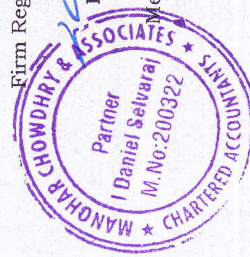
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Previous Year ended 31.03.2017	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2017	PAYMENTS	NOTE	₹
585,024.98	To Opening balance	1	3,117,227.86	1,089,113	Foreign Contribution Account	7	375.00
1,092,291.00	Foreign Contribution Account	2	-		By The Hunger Project		
4,930,495.00	Local Contribution Account	3	2,483,102.00	6,857,870	Local Contribution Account	8	10,191,969.90
10,229,558.22	To Grant and Donations	4	16,972,917.72	7,503,056	By Programme Expenses	9	9,332,678.60
1,621,622.00	To Interest and Commission	5	1,019,678.00	2,250,765	By Interest and Charges	10	494,555.00
2,010,000.00	To Processing & Subscription income		-	5,628,077	By Fixed assets		
91,221,052.51	To Fixed Deposit		-	85,243,935	By Fixed Deposit	11	40,795,871.08
	To Loans & Advances	6	39,284,458.83		By Loans & Advances		
				3,117,228	By Closing Balance	12	2,061,934.83
111,690,044	TOTAL		62,877,384.41	111,690,044	TOTAL		62,877,384.41

PLACE: MADURAI
DATE : 10.07.2018

As per our report of even date
For MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Firm Registration No.001997S



I. DANIEL SELVARAJ
Partner
Membership No.200322

SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

NOTE :1 OPENING BALANCE

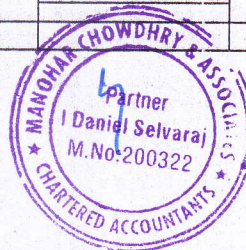
PARTICULARS	₹	₹
Foreign contribution account		
Cash at Bank		
Indian Bank		11,463.13
Local contribution account		
Cash in Hand	31,679.88	
Cash at Bank		
Axis bank	86,593.00	
City union bank		
HDFC CA account 01238940000062	2,453.55	
HDFC SB account 0123800007676	4,690.24	
ICICI	69,122.00	
Indian bank	3,561.20	
SBI - Aruppukottai	1,969,910.23	
SBI CA account	4,225.96	
SBI - Thiruchuli	4,486.00	
Laxshmi Vilas Bank-0257	532,910.00	2,709,632.06
Bank OD account		396,132.67
TOTAL		3,117,227.86

NOTE :2 THE HUNGER PROJECT

RECEIPTS	₹	₹
Grant received		
Contribution received		-
TOTAL		-

NOTE : 3 GRANT AND DONATIONS

PARTICULARS	₹	₹
Grant received		
Grant from CAT Project	124,000.00	
Grant from NABARD POPI Project	1,204,000.00	
Grant from Watershed Management cost	345,000.00	
Grant from Permetro Haricultural	40,000.00	
Grant from PRA & DPR	150,000.00	
Grant from TNSFAC II Karur FPO	206,700.00	
Grant from TNSFAC II Nagarcovil FPO	206,700.00	
Grant from TNSFAC II Thiruppur FPO	206,702.00	2,483,102.00
TOTAL		2,483,102.00



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

NOTE : 4 INTEREST AND COMMISSION RECEIVED

PARTICULARS	₹	₹
Bank interest	40,011.92	
Interest from Farmers diary loan Nabkisan I	698,070.00	
Interest from Farmers diary loan Nabkisan II	663,698.00	
Interest from Lendingkart Seed Agro Loan	297,000.00	
Interest from R.V.Selvi Loan	1,617.00	
Interest from Saminnathi Farmers live stock loan	9,210,706.80	
Interest from SHG - SIB Loan -I	92,777.00	
Interest from SHG - SIB Loan -II	1,344,963.00	
Interest from SHG - SIB Loan -III	705,629.00	
Interest from SHGs RMK loan	184,998.00	
Interest from srinivasaragavan loan	13,704.00	
Interest from Jeyaraj	13,570.00	
Interest from Bajaj Finance Seeds Agro loan	119,492.00	
Interest from Rejendran	13,570.00	
Commission from samunnathi finance Ltd	2,431,059.00	
Commission from Ananya Loan	402,044.00	
Commission from SBI CSP	740,008.00	16,972,917.72
TOTAL		16,972,917.72

NOTE : 5 PROCESSING & SUBSCRIPTION INCOME

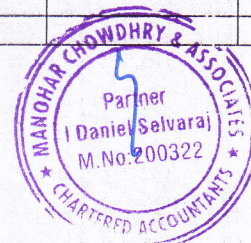
PARTICULARS	₹	₹
CDM	14,000.00	
ICICI Processing Fees-Bank	353,156.00	
ICICI Processing Fees-SHG	144,145.00	
Loan Processing charges for Samunnathi Farmers Live stock loan	458,377.00	
Subscription from-WLO	50,000.00	1,019,678.00
TOTAL		1,019,678.00

NOTE : 6 LOAN AND ADVANCES

PARTICULARS	₹	₹
Samunathi finance	7,190,000.00	
Loan from Seeds Agro [Bajaj Finance]	1,020,000.00	
Loan from Seeds Agro [Lending Kart]	2,000,000.00	10,210,000.00
Rent Advance refund received		45,609.00
LV DD In hand Encahed		4,000,000.00
Sundry Creditors		4,601,439.33
Sundry debtors		20,427,410.50
TOTAL		39,284,458.83

NOTE : 7 THE HUNGER PROJECT

PARTICULARS	₹	₹
Bank Charges	375.00	
Salary to staff		375.00
TOTAL		375.00

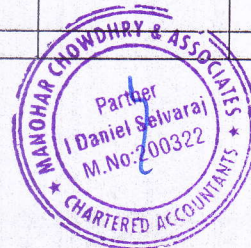


SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES

PARTICULARS	₹	₹
Agriculture Project		
DPR & PRA Programme Expenses		144,721.00
Watershed Project		
Soilday Programme Expenses	8,450.00	
Algiyanallur Water Shed		
Auditing Charges	12,000.00	
Consulting Fees	37,300.00	
Meeting Expenses	60,991.00	
Miscellaneous Expenses	3,030.00	
Printing & Stationary Expenses	10,165.00	
Renewal Expenses	30,000.00	
Vatech Wabag Watershed-Erumaikulam	254,350.00	416,286.00
NABARD PROJECT		
CAT Project		
Printing & Stationary	1,320.00	
Programme Expenses	25,960.00	27,280.00
DFLAP Project		
Printing & Stationary Expenses		2,915.00
FLAP Project		
Printing & Stationary Expenses	80.00	
Programme Expenses	17,900.00	17,980.00
LEDP Programme Expenses		9,278.00
POPI		
Ramanar FPC		
Other expenses	60,619.00	
Office expenses	77,753.00	
Salary	410,179.00	
Loan Due	13,250.00	
Training & Exposure visit	19,182.00	580,983.00
Ramnad FPC		
Office expenses	139,414.00	
Salary	487,398.00	
Training & Exposure visit	19,182.00	645,994.00
Vizhthugal FPC		
Admin expenses	12,241.72	
Office expenses	87,934.00	
Salary	255,195.00	
Training & Exposure	19,180.00	
Vizhuthugal FPC Ananya due	58,318.00	432,868.72
CARRIED OVER		2,278,305.72

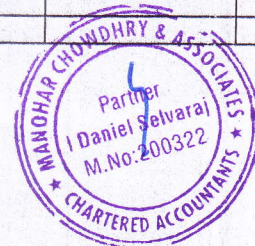


SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES

PARTICULARS	₹	₹
Brought forward		2,278,305.72
SEEDS - Programme Expenses		
SBI CSP Project		
Account Opening Expenses	41,500.00	
Advertisement Expenses	6,000.00	
EB Charges	13,152.00	
Incentive to staff	18,772.00	
Internet Charges	43,638.00	
Maintenance of Vehicle	7,000.00	
Meeting & Travellin Expenses	99,231.00	
Office & refreshment Expenses	19,411.00	
Office Rent	116,250.00	
Printing & Stationary	33,086.00	
Salary	480,847.00	
Money safty insurance	23,010.00	
UIDH Certificate	5,000.00	906,897.00
Administrative expenses		
Agri Indux Exposure Visit 2017	68,400.00	
Audit Fees	57,788.00	
Consultant TA	19,277.00	
Consulting Fees	363,189.00	
EB Charges	28,674.00	
Salary	842,436.00	
Bonus	4,500.00	
FICCI'S Exposure Meet-Travelling Expenses	10,012.00	
Fuel Expenses	117,616.00	
Internet Charges	24,663.00	
DSC Obtained Charges	5,000.00	
Vehicle maintenance	123,780.00	
Meeting Expenses	6,138.00	
Travelling expenses	768,977.29	
Office Expenses	52,262.00	
Office Expenses-Madurai	14,568.00	
Office Rent - Madurai	43,000.00	
Telephone Expenses	89,972.00	
Postage Expenses	5,451.00	
Printing & Stationary	167,073.00	
Training Expenses	45,692.00	
Travelling expenses-Staff	51,691.00	
Website Designing Charges	22,304.00	2,932,463.29
SEED FPC		
Administration Expenses	223,114.44	
Office Expenses	90,039.00	
Salary	487,410.00	
Training & Exposure Expenses	28,548.00	829,111.44
CARRIED OVER		6,946,777.45

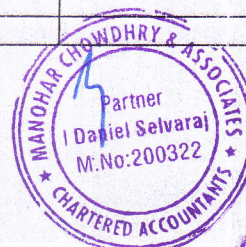


SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES

PARTICULARS	₹	₹
Brought forward		6,946,777.45
TNSFAC Project-Old		
Madurai FPC		
Office Expenses	38,910.00	
Salary	172,000.00	
Salary- CEO	240,000.00	
Training & Exposure	19,180.00	470,090.00
Srivilliputur Maize FPC		
Meeting & Travelling Expenses	18,000.00	
Salary CEO	210,000.00	
TA to CEO	24,000.00	
Training & Exposure	37,682.00	289,682.00
Viruthai FPC		
Maintenace of Vehicle & System	1,177.00	
Office Rent	84,000.00	
Office Expenses	26,610.18	
Postage Expenses	240.00	
Printing & Stationary	11,855.00	
Salary to staff	252,867.36	
TA to staff	23,851.00	
Salary to CEO	213,851.00	
TA to CEO	10,010.00	
Training & exposure	19,182.00	643,643.54
TNSFAC Project-New		
Nagarcovil FPO		
CEO Salary	150,000.00	
Fund provided for Furniture	17,000.00	
Meeting Expenses	8,135.00	
Office Expenses	20,000.00	
Office Rent	21,000.00	
Salary to staff	10,000.00	
Travelling Expenses	4,467.00	230,602.00
Theni FPO		
CEO Salary	95,000.00	
Travelling expenses	2,582.00	97,582.00
Thirupur FPO		
Salary		30,000.00
SEEDS Administration Expenses		
Car Insurance renewal	59,805.00	
Cropin Technology	156,000.00	
Death Claim Insurance paid to farmer	49,110.00	
Insurance -Life	253,712.00	
Insurance -Accident	33,396.00	
PF Employer Contribution	271,204.00	
Late payment interest	1,676.91	
PF filing charges	2,000.00	
Salary to LRP-Udumalapet	20,000.00	
Salary to staff Madurai branch	170,616.00	
Travelling Expenses	432,473.00	
TNVHA Membership fees	4,500.00	1,454,492.91
Donations Paid		29,100.00
TOTAL		10,191,969.90



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

NOTE : 9 INTEREST AND CHARGES

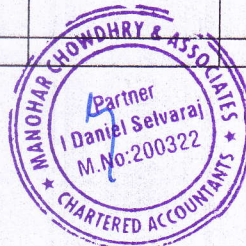
PARTICULARS	₹	₹
Bank Charges	19,221.36	
Documentation Charges-Samunathi	16,893.00	
Interest paid to Seeds Agro [Bajaj Finance]	119,486.00	
Interest paid to SBI CSP OD A/c	3,312.00	
Interest paid to Kodak Mahindra Prime Ltd Toyota	140,252.00	
Interest paid to Seeds Agro [Lending Kart]	320,017.97	
Interest paid to Nabkisan finance Ltd I	294,764.00	
Interest paid to Nabkisan finance Ltd II	339,942.00	
Interest paid to Samunathi finance Ltd	6,790,296.27	
Interest paid to Sriram Finance Ltd	5,900.00	
Interest paid to Venkateshwara finance-Wego	11,900.00	
Interest paid to South Indian Bank I	52,749.00	
Interest paid to South Indian Bank II	988,374.00	
Interest paid to SRED II	16,500.00	
Loan Charges-Bajaj Finance	60,000.00	
Loan Charges-Lending Kart	50,000.00	
Loan charges Samunathi loan	103,071.00	9,332,678.60
TOTAL		9,332,678.60

NOTE : 10 FIXED ASSETS

PARTICULARS	₹	₹
Computer & Software	212,705.00	
Electrical & Fittings	43,300.00	
Equipments	72,760.00	
Furniture & Fittings	40,790.00	
Vehicles	125,000.00	494,555.00
TOTAL		494,555.00

NOTE : 11 LOANS & ADVANCES

PAYMENTS	₹	₹
Loan repaid Samunathi finance Ltd	30,665,462.73	
Loan repaid SEED AGRO [Bajaj Finance]	179,628.00	
Loan repaid SEED AGRO, [Lending Kart]	1,887,660.35	
Loan repaid Shriram Finance Ltd	32,500.00	
Loan repaid Kotak Mahindra Prime Ltd -Toyota	270,763.00	
Loan repaid SRED II	120,000.00	
Nabkisan finance - I	1,239,538.00	
Nabkisan finance - II	1,166,858.00	
South indian bank - I	1,495,637.99	
South indian bank - II	2,949,637.00	
Venkateshwara finance	26,000.00	40,033,685.08
Rent advance		60,000.00
Ramanar-FPO		50,000.00
TDS Receivable		77,186.00
SBI CSP Advance		550,000.00
Loan Paid-Sivakumar		25,000.00
TOTAL		40,795,871.08

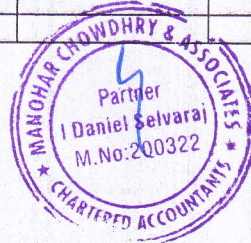


SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

NOTE : 12 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign contribution account		
Cash at Bank		
Indian Bank		11,088.13
Local contribution account		
Cash in Hand	35,288.75	
Cash at Bank		
Axis bank	38,183.00	
HDFC CA account 01238940000062	2,453.55	
HDFC SB account 0123800007676	4,690.24	
ICICI Bank APK-283901000520	705,015.56	
Indian bank	8,537.20	
LV bank-0133360000000257	483,929.80	
SBI CA account	8,996.96	
SBI - Thiruchuli	1,006.50	
Sounth indian bank-3410	29,989.81	
Syndicate Bank	28,901.92	
SBI - 9673	703,853.41	2,050,846.70
TOTAL		2,061,934.83



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Previous Year ended 31.03.2017	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2017	INCOME	SCH	₹
6,857,870	Local Contribution Account				Local Contribution Account		
	To Programme Expenses	9	10,191,969.90	4,930,495	By Grant and Donations	11	2,483,102.00
7,503,056	To Interest and Charges	10	9,332,678.60	10,229,558	By Interest and Commission	12	16,972,917.72
585,878	To Loss on sale of vehicles			778,622	By Other income	13	1,013,870.00
692,618	To Depreciation	4	597,816.00				
299,254	To Excess of income over expenditure		347,425.22				
15,938,675	TOTAL		20,469,889.72	15,938,675	TOTAL		20,469,889.72

Notes on accounts

14

PLACE: MADURAI

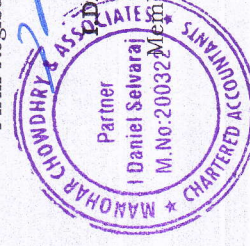
DATE : 10.07.2018

As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Firm Registration No.001997S



DANIEL SELVARAJ

Partner

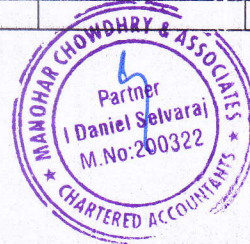
M.No: 200322 Membership No.200322

SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUFOTTAI - 626101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
AND THE BALANCE SHEET AS ON 31st MARCH 2013****SCHEDULE : 9 PROGRAMME EXPENSES**

EXPENDITURE	₹	₹
DPR & PRA Project DPR & PRA Programme Expenses		144,721.00
Watershed Project Soilday Programme Expenses	8,450.00	
Vatech Wabag Watershed	254,350.00	262,800.00
NABARD PROJECT CAT Project		
Printing & Stationary Programme Expenses	1,320.00 25,960.00	27,280.00
Climate Proffing Project Programme Expenses		515.00
DFLAP Project Printing & Stationary Expenses		2,915.00
FLAP Project Printing & Stationary Expenses Programme Expenses	80.00 17,900.00	17,980.00
Wathershed Project Auditing Charges Consulting Fees Meeting Expenses Miscelleneous Expenses Printing & Stationary Expenses Renewal Expenses	12,000.00 37,300.00 60,476.00 3,030.00 10,165.00 30,000.00	152,971.00
LEDP Programme Expenses		9,278.00
POPI Ramanar FPC Other expenses Office expenses Salary Loan Due Training & Exposure visit	60,619.00 61,753.00 410,179.00 29,250.00 19,182.00	580,983.00
CARRIED OVER		1,199,443.00

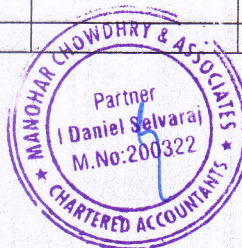


SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
AND THE BALANCE SHEET AS ON 31st MARCH 2018****SCHEDULE : 9 PROGRAMME EXPENSES**

EXPENDITURE	₹	₹
Brought forward	-	1,199,443.00
Ramnad FPC		
Other expenses	(10,675.00)	
Office expenses	150,089.00	
Salary	487,398.00	
Training & Exposure visit	19,182.00	645,994.00
Vizhthugal FPC		
Other expenses	12,241.72	
Office expenses	87,934.00	
Salary	255,195.00	
Training & Exposure	19,180.00	
Vizhthugal FPC Ananya due	58,318.00	432,868.72
SEEDS - Programme Expenses		
SBI CSP Project		
Account Opening Expenses	41,500.00	
Advertisement Expenses	6,000.00	
EB Charges	13,152.00	
Incentive to staff	18,772.00	
Internet Charges	43,638.00	
Maintenance of Vehicle	7,000.00	
Meeting & Travelling Expenses	99,231.00	
Office & refreshment Expenses	19,411.00	
Office Rent	116,250.00	
Printing & Stationary	33,086.00	
Salary	480,847.00	
Money safety insurance	23,010.00	
UIDH Certificate	5,000.00	906,897.00
Administrative expenses		
Agri Indux Exposure Visit 2017	68,400.00	
Audit Fees	57,788.00	
Consultant TA	19,277.00	
Consulting Fees	363,189.00	
EB Charges	28,674.00	
Salary	842,436.00	
Bonus	4,500.00	
FICCI'S Exposure Meet-Travelling Expenses	10,012.00	
Fuel Expenses	117,616.00	
Internet Charges	24,663.00	
DSC obtained charges	5,000.00	1,541,555.00
CARRIED OVER		4,726,757.72



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
AND THE BALANCE SHEET AS ON 31st MARCH 2018**

SCHEDULE : 9 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
Brought forward	-	4,726,757.72
Vehicle maintenance	123,780.00	
Meeting Expenses	6,138.00	
Travelling expenses	768,977.29	
Office Expenses	52,262.00	
Office Expenses-Madurai	14,568.00	
Office Rent - Madurai	43,000.00	
Telephone Expenses	89,972.00	
Postage Expenses	5,451.00	
Printing & Stationary	167,073.00	
Training Expenses	45,692.00	
Travelling expenses-Staff	51,691.00	
Website Designing Charges	22,304.00	1,390,908.29
SEED FPC		
Admin Expenses	223,114.44	
Office Expenses	90,039.00	
Salary	487,410.00	
Training & Exposure Expenses	28,548.00	829,111.44
TNSFAC Project-Old		
Madurai FPC		
Office Expenses	38,910.00	
Salary	172,000.00	
Salary- CEO	240,000.00	
Training & Exposure	19,180.00	470,090.00
Srivilliputur Maize FPC		
Meeting & Travelling Expenses	18,000.00	
Salary CEO	210,000.00	
TA to CEO	24,000.00	
Training & Exposure	37,682.00	289,682.00
Viruthai FPC		
Maintenace of Vehicle & System	1,177.00	
Office Rent	84,000.00	
Other Expenses	26,610.18	
Postage Expenses	240.00	
Printing & Stationary	11,855.00	
Salary to staff	252,867.35	
TA to staff	23,851.00	
Salary to CEO	213,851.00	
TA to CEO	10,010.00	
Training & exposure	19,182.00	643,643.54
CARRIED OVER		8,350,192.99



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

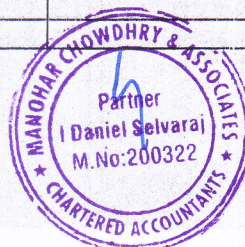
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
AND THE BALANCE SHEET AS ON 31st MARCH 2018****SCHEDULE : 9 PROGRAMME EXPENSES**

EXPENDITURE	₹	₹
Brought forward	-	8,350,192.99
TNSFAC Project-New		
Nagarcovil FPO		
CEO Salary	150,000.00	
Furniture	17,000.00	
Meeting Expenses	8,135.00	
Office Expenses	20,000.00	
Office Rent	21,000.00	
Salary to staff	10,000.00	
Travelling Expenses	4,467.00	230,602.00
Theni FPO		
CEO Salary	95,000.00	
Travelling expenses	2,582.00	97,582.00
Thirupur FPO		
Salary		30,000.00
SEEDS Administration Expenses		
Car Insurance renewal	59,805.00	
Cropin Technology	156,000.00	
Death Claim Insurance	49,110.00	
Insurance	287,108.00	
PF Employer Contribution	271,204.00	
PF interest	1,676.91	
PF filing charges	2,000.00	
Salary to LRP-Udumalapet	20,000.00	
Salary to staff Madurai branch	170,616.00	
Travelling Expenses	432,473.00	
TNVHA Membership fees	4,500.00	1,454,492.91
Donations Paid		29,100.00
TOTAL		10,191,969.90

SCHEDULE : 10 INTEREST AND CHARGES

PARTICULARS	₹	₹
Bank Charges	19,221.36	
Documentation Charges-Samunathi	16,893.00	
Interest paid to Seeds Agro [Bajaj Finance]	119,486.00	
Interest paid to SBI CSP OD A/c	3,312.00	
Interest paid to Kodak Mahindra Prime Ltd Toyota	140,252.00	
Interest paid to Seeds Agro [Lending Kart]	320,017.97	
Interest paid to Nabkisan finance Ltd I	294,764.00	
Interest paid to Nabkisan finance Ltd II	339,942.00	
Interest paid to Samunathi finance Ltd	6,790,296.27	
Interest paid to Sriram Finance Ltd	5,900.00	
Interest paid to Venkateshwara finance-Wego	11,900.00	
Interest paid to South Indian Bank I	52,749.00	
Interest paid to South Indian Bank II	988,374.00	
Interest paid to SRED II	16,500.00	
Loan Charges-Bajaj Finance	60,000.00	
Loan Charges-Lending Kart	50,000.00	
Loan charges Samunathi loan	103,071.00	9,332,678.60
TOTAL		9,332,678.60



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
AND THE BALANCE SHEET AS ON 31st MARCH 2018****SCHEDULE : 11 GRANT AND DONATIONS**

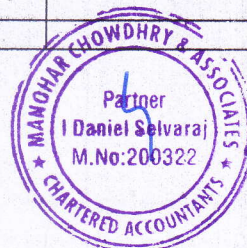
PARTICULARS	₹	₹
Grant received		
Grant from CAT Project	124,000.00	
Grant from NABARD POPI Project	1,204,000.00	
Grant from Watershed Management cost	345,000.00	
Grant from Permetro Haricultural	40,000.00	
Grant from PRA & DPR	150,000.00	
Grant from TNSFAC II Karur FPO	206,700.00	
Grant from TNSFAC II Nagarcovil FPO	206,700.00	
Grant from TNSFAC II Thiruppur FPO	206,702.00	2,483,102.00
TOTAL		2,483,102.00

SCHEDULE : 12 INTEREST AND COMMISSIONS

PARTICULARS	₹	₹
Bank interest	40,011.92	
Interest from Farmers diary loan Nabkisan I	698,070.00	
Interest from Farmers diary loan Nabkisan II	663,698.00	
Interest from Lendingkart Seed Agro Loan	297,000.00	
Interest from R.V.Selvi Loan	1,617.00	
Interest from Saminnathi Farmers live stock loan	9,210,706.80	
Interest from SHG - SIB Loan -I	92,777.00	
Interest from SHG - SIB Loan -II	1,344,963.00	
Interest from SHG - SIB Loan -III	705,629.00	
Interest from SHGs RMK loan	184,998.00	
Interest from srinivasaragavan loan	13,704.00	
Interest from Jeyaraj	13,570.00	
Interest from Bajaj Finance Seeds Agro loan	119,492.00	
Interest from Rejendran	13,570.00	
Commission from samunnathi finance Ltd	2,431,059.00	
Commission from Ananya Loan	402,044.00	
Commission from SBI CSP	740,008.00	16,972,917.72
TOTAL		16,972,917.72

SCHEDULE : 13 OTHER INCOME

INCOME	₹	₹
CDM	14,000.00	
ICICI Processing Fees-Bank	353,156.00	
ICICI Processing Fees-SHG	144,145.00	
Loan charges for Samunnathi Farmers Live stock loan	452,569.00	
Loan Processing charges-WLO	50,000.00	1,013,870.00
TOTAL		1,013,870.00



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

Previous Year ended 31.03.2017	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2017	ASSETS	SCH.	₹
5,226,039	CAPITAL FUND	1	5,573,463.99	4,837,818	FIXED ASSET	5	4,734,556.50
11,463	PROJECT FUND	2	11,088.13	4,773,686	DEPOSITS AND ADVANCES	6	1,388,178.00
60,946,553	LOANS AND ADVANCES	3	31,122,867.59	53,455,323	CURRENT ASSETS	7	33,124,289.72
	CURRENT LIABILITY	4	4601540.33	3,117,228	CLOSING BALANCE	8	2,061,935.82
66,184,055	TOTAL		41,308,960.04	66,184,055	TOTAL		41,308,960.04

Notes on accounts

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PLACE: MADURAI

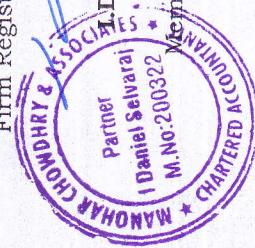
DATE : 10.07.2018

As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Firm Registration No.001997S



DANIEL SELVARAJ

Partner

Membership No.200322

SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

SCHEDULE : 1 CAPITAL FUND

PARTICULARS	₹	₹
Opening Balance as on 01.04.2017	5,226,038.77	
Less: Transfer to Project fund	-	
Add: Excess of income over expenditure	347,425.22	5,573,463.99
TOTAL		5,573,463.99

SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
Opening balance	11,463.13	
Add : Received during the year		
Grant received	-	
Contribution Received	-	
	11,463.13	
Less : Utilised during the year	375.00	11,088.13
TOTAL		11,088.13

SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
As per Annexure		31,122,867.59
TOTAL		31,122,867.59

SCHEDULE: 4 CURRENT LIABILITY

PARTICULARS	₹	₹
Sundry Creditors		
Ramnad FPC CL		
Opening Balance as on 01.04.2017	-	
Add : Received during the year	500,000.00	
	500,000.00	
Less : Repaid during the year	550,000.00	(50,000.00)
Samunathi Loan-Seeds FPC		
Opening Balance as on 01.04.2017	-	
Add : Received during the year	52,684,124.00	
	52,684,124.00	
Less : Repaid during the year	44,546,319.00	8,137,805.00
Seeds Agro CL		
Opening Balance as on 01.04.2017	-	
Add : Received during the year	1,285,629.68	
	1,285,629.68	
Less : Repaid during the year	1,744,762.35	(459,132.67)
Seeds FPO		
Opening Balance as on 01.04.2017	-	
Add : Received during the year	1,047,338.00	
	1,047,338.00	
Less : Repaid during the year	4,122,357.00	(3,075,019.00)
CARRIED OVER		4,553,653.33



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018****SCHEDULE: 4 CURRENT LIABILITY**

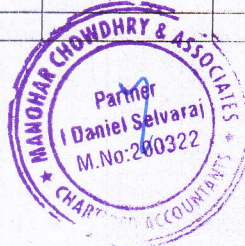
BROUGHT FORWARD		4,553,653.33
Vizhuthugal		
Opening Balance as on 01.04.2017	-	
Add : Received during the year	67,904.00	
	67,904.00	
Less : Repaid during the year	6,993.00	60,911.00
Ramanar		(13,024.00)
TOTAL		4,601,540.33

SCHEDULE : 5 FIXED ASSETS

PARTICULARS	₹	₹
As per Annexure		1,734,556.50
TOTAL		4,734,556.50

SCHEDULE : 6 DEPOSITS & ADVANCE

PARTICULARS	₹	₹
Fixed Deposits - As per annexure		
Opening Balance as on 01.04.2017	628,077.00	
Add : Addition during the year	-	
	628,077.00	
Less : Matured during the year	-	628,077.00
Rent and staff advance		
Opening Balance as on 01.04.2017	145,609.00	
Add : Addition during the year	60,000.00	
	205,609.00	
Less : Repaid during the year	45,609.00	160,000.00
Namboothiries		
Opening Balance as on 01.04.2017	-	
Add : Addition during the year	100,000.00	
	100,000.00	
Less : Repaid during the year	100,000.00	-
Ramanar-FPO		50,000.00
Seeds Agro		
Opening Balance as on 01.04.2017	-	
Add : Addition during the year	937,294.00	
	937,294.00	
Less : Repaid during the year	937,193.00	101.00
SBI BC Advance		
Opening Balance as on 01.04.2017	-	
Add : Addition during the year	200,000.00	
	200,000.00	
Less : Repaid during the year	-	200,000.00
SBI CSP Advance		
Opening Balance as on 01.04.2017	-	
Add : Addition during the year	432,800.00	
	432,800.00	
Less : Repaid during the year	82,800.00	350,000.00
TOTAL		1,388,178.00

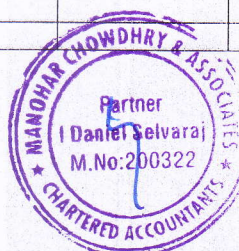


SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI 626101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018****SCHEDULE : 7 CURRENT ASSETS**

PARTICULARS	₹	₹
TDS receivables		
Opening Balance as on 01.04.2017	209,481.25	
Add: Receivable during the year	71,378.00	280,859.25
Sundry Debtors		
Loan to Farmer [Seeds Agro- Bajaj Finance]		
Opening Balance as on 01.04.2017	-	
Add: Paid during the year	1,020,000.00	
	1,020,000.00	
Less: Recovered during the year	179,628.00	840,372.00
Loan to Farmer [Seeds Agro- Lending Kart]		
Opening Balance as on 01.04.2017	-	
Add: Paid during the year	2,000,000.00	
	2,000,000.00	
Less: Recovered during the year	1,833,337.00	166,663.00
Loan to SHG SIB II		
Opening Balance as on 01.04.2017	9,522,478.00	
Add: Paid during the year	3,300,000.00	
	12,822,478.00	
Less: Recovered during the year	6,423,077.00	6,399,401.00
Loan to SHG SIB I		
Opening Balance as on 01.04.2017	1,565,637.99	
Add: Paid during the year	-	
	1,565,637.99	
Less: Recovered during the year	1,565,637.99	-
RMK loan to SHG		
Opening Balance as on 01.04.2017	215,603.97	
Less: Recovered during the year	215,603.97	-
ICICI loan to SHG		
Opening Balance as on 01.04.2017	102,066.00	
Add: Paid during the year	-	
	102,066.00	
Less: Recovered during the year	102,066.00	-
Farmers loan (Dairy) - Nabkisan I		
Opening Balance as on 01.04.2017	3,334,000.00	
Add: Paid during the year	-	
	3,334,000.00	
Less: Recovered during the year	2,304,000.00	1,030,000.00
CARRIED OVER		8,717,295.25



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

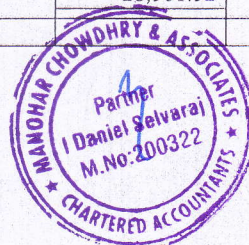
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**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018****SCHEDULE : 7 CURRENT ASSETS**

PARTICULARS	₹	₹
Brought Forward		8,717,295.25
Farmers loan (Dairy) - Nabkisan II		
Opening Balance as on 01.04.2017	3,464,000.00	
Add: Paid during the year	-	
	3,464,000.00	
Less: Recovered during the year	2,304,000.00	1,160,000.00
Farmers loan (Dairy/Live Stock) - Samunathi		
Opening Balance as on 01.04.2017	29,888,793.00	
Add: Paid during the year	11,105,329.00	
	40,994,122.00	
Less: Recovered during the year	22,230,736.20	18,763,385.80
Loan to SHG SIB III		
Opening Balance as on 01.04.2017	4,870,000.00	
Add: Paid during the year	1,200,000.00	
	6,070,000.00	
Less: Recovered during the year	2,071,958.00	3,998,042.00
Loan to SBI CSP		
Opening Balance as on 01.04.2017	-	
Add: Paid during the year	26,121,164.53	
	26,121,164.53	
Less: Recovered during the year	25,725,031.86	396,132.67
Loan paid to Jeyaraj		14,288.00
Loan paid to Rajendran		14,146.00
Loan paid to U.Lakshmi		36,000.00
Loan paid-Sivakumar		25,000.00
TOTAL		33,124,289.72

SCHEDULE : 8 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign contribution account		
Cash at Bank		
Indian Bank		11,088.13
Local contribution account		
Cash in Hand	35,289.74	
Cash at Bank		
Axis bank	38,183.00	
HDFC CA account 01238940000062	2,453.55	
HDFC SB account 0123800007676	4,690.24	
ICICI	705,015.56	
Indian bank	8,537.20	
LV bank-0257	483,929.80	
SBI CA account	8,996.96	
SBI - Thiruchuli	1,006.50	
Sounth indian bank-3410	29,989.81	
SBI - 9673	703,853.41	
Syndicate Bank	28,901.92	2,050,847.69
TOTAL		2,061,935.82



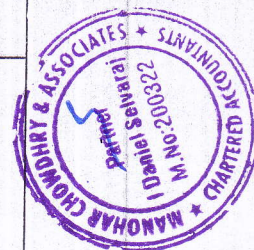
SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

ANNEXURE TO SCHEDULE 3 : LOANS AND ADVANCES

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2017	ADDITION		TOTAL	REPAYMENT	BALANCE AS ON 31.03.2018
			LOAN	INTEREST			
1	Loan from South Indian Bank I	1,495,637.99		52,749.00	1,548,386.99	1,548,386.99	-
2	Loan from South Indian Bank II	9,432,478.00		1,061,726.00	10,494,204.00	4,011,363.00	6,482,841.00
4	Loan from Kotak mahindra prime Ltd - Toyota	1,800,000.00	-	140,252.00	1,940,252.00	411,015.00	1,529,237.00
5	Loan from Venkateswara Finance - Wego	41,000.00	-	11,900.00	52,900.00	37,900.00	15,000.00
6	Loan from Seeds Agro -Bajaj Finance	-	1,020,000.00	119,486.00	1,139,486.00	299,114.00	840,372.00
7	Loan from Seeds Agro -Lending Kart	-	2,000,000.00	296,347.97	2,296,347.97	2,184,008.33	112,339.64
8	Loan from Samunathi Finance 1 & 2	9,977,727.00	-		9,977,727.00	9,977,727.00	-
9	Loan from Samunathi Finance 3	4,000,570.79	-	4,091,507.35	8,092,078.14	6,230,306.57	1,861,771.57
10	Loan from Samunathi Finance 4	20,382,775.94	2,190,000.00	5,859,984.10	28,432,760.04	15,823,547.44	12,609,212.60
11	Loan from Samunathi Finance 5	7,500,000.00	-	4,983,131.51	12,483,131.51	11,955,056.29	528,075.22
12	Loan from Samunathi Finance 6		5,000,000.00	4,575,774.95	9,575,774.95	6,189,223.34	3,386,551.61
14	Loan from SRED - II	120,000.00	-	15,150.00	135,150.00	135,150.00	-
15	Loan from Nabkisan Finance I	2,821,066.12		294,764.00	3,115,830.12	1,534,302.00	1,581,528.12
16	Loan from Nabkisan Finance - II	3,342,796.83	-	339,942.00	3,682,738.83	1,506,800.00	2,175,938.83
17	Loan from Striram Finance Ltd	32,500.00		4,800.00	37,300.00	37,300.00	-
	TOTAL	60,946,552.67	10,210,000.00	21,847,514.88	93,004,067.55	61,881,199.96	31,122,867.59



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2018

ANNEXURE TO SCHEDULE - 4 FIXED ASSETS

SNO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2017	ADDITIONS DURING THE YEAR		DELETION	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2018
			Exceed 180 days	Not Exceed 180 days			RATE	Rs	
	BLOCK I								
1	Land	1,980,000.00				1,980,000.00	0%		1,980,000.00
	BLOCK II								
2	Books	1,135.00				1,135.00	10%	114.00	1,021.00
3	Furniture	51,245.00		5,000.00		77,605.00	10%	6,693.00	70,912.00
4	SBI CSP - Furniture	28,963.00		14,430.00		43,393.00	10%	4,339.00	39,054.00
5	Air Conditioner			17,500.00		17,500.00	10%	1,750.00	15,750.00
6	Exide Battery			22,000.00		22,000.00	10%	2,200.00	19,800.00
7	Fan			3,800.00		3,800.00	10%	380.00	3,420.00
	BLOCK III								
8	BSNL Data card	6,648.00				6,648.00	15%	997.00	5,651.00
9	Camera	33,660.00		27,500.00		61,160.00	15%	9,174.00	51,986.00
10	Cash machine	3,873.00				3,873.00	15%	581.00	3,292.00
11	Cellphone	29,495.00				29,495.00	15%	4,424.00	25,071.00
12	Fire safty equipment	3,163.00				3,163.00	15%	474.00	2,689.00
13	Generator	30,018.00				30,018.00	15%	4,503.00	25,515.00
14	Wireless Router					1,400.00	15%	105.00	1,295.00
15	Finger print Machine			1,400.00		43,860.00	15%	5,454.00	38,406.00
16	Sewing machine	75,338.00		15,000.00		75,338.00	15%	11,301.00	64,037.00
17	Solar lamp	2,606.50				2,606.50	15%	391.00	2,215.50
	Xerox machine	72,250.00				72,250.00	15%	10,838.00	61,412.00
18	Car - Toyota	1,995,026.00		125,000.00		2,120,026.00	15%	318,004.00	1,802,022.00
19	Two wheeler - Honda shine	62,095.00				62,095.00	15%	9,314.00	52,781.00
20	Two wheeler - Scooty wago	57,009.00				57,009.00	15%	8,551.00	48,458.00
21	Two wheeler - TVS Phonix	55,577.00				55,577.00	15%	8,337.00	47,240.00
22	Two wheeler - TVS Wego	55,500.00				55,500.00	15%	8,325.00	47,175.00
	BLOCK IV								
23	SHG software	3,786.00				3,786.00	40%	1,514.00	2,272.00
24	Computer and Printer	44,608.00		16,225.01		145,833.01	40%	41,333.00	104,500.01
25	Donation - Computer	32,000.00				32,000.00	40%	12,800.00	19,200.00
26	Laptop	3,600.00		49,305.07		73,905.07	40%	25,362.00	48,543.07
27	MFI software	15,000.00				15,000.00	40%	6,000.00	9,000.00
28	SBI CSP - Computer & Printer	183,186.00				183,186.00	40%	73,274.00	109,912.00
29	Tally software	12,036.00				12,036.00	40%	4,814.00	7,222.00
30	Canon Laser Printer			34,800.00		34,800.00	40%	13,920.00	20,880.00
31	Modem & Card Reader			6,374.92		6,374.92	40%	2,550.00	3,824.92
	TOTAL	4,837,817.50	350,795.00	143,760.00		5,332,372.50		597,816.00	4,734,556.50



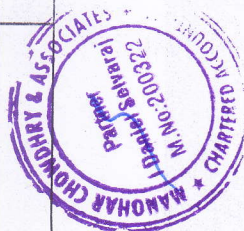
SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

ANNEXURE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2018

ANNEXURE TO SCHEDULE 5 DEPOSITS & ADVANCE : FIXED DEPOSIT

S.NO	NAME OF THE BANK	FD NO / ACCOUNT NO	DATE OF DEPOSIT	DATE OF MATURITY	RATE OF INTEREST	AMOUNT
1	State Bank of India	32702311536	10.12.12	10.12.18	7.00%	188,444.00
2	State Bank of India	32635589961	02.11.12	02.11.18	7.00%	439,633.00
TOTAL						628,077.00



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626101.

STATUS: A.O.P.(TRUST)

YEAR ENDED: 31.03.2018

PAN. NO: AAAAS8286R

ASST. YEAR : 2018 - 2019

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSE

PARTICULARS	₹	₹
TOTAL RECEIPTS		
Total Income as per Consolidated Receipts & Payments account		
Foreign Contribution Account		
The Hunger Project	-	
Local Contribution Account		
Grant and Donations	2,483,102	
Interest and Commission	16,972,918	
Other income	1,019,678	20,475,698
Less: Amount accumulated u/s 11(1) - 15% on above		3,071,355
		17,404,343
Less: TOTAL PAYMENTS		
Total Expenditure as per Income & Expenditure account		
Foreign Contribution Account		
The Hunger Project	375	
Local Contribution Account		
Programme Expenses	10,191,970	
Interest and Charges	9,332,679	
Fixed assets	494,555	20,019,579
TAXABLE INCOME		NIL
Less:- TDS as per Form 16A / 26 AS	77,624	77,624
- REFUND DUE		(77,624)

ASSESSEE