

## MANOHAR CHOWDHRY & ASSOCIATES

### Chartered Accountants

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,  
KOCHE, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, VISAKAPATNAM.

### Independent Auditor's Report

#### TO THE MEMBERS OF SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY

#### Report on the Audit of the Financial Statements

##### **OPINION:**

We have audited the accompanying financial statements of M/s. Social Education Economical Development Society, No.1/435 Lakshmi Nagar, Aathipatty, Sempatti (PO), Aruppukottai-626101, which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure (including Other Comprehensive Income), for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "The financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and give a true and fair view in conformity with the Accounting Principles generally accepted in India, of the state of affairs ( Financial position) of the Association as at March 31, 2022, the excess of income over expenditure (Financial performance and total comprehensive income), for the year ended on that date.

##### **BASIS FOR OPINION**

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

##### **INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON**

The Association's Board of Members is responsible for the other information. The other information comprises the information of board of directors report but does not include the financial statements and our auditor's report there.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



## ***MANOHAR CHOWDHRY & ASSOCIATES***

### **Chartered Accountants**

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD, KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, VISAKAPATNAM.

#### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The Association's Board of Members is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income of the Association in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those Board of Members are responsible for overseeing the Association's financial reporting process.

#### **AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- 1) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- 2) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



## MANOHAR CHOWDHRY & ASSOCIATES

### Chartered Accountants

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD, KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, VISAKAPATNAM.

3) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

4) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Based on our audit we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion, proper books of account as required by law have been kept by the Association so far as it appears from our examination of those books.

c) The Balance Sheet, the Statement of Income and Expenditure after providing for appropriations that were considered necessary by the management to various funds including Other Comprehensive Income, dealt with by this Report are in agreement with the books of account.

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.: 001997S



CA.I. DANIEL SELVARAJ

Partner

Membership No. : 200322

PLACE : MADURAI

DATE : 31.08.2022

UDIN: 22200322ATBNNW3403



**SOCIAL EDUCATION ECONOMIC DEVELOPMENT SOCIETY (SEEDS)**  
No.1/435, Lakshmi Nagar, Aathipatty, Sempetti (PO), Aruppukottai - 626 101.

Schedules forming part of the Consolidated Balance Sheet and Income and Expenditure account for the year ended 31<sup>st</sup> March 2022.

**SCHEDULE NO. 15**

**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



*J. Daniel Selvaraj*  
**I. DANIEL SELVARAJ**  
Partner  
Membership No.200322

**PLACE: MADURAI**  
**DATE: 31.08.2022**  
**UDIN: 22200322ATBNNW3403**

## SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPUKUTTAI - 626 101.

## CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PREVIOUS YEAR ENDED 31.03.2021	RECEIPTS NOTE NO	PREVIOUS YEAR ENDED 31.03.2021	PAYMENTS NOTE NO	₹
30,56,838	To Opening balance	1	61,85,440.98	
	To Foreign Contribution Account			By Foreign Contribution Account
	Bank Interest Received	352.00		Project Expenses
	To Local Contribution Account			By Local Contribution Account
1,98,85,993	To Grant and Donations	2	1,93,81,412.00	2,23,86,608 By Programme Expenses
73,79,190	To Micro Finance Income	3	93,53,510.13	68,73,204 By Micro Finance Expenses
33,21,172	To Other Income	4	5,70,949.00	2,54,10,396 By Loans and Advances Repaid
2,88,45,783	To Loans and Advances Received	5	19,46,33,819.03	88,35,063 By Loans and Advances Paid to FPO's
89,34,779	To Loans and Advances Recovered from FPO	6	87,73,575.86	1,83,401 By Current Assets
1,77,849	To Current Liabilities	7	12,98,668.00	17,27,490 By Fixed assets
			61,85,441 By Closing Balance	14 12,62,312.95
7,16,01,603	<b>TOTAL</b>		<b>TOTAL</b>	<b>24,01,97,727.00 7,16,01,603 24,01,97,727.00</b>

PLACE: MADURAI  
DATE : 31.08.2022  
UDIN : 22200322ATBNNW3403

For Social Education Economical  
Development Society (SEEDS)

  
Secretary

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), ARUPUKOTTAI - 626 101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
 ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE :1 OPENING BALANCE**

PARTICULARS	₹	₹
<b>Foreign contribution account</b>		
Indian Bank		11,088.13
<b>Local contribution account</b>		
Cash in Hand	22,344.52	
<b>Cash at Bank</b>		
Axis Bank - 914010000278592	42,208.00	
Axis Bank - 918010107230002	7,45,833.20	
ICICI Bank - 283901000520	48,908.56	
Canara Bank - 62772200010310	31,713.70	
South Indian Bank - 0005073000003410	6,757.60	
South Indian Bank - 0005053000018138	3,897.48	
South Indian Bank - 0569073000000412	5,693.90	
SBI - 310630589673	52,59,759.79	
Lakshmi Vilas Bank - 0133360000000257	7,236.10	61,74,352.85
<b>TOTAL</b>		<b>61,85,440.98</b>

**NOTE : 2 GRANT AND DONATIONS**

PARTICULARS	₹	₹
Grant from Tamilnadu Small Farmers Association Consortium	41,05,355.00	
Grant from Nabard for Watershed Project	14,67,560.00	
Grant from Nabard for Farmers Producer Organization	23,95,930.00	
Grant from Nabard for Farmers Producer Organization - Vadakku Puliampatti	2,17,250.00	
Grant from Nabard for CBBO	12,28,000.00	
Grant from Nabard - Orissa	5,14,476.00	
Grant from JSW Foundation	8,40,000.00	
Grant from Samunati CSR Fund	3,15,662.00	
Grant from NCDC - Tamilnadu	8,54,400.00	
Grant from NCDC - Karnataka	6,40,800.00	
Grant from TN Agri. Participatory Rural Appraisal	30,000.00	
Grant from Bharat rural livelihoods foundation, New Delhi (BRLF)	48,56,179.00	
Grant from Nabard - Kerala	6,40,800.00	
Grant from SFAC - New Delhi	12,50,000.00	
Donation Received	25,000.00	1,93,81,412.00
<b>TOTAL</b>		<b>1,93,81,412.00</b>

**NOTE : 3 MICRO FINANCE INCOME**

PARTICULARS	₹	₹
<b>Farmers Consolidation Programme</b>		
Interest Received From Farmers Loan (Samunathi)	80,57,617.27	
Interest Received From Nanjil Nadu FPO	12,95,892.86	93,53,510.13
		<b>93,53,510.13</b>



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE : 4 OTHER INCOME**

PARTICULARS	₹	₹
<b>Incentive Received</b>		
Incentive Received From Avanti Finance	1,20,920.00	
Incentive Received From FPO's	-	1,20,920.00
Bank Interest	53,137.00	
Interest on IT Refund	3,559.00	
Profit on sales of Car	3,93,333.00	4,50,029.00
<b>TOTAL</b>		<b>5,70,949.00</b>

**NOTE : 5 LOANS AND ADVANCES**

PARTICULARS	₹	₹
<b>From Financial Institutions</b>		
Samunnati Finance Ltd	11,37,26,952.87	
Loan - Kotak Mahindra Bank	25,814.00	
Loan - Rashtriya Mahila Kosh	2,10,249.16	
Loan from Antene	16,80,000.00	
<b>From Related Parties</b>		
Seeds FPC	1,23,28,064.00	
Seeds Agro Products	6,66,62,739.00	19,46,33,819.03
<b>TOTAL</b>		<b>19,46,33,819.03</b>

**NOTE : 6 LOANS AND ADVANCES RECOVERED FROM FPO'S**

PARTICULARS	₹	₹
Nanil Nadu - Nager kovil FPO	69,07,334.86	
Other SHG's	2,00,000.00	
Rent Advance received	66,366.00	
Samunati (Recovered From SHG's)	15,99,875.00	87,73,575.86
		<b>87,73,575.86</b>

**NOTE : 7 CURRENT LIABILITIES**

PARTICULARS	₹	₹
Salary Advance collected from Staffs	1,13,400.00	
TDS Payable	34,050.00	
Sale of Car	11,06,667.00	
Income Tax TDS Refund FY 2019-20	44,551.00	12,98,668.00
<b>TOTAL</b>		<b>12,98,668.00</b>

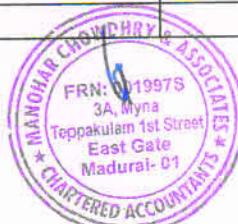


**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES**

PARTICULARS	₹	₹
<b>SEEDS - Programme Expenses</b>		
Programme Expenses for Tamilnadu Small Farmers Association Consortium		50,60,328.60
TNSFAC FPO Salary		
<b>Programme Expenses Nabard for Watershed Project</b>		
Mobile Allowance for watershed project	2,990.00	
TA for watershed project	62,594.00	
Travelling Expenses - Watershed project	51,048.00	
Watershed Expenses	4,67,755.00	
Watershed Staff Salary	4,58,998.00	10,43,385.00
<b>Programme Expenses for Farmers Producer Organization</b>		
Eluvani Salary	2,78,783.00	
Panchanthanki FPO Salary	1,42,500.00	
Ragav FPO Salary	1,20,000.00	
Thottiyankulam FPO Salary	85,821.00	
Vajura Salary	1,17,500.00	
Vembai FPO Salary	2,34,000.00	
Vinoba Bhave FPO Salary	1,24,428.00	
Office Rent - FPO's	1,06,500.00	12,09,532.00
<b>Programme Expenses for Nabard for CBBO</b>		
NAMAKKAL RI		
Kadunkathir F P C L Salary	96,000.00	
Munner F P C L Salary	36,000.00	
Namakkal FPO Training Cost	25,000.00	
Namakkal RI Office rent	7,500.00	
Namakkal RI Salary	2,09,420.00	
Tuticorin RI		
Porunai FPO Registration Cost	35,800.00	
Tuticorin RI Salary	88,000.00	
Tuticorin RI Training Cost	7,500.00	5,05,220.00
<b>Programme Expenses for Nabard - Orissa</b>		
LEDP Training Cost	1,58,900.00	
MEDP Training Cost	40,000.00	
Orissa FPO TA	5,000.00	
Orissa RI Office Expenses	3,000.00	
Salary Orissa R1	2,10,000.00	4,16,900.00
<b>CARRIED OVER</b>		82,35,365.60



**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES**

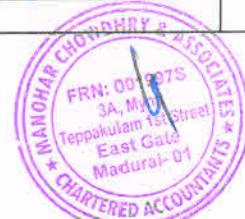
PARTICULARS	₹	₹
<b>Brought Forward</b>		82,35,365.60
<b>Programme Expenses for JSW Foundation</b>		
JSW 1 Salary	1,16,000.00	
JSW 2 Salary	1,02,000.00	
JSW 3 Salary	88,500.00	
JSW 4 Salary	75,500.00	
JSW OFFICE RENT ADVANCE	60,000.00	
JSW OFFICE RENT RI	24,000.00	
JSW SALARY SEEDS RO	2,40,000.00	
JSW TRAINING PROGRAMME ADVANCE	25,000.00	7,31,000.00
<b>Programme Expenses for Samunati CSR Fund</b>		
Village Development Expenses		2,00,000.00
<b>Programme Expenses for NCDC - Tamil Nadu</b>		
Nagercoil FPO Registration Cost	10,000.00	
Nagercoil RI Office Furniture	25,000.00	
Nagercoil RI Office Rent Advance	50,000.00	
Nagercoil RI Salary	1,61,500.00	
Rajakkamangalm FPO Salary	76,500.00	
Sovalai FPO Salary	85,000.00	
Thakkalai Fpo Salary	76,500.00	
Thiruvettar FPO Salary	1,00,000.00	5,84,500.00
<b>Programme Expenses for NCDC - Karnataka</b>		
Chickmangalur Fpo Salary	52,125.00	
Kadur Fpo Salary	45,400.00	
Karnataka FPO Registration Cost	35,000.00	
Karnataka Meeting & Programme Expenses	89,287.00	
Karnataka Office RI Rent	20,000.00	
Karnataka RI Exposure Visit	20,000.00	
Karnataka RI Office Expenses	1,10,708.00	
Karnataka RI Office Rent	1,34,000.00	
Karnataka RI Office Rent Advance	1,41,000.00	
Karnataka Staff TA	19,004.00	
Salary Karnataka Ri	1,96,290.00	8,62,814.00
<b>Programme Expenses for Bharat rural livelihoods foundation, New Delhi (BRLF)</b>		
Bank Charges BRLF	772.90	
Consultant Fees- BRLF	2,22,931.00	
Exposure Exps BRLF	1,93,495.00	
Farmer Promotion Expenses BRLF	79,430.00	
Salary to Staff BRLF	19,67,387.00	
Support to Primary Processing Exps BRLF	15,96,245.00	
<b>CARRIED OVER</b>	40,60,260.90	1,06,13,679.60



**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES**

PARTICULARS	₹	₹
Brought Forward	40,60,260.90	1,06,13,679.60
Support to Quality Checking and Value Addition	3,91,518.00	
Training & Capacity Expenses	5,20,722.00	
Training & Monitoring - BRLF	23,337.00	
Capacity Building of Partners	1,24,721.00	
Documetation Work	23,400.00	
Making Short Film	4,65,000.00	
Travelling Expenses - BRLF	2,12,063.00	58,21,021.90
<b>Programme Expenses for NABARD -Kerala</b>		
Kerala FPO Kollankodu	(40,800.00)	
Kerala FPO Krishnapuram	(86,000.00)	
Kerala FPO Registration Cost	1,00,366.00	
Kerala FPO Training Expenses	25,000.00	
Kerala Office Expenses	332.00	
Kerala Office Rent	75,500.00	
Kerala Seeds RI Salary	37,790.00	
Kerala Seeds RO Office	35,000.00	
Kerala Seeds RO Rent Advance	50,000.00	
Salary Palakad RI	2,55,895.00	4,53,083.00
Sivagangai RI		87,000.00
Thanjavur - RI Salary		6,80,519.00
Office Rent - RI		3,09,900.00
Staff Salary - Avanti Finance		1,20,920.00
Thiruvannamalai - RI Office Rent	15,000.00	
Thiruvannamalai - RI Salary	1,99,420.00	2,14,420.00
<b>Administrative Expenses</b>		
Office Expenses	2,52,685.90	
EB Charges	23,971.08	
Computer & Printer Maintenance	12,000.01	
Printing & Stationery	1,12,160.00	
Travelling Expenses	4,14,002.00	
Professional Charges	3,03,900.00	
Audit Fees	81,100.00	
Bank Charges	3,849.54	
Employee Welfare Expenses	1,99,969.00	
EPF Employer Contribution	2,91,656.00	
ESI Employer Contribution	35,451.00	
Staff Salary	31,61,903.00	
Salary for Accounts & Admin	1,69,834.00	
Honorarium Paid	5,11,000.00	
Legal & filing Expenses	22,800.00	
Telephone Expenses	10,004.00	
Training Expenses	9,18,457.00	
Meeting Expenses	8,90,331.00	
Vehicle Maintenance	83,637.00	
TDS Paid	1,06,283.00	
Website Renewal	8,053.00	76,13,046.53
<b>TOTAL</b>		2,59,13,590.03



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
 NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
 ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE : 9 MICRO FINANCE EXPENSES**

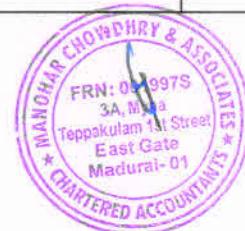
PARTICULARS	₹	₹
Interest Paid to Antenna Trust	94,500.00	
Interest Paid to Kodak Mahindra Prime Ltd Toyota	38,034.00	
Interest Paid to RMK	2,10,249.16	
Interest Paid to Samunati	22,75,814.00	26,18,597.16
<b>TOTAL</b>		<b>26,18,597.16</b>

**NOTE : 10 LOANS AND ADVANCES REPAYD**

PARTICULARS	₹	₹
<b>From Financial Institutions</b>		
Loan - Kotak Mahendra	4,87,135.00	
Rmk Loan	13,82,546.00	
Samunnati Finance Ltd	17,19,44,640.87	
Lending Kart - Seeds Agro		
Repayment Loan - Antenna Trust	2,80,000.00	
Venkateshwara Finance- Wego	17,030.00	
<b>From Related Parties</b>		
Seeds FPC	1,67,07,420.00	
Seeds Agro Products	32,230.00	
Ramanar FPC	40,000.00	19,08,91,001.87
<b>TOTAL</b>		<b>19,08,91,001.87</b>

**NOTE : 11 LOANS AND ADVANCES PAID TO FPO'S**

PARTICULARS	₹	₹
Rent Advance - Tiruchendur	30,000.00	
Rent Advance - Thiruvannamali RI Office	25,000.00	
Rent Advance - Thanjavur RI Office	20,000.00	
TDS Paid	37,664.00	
Loan Repaid - Others	2,00,000.00	
Nanjil nadu - Nager kovil FPO	12,95,892.86	
Samunati (Paid to SHG's)	6,84,612.00	
Loan Repaid - Other SHG's	1,49,27,692.13	1,72,20,860.99
		1,72,20,860.99



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
 NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

**NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS  
 ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**NOTE : 12 CURRENT ASSETS**

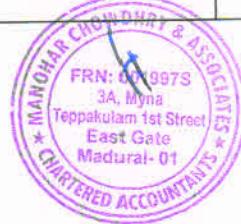
PARTICULARS	₹	₹
PF Payable	20,819.00	
Salary Advance paid to Staffs	1,14,600.00	
Pavankumar CS	4,70,058.00	
TDS Receivables - FY 21-22	1,83,666.00	7,89,143.00
<b>TOTAL</b>		<b>7,89,143.00</b>

**NOTE : 13 FIXED ASSETS**

PARTICULARS	₹	₹
Computer & Printer	1,95,300.00	
Furniture	1,35,920.00	
Bollero Car	11,71,001.00	15,02,221.00
<b>TOTAL</b>		<b>15,02,221.00</b>

**NOTE : 14 CLOSING BALANCE**

PARTICULARS	₹	₹
<b>Foreign contribution account</b>		
Indian Bank		11,440.13
<b>Local contribution account</b>		
Cash in Hand	5,313.52	
<b>Cash at Bank</b>		
Axis Bank - 914010000278592 - Aruppukottai		
Axis Bank - 918010107230002	12,801.80	
ICICI Bank - 283901000520	4,692.56	
Canara Bank - 62772200010310	5,011.60	
South Indian Bank - 0005073000003410	5,187.40	
South Indian Bank - 0005053000018138	3,731.54	
South Indian Bank - 0569073000000412	1,37,682.30	
SBI - 310630589673	8,10,634.69	
UBI - 613401010050235 - Peraiyur	2,60,000.00	
Lakshmi Vilas Bank - 0133360000000257	5,817.41	12,50,872.82
<b>TOTAL</b>		<b>12,62,312.95</b>



SOCIAL EDUCATION ECONOMICALLY DEVELOPMENT SOCIETY (SEEDS)  
NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PREVIOUS YEAR ENDED 31.03.2021	EXPENDITURE	SCH	₹	PREVIOUS YEAR ENDED 31.03.2021	INCOME	SCH	₹
	<b>Local Contribution Account</b>				<b>Local Contribution Account</b>		
2,24,29,366	To Programme Expenses	13	2,59,13,590.03	1,98,85,993	By Grant and Donations	10	1,93,81,412.00
68,73,204	To Micro Finance Expenses	14	26,18,597.16	73,79,190	By Micro Finance Income	11	93,53,510.13
4,82,107	To Depreciation	5	4,86,591.00	33,21,172	By Other income	12	5,70,949.00
8,01,677	To Excess of income over expenditure		2,87,092.94				
<b>3,05,86,355</b>	<b>TOTAL</b>		<b>2,93,05,871.13</b>	<b>3,05,86,355</b>	<b>TOTAL</b>		<b>2,93,05,871.13</b>

Notes on accounts - 15

PLACE: MADURAI  
DATE : 31.08.2022  
UDIN : 22200322ATBNNW3403

For Social Education Economical  
Development Society (SEEDS)  
  
Secretary

As per our report of even date  
For MANOHAR CHOWDHRY & ASSOCIATES  
Chartered Accountants  
Firm Registration No.0019975  




I.DANIEL SELVARAJ  
Partner  
Membership No.2003322

**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
 NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND THE BALANCE SHEET AS ON 31st MARCH 2022**

**SCHEDULE : 10 GRANT AND DONATIONS**

PARTICULARS	₹	₹
Grant from Tamilnadu Small Farmers Association Consortium	41,05,355.00	
Grant from Nabard for Watershed Project	14,67,560.00	
Grant from Nabard for Farmers Producer Organization	23,95,930.00	
Grant from Nabard for Farmers Producer Organization - Vadakku Puliampatti	2,17,250.00	
Grant from Nabard for CBBO	12,28,000.00	
Grant from Nabard - Orissa	5,14,476.00	
Grant from JSW Foundation	8,40,000.00	
Grant from Samunati CSR Fund	3,15,662.00	
Grant from NCDC - Tamilnadu	8,54,400.00	
Grant from NCDC - Karnataka	6,40,800.00	
Grant from TN Agri. Participatory Rural Appraisal	30,000.00	
Grant from Bharat rural livelihoods foundation, New Delhi (BRLF)	48,56,179.00	
Grant from Nabard - Kerala	6,40,800.00	
Grant from SFAC - New Delhi	12,50,000.00	
Donation Received	25,000.00	1,93,81,412.00
<b>TOTAL</b>		<b>1,93,81,412.00</b>

**SCHEDULE : 11 MICRO FINANCE INCOME**

PARTICULARS	₹	₹
Farmers Consolidation Programme		
Interest Received From Farmers Loan (Samunathi)	80,57,617.27	
Interest Received From Nanjil Nadu FPO	12,95,892.86	93,53,510.13
<b>TOTAL</b>		<b>93,53,510.13</b>

**SCHEDULE : 12 OTHER INCOME**

PARTICULARS	₹	₹
<b>Incentive Received</b>		
Incentive Received From Avanti Finance	1,20,920.00	
Incentive Received From FPO's	-	1,20,920.00
<b>Bank Interest</b>	53,137.00	
Interest on IT Refund	3,559.00	
Profit on sales of Car	3,93,333.00	4,50,029.00
<b>TOTAL</b>		<b>5,70,949.00</b>

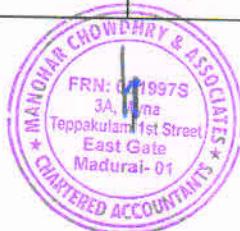


**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND THE BALANCE SHEET AS ON 31st MARCH 2022**

**SCHEDULE : 13 PROGRAMME EXPENSES**

PARTICULARS	₹	₹
<b>SEEDS - Programme Expenses</b>		
Programme Expenses for Tamilnadu Small Farmers Association Consortium		
TNSFAC FPO Salary		50,60,328.60
<b>Programme Expenses Nabard for Watershed Project</b>		
Mobile Allowance for watershed project	2,990.00	
TA for watershed project	62,594.00	
Travelling Expenses - Watershed project	51,048.00	
Watershed Expenses	4,67,755.00	
Watershed Staff Salary	4,58,998.00	10,43,385.00
<b>Programme Expenses for Farmers Producer Organization</b>		
Eluvani Salary	2,78,783.00	
Panchanthanki FPO Salary	1,42,500.00	
Ragav FPO Salary	1,20,000.00	
Thottiyankulam FPO Salary	85,821.00	
Vajura Salary	1,17,500.00	
Vembai FPO Salary	2,34,000.00	
Vinoba Bhave FPO Salary	1,24,428.00	
Office Rent - FPO's	1,06,500.00	12,09,532.00
<b>Programme Expenses for Nabard for CBBO</b>		
NAMAKKAL RI		
Kadunkathir F P C L Salary	96,000.00	
Munner F P C L Salary	36,000.00	
Namakkal FPO Training Cost	25,000.00	
Namakkal RI Office rent	7,500.00	
Namakkal RI Salary	2,09,420.00	
Tuticorin RI		
Porunai FPO Registration Cost	35,800.00	
Tuticorin RI Salary	88,000.00	
Tuticorin RI Training Cost	7,500.00	5,05,220.00
<b>Programme Expenses for Nabard - Orissa</b>		
LEDP Training Cost	1,58,900.00	
MEDP Training Cost	40,000.00	
Orissa FPO TA	5,000.00	
Orissa RI Office Expenses	3,000.00	
Salary Orissa R1	2,10,000.00	4,16,900.00
<b>Programme Expenses for TN Agri. Participatory Rural Appraisal</b>		
<b>Programme Expenses for JSW Foundation</b>		
JSW 1 Salary	1,16,000.00	
JSW 2 Salary	1,02,000.00	
JSW 3 Salary	88,500.00	
JSW 4 Salary	75,500.00	
JSW OFFICE RENT ADVANCE	60,000.00	
JSW OFFICE RENT RI	24,000.00	
JSW SALARY SEEDS RO	2,40,000.00	
JSW TRAINING PROGRAMME ADVANCE	25,000.00	7,31,000.00
<b>CARRIED OVER</b>		89,66,365.60



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
 NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND THE BALANCE  
 SHEET AS ON 31st MARCH 2022**

**SCHEDULE : 13 PROGRAMME EXPENSES**

PARTICULARS	₹	₹
Brought Forward	-	89,66,365.60
<b>Programme Expenses for Samunati CSR Fund</b>		
Village Development Expenses	2,00,000.00	
<b>Programme Expenses for NCDC - Tamil Nadu</b>		
Nagercoil FPO Registration Cost	10,000.00	
Nagercoil RI Office Furniture	25,000.00	
Nagercoil RI Office Rent Advance	50,000.00	
Nagercoil RI Salary	1,61,500.00	
Rajakkamangalm FPO Salary	76,500.00	
Sovalai FPO Salary	85,000.00	
Thakkalai Fpo Salary	76,500.00	
Thiruvettar FPO Salary	1,00,000.00	5,84,500.00
<b>Programme Expenses for NCDC - Karnataka</b>		
Chickmangalur Fpo Salary	52,125.00	
Kadur Fpo Salary	45,400.00	
Karnataka FPO Registration Cost	35,000.00	
Karnataka Meeting & Programme Expenses	89,287.00	
Karnataka Office RI Rent	20,000.00	
Karnataka RI Exposure Visit	20,000.00	
Karnataka RI Office Expenses	1,10,708.00	
Karnataka RI Office Rent	1,34,000.00	
Karnataka RI Office Rent Advance	1,41,000.00	
Karnataka Staff TA	19,004.00	
Salary Karnataka Ri	1,96,290.00	8,62,814.00
<b>Programme Expenses for Bharat rural livelihoods foundation, New Delhi (BRLF)</b>		
Bank Charges BRLF	772.90	
Consultant Fees- BRLF	2,22,931.00	
Exposure Exps BRLF	1,93,495.00	
Farmer Promotion Expenses BRLF	79,430.00	
Salary to Staff BRLF	19,67,387.00	
Support to Primary Processing Exps BRLF	15,96,245.00	
Support to Quality Checking and Value Addition	3,91,518.00	
Training & Capacity Expenses	5,20,722.00	
Training & Monitoring - BRLF	23,337.00	
Capacity Building of Partners	1,24,721.00	
Documetation Work	23,400.00	
Making Short Film	4,65,000.00	
Travelling Expenses - BRLF	2,12,063.00	58,21,021.90
<b>Programme Expenses for NABARD -Kerala</b>		
Kerala FPO Kollankodu	(40,800.00)	
Kerala FPO Krishnapuram	(86,000.00)	
Kerala FPO Registration Cost	1,00,366.00	
Kerala FPO Training Expenses	25,000.00	
Kerala Office Expenses	332.00	
Kerala Office Rent	75,500.00	
Kerala Seeds RI Salary	37,790.00	
Kerala Seeds RO Office	35,000.00	
Kerala Seeds RO Rent Advance	50,000.00	
Salary Palakad Ri	2,55,895.00	4,53,083.00
<b>CARRIED OVER</b>		1,68,87,784.50



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

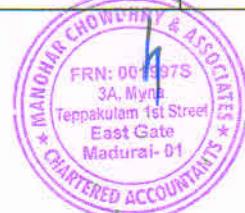
**SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND THE BALANCE SHEET AS ON 31st MARCH 2022**

**SCHEDULE : 13 PROGRAMME EXPENSES**

PARTICULARS	₹	₹
<b>Brought Forward</b>	-	1,68,87,784.50
Sivagangai RI		87,000.00
Thanjavur - RI Salary		6,80,519.00
Office Rent - RI		3,09,900.00
Staff Salary - Avanti Finance		1,20,920.00
Thiruvannamalai - RI Office Rent	15,000.00	
Thiruvannamalai - RI Salary	1,99,420.00	
		2,14,420.00
<b>Administrative Expenses</b>		
Office Expenses	2,52,685.90	
EB Charges	23,971.08	
Computer & Printer Maintenance	12,000.01	
Printing & Stationery	1,12,160.00	
Travelling Expenses	4,14,002.00	
Professional Charges	3,03,900.00	
Audit Fees	81,100.00	
Bank Charges	3,849.54	
Employee Welfare Expenses	1,99,969.00	
EPF Employer Contribution	2,91,656.00	
ESI Employer Contribution	35,451.00	
Staff Salary	31,61,903.00	
Salary for Accounts & Admin	1,69,834.00	
Honorarium Paid	5,11,000.00	
Legal & filing Expenses	22,800.00	
Telephone Expenses	10,004.00	
Training Expenses	9,18,457.00	
Meeting Expenses	8,90,331.00	
Vehicle Maintenance	83,637.00	
TDS Paid	1,06,283.00	
Website Renewal	8,053.00	
		76,13,046.53
<b>TOTAL</b>		<b>2,59,13,590.03</b>

**SCHEDULE : 14 MICRO FINANCE EXPENSES**

PARTICULARS	₹	₹
Interest Paid to Antenna Trust	94,500.00	
Interest Paid to Kodak Mahindra Prime Ltd Toyota	38,034.00	
Interest Paid to RMK	2,10,249.16	
Interest Paid to Samunati	22,75,814.00	
		26,18,597.16
<b>TOTAL</b>		<b>26,18,597.16</b>



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)  
NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMMAPATTI (PO), ARUPPUKOTTAI - 626 101.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

AS ON 31.03.2021	LIABILITIES SCH NO	₹	AS ON 31.03.2021	ASSETS SCH NO	₹
73,82,065	CAPITAL FUND 1	76,69,158.31	53,95,177	FIXED ASSETS 5	53,04,139.50
11,088	PROJECT FUND 2	11,440.13	75,33,977	DEPOSITS AND ADVANCES 6	19,31,169.00
9,80,60,337	LOANS LIABILITIES 3	3,49,72,645.22	8,60,52,082	LOANS AND ADVANCES 7	3,32,34,001.96
20,819	CURRENT LIABILITIES 4	(3,614.00)	3,07,633	CURRENT ASSETS 8	9,18,006.25
			61,85,441	CLOSING BALANCES 9	12,62,312.95
10,54,74,310	TOTAL	4,26,49,629.66	10,54,74,310	TOTAL	4,26,49,629.66

Notes on accounts - 15

PLACE: MADURAI  
DATE : 31.08.2022  
UDIN : 22200322ATBNNW3403

For Social Education Economical  
Development Society (SEEDS)

  
Secretary

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, AATHIPATTI, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME  
 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE : 1 CAPITAL FUND**

PARTICULARS	₹	₹
Opening Balance as on 01.04.2021	73,82,065.37	
Add: Excess of Income over Expenditure	2,87,092.94	76,69,158.31
<b>TOTAL</b>		<b>76,69,158.31</b>

**SCHEDULE : 2 PROJECT FUND**

PARTICULARS	₹	₹
Opening Balance as on 01.04.2021	11,088.13	
Add: Bank interest received during the year	352.00	11,440.13
<b>TOTAL</b>		<b>11,440.13</b>

**SCHEDULE: 3 LOANS LIABILITIES**

PARTICULARS	₹	₹
Financial Institution As per Annexure		2,60,84,756.00
<b>Loan received</b>		
Opening balance as on 01.04.2021	2,00,000.00	
Less: Paid during the year	2,00,000.00	
Ramanar FPC	7,52,726.00	
Less: Paid During the year	40,000.00	7,12,726.00
Seeds Farmer Producer company	1,25,54,519.22	
Add: Received During the year	1,23,28,064.00	
Less: Paid During the year	1,67,07,420.00	81,75,163.22
<b>TOTAL</b>		<b>3,49,72,645.22</b>



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
 NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME  
 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE: 4 CURRENT LIABILITIES**

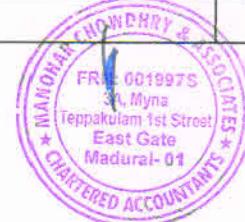
PARTICULARS	₹	₹
EPF Payable	20,819.00	
Less: Paid during the year	20,819.00	
 TDS Payable during the year	34,050.00	
Less: Paid during the year	37,664.00	(3,614.00)
<b>TOTAL</b>		<b>(3,614.00)</b>

**SCHEDULE : 5 FIXED ASSETS**

PARTICULARS	₹	₹
As per Annexure		53,04,139.50
<b>TOTAL</b>		<b>53,04,139.50</b>

**SCHEDULE : 6 DEPOSITS & ADVANCES**

PARTICULARS	₹	₹
<b>Advances Paid to Staff's</b>		
Muthuraja - Salary Advance	49,000.00	
Mariselvam - Salary Advance	20,000.00	69,000.00
 <b>Advances Paid to FPO's</b>		
Rent Advance Office	2,23,200.00	
Less: Received during the year	66,366.00	1,56,834.00
Rent Advance - Tiruchendur		30,000.00
Rent Advance - Thiruvannamalai RI Office		25,000.00
Rent Advance - Thanjavur RI Office		20,000.00
Office Rent Advance - Tanjavur FPO		40,000.00
Udumalpet FPO Advance		97,350.00
Paramakudi Collective Farming FPO		30,000.00
Seeds RI Office - Thanjavur		40,000.00
Kariyapatti - FPO		14,00,000.00
 <b>Nanjil Nadu - Nager Kovil FPO</b>		
Opening Balance as on 01-04-2021	56,34,427.00	
Add: Paid during the year	12,95,892.86	
Less: Received during the year	69,07,334.86	22,985.00
 <b>TOTAL</b>		<b>19,31,169.00</b>



**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPUKOTTAI - 626 101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME  
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE : 7 LOANS & ADVANCES**

PARTICULARS	₹	₹
<b>Advances Paid to Related Parties</b>		
Ramanar FPO Advance		30,000.00
<b>Seeds Agro Products</b>		
Opening Balance as on 01-04-2021	4,12,43,911.82	
Add: Received During the year	32,230.00	
Less: Paid During the year	6,66,62,739.00	(2,53,86,597.18)
<b>Advances Paid to Other SHG's</b>		
Opening Balance as on 01-04-2021		94,82,571.00
Pavankumar FPO - Paid during the year	1,49,27,692.13	
Less: Received during the year	2,00,000.00	1,47,27,692.13
<b>RMK loan to SHG</b>		21,42,116.00
<b>Loan to SHG SIB II</b>		43,11,761.00
<b>Farmers loan (Dairy/Live Stock) - Samunathi</b>		
Opening Balance as on 01.04.2021	2,88,41,722.01	
Add: Paid during the year	6,84,612.00	
Less: Recovered during the year	15,99,875.00	2,79,26,459.01
<b>TOTAL</b>		<b>3,32,34,001.96</b>

**SCHEDULE : 8 CURRENT ASSETS**

PARTICULARS	₹	₹
<b>TDS Receivables</b>		
Opening Balance as on 01.04.2021	2,67,002.25	
Add: TDS Receivable FY 2021-21	1,83,666.00	
Less: Less TDS Refund FY 2018-19	4,50,668.25	4,06,117.25
<b>Pavankumar CS</b>		4,70,058.00
<b>ICICI Incentive Receivable</b>		40,631.00
<b>Salary Advance paid to Narendran</b>	1,14,600.00	
Less: Received during the year	1,13,400.00	1,200.00
<b>TOTAL</b>		<b>9,18,006.25</b>

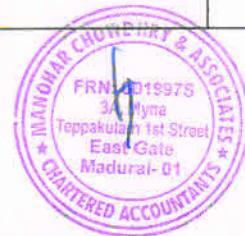


**SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)**  
 NO.1/435, LAKSHMI NAGAR, AATHIPATTY, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

**SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME  
 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE : 9 CLOSING BALANCE**

PARTICULARS	₹	₹
<b>Foreign contribution account</b>		
Indian Bank		11,440.13
<b>Local contribution account</b>		
Cash in Hand	5,313.52	
<b>Cash at Bank</b>		
Axis Bank - 914010000278592 - Aruppukottai		
Axis Bank - 918010107230002	12,801.80	
ICICI Bank - 283901000520	4,692.56	
Canara Bank - 62772200010310	5,011.60	
South Indian Bank - 0005073000003410	5,187.40	
South Indian Bank - 0005053000018138	3,731.54	
South Indian Bank - 056907300000412	1,37,682.30	
SBI - 310630589673	8,10,634.69	
UBI - 613401010050235 - Peraiyur	2,60,000.00	
Lakshmi Vilas Bank - 0133360000000257	5,817.41	
		12,50,872.82
<b>TOTAL</b>		<b>12,62,312.95</b>



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)  
NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMPATTI (PO), ARUPPUKOTTAI - 626 101.

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

ANNEXURE TO SCHEDULE 3 : LOANS AND ADVANCES

S.NO	PARTICULARS	Agreement No.	Date of Loan	BALANCE AS ON 01.04.2021	ADDITION		REPAYMENT		BALANCE AS ON 31.03.2022
					LOAN	INTEREST	LOAN	INTEREST	
1	Loan from Kotak mahindra prime Ltd - Toyota	CF-14135334	Agreement date : 30-03-2017	4,61,321.00	25,814.00	38,034.00	4,87,135.00	38,034.00	5,25,169.00
2	Loan from Venkateswara Finance - 621 Wego		01.01.2022	17,030.00			17,030.00		17,030.00
3	Loan from Samunathi Finance			8,29,02,444.00	11,37,26,952.87	22,75,814.00	19,89,05,210.87	17,19,44,640.87	2,46,84,756.00
4	Antenna Trust				16,80,000.00	94,500.00	17,74,500.00	2,80,000.00	3,74,500.00
5	Loan from RMK	10630589673	23-03-2018 -Rs.20 Lac	11,72,296.84	2,10,249.16	15,92,795.16	13,82,546.00	2,10,249.16	15,92,795.16
	<b>TOTAL</b>			<b>8,45,53,091.84</b>	<b>11,56,43,016.03</b>	<b>26,18,597.16</b>	<b>20,28,14,705.03</b>	<b>17,41,11,351.87</b>	<b>26,18,597.16</b>
								<b>17,67,29,949.03</b>	<b>2,60,84,756.00</b>



SOCIAL EDUCATION ECONOMICAL DEVELOPMENT SOCIETY (SEEDS)

NO.1/435, LAKSHMI NAGAR, AATHIPATTI, SEMPATI (PO), ARUPUKKOTTAI - 626 101.

SCH-DULLES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2022

ANNEXURE TO SCHEDULE - 5 FIXED ASSETS

S.NO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2021	ADDITIONS DURING THE YEAR		DELETION	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2022
			Exceed 180 days	Not Exceed 180 days					
<b>BLOCK I</b>									
1	Land	19,80,000.00				19,80,000.00	0%		19,80,000.00
2	Building	14,72,490.00				14,72,490.00	10%	1,47,249.00	13,25,241.00
<b>BLOCK II</b>									
3	Books	744.00				744.00	10%	74.00	670.00
4	Furniture	66,016.00				2,01,936.00	10%	18,370.00	1,83,566.00
5	SBI CSP - Furniture	28,471.00				28,471.00	10%	2,847.00	25,624.00
6	Air Conditioner	11,481.00				11,481.00	10%	1,148.00	10,333.00
7	Exide Battery	14,434.00				14,434.00	10%	1,443.00	12,991.00
8	Fan	2,493.00				2,493.00	10%	249.00	2,244.00
<b>BLOCK III</b>									
9	BSNL Data card	3,471.00				3,471.00	15%	521.00	2,950.00
10	Camera	37,272.00				37,272.00	15%	5,591.00	31,681.00
11	Cash machine	2,021.00				2,021.00	15%	303.00	1,718.00
12	Cellphone	15,396.00				15,396.00	15%	2,309.00	13,087.00
13	Fire safety equipment	1,652.00				1,652.00	15%	248.00	1,404.00
14	Generator	15,670.00				15,670.00	15%	2,351.00	13,319.00
15	Wireless Router	796.00				796.00	15%	119.00	677.00
16	Finger print Machine	23,586.00				23,586.00	15%	3,538.00	20,048.00
17	Sewing machine	39,326.00				39,326.00	15%	5,899.00	33,427.00
18	Tap	5,012.00				5,012.00	15%	752.00	4,260.00
19	Solar lamp	1,360.50				1,360.50	15%	204.00	1,156.50
20	Xerox machine	37,714.00				37,714.00	15%	5,657.00	32,057.00
21	Car - Toyota	11,06,667.00			11,06,667.00				
22	Two wheeler - Honda shine	32,414.00				32,414.00	15%	4,862.00	27,552.00
23	Two wheeler - Honda Activa	83,250.00				83,250.00	15%	12,488.00	70,762.00
24	Two wheeler - Scooty wego	29,759.00				29,759.00	15%	4,464.00	25,295.00
25	Two wheeler - TVS Phonix	29,011.00				29,011.00	15%	4,352.00	24,659.00
26	Two wheeler - TVS Wego	84,444.00				84,444.00	15%	12,667.00	71,777.00
27	Two wheeler - TVS Wego 2	74,375.00				74,375.00	15%	11,156.00	63,219.00
28	Compressor Motor	37,136.00				37,136.00	15%	5,570.00	31,566.00
29	Car - Bollero	-				11,71,001.00	15%	1,03,575.00	10,67,426.00
<b>BLOCK IV</b>									
30	SHG software	491.00				491.00	40%	196.00	295.00
31	Computer and Printer	1,07,340.01				1,30,200.00	40%	1,08,036.00	1,94,604.01
32	Donation - Computer	4,147.00				4,147.00	40%	1,658.00	2,488.00
33	Laptop	10,486.07				10,486.07	40%	4,194.00	6,292.07
34	MF software	1,944.00				1,944.00	40%	778.00	1,166.00
35	SBI CSP - Computer & Printer	23,741.00				23,741.00	40%	9,496.00	14,245.00
36	Tally software	5,230.00				5,230.00	40%	2,092.00	3,138.00
37	Canon Laser Printer	4,510.00				4,510.00	40%	1,804.00	2,706.00
38	Modem & Card Reader	825.92				825.92	40%	330.00	495.92
<b>TOTAL</b>		53,95,176.50	4,39,659.00	10,62,562.00	11,06,667.00	57,90,730.50		4,86,591.00	53,04,139.50



MANOOR CHOWDHARY & SONS  
Tally, Win, East Gate  
Toppalum 1st Street, Madurai - 626 001

CHARTERED ACCOUNTANT