

FORM NO. 10 B

(See rule 17 B)

Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of " **SOCIAL EDUCATION AND AWARENESS FOR DEVELOPMENT SOCIETY** " as at **REGD No : 69/2000, ALLPATTUVILAI, KURUTHANCODU POST, KANYAKUMARI DISTRICT** and the Profit and Loss Account for the year ended **31.03.2017** on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named *trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(1) In the case of the Balance Sheet, of the state of affairs of the above named *trust/institution as at 31.03.2017, and

(2) In the case of the Profit and Loss Account, of the Surplus for the accounting year ending on 31.03.2017

The prescribed particulars are annexed hereto.

Place: Nagercoil

Date: 08-05-2017



K. Gopinatha Pillai
K. GOPINATHA PILLAI, F.C.A.
CHARTERED ACCOUNTANT

SOCIAL EDUCATION AND AWARENESS FOR DEVELOPMENT SOCIETY
ALLPATTUVILLAI, KURUTHANCODU ,

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs	PAYMENTS	Rs
To Opening Balance		OLD AGE HOME ACCOUNTS	
Cash in Hand	3488.00	By Food Expenses	2376572.00
Cash at Bank		" Milk Expenses	720153.00
IOB	974.00	" Medicinal Expenses	276850.00
SBI A/c No: 30323816076	608.00	" Snacks Expenses	82546.00
Canara Bank A/c No : 8590101006152	16061.00	" Travelling Expenses	147652.00
" Donation Received from Public	8237412.00	" Rent	144000.00
" Sitaram Jindal Foundation	10000.00	" E B Charges	24135.00
" Subscription Received	6500.00	" Staff Honorarium	180000.00
" Bank Interest	863.00	" Aya Salary	164000.00
		" Cleaning Salary	164000.00
		" Cook Honorarium	74000.00
		" Watchman Honorarium	74000.00
		" Cloth Expenses	182351.00
		" News Paper & Magazines	5100.00
		" Washing Expenses	24652.00
		" Bank Charges	151.00
		" Sundry Expenses	46853.00
		Other Programs	
		" Computer Training Program Expenses	182041.00
		" Tailoring Training Program Expenses	102430.00
		" Communit Health Program Expenses	92051.00
		" Labour Awareness Program Expenses	241352.00
		" Promotion of Science and Technology	152413.00
		" National Environmental Awareness Pr	126583.00
		" Minority Women Development Program	132561.00
		" Womem Empowerment Training Progr	511023.00
		" Consumer Awareness Program	268543.00
		" Sustainable Agriculture Program	352461.00
		" Children Development Program	283562.00
		" SHG Promotion Program	263591.00
		" Staff Honorarium	620000.00
		" Rent	81000.00
		" Stationery	36854.00
		" "	5684.00



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K. GOPINATHA PILLAI, F.C.A.

	" Travelling Expenses	65482.00
	" Telephone Expenses	17652.00
	" E B Charges	21352.00
	" Sewing Machine	25500.00
	" <u>Closing Balance</u>	
	Cash in Hand	4201.00
	<u>Cash at Bank</u>	
	IOB	974.00
	SBI A/c No: 30323816076	608.00
	Canara Bank A/c No : 8590101006152	973.00
TOTAL	8275906.00	TOTAL
		8275906.00



K. Gopin
K. GOPINATHA PILLAI, F.C.A.
 CHARTERED ACCOUNTANT