

SOCIETY FOR THE EDUCATIONAL AND ECONOMIC DEVELOPMENT (REGD) SRIPERUMBUDUR -602105
BALANCE SHEET AS AT 31-03-2025 (All amounts in Rupees)
FOREIGN CONTRIBUTION

PARTICULARS	FIGURES AS AT 31-03-2025	FIGURES AS AT 31-03-2025	FIGURES AS AT 31-03-2024	FIGURES AS AT 31-03-2024
I. LIABILITIES				
General Fund	1,36,21,249.65		1,42,73,105.39	
Deficit	(16,54,227.83)	1,19,67,021.82	(6,51,855.74)	1,36,21,249.65
2. CURRENT LIABILITIES				
Accumulation for 2024-25 - salary		13,99,322.69		1,50,559.00
SEED		2,54,829.17		1,02,430.17
Staff Advance & RD				
TOTAL LIABILITIES		1,36,21,173.68		1,38,74,238.82
II. ASSETS				
1. NON - CURRENT ASSETS				
Property, Plant and Equipment	-	75,71,609.73		81,48,573.16
Fixed Asset From Accumulation 2019-2020		4,66,546.57		4,91,101.65
Fixed Asset From Accumulation 2021-2022		78,615.37		92,488.67
2. CURRENT ASSETS				
Cash on Hand		1,038.72		1,068.72
Bank Balance		11,93,127.30		11,38,343.61
3. ADVANCE AND DEPOSITS				
TDS Receivable	-	380.00		
Fixed Deposit	-	43,06,462.00		39,90,763.00
Accured Interest on Fixed Deposit		3,394.00		
Deposit Others				11,900.00
TOTAL ASSETS		1,36,21,173.68		1,38,74,238.82
		-0.00		(0.00)

Place : Chennai
Date : 18/10/2023

Palanisamy
General Secretary

Wagare Tinammal
Joint General Secretary

[Signature]
Vice President

[Signature]
Vice President

[Signature]
Vice President

As per our report of even date
FOR ANAND & PONNAPPAN
CHARTERED ACCOUNTANTS
FRN 0001115

[Signature]

R.DIVYA
PARTNER
Mem 234403

[Signature]
Treasurer

[Signature]
Executive Committee Member

[Signature]
Executive Committee Member

SOCIETY FOR THE EDUCATIONAL AND ECONOMIC DEVELOPMENT (REGD) SRIPERUMBUDUR -602105 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025(All amounts in Rupees) FOREIGN CONTRIBUTION		
PARTICULARS	Figures for YE 31-03-2025	Figures for YE 31-03-2025
	AMOUNT	AMOUNT
I. INCOME		
Donation	10,37,000.69	9,96,994.98
Bank Interest	43,239.00	47,030.00
Fixed Deposit Interest	3,15,699.00	
Accured Interest on Fixed deposit	3,394.00	
TOTAL	13,99,332.69	10,44,024.98
II. EXPENDITURE		
General Expenses	1,352.00	140.00
Staff Welfare	91,990.00	79,290.00
Salary	9,28,386.00	9,02,430.52
Telephone Expenses	17,118.00	24,540.00
Accumulation for 2024-25 - salary	13,99,322.69	
Less: Depreciation	6,15,391.83	6,89,480.20
	30,53,560.52	16,95,880.72
Deficit transferred to Non - Corpus Fund	(16,54,227.83)	(6,51,855.74)

Place : Chennai
Date : 13/10/2025

As per our report of even date
FOR ANAND & PONNAPPAN
CHARTERED ACCOUNTANTS
FRN 000111S

P. Balasubramanian
General Secretary

R. Naganathan
Joint General Secretary

R. Divya
R.DIVYA
PARTNER
Mem 234403

M. V. S. S. S.
Vice President

K. P. S. S.
Vice President

S. S. S. S.
Vice President

A. S. S. S.
Treasurer

M. S. S. S.
Executive Committee Member

R. S. S. S.
Executive Committee Member

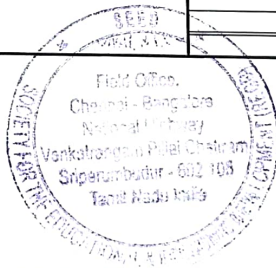


SOCIETY FOR THE EDUCATIONAL AND ECONOMIC DEVELOPMENT (REGD) SRIPERUMBUDUR -602105
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2025 (All amounts in Rupees)
FOREIGN CONTRIBUTION

PARTICULARS	Figures for YE 31-03-2025	Figures for YE 31-03-2025	Figures for YE 31-03-2024 AMOUNT	Figures for YE 31-03-2024 AMOUNT
I. RECEIPT				
Opening Balance				
Cash on Hand	1,068.72		1,068.72	
Bank Balance	11,38,343.61	11,39,412.33	13,91,517.63	13,92,586.35
Bank Interest				
Donation		43,239.00		47,030.00
Staff Advance & RD		10,37,000.69		9,96,994.98
TOTAL		13,740.00		2,500.00
		22,33,392.02		24,39,111.33
II. PAYMENT				
General Expenses		1,352.00		140.00
Staff Welfare		91,990.00		79,290.00
Salary		9,28,386.00		9,02,430.52
Telephone Expenses		17,118.00		24,540.00
TDS		380.00		
SEED		-		
Accumulation 2021-22 Meeting Revenue Expenses				26,264.48
Staff RD				2,937.00
Machineries				1,28,012.00
Computer Purchase				51,097.00
Electric Lab Machinery				84,988.00
Closing Balance				
Cash on Hand	1,038.72		1,068.72	-
Bank Balance	11,93,127.30	11,94,166.02	11,38,343.61	11,39,412.33
TOTAL		22,33,392.02		24,39,111.33

Place : Chennai
Date 18/10/25

Palani Sany
General Secretary



SOCIETY FOR THE EDUCATIONAL AND ECONOMIC DEVELOPMENT (REGD)
SRIPERUMBUDUR 602105

CASH AND BANK BALANCE AS ON 31.03.2025 (FOREIGN CONTRIBUTION ONLY)

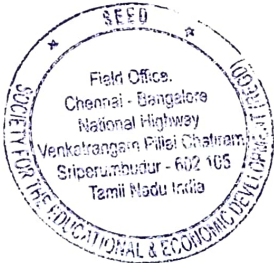
Canara Bank - Poonamallee

The funding net work		
Asha St. Louis	7.00	3.00
Other Foreign contribution account	0.50	32,975.69
Asha for Education - Houston chapter	141.22	1,76,642.17
Assn. of Les Amis DE SEED		7,95,281.00
Through Giving Foundation		1,44,748.00
	890.00	

State Bank of India New Delhi

Main branch		
		43,477.44
Total		
	1,038.72	11,93,127.30

/Palaniyandy
General Secretary



SOCIETY FOR THE EDUCATIONAL AND ECONOMIC DEVELOPMENT (REGD) SRIPERUMBUDUR 602 105		
Donation		
Asha for Education, 4440 N Barranca AVE, STE 2742, Covina CA 91723 USA		1019000.00
Through Giving foundation , No.13 Elliotts The Angel London, NI SHX 2742 Walanu, CA 91789		18000.69
Donation grand total		1037000.69
<i>Palanisamy</i> General Secretary		

