

R.K. TULI & ASSOCIATES

CHARTERED ACCOUNTANTS

Address: 11/37, Old Rajinder Nagar,
New Delhi - 110 060
Email: rkta2007@yahoo.com
Website: www.rkta.in

Landline: Audit: 011 – 4578 8909
Tax: 011 – 2573 4493
Fax: 011 – 4510 4493

INDEPENDENT AUDITOR'S REPORT

To the Members,
CENTRE FOR EDUCATION AND COMMUNICATION

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s. Centre for Education and Communication ("the Society")**, which comprise the Balance Sheet as at March 31, 2019, the Statement of Income & Expenditure and Receipt & Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Society's Board of Trustees are responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, performance and cash flows of the Society are in accordance with accounting principles generally accepted in India, including the Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society 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 the design, implementation and maintenance of adequate internal financial control 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report as per the generally accepted Rules, Guidelines



and Policies. We have 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the Society as at March 31, 2019, its Statement of Income & Expenditure and Receipt & Payment for the year ended on that date.

For R. K. Tuli & Associates
Chartered Accountants
FRN No. 001847-N



Date: 24/09/2019
Place: New Delhi

R. K. Tuli
Partner
Membership No. 081019
UDIN: 19081019AAAAAY2221

CENTRE FOR EDUCATION AND COMMUNICATION : NEW DELHI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES	SCH	31.03.2018	31.03.2019	ASSETS	SCH	31.03.2018	31.03.2019
Capital Fund				Fixed Assets			
(To The Extent Of Fixed Assets)	1	6,115,792	6,990,539	(As Per Schedule)	4	6,115,792	6,990,539
General Fund	2	4,324,784	3,276,852	Investment			
Sundry Creditors Annexure	3	1,679,512	840,725	Fixed Deposit		-	734,835
				Closing Balances			
Projects Balances				Cash In Hand		43,719	20,309
Decent Work Green Brick		9,923,590	12,514,576	Bank Balance			
NABFINS		411,693	-	State Bank of India		12,693,443	13,105,674
Prommoting Child Rights to Education		-	48,967	Corporation Bank		1,931,938	1,315,484
				Bank of India		721,450	21,450
Security				Advances /Imprest/TDS	5	253,401	318,218
Shop No. FF21		174,000	254,000	Projects Balances			
				NABFINS		-	549,523
				Project Core 2007-10		869,628	869,628
TOTAL		22,629,370	23,925,659	Total		22,629,371	23,925,659

Secretary / Treasurer

Executive Director

Place :DELHI

Date : 24.09.2019



For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001847 N

PARTNER
M.No. 081019



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

**Consolidated Income & Expenditure Account
For the year Ended 31st March 2019**

Expenditure	31.03.2018	31.03.2019	Income	Amount (Rs.)	
				31.03.2018	31.03.2019
Bank Charges	-	-	Bank Interest	54,739	57,644
Co-ordination charges	754,903	678,624	Misc Receipt / Publications	1,483,509	1,087,265
Misc. Expenses	1,656,490	1,729,592	Contributions	168,000	930,004
			Interest on FD	-	38,706
			Rent from Ground Floor CEC	115,000	70,000
			Electricity Charges Ground Floor Rent	-	1,980
			Rent from Grassroot Tea Corporation Pvt Ltd	6,000	4,030
			Rent from Shop No.20	200,000	490,000
			Rent from Bhanu infotech of Shop No. 21	337,000	352,350
			Rent from Shop No.22	-	30,000
			Sale of Old Newspaper	1,722	18,383
			Annuual Membership	-	150
			Interest on I.T refund	-	925
Excess of Income over Expenditure (Transfer to General Fund)	-	673,222	Excess of Expenditure over Income (Transfer to General Fund)	45,423	-
TOTAL	2,411,393	3,081,437	TOTAL	2,411,393	3,081,437

Secretary / Treasurer

Executive Director

Place :DELHI

Date : 24.09.2019



For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001847 N

[Signature]

R.K.Tuli
(PARTNER)
M.No.081019



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Consolidated Receipts & Payments Account

For the year Ended 31st March 2019

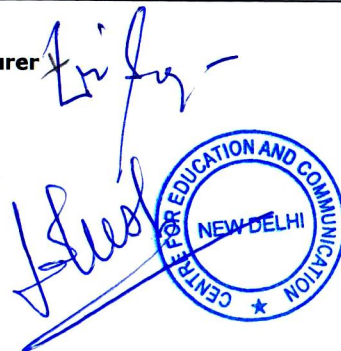
Receipts	Amount (Rs.)	Payments	Amount(Rs.)
Opening Balance		Payments for Projects	
Cash	43,719	Decent work Green Brick	22,102,784
Banks		Promoting Child Rights to Education	65,633
State Bank of India	12,693,443	NABFINS	961,216
Corporation Bank	1,931,938		
Bank of India	721,450	Increase in Investments	734,835
		Increase in Advances	64,817
Increase in Security	80,000	Adjustment in General Fund	1,721,153
		Decrease in Creditors	838,787
Excess of Income over Expenditure	673,222	Closing Balance	
Receipts from Projects		Cash	20,309
Decent work Green Brick	24,693,771	Banks	
Promoting Child Rights to Education	114,600	Corporation Bank	1,315,484
		Bank of India	21,450
		State Bank of India	13,105,674
TOTAL	40,952,143	TOTAL	40,952,143

Secretary / Treasurer

Executive Director

Place : DELHI

Date : 24.09.2019



**For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01847 N**

**R.K.Tuli
(PARTNER)
M.No.081019**

