

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, 2020, 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 Society'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 Society 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 Society'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, 2020, 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



R. K. Tuli
Partner
Membership No. 081019
UDIN: 20081019AAAABF7903

Date: 30/12/2020
Place: New Delhi

CENTRE FOR EDUCATION AND COMMUNICATION : NEW DELHI
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES		SCH	31.03.2019	31.03.2020	ASSETS		SCH	31.03.2019	31.03.2020
Capital Fund (To The Extent Of Fixed Assets)		1	6,990,539	6,194,299	Fixed Assets (As Per Schedule)		4	6,990,539	6,194,299
General Fund	2	3,276,852	5,307,780	Investment					
Sundry Creditors Annexure	3	840,725	957,110	Fixed Deposit				734,835	731,601
Projects Balances		Closing Balances							
Decent Work Green Brick		12,514,576	4,984,524	Cash In Hand				20,309	39,626
Labour Movement in India		-	512,858	Bank Balance					
Promoting Child Rights to Education		48,967		State Bank of India				13,105,674	5,998,400
				Corporation Bank				1,315,484	2,906,114
				Bank of India				21,450	74,426
				Advances /Imprest/TDS			5	318,218	498,490
Security				Projects Balances					
Rental Security		254,000	175,000	NABFINS				549,523	549,523
				Project Core 2007-10				869,628	869,628
				Environment As Meta Narrative				-	104,676
				ADVWGI				-	164,787
TOTAL		23,925,659	18,131,571	Total				23,925,659	18,131,571

Secretary / Treasurer

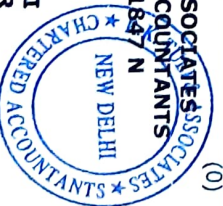
Executive Director

Place : DELHI
Date : 30.12.2020



UDIN : 20081019AAAABF7903

For R.K.TULI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 001847 N
 R.K. TULI
 PARTNER
 M.No. 081019
 NEW DELHI



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

**Consolidated Income & Expenditure Account
For the year Ended 31st March 2020**

Expenditure	31.03.2019	31.03.2020	Income	31.03.2019	31.03.2020	Amount (Rs.)
Bank Charges	-	47	Bank Interest	57,644	53,374	
Co-ordination charges	678,624	570,531	Misc Receipt / Publications	1,087,265	1,932,570	
Misc. Expenses	1,729,592	2,030,519	Contributions	930,004	1,463,894	
Interest on TDS	-	-	Interest on FD	38,706	56,383	
			Rent from Ground Floor CEC	70,000	55,000	
			Electricity Charges Ground Floor Rent	1,980	-	
			Rent from Grassroot Tea Corporation Pvt Ltd	4,030	-	
			Rent from Shop No. 20	490,000	514,500	
			Rent from Bhanu Infotech of Shop No. 21	352,350	121,800	
			Rent from Shop No. 22	30,000	360,000	
			Sale of Old Newspaper	18,383	1,277	
			Annual Membership	150	100	
			Interest on I.T refund	925	1,400	
			Sale of Old Assets	-	15,000	
Excess of Income over Expenditure (Transfer to General Fund)	673,222	1,974,200	Excess of Expenditure over Income (Transfer to General Fund)	-	-	
TOTAL	3,081,437	4,575,298	TOTAL	3,081,437	4,575,298	

Secretary / Treasurer

Executive Director

Place : DELHI

Date : 30.12.2020



**For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001847 N
NEW DELHI
(PARTNER)
M.No.081019
UDIN : 20081019AAAAABF7903**



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

**Consolidated Receipts & Payments Account
For the year Ended 31st March 2020**

Receipts	Amount (Rs.)	Payments	Amount(Rs.)
Opening Balance		Payments for Projects	
Cash	20,309	Decent work Green Brick	20,824,799
Banks		Promoting Child Rights to Education	50,881
State Bank of India	13,105,674	ADVWGI	261,464
Corporation Bank	1,315,484	Environment As Meta Narrative	276,214
Bank of India	21,450	Labour Movement in India	263,742
	14,462,917	National Consultation	936,870
Decrease in Investments	3,234		22,613,970
Increase in Creditors	116,385	Increase in Advances	180,272
Excess of Income over Expenditure	1,974,200	Decrease in Security	79,000
Adjustment in General Fund	58,640		
Receipts from Projects		Closing Balance	
Decent work Green Brick	13,294,747	Cash	39,626
ADVWGI	96,677	Banks	
Environment As Meta Narrative	171,538	Corporation Bank	2,906,114
Labour Movement in India	776,600	Bank of India	74,426
National Consultation	936,870	State Bank of India	5,998,400
	15,276,432		9,018,566
TOTAL	31,891,808	TOTAL	31,891,808

Secretary / Treasurer

Executive Director

Place :DELHI

Date : 30.12.2020



**For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN 01847 N

R.K.Tuli

(PARTNER)

M.No.081019

UDIN : 20081019AAAAA7903

