

# FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -553412840280922



We have examined the balance sheet of **CENTRE FOR EDUCATION AND COMMUNICATION AAATC0415H** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended 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 abovenamed Trust 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: **NIL**

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-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	ROOP KISHORE TULI
Membership Number	081019
Firm Registration Number	001847N
Date of Audit Report	24-Sep-2022
Place	122.161.50.63
Date	27-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 13,92,662
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 2,33,502
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 122.161.50.63

Date 27-Sep-2022

Acknowledgement Number - 553412840280922

This form has been digitally signed by ROOP KISHORE TULI having PAN AACPT5116G from IP Address 122.161.50.63 on 27-Sep-2022 10:23:58 PM  
Dsc SI No and issuer 19866381CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

# CENTRE FOR EDUCATION AND COMMUNICATION : NEW DELHI

## CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES		SCH	31.03.2021	31.03.2022	ASSETS	SCH	31.03.2021	31.03.2022
<b>Capital Fund</b> (To The Extent Of Fixed Assets)		1	5,927,852	5,363,833	<b>Fixed Assets</b> (As Per Schedule)	4	5,927,852	5,363,832
<b>General Fund</b>		2	10,413,077	6,489,662	<b>Investment</b> Fixed Deposit		734,694	3,450,622
<b>Sundry Creditors Annexure</b>		3	7,857,106	4,147,504	<b>Closing Balances</b>			
<b>Projects Balances</b>					Cash In Hand		42,930	38,636
Decent Work Green Brick			-	-	<b>Bank Balance</b>			
Covid Relief Work			-	1,004,441	State Bank of India		3,732,303	4,731,244
Supporting awareness on Informal labour and D			1,223,161	136,037	Corporation Bank		2,821,056	2,237,686
Building A Child Right Based model			1,964,296	-	Bank of India		123,168	161,151
Covid Relief Work APF			-	1,055,928	Advances / Imprest/TDS	5	412,023	346,551
<b>Security</b>					<b>Projects Balances</b>			
Rental Security			175,000	160,000	NABFINS		549,523	549,523
<b>Closing Balances</b>					Project Core 2007-10		869,628	869,628
Kotak Mahindra Bank			-	1,458	Decent Work Green Brick		12,347,310	-
					ILO		-	303,500
					Building A Child Right Based model		-	306,486
					Supporting Informal Workers for Decent Work		-	-
<b>TOTAL</b>			<b>27,560,490</b>	<b>18,358,861</b>	<b>Total</b>		<b>27,560,490</b>	<b>18,358,861</b>

Secretary / Treasurer

*[Signature]*

Executive Director

Place : DELHI

Date : 24/09/22

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



R.K. TULI  
PARTNER  
M.No. 081019

UDIN: 22081019AVKIPG2146

**Consolidated Income & Expenditure Account**  
**For the year Ended 31st March 2022**

**Secretary / Treasurer**

## Executive Director

**Place : DELHI**

Date: 24/09/22

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



**M.No. 081019**

UDIN: 22081019AVKIPG2146

## Consolidated Receipts & Payments Account

### For the year Ended 31st March 2022

**Secretary / Treasurer**

**Executive Director**

**Place :DELHI**

Date: 24/9/22

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

FRN 001847 N

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R.K. Tuli

(PARTNER)

M. No. 081019

UDIN: 18000