

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Popular Education & Action Centre (PEACE), New Delhi** as at **31st March 2017** & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
3. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Society Registration Act, 1860 and Rules therein in the manner so required and give a true and fair view :
 - i) In the case of Balance Sheet of the state of affairs of the society as at 31st March, 2017.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the society/trust for the year ended on that date.

For Arvind Sunil & Co
Chartered Accountants
FRN No: 006156N



CA. Sunil Kumar Gupta
Prop.
Membership No. 084816



Place : New Delhi
Date : 01.06.2017

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS (AT COST)	
As per last Account	2,964,662.65	(As per last Account)	2,964,662.65
ACCUMULATED FUND	549,138.00	CURRENT ASSETS	
As per last Account	543,955.50	- Programme Advances (FCRA)	30,367.00
Add: Income during the year	5,182.50	CASH & BANK BALANCE	
CURRENT LIABILITIES		- Cash in Hand (FCRA)	284.00
Audit Fees Payable	86,250.00	- Cash at Bank (SBI-11084242996)	2,623,884.24
Unspent Grant	2,611,790.24	- Cash at Bank (SBI-11084239311)	54,006.00
		- Cash at Bank (SBI-441900431)	538,637.00
TOTAL Rs.	6,211,840.89	TOTAL Rs.	6,211,840.89

For ARVIND SUNIL & CO.
(Chartered Accountants)
Firm Registration No. 006156N

Place: New Delhi
Dated : 01.06.2017



Anil K. Chaudhary
(Anil K. Chaudhary)
Managing Trustee



Sunil Kumar Gupta
(CA. Sunil Kumar Gupta)
Proprietor
Membership No. 084816

