

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Popular Education & Action Centre (PEACE), New Delhi** as at **31st March 2018** & 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, 2018.
 - 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



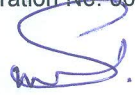
Place : New Delhi
Date : 28.05.2018

POPULAR EDUCATION AND ACTION CENTRE, NEW DELHI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

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
Add: Purchase during the year	107,700.00	Add: Purchase during the year	107,700.00
		- Laptop Computer	107,700
ACCUMULATED FUND	1,348.00		
As per last account	549,138.00	CURRENT ASSETS	52,700.00
Less: Excess of Expenditure over Income	<u>(547,790.00)</u>	- Programme Advances (FCRA)	35,000
		- Progamme Advance-Astha	17,700
Audit Fees Payable (Office Cost)	113,000.00	CASH & BANK BALANCE	
		- SBI 11084242996 (FCRA)	3,790,811.80
Unspent Grant	5,389,363.80	- SBI 11084230311 (Local)	55,357.00
		- Indian Bank 441900431	175,853.00
		- Indian Bank 6528750278	1,428,990.00
TOTAL Rs.	8,576,074.45	TOTAL Rs.	8,576,074.45

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



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

Place: New Delhi
Dated : 28.05.2018



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



