

AUDIT REPORT

2015-16

SOCIAL EDUCATION AND LIBERTY FOUNDATION





DEVNIDHI ARYA & ASSOCIATES

CHARTERED ACCOUNTANTS

308-310, Agarwal Chamber-2, Veer Savarkar Block, Shakarpur, Delhi - 110092
☎ : - 011-43215950, 9818125950, Email Id: -daryaassociates@gmail.com

Certificate of Professional to Social Education & Liberty Foundation


We, M/S Devnidhi Arya & Associates, Chartered Accountants having our Registered office at 308-310 Agarwal chamber II, 30/31 veer Sawarkar Block, Shakarpur Delhi 110092 has been the auditor on record of M/s Social Education & Liberty Foundation having its registered address At 75/5580, Reghar Pura, Karol Bagh, New Delhi-110005 and working office address at Gali No 10, House No C-31, Shani Bazar Nanhey Park Nawada Uttam Nagar Delhi - 110059 for last two years i.e. 2014-15 and 2015-2016.

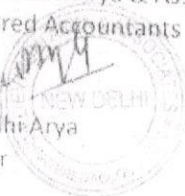
It is further submitted that as per knowledge and belief as derived in from the official records of the trust, which were placed before us while performance of our duties as their auditor, we found that:

- (a) The Social Education & Liberty Foundation, New Delhi has been registered with the objectives of working in the field of social economic development to give benefit to the weaker and poor massed especially migrant women, schedule caste and backward classes.
- (b) As per the books of accounts and other records produced before us, the foundation above named organized 1 (one) of awareness generation camp in the area of Delhi (Rural Areas), in the year April 2014-2015 where by the men & women folks were educated with their constitutional rights. The villagers are made educated about national integration and drugs, population control, aids and child & women health care. The men and women who attended the camp were provided with the tea and refreshment.

This certification made above is solely made on the basis of the books of accounts and records produced before our audit team.

For Devnidhi Arya & Associates
Chartered Accountants


Devnidhi Arya
Partner



Social Education and liberty Foundation
Balance Sheet

As on 31st March 2016

Particulars	Amount	Particulars	Amount
Corpus Fund	2,001.00	Fixed Assets	10,232.00
Surplus	(6,266.00)		
CY Surplus	8,019.65		
Current liabilities		Current Assets	
Salary Payable	9,000.00	Cash in hand	1,506.00
		Bank	1,016.65
Total	12,754.65	Total	12,754.65

For Devnidhi Arya & Associates
 Chartered Accountant

(Signature)
 Devnidhi Arya
 Partner
 M.N.506322

For Social Education and liberty Foundation

(Signature)
 Tyosh Roy
 (Trustee)

(Signature)
 Priyanka Roy
 (Trustee)

Date - 30/07/2016
 Place - Delhi



Social Education and liberty Foundation
Income & Expenditure A/c
 As on 31st March 2016

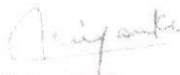
Particulars	Amount	Particulars	Amount
Salary	45,000.00	Donation Received	40,000.00
Advertisement Exp.	11,850.00	Admission fees	6,950.00
News paper Exp.	1,350.00	Student Fees received	
Printing & Stationery	5,100.00	Interest income	230.00
Postage & Courier	961.00	Other Income	190.65
Website Maintenance Exp.	689.00		
General Exp.	1,239.00		
Honorarium	1,500.00		
Depreciation	1,662.00		
Net Profit /(loss)	8,019.65		
Total	47,370.65	Total	47,370.65

For Devnidhi Arya & Associates
 Chartered Accountant


 Devnidhi Arya
 Partner
 M.N. 506322

For Social Education and liberty Foundation


 Priyanka Roy
 (Trustee)


 Priyanka Roy
 (Trustee)

Date - 30/07/2016
 Place - Delhi



Sch.-2

Depreciation Chart

Particulars	Opening Balance	More Than 180 Days	less than 180 days	Closing Balance	Rate	Dep.	Balance on 31st March 2016
Ceiling Fan	1609.00	0		1609.00	15%	241.00	1368.00
Computer	785.00	0		785.00	60%	471.00	314.00
Furniture	9500.00	0		9500.00	10%	950.00	8550.00
Total	11894.00	0	0	11894		1662.00	10232.00



Social Education and Liberty Foundation
 Receipt and Payment A/C
 As on 31st March 2016

Receipt	Amount	Payment	Amount
To Balance B/d		Salary	4000.00
Cash	345.00	Advertisement Exp.	7000.00
Bank	3496.00	News paper Exp.	1181.00
Donation Received	17000.00	Printing & Stationery	5000.00
Admission fees	2331.00	Postage & Courier	961.00
Student Fees received	0.00	Website Maintenance Exp.	689.00
Interest Income	230.00	General Exp.	739.00
Other Income	191.00	Honorarium	1500.00
		By Balance C/d	
		cash	1506.00
		Bank	1017.00
	23593.00		23593.00

