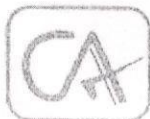


AUDIT REPORT

2016-17

SOCIAL EDUCATION AND LIBERTY FOUNDATION





DEVNIDHI ARYA & ASSOCIATES

Chartered Accountants

APPRECIATION CERTIFICATE


We, M/s Devnidhi Arya & Associates, Chartered Accountants office at 308-310 Agarwal Chamber II, Plot No-30/31, Veer Sawarkar Block, Shakarpur Delhi-110092 has been the auditor on record of "SOCIAL EDUCATION & LIBERTY FOUNDATION" Registered on 28TH May, 2014 through its registered office at 75/5580, Reghar Pura, Karol Bagh, New Delhi-110005 and the working address of the said Trust is Gali No.10, House No. C-31, Shani Bazar, Nanhey Park, Nawada, Uttam Nagar, Delhi-110059.

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

- (a) Social Education & Liberty Foundation has been working in India for over 3 years, focusing on Health Awareness programmes, Education to poor children and promoting computer & Information technology awareness programmes.
- (b) Social Education & Liberty Foundation, New Delhi has been registered with the objective of working in the field of social economic development to give benefit to the weaker and poor masses especially migrant women, schedule cast, and backward classes.

The 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

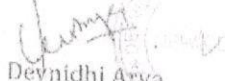
Place- New Delhi
Date- 12.07.2017



Social Education and Liberty Foundation
Balance Sheet
 As on 31st March 2017

Particulars	Amount	Particulars	Amount
Corpus Fund	3,755.00	Fixed Assets	7,964.00
CY Surplus	1,678.00		
<u>Current liabilities</u>		<u>Current Assets</u>	
Salary Payable	5,000.00	Cash in hand	1,264.03
		Bank	1,204.97
Total	10,433.00	Total	10,433.00

For Devnidhi Arya & Associates
 Chartered Accountants
 FRN: 021503N


 Devnidhi Arya
 Partner
 M.N.-506322

For Social Education and Liberty Foundation


 Piyush Roy
 (Settler)


 Inderjeet
 (Trustee)

Date - 30/07/2017
 Place - New Delhi


Chartered Accountants (CA)
 Registration No. 021503N
 100, Park Road, New Delhi - 110002



Social Education and Liberty Foundation
Income & Expenditure A/c
 As on 31st March 2017

Particulars	Amount	Particulars	Amount
Salary	15,000.00	Donation Received	5,000.00
Advertisement Exp.	9,660.00	Admission fees	25,700.00
News paper Exp.	1,280.00	Student Fees received	21,486.00
Printing & Stationery	1,749.00	Interest Income	22.00
Postage & Courier	955.00	Other Income	166.00
Membership fees	1,000.00		
General Exp.	3,743.00		
Tours & travel	1,487.00		
Honorarium	1,000.00		
Depreciation	1,020.00		
Gift Items Distribution	4,837.00		
Professional Fees	8,600.00		
Examination Fees	365.00		
Net Profit /(loss)	1,578.00		
Total	52,374.00	Total	52,374.00

For Devnidhi Arya & Associates
 Chartered Accountants
 PRN: 021503N


 NEW DELHI
 Devnidhi Arya
 Partner
 M.N.-506322

Date - 30/07/2017
 Place - New Delhi

For Social Education and Liberty Foundation


 Piyush Roy
 (Settlor)


 Inderjeet
 (Trustee)



Sch.-2

Depreciation Chart

Particulars	Opening Balance	More than 180 Days	less than 180 days	Closing Balance	Rate	Dep.	Balance on 31st March 2017
Ceiling Fan	1163.00	0		1163.00	15%	174.00	989.00
Computer	126.00	0		126.00	60%	76.00	50.00
Furniture	7695.00	0		7695.00	10%	770.00	6925.00
Total	8984.00	0	0	8984.00		1020.00	7964.00



Social Education and Liberty Foundation
 Receipt and Payment A/c
 As on 31st March 2017

Receipt	Amount	Payment	Amount
To Balance B/d		Salary	15000.00
Cash	1506.00	Advertisement Exp.	10902.00
Bank	1017.00	News paper Exp.	1000.00
Donation Received	5000.00	Printing & Stationery	1000.00
Admission fees	20000.00	Postage & Courier	955.00
Student Fees received	18700.00	Membership fees	1000.00
Interest Income	22.00	General Exp.	3000.00
Other Income	283.00	Tours & travel	1000.00
		Honorarium	1000.00
		Gift Items Distribution	4837.00
		Professional Fees	4000.00
		Examination Fees	365.00
		By balance c/d	
		Cash	1264.00
		Bank	1205.00
	46528.00		46528.00

