

AUDIT REPORT

2017-18

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

To,
The Members,
SOCIAL EDUCATION & LIBERTY FOUNDATION
75/5580, REGHAR PURA, KAROL BAGH,
DELHI-110005

We have audited the audited attached Balance Sheet of "SOCIAL EDUCATION & LIBERTY FOUNDATION" at March 31ST 2018, and the Statement of Income & Expenditure and Receipt & Payment account with the books of accounts and other relevant documents as produced to us for our verification.

We report thereon as follows:-

1. There are no transactions, appear to be contrary to provision of the Act, the rules or by laws of the Society.
2. Donation & Subscription received & Cash Balance as on 31.03.2018 has been taken as certified by management.
3. We have obtained all the information and explanation which, to the best of our knowledge and belief were necessary for the purpose of Audit.
4. In our Opinion proper books of accounts as required have been kept by the society so far as appears from our examination of those books.
5. The Balance Sheet, Receipt & Payment Account and Income & Expenditure are in agreement with the books of accounts.
6. The Society has been advised to maintain proper records to show full particulars, including quantitative details and situation of fixed assets.
7. Vouchers of expenses have been maintained partially.



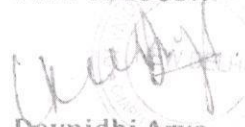
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31st 2018;
- b) In the case of Receipt & Payment Account and Income & Expenditure account of the Surplus/Deficit for the Year ended on that date

Place: New Delhi
Date: 03.08.2018

For Devnidhi Arya & Associates
Chartered Accountants
FRN: 021503N

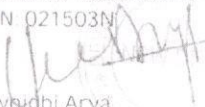

Devnidhi Arya
Partner
Membership No. : 506322



Social Education and Liberty Foundation
Balance Sheet
As on 31st March 2018

| Particulars | | Amount | Particulars | Amount |
|----------------------------|----------|-----------------|-----------------------|-----------------|
| Corpus Fund | | 1,000.00 | <u>Fixed Assets</u> | 7,122.00 |
| <u>Surplus</u> | | | | |
| Surplus | 4,433.00 | | | |
| Surplus 2017-18 | 4,016.00 | 8,449.00 | | |
| <u>Current liabilities</u> | | | <u>Current Assets</u> | |
| Salary Payable | | | Cash in hand | 611.00 |
| | | | Bank | 1,716.00 |
| Total | | 9,449.00 | Total | 9,449.00 |

For Devnidhi Arya & Associates
Chartered Accountants
FRN: 021503N


Devidhi Arya
Partner
M.N. - 506322

Date - 31/07/2018
Place - New Delhi

For Social Education and liberty Foundation


Piyush Roy
(Settler)


Inderjeet
(Trustee)

अध्यक्ष / Chairman
सांस्कृतिक शिक्षा और स्वतंत्रता फाउंडेशन (स्वयं)
Social Education & Liberty Foundation (SELF)

संस्थापक / Chairman
Social Education & Liberty Foundation (SELF)
सांस्कृतिक शिक्षा और स्वतंत्रता फाउंडेशन (स्वयं)
New Delhi - 110 016



Social Education and Liberty Foundation
Income & Expenditure A/c
 As on 31st March 2018


| Particulars | Amount | Particulars | Amount |
|-----------------------|-------------------|-----------------------|-------------------|
| Salary | 240,000.00 | Donation Received | |
| Advertisement Exp. | 3,210.00 | Admission fees | 7,800.00 |
| Cleaning Exp. | 24,000.00 | Student Fees received | 521,930.00 |
| News paper Exp. | 1,440.00 | Interest Income | 47.00 |
| Printing & Stationery | 8,931.00 | Other Income | 64.00 |
| Electricity Exp. | 51,600.00 | | |
| General Exp. | 33,828.00 | | |
| Rent | 84,000.00 | | |
| Tours & travel | 2,726.00 | | |
| Honorarium | 33,300.00 | | |
| Depreciation | 792.00 | | |
| Staff Welfare | 30,000.00 | | |
| Telephone Exp. | 11,999.00 | | |
| Examination Fees | | | |
| Surplus/ (Defeciency) | 4,015.00 | | |
| Total | 529,841.00 | Total | 529,841.00 |


For Devnidhi Arya & Associates
 Chartered Accountants
 FRN: 021503N

Devnidhi Arya
 Partner
 M.N.-506322

Date - 30/07/2018
 Place - New Delhi

For Social Education and liberty Foundation


 Piyush Roy
 (Settlor)


 Inderjeet
 (Trustee)

अध्यक्ष / Chairman
 सामाजिक शिक्षा और स्वतंत्रता फाउंडेशन (स्वयं)
 Social Education & Liberty Foundation (SELF)

Inder Jeet / इंदर जीत
 Secretary / सचिव
 Social Education & Liberty Foundation (SELF)
 सामाजिक शिक्षा और स्वतंत्रता फाउंडेशन (स्वयं)
 New Delhi / नई दिल्ली



Social Education and Liberty Foundation
Receipts & Payments Account
 As on 31st March 2018


| Receipts | Amount | Payments | Amount |
|------------------------|-------------------|------------------------|-------------------|
| Opening Balance | | | |
| Cash & Bank Balance | 2,469.00 | Salary | 245,000.00 |
| Admission fees | 7,800.00 | Advertisement Exp. | 3,210.00 |
| Student Fees received | 521,930.00 | Cleaning Exp. | 24,000.00 |
| Interest Income | 47.00 | News paper Exp. | 1,440.00 |
| Other Income | 64.00 | Printing & Stationery | 8,931.00 |
| Received From Settler | 15,000.00 | Electricity Exp. | 51,600.00 |
| | | General Exp. | 33,778.00 |
| | | Rent | 84,000.00 |
| | | Tours & Travel | 2,726.00 |
| | | Honorarium | 33,300.00 |
| | | Staff Welfare | 30,000.00 |
| | | Telephone Exp. | 11,999.00 |
| | | Received From Settler | 15,000.00 |
| | | Closing Balance | |
| | | Cash & Bank Balance | 2,326 |
| Total | 547,310.00 | Total | 547,310.00 |


For Devnidhi Arya & Associates
 Chartered Accountants
 FRN: 021503N

Devidhi Arya
 Partner
 M.N -506322

Date - 30/07/2018
 Place - New Delhi

For Social Education and Liberty Foundation


 Piyush Roy
 (Settler)


 Inderjeet
 (Trustee)

आयक्ष / Chairman
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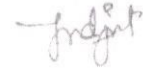
Depreciation Chart

| Particulars | Opening Balance | More than 180 Days | less than 180 days | Closing Balance | Rate | Dep. | Balance on 31st March 2018 |
|-------------|-----------------|--------------------|--------------------|-----------------|------|--------|----------------------------|
| Ceiling Fan | 989.00 | 0 | | 989.00 | 10% | 99.00 | 890.00 |
| Computer | 0.00 | 0 | | 0.00 | 60% | 0.00 | 0.00 |
| Furniture | 6925.00 | 0 | | 6925.00 | 10% | 693.00 | 6232.00 |
| Total | 7914.00 | 0 | 0 | 7914.00 | | 792.00 | 7122.00 |



अध्यक्ष / Chairman

सामाजिक शिक्षा और स्वतंत्रता फाउंडेशन (स्वयं)
Social Education & Liberty Foundation (SELF)


Inder Jeet / इंदर जीत
Secretary / सचिव

Social Education & Liberty Foundation (SELF)
सामाजिक शिक्षा और स्वतंत्रता फाउंडेशन (स्वयं)
New Delhi / नई दिल्ली

