

# CENTRE FOR SOCIAL EQUITY AND INCLUSION

## COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2021

PARTICULARS		AMOUNT	
Income as per Income & Expenditure A/c		60,025,624	
Less: Income applied for Charitable purposes in India:			
Revenue Expenses as per I & E A/c	48,150,976		
Less : Depreciation	224,958	47,926,018	
Less : Utilization from accumulation made u/s 11(2)		1,450,000	
		46,476,018	
Capital Expenses as per Sch. Of Fixed Assets		738,808	47,214,826
			12,810,798
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from property held under Trust		60,025,624	9,003,844
			7,810,798
			5,000,000
Less: Income accumulated u/s 11(2) as per Form 10 Attached			5,000,000
Net Income / (Deficit)		-	0
TAXABLE INCOME		NIL	
TAX PAYABLE		NIL	
TAX DEDUCTED AT SOURCE		36,488	
TAX REFUNDABLE		36,488	

*Annamala*  
(ANNIE NAMALA)  
MANAGING TRUSTEE





**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
<b>CORPUS FUND</b>				
Balance b/f		1,000.00		1,000.00
<b>CAPITAL FUND</b>				
Opening Balance	2,394,866.10		1,461,371.38	
Add: Net Income (FC & Local)	<u>13,324,647.94</u>	15,719,514.04	<u>933,494.72</u>	2,394,866.10
<b>RESERVE FUND U/S 11(2)</b>				
Opening Balance	1,450,000.00		-	
Additions/(Utilisations)	<u>- 1,450,000.00</u>	0.00	<u>1,450,000.00</u>	1,450,000.00
<b>CURRENT LIABILITIES</b>				
Expenses Payable (FC)	334,787.00		610,150.16	
Expenses Payable (LOCAL)	<u>306,100.00</u>	640,887.00	<u>290,468.00</u>	900,618.16
<b>TOTAL</b>		<u>16,361,401.04</u>		<u>4,746,484.26</u>
ASSETS	CURRENT YEAR		PREVIOUS YEAR	
<b>FIXED ASSETS</b>				
At WDV as per Schedule (FC & Local)		857,866.27		344,016.27
<b>CURRENT ASSETS</b>				
Bank Balance (FC)	6,649,858.77		2,143,018.41	
Bank Balances (Local)	7,948,273.00		969,594.58	
Advances & Recoverables (FC)	60,081.00		87,815.00	
Fee Receivable (Local)	-		75,000.00	
TDS Recoverable (FC)	105,222.00		105,222.00	
Office Security New Office (Local)	50,000.00		50,000.00	
Cash Balance (FC)	2,750.00		1,863.00	
Program Advances (Local)	-		902,452.00	
Cash Balance (Local)	7,857.00		5,357.00	
TDS Recoverable (Local)	74,754.00		54,646.00	
Balance with Sub Grantees (Local)	579,739.00		-	
Rent Security for Bihar Guest House (FC)	7,500.00		7,500.00	
Security excetel internet (FC)	2,000.00		-	
Rent Security for Pandav Nagar centre (FC)	7,000.00		-	
Rent Security - Yuva Shakti (Local)	<u>8,500.00</u>	15,503,534.77	-	4,402,467.99
<b>TOTAL</b>		<u>16,361,401.04</u>		<u>4,746,484.26</u>

As per our Report of even date  
For Jitender Kushwah & Associates  
Chartered Accountants  
FRN - 024936N

(JITENDER) Prop., M.No. 524916  
New Delhi, September 21, 2021  
UDIN - 21524916AAAADQ1175



*Annie Namala*  
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**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

INCOME	CURRENT YEAR	PREVIOUS YEAR
Foreign Contributions	16,763,305.92	2,920,008.48
Local Contributions	728,000.00	701,800.00
Fees Income (Local)	486,500.00	-
Bank Interest SB (FC)	265,598.00	20,199.00
Bank Interest SB (Local)	40,176.00	16,944.00
Bank Interest Yuva Shakti (Local)	319,637.00	-
Grant in Aid (Local)	41,421,147.00	4,207,757.00
Other Receipts (Local)	1,260.00	850.00
<b>TOTAL</b>	<b>60,025,623.92</b>	<b>7,867,558.48</b>
EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR
FC Project Expenses as per Schedule	11,920,071.40	1,220,353.45
Local Project Expenses as per Schedule	36,005,946.58	4,159,461.31
Depreciation (FC & Local)	224,958.00	104,249.00
<b>TOTAL</b>	<b>48,150,975.98</b>	<b>5,484,063.76</b>
EXCESS OF INCOME OVER EXPENDITURE	11,874,647.94	2,383,494.72
TRANSFER / (UTILIZE) TO RESERVE FUND U/S 11(2)	(1,450,000.00)	1,450,000.00
BALANCE TRFD. TO BALANCE SHEET	13,324,647.94	933,494.72

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**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
<b>OPENING BALANCE (FC)</b>				
Bank Balances	2,143,018.41		17,752.38	
Advances & Recoverables	87,815.00		310,035.00	
TDS Recoverable	105,222.00		105,222.00	
Cash Balances	1,863.00		1,147.00	
Rent Security for Bihar Guest House	7,500.00	2,345,418.41	7,500.00	441,656.38
<b>OPENING BALANCE (LOCAL)</b>				
Bank Balances	969,594.58		49,915.89	
Fee Receivable	75,000.00		75,000.00	
Office Security New Office	50,000.00		50,000.00	
Program Advances	902,452.00		830,877.00	
Cash Balance	5,357.00		6,114.00	
TDS Recoverable	54,646.00	2,057,049.58	89,627.00	1,101,533.89
<b>REVENUE RECEIPTS (FC)</b>				
Foreign Contributions	16,763,305.92		2,920,008.48	
Bank Interest SB	265,598.00		20,199.00	
Bank Interest FD	-	17,028,903.92	-	2,940,207.48
<b>REVENUE RECEIPTS (LOCAL)</b>				
Fee Income	486,500.00		-	
Local Contributions	728,000.00		701,800.00	
Other Receipts	1,260.00		690.00	
Grant in Aid	41,421,147.00		4,207,757.00	
Bank Interest SB	40,176.00		16,944.00	
Bank Interest SB Yuva Shakti	319,637.00		-	
Bank Interest FD	-	42,996,720.00	-	4,927,191.00
<b>CAPITAL RECEIPTS (FC)</b>				
Expenses Payable	334,787.00	334,787.00	610,150.16	610,150.16
<b>CAPITAL RECEIPTS (LOCAL)</b>				
Expenses Payable	306,100.00	306,100.00	290,468.00	290,468.00
<b>TOTAL</b>		<b>65,068,978.91</b>		<b>10,311,206.91</b>

TOTAL

(JITENDER)  
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**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

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PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>REVENUE EXPENSES (FC)</b>	11,920,071.40	1,220,353.45
<b>REVENUE EXPENSES (LOCAL)</b>	36,005,946.58	4,159,301.31
<b>CAPITAL EXPENSES (FC)</b>		
Addition to Fixed Assets	344,476.00	-
Expenses Payable-Paid	<u>610,150.16</u>	<u>426,402.16</u>
	954,626.16	426,402.16
<b>CAPITAL EXPENSES (LOCAL)</b>		
Addition to Fixed Assets	394,332.00	-
Expenses Payable-Paid	<u>290,468.00</u>	<u>102,682.00</u>
	684,800.00	102,682.00
<b>CLOSING BALANCE (FC)</b>		
Bank Balances	6,649,858.77	2,143,018.41
Advances & Recoverables	60,081.00	87,815.00
TDS Recoverable	105,222.00	105,222.00
Cash Balances	2,750.00	1,863.00
Rent Security for Bihar Guest House	7,500.00	7,500.00
Security excetel internet	2,000.00	-
Rent Security for Pandav Nagar centre	<u>7,000.00</u>	<u>-</u>
	6,834,411.77	2,345,418.41
<b>CLOSING BALANCE (LOCAL)</b>		
Bank Balances	7,948,273.00	969,594.58
Fee Receivable	-	75,000.00
Office Security New Office	50,000.00	50,000.00
Program Advances	-	902,452.00
Balance with Sub Grantees	579,739.00	-
Rent Security - Yuva Shakti	8,500.00	-
Cash Balance	7,857.00	5,357.00
TDS Recoverable	<u>74,754.00</u>	<u>54,646.00</u>
	8,669,123.00	2,057,049.58
<b>TOTAL</b>	<u>65,068,978.91</u>	<u>10,311,206.91</u>

As per our Report of even date  
For Jitender Kushwah & Associates  
Chartered Accountants  
FRN - 024936N

(JITENDER) Prop., M.No. 524916  
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**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**SCHEDULE OF INCOMES FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FC PROJECTS INCOMES</b>		
Grant in Aid AJWS	1,492,200.00	-
Grant in Aid BOSCH	841,573.60	-
Grant in Aid Malala Fund	2,094,825.82	-
Grant in Aid GCF	3,612,343.57	2,375,373.98
Grant in Aid Acumen Fellowship	1,857,637.86	-
Grant in Aid GCAP	218,575.79	-
Grant in Aid-Communtiny Youth Collective	50,000.00	-
Grant in Aid-KHF	3,755,500.00	-
Grant in Aid NFI Project	114,364.00	-
Grant in Aid SWADHIKAR	150,000.00	-
Grant in Aid UCC	-	544,634.50
<b>Relief Fund</b>		
Grant in Aid GCF	334,204.19	-
Grant in Aid UCC	404,996.40	-
Grant in Aid-Ipartner	600,000.00	-
Grant in Aid - KHF	493,998.47	-
<b>Individual contributions</b>	743,086.22	-
<b>TOTAL</b>	<b>16,763,305.92</b>	<b>2,920,008.48</b>

**LOCAL PROJECTS INCOMES**

Grant in Aid - Jal Seva Charitable	-	-
Local Contributions	728,000.00	701,800.00
Grant in Aid - UNDP	-	696,600.00
Other Receipts	1,260.00	690.00
Grant - Digital Empowerment Foundation	-	418,000.00
Grant - Diksha Foundation	22,500.00	93,157.00
Grant - Oxfam	63,104.00	200,000.00
Grant in Aid-UNDP-VNR project	-	500,000.00
Contribution - Yuva Shakti	-	2,300,000.00
Grant - UCC	500,000.00	-
Grant - UNICEF	10,917,743.00	-
Grant - Yuva Shakti	29,917,800.00	-
<b>TOTAL</b>	<b>42,150,407.00</b>	<b>4,910,247.00</b>

(JITENDER)  
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**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FC PROJECTS EXPENSES</b>		
AJWS Project Exp	883,940.00	-
BOSCH Project exp	622,415.00	-
Malala Fund Project exp	1,034,265.00	-
GCF Project Exp	2,806,164.65	923,199.00
Acumen Fellowship Project exp	938,277.00	-
GCAP Project exp	220,120.00	-
Communtiny Youth Collective Project Exp	50,000.00	-
KHF Project Exp	3,574,921.06	-
NFI Project Exp	-	-
Swadhikar Project exp	150,000.00	-
UCC Project exp	162,240.00	73,645.45
<b>Relief Fund</b>		
GCF	333,290.78	-
UCC	256,995.00	-
Ipartner	600,000.00	-
KHF	287,442.91	-
<b>Others</b>		
Refund to OXFAM	-	223,509.00

TOTAL

11,920,071.40	1,220,353.45
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**LOCAL PROJECTS EXPENSES**

Yuva Shakti Project Expenses	22,975,607.78	1,950,484.00
Offer Project	305,245.00	-
UNICEF Project Expenses	10,917,843.00	-
Digital Empowerment Foundation	-	379,045.00
Diksha Foundation	37,360.00	62,364.00
Oxfam	50,706.00	200,232.00
General Project	1,515,617.80	981,182.31
UNDP Project -UNVNR	203,567.00	153,585.00
UNDP -Trg programme	-	432,569.00

TOTAL

36,005,946.58	4,159,461.31
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# CENTRE FOR SOCIAL EQUITY AND INCLUSION

## SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

PARTICULARS	DEP. RATE	COST OPENING	WDV OPENING	ADDITIONS FIRST HALF	ADDITIONS SECOND HALF	DELETIONS	DEPRECIATION	COST CLOSING	WDV CLOSING
Laptop (FC & Local)	40%	810,312.00	75,805.00	87,504.00	307,870.00	-	126,898.00	1,205,686.00	344,281.00
Computers (FC & Local)	40%	443,365.00	22,019.24	31,500.00	46,500.00	-	30,708.00	521,365.00	69,311.24
Printers (Local)	40%	43,300.00	222.98	42,700.00	-	-	17,169.00	86,000.00	25,753.98
Equipments (FC & Local)	15%	355,145.00	176,813.05	6,099.00	150,548.00	-	38,728.00	511,792.00	294,732.05
Furniture (FC & Local)	10%	115,446.00	69,156.00	24,703.00	41,384.00	-	11,455.00	181,533.00	123,788.00
<b>TOTAL</b>		<b>1,767,568.00</b>	<b>344,016.27</b>	<b>192,506.00</b>	<b>546,302.00</b>	<b>-</b>	<b>224,958.00</b>	<b>2,506,376.00</b>	<b>857,866.27</b>

### NOTES & ACCOUNTING POLICIES:

1. The Trust follows Accrual Basis of Accounting.
2. Depreciation is provided as per provisions of Income Tax Act.

*[Signature]*  
(JITENDER)  
AUDITOR



*[Signature]*  
(ANNIE NAMALA)  
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