

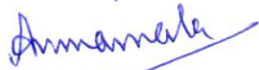
# CENTRE FOR SOCIAL EQUITY AND INCLUSION

## COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2018

PARTICULARS			AMOUNT
Income as per Income & Expenditure A/c			18,361,722
Less: Income applied for Charitable purposes in India:			
Revenue Expenses as per I & E A/c	26,289,464		
Less : Depreciation	210,741	26,078,723	
Less : Utilization from accumulation made u/s 11(2)		- 2,611,500	
		23,467,223	
Capital Expenses as per Sch. Of Fixed Assets		333,167	23,800,390
			- 5,438,668
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from property held under	18,361,722	2,754,258	-
			- 5,438,668
Less: Income accumulated u/s 11(2) as per Form 10 Attached			-
Net Income / (Deficit)			- 5,438,668
<b>TAXABLE INCOME</b>			NIL
<b>TAX PAYABLE</b>			NIL
<b>TAX DEDUCTED AT SOURCE</b>			63,160
<b>TAX REFUNDABLE</b>			63,160

### SUMMARY OF INCOME SET APART U/S 11(2) DURING THE PREVIOUS YEARS

FINANCIAL YEAR	DUE DATE	BAL. B/F	ADDITIONS	UTILISED	BAL. C/F
2013-14	31-03-2019	0	680000	0	680000
2014-15	31-03-2020	680000	0	680000	0
2015-16	31-03-2021	0	0	0	0
2016-17	31-03-2022	0	2611500	0	2611500
2017-18	31-03-2023	2611500	0	2611500	0
<b>TOTAL</b>		0	3291500	3291500	0

  
**(ANNIE NAMALA)**  
**MANAGING TRUSTEE**



**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

INCOME	CURRENT YEAR	PREVIOUS YEAR
Foreign Contributions	17,337,360.89	24,226,334.71
Fees Income (FC)	428,000.00	500,000.00
Bank Interest SB (FC)	172,584.00	107,310.00
Fees Income (Local)	105,000.00	192,500.00
Travel Reimbursement (FC)	95,457.00	-
Bank Interest FD (FC)	93,437.00	21,596.00
Bank Interest FD (Local)	60,162.00	26,153.00
Local Contributions	42,545.00	1,566,556.17
Bank Interest SB (Local)	26,676.00	46,873.50
Other Receipts	500.00	-
<b>TOTAL</b>	<b>18,361,721.89</b>	<b>26,687,323.38</b>
EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR
FC Project Expenses as per Schedule	24,790,097.74	18,950,890.59
Local Project Expenses as per Schedule	1,288,625.35	779,708.92
Depreciation (FC & Local)	210,741.00	267,420.00
<b>TOTAL</b>	<b>26,289,464.09</b>	<b>19,998,019.51</b>
EXCESS OF INCOME OVER EXPENDITURE	(7,927,742.20)	6,689,303.87
TRANSFER / (UTILIZE) TO RESERVE FUND U/S 11(2)	(2,611,500.00)	2,611,500.00
BALANCE TRFD. TO BALANCE SHEET	(5,316,242.20)	4,077,803.87

As per our Report of even date  
 For M. THOMAS & CO.  
 Chartered Accountants

*R. Murali*

(R. MURALI) Partner  
 New Delhi, 03rd September 2018



*Annamala*  
 (ANNIE NAMALA)  
 MANAGING TRUSTEE



**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
<b>CORPUS FUND</b>				
Balance b/f		1,000.00		1,000.00
<b>CAPITAL FUND</b>				
Opening Balance	9,746,237.84		5,668,433.97	
Add: Net Income (FC & Local)	- 5,316,242.20	4,429,995.64	4,077,803.87	9,746,237.84
<b>RESERVE FUND U/S 11(2)</b>				
Opening Balance	2,611,500.00		-	
Additions/(Utilisations)	- 2,611,500.00	0.00	2,611,500.00	2,611,500.00
<b>CURRENT LIABILITIES</b>				
Expenses Payable (FC)	946,510.00		169,196.00	
Expenses Payable (LOCAL)	106,230.00		-	
Loan from Annie-Managing Trustee (Local)	-	1,052,740.00	46,750.00	215,946.00
<b>TOTAL</b>		<b>5,483,735.64</b>		<b>12,574,683.84</b>

ASSETS	CURRENT YEAR		PREVIOUS YEAR	
<b>FIXED ASSETS</b>				
At WDV as per Schedule (FC & Local)		597,951.27		475,525.27
<b>CURRENT ASSETS</b>				
Bank Balance (FC)	2,665,849.68		9,578,832.53	
Fixed Deposits (Local)	720,066.00		-	
Fixed Deposits (FC)	719,149.00		-	
Bank Balances (Local)	281,266.69		1,919,466.04	
Advances & Recoverables (FC)	136,645.00		211,443.00	
TDS Recoverable (FC)	104,304.00		52,159.00	
Fee Receivable (Local)	75,000.00		135,750.00	
Office Security New Office (Local)	50,000.00		50,000.00	
Program Advances (Local)	40,238.00		40,171.00	
TDS Recoverable (Local)	32,881.00		21,866.00	
Cash Balance (FC)	30,682.00		21,307.00	
Guest House Security (Local)	15,000.00		-	
Rent Security for Bihar Guest House (FC)	7,500.00		7,500.00	
Cash Balance (Local)	4,203.00		22,664.00	
Security INDS Association	3,000.00		-	
Office Security Store (Local)	-		23,000.00	
Rent Security for ERC Karol Bagh (FC)	-	4,885,784.37	15,000.00	12,099,158.57
<b>TOTAL</b>		<b>5,483,735.64</b>		<b>12,574,683.84</b>

As per our Report of even date  
For M. THOMAS & CO.  
Chartered Accountants

*(Signature)*

(R. MURALI) Partner  
New Delhi, 03rd September 2018

*(Signature)*

(ANNIE NAMALA)  
MANAGING TRUSTEE





**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
<b>OPENING BALANCE (FC)</b>				
Bank Balances	9,578,832.53		3,987,927.41	
Advances & Recoverables	211,443.00		107,861.00	
TDS Recoverable	52,159.00		77,344.00	
Cash Balances	21,307.00		31,337.00	
Rent Security for ERC Karol Bagh	15,000.00		15,000.00	
Rent Security for Bihar Guest House	7,500.00		-	
Rent Security for ERC Rohini	-	9,886,241.53	10,000.00	4,229,469.41
<b>OPENING BALANCE (LOCAL)</b>				
Bank Balances	1,919,466.04		1,070,393.29	
Fee Receivable	135,750.00		-	
Office Security New Office	50,000.00		50,000.00	
Program Advances	40,171.00		21,600.00	
Office Security Store	23,000.00		-	
Cash Balance	22,664.00		21,093.00	
TDS Recoverable	21,866.00	2,212,917.04	7,457.00	1,170,543.29
<b>REVENUE RECEIPTS (FC)</b>				
Foreign Contributions	17,317,360.89		24,226,334.71	
Fees Income	428,000.00		500,000.00	
Bank Interest SB	172,584.00		107,310.00	
Travel Reimbursement	95,457.00		-	
Bank Interest FD	93,437.00		21,596.00	
Contribution	20,000.00	18,126,838.89	-	24,855,240.71
<b>REVENUE RECEIPTS (LOCAL)</b>				
Fees Income	105,000.00		192,500.00	
Bank Interest FD	60,162.00		26,153.00	
Local Contributions	42,545.00		1,566,556.17	
Bank Interest SB	26,676.00		46,873.50	
Other Receipts	500.00	234,883.00	-	1,832,082.67
<b>CAPITAL RECEIPTS (FC)</b>				
Expenses Payable	946,510.00	946,510.00	169,196.00	169,196.00
<b>CAPITAL RECEIPTS (LOCAL)</b>				
Expenses Payable	106,230.00	106,230.00	-	0.00
<b>TOTAL</b>		<b>31,513,620.46</b>		<b>32,256,532.08</b>

*R. Murali*

(R.MURALI)  
AUDITOR



*Annie Namala*  
(ANNIE NAMALA)  
MANAGING TRUSTEE



**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

\*2\*

PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>REVENUE EXPENSES (FC)</b>	24,790,097.74	18,950,890.59
<b>REVENUE EXPENSES (LOCAL)</b>	1,288,625.35	779,708.92
<b>CAPITAL EXPENSES (FC)</b>		
Addition to Fixed Assets	333,167.00	332,138.00
Expenses Payable-Paid	<u>169,196.00</u>	<u>84,636.00</u>
	502,363.00	416,774.00
<b>CAPITAL EXPENSES (LOCAL)</b>		
Loan From Annie Namala Refunder	46,750.00	-
Addition to Fixed Assets	<u>-</u>	<u>10,000.00</u>
	46,750.00	10,000.00
<b>CLOSING BALANCE (FC)</b>		
Bank Balances	2,665,849.68	9,578,832.53
Fixed Deposit	719,149.00	-
Advances & Recoverables	136,645.00	211,443.00
TDS Recoverable	104,304.00	52,159.00
Cash Balances	30,682.00	21,307.00
Rent Security for Bihar Guest House	7,500.00	7,500.00
Security INDS Association	3,000.00	-
Rent Security for ERC Karol Bagh	<u>-</u>	<u>15,000.00</u>
	3,667,129.68	9,886,241.53
<b>CLOSING BALANCE (LOCAL)</b>		
Bank Balances	281,266.69	1,919,466.04
Fixed Deposit	720,066.00	-
Fee Receivable	75,000.00	135,750.00
Office Security New Office	50,000.00	50,000.00
Program Advances	40,238.00	40,171.00
TDS Recoverable	32,881.00	21,866.00
Guest House Security	15,000.00	-
Cash Balance	4,203.00	22,664.00
Office Security Store	<u>-</u>	<u>23,000.00</u>
	1,218,654.69	2,212,917.04
<b>TOTAL</b>	<u>31,513,620.46</u>	<u>32,256,532.08</u>

As per our Report of even date  
 For M. THOMAS & CO.  
 Chartered Accountants

*R Murali*

(R. MURALI) Partner  
 New Delhi, 03rd September 2018

*Annie Namala*

(ANNIE NAMALA)  
 MANAGING TRUSTEE





**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**SCHEDULE OF INCOMES FOR THE YEAR ENDED 31-03-2018**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FC PROJECTS INCOMES</b>		
Grant in Aid Oxfam EC Project	4,769,508.00	4,676,180.00
Grant in Aid GCF Project	3,133,657.02	2,658,838.34
Grant in Aid Christian Aid - CSR	2,568,606.36	2,649,460.37
Grant in Aid Christian Aid - SDG	1,945,857.58	-
Grant in Aid NEG Fire	1,592,687.00	1,619,800.00
Grant in Aid Korea Hope Foundation	1,000,178.73	971,686.00
Grant in Aid from YP Foundation	680,766.00	271,319.00
Grant in Aid NEG Fire - Teacher's Project	527,800.00	847,000.00
Grant in Aid NFI Project	430,000.00	380,000.00
Grant in Aid Global Ministeries	316,597.00	63,607.00
Grant in Aid from GCAP	251,780.20	82,592.00
Grant in Aid Community Youth Collective	69,923.00	16,000.00
Grant in Aid Water Aid	30,000.00	-
Grant in Aid Christian Aid - PACS	-	5,860,388.00
Grant in Aid Christian Aid - Governance Project	-	2,476,050.00
Grant in Aid Entraide(Bihar)/CLAY	-	1,507,414.00
Grant in Aid Yuva Project	-	80,000.00
Grant in Aid Unnati Foundation	-	66,000.00
<b>TOTAL</b>	<b>17,317,360.89</b>	<b>24,226,334.71</b>

**LOCAL PROJECTS INCOMES**

Local Contributions	42,545.00	290,022.17
Grant in Aid - UNDP	-	1,268,545.00
Interest on Income Tax Refund	-	7,989.00
<b>TOTAL</b>	<b>42,545.00</b>	<b>1,566,556.17</b>

*R Murali*

(R.MURALI)  
AUDITOR

*Annamala*

(ANNIE NAMALA)  
MANAGING TRUSTEE



**CENTRE FOR SOCIAL EQUITY AND INCLUSION**  
**SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31-03-2018**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FC PROJECTS EXPENSES</b>		
Oxfam EC Project Expenses	4,851,688.41	4,809,653.00
GCF Project Expenses	4,333,503.20	2,349,992.81
Christian Aid CSR Project expenses	2,456,929.00	3,069,871.00
Christian Aid PACS Project	2,435,060.00	9,552.06
Christian Aid - Governance Project Expense:	1,741,893.59	3,455,698.41
NEG Fire Project Expenses	1,481,200.00	1,869,522.00
NEG Fire Teacher's Project Expenses	1,251,104.00	36,744.00
CSEI General Expenses	1,198,916.54	-
Entraide Project Expenses	1,188,431.35	937,010.81
YP Foundation Project Expenses	841,418.70	165,812.75
Korea Hope Foundation	814,345.00	888,617.76
NFI Project Expenses	812,312.50	590,546.00
Save the Children Project Expenses	465,531.00	469,755.00
UCC	408,463.45	
GCAP Project	249,690.00	82,647.26
Travel Expenses embassy	77,357.00	-
Community Youth Collective Project	69,923.00	14,762.00
Pravah	49,690.00	-
Water Aid	32,046.00	-
Global Ministries Project	30,595.00	70,191.73
Yuva Project Expenses	-	80,565.00
Unnati Foundation Project Expenses	-	49,949.00
<b>TOTAL</b>	<b>24,790,097.74</b>	<b>18,950,890.59</b>

**LOCAL PROJECTS EXPENSES**

UNDP Project Expenses	405,195.00	599,851.00
Trust Admin Expenses	883,430.35	179,857.92
<b>TOTAL</b>	<b>1,288,625.35</b>	<b>779,708.92</b>

*R Murali*

(R.MURALI)  
AUDITOR

*Annie Namala*

(ANNIE NAMALA)  
MANAGING TRUSTEE



## CENTRE FOR SOCIAL EQUITY AND INCLUSION

### SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2018

PARTICULARS	DEP. RATE	COST OPENING	WDV OPENING	ADDITIONS FIRST HALF	ADDITIONS SECOND HALF	DELETIONS	DEPRECIATION	COST CLOSING	WDV CLOSING
Laptop (FC & Local)	40%	619,385.00	139,521.00	129,427.00	61,500.00	-	119,879.00	810,312.00	210,569.00
Computers (FC & Local)	40%	405,265.00	60,838.24	33,600.00	-	-	37,775.00	438,865.00	56,663.24
Printers (Local)	40%	43,300.00	1,029.98	-	-	-	412.00	43,300.00	617.98
Equipments (FC & Local)	15%	261,865.00	194,631.05	93,280.00	-	-	43,188.00	355,145.00	244,723.05
Furniture (FC)	10%	100,086.00	79,505.00	15,360.00	-	-	9,487.00	115,446.00	85,378.00
TOTAL		1,429,901.00	475,525.27	271,667.00	61,500.00	-	210,741.00	1,763,068.00	597,951.27

NOTES & ACCOUNTING POLICIES:

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

*R. Murali*

(R.MURALI)  
AUDITOR



*Annie Namala*

(ANNIE NAMALA)  
MANAGING TRUSTEE

