



Centre for Social Equity and Inclusion

Aligning People To Policy & Policy To People

**TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF TRUSTEES OF
CENTRE FOR SOCIAL EQUITY AND INCLUSION AT 2157/A, 2ND UPPER FLOOR,
SARTHAK BUILDING, GURU ARJUN NAGAR, SHADIPUR METRO STATION,
NEW DELHI - 110008 AT THEIR MEETING HELD ON 27-10-2020**

The Head of Finance produced before the Meeting copy of Annual Accounts of the Trust for the year ended **31st March 2020**, and suggested that as provided under section 11 of the Income Tax Act 1961, to get the tax benefit, resolution should be passed by the Board of Trustees regarding the accumulation of income and their purposes. Thereafter the Board of Trustees discussed and passed the following resolutions unanimously:-

RESOLVED further that out of the Income of the Trust for the Previous Year relevant to the **Assessment Year 2020-21** an amount of **Rs. 14,50,000/- (Rupees FOURTEEN LACS FIFTY THOUSAND only)** should be accumulated or set apart till the Previous Year ending **31st March 2025** in order to enable the Trustees to accumulate sufficient funds for carrying out the following purposes of the Trust: -

(a) GCF Project

/TRUE COPY/

Annamala

(ANNIE NAMALA)
MANAGING TRUSTEE





e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CENTRE FOR SOCIAL EQUITY AND INCLUSION	PAN	AABTC1038R
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	823640851151220	Date of e-Filing	15/12/2020

*For and on behalf of,
e-Filing Administrator*

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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CENTRE FOR SOCIAL EQUITY AND INCLUSION, NEW DELHI , AABTC1038R** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

NIL

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

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**Date **11/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

JITENDER**524916****024936N**

**C-2, BANDA BAHADUR SOCI
ETY SECTOR-14, ROHINI DE
LHI-110085**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	5379815
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 1037744
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	1450000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes BANK DEPOSITS
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details		Amount(₹)
SALARY TO ANNIE NAMALA		121209
CONSULTANCY TO SATYENDRA KUMAR		150000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NIL	NA	0	0	No
Total					

Place NEW DELHI
Date 11/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

J. TENDER
JTENDER
524916
024936N
C-2, BANDA BAHADUR SOCI
ETY SECTOR-14, ROHINI DE
LHI-110085

Form Filing Details	
Revision/Original	Original

CENTRE FOR SOCIAL EQUITY AND INCLUSION

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2020

PARTICULARS		AMOUNT	
Income as per Income & Expenditure A/c		7,867,558	
Less: Income applied for Charitable purposes in India:			
Revenue Expenses as per I & E A/c	5,484,064		
Less : Depreciation	104,249	5,379,815	
Less : Utilization from accumulation made u/s 11(2)		-	
		5,379,815	
Capital Expenses as per Sch. Of Fixed Assets		-	5,379,815
			2,487,744
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from property held under Trust		7,867,558	1,180,134
			1,037,744
			1,450,000
Less: Income accumulated u/s 11(2) as per Form 10 Attached			1,450,000
Net Income / (Deficit)		-	0
TAXABLE INCOME			NIL
TAX PAYABLE			NIL
TAX DEDUCTED AT SOURCE			
TAX REFUNDABLE			



Annie Namala

(ANNIE NAMALA)
MANAGING TRUSTEE

CENTRE FOR SOCIAL EQUITY AND INCLUSION
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
CORPUS FUND				
Balance b/f		1,000.00		1,000.00
CAPITAL FUND				
Opening Balance	1,461,371.38		4,429,995.64	
Add: Net Income (FC & Local)	933,494.72	2,394,866.10	- 2,968,624.26	1,461,371.38
RESERVE FUND U/S 11(2)				
Opening Balance	-		-	
Additions/(Utilisations)	1,450,000.00	1,450,000.00	-	0.00
CURRENT LIABILITIES				
Expenses Payable (FC)	610,150.16		426,402.16	
Expenses Payable (LOCAL)	290,468.00		102,682.00	
Loan from Annie-Managing Trustee (Local)	-	900,618.16	-	529,084.16
TOTAL		4,746,484.26		1,991,455.54
ASSETS	CURRENT YEAR		PREVIOUS YEAR	
FIXED ASSETS				
At WDV as per Schedule (FC & Local)		344,016.27		448,265.27
CURRENT ASSETS				
Bank Balance (FC)	2,143,018.41		17,752.38	
Bank Balances (Local)	969,594.58		49,915.89	
Advances & Recoverables (FC)	87,815.00		310,035.00	
Fee Receivable (Local)	75,000.00		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)	1,863.00		1,147.00	
Program Advances (Local)	902,452.00		830,877.00	
Cash Balance (Local)	5,357.00		6,114.00	
TDS Recoverable (Local)	54,646.00		89,627.00	
Rent Security for guest hous (Bihar)(FC)	7,500.00	4,402,467.99	7,500.00	1,543,190.27
TOTAL		4,746,484.26		1,991,455.54

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

(JITENDER) Prop., M.No. 524916
New Delhi, December 11, 2020
UDIN - 20524916AAAABZ1311



(ANNIE NAMALA)
MANAGING TRUSTEE



CENTRE FOR SOCIAL EQUITY AND INCLUSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

INCOME	CURRENT YEAR	PREVIOUS YEAR
Foreign Contributions	2,920,008.48	4,098,360.00
Local Contributions	701,800.00	842,843.00
Fees Income (Local)	-	550,000.00
Bank Interest SB (FC)	20,199.00	22,263.00
Bank Interest SB (Local)	16,944.00	8,652.00
Bank Interest FD (Local)	-	17,460.00
Bank Interest FD (FC)	-	9,180.00
Grant in Aid (Local)	4,207,757.00	338,970.00
Other Receipts (Local)	850.00	92,032.00
TOTAL	7,867,558.48	5,979,760.00
EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR
FC Project Expenses as per Schedule	1,220,353.45	6,830,508.46
Local Project Expenses as per Schedule	4,159,461.31	1,963,689.80
Depreciation (FC & Local)	104,249.00	154,186.00
TOTAL	5,484,063.76	8,948,384.26
EXCESS OF INCOME OVER EXPENDITURE	2,383,494.72	(2,968,624.26)
TRANSFER / (UTILIZE) TO RESERVE FUND U/S 11(2)	1,450,000.00	0.00
BALANCE TRFD. TO BALANCE SHEET	933,494.72	(2,968,624.26)

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

(JITENDER) Prop., M.No. 524916
New Delhi, December 11, 2020
UDIN - 20524916AAAABZ1311



Annamala
(ANNIE NAMALA)
MANAGING TRUSTEE



CENTRE FOR SOCIAL EQUITY AND INCLUSION
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	
OPENING BALANCE (FC)				
Bank Balances	17,752.38		2,665,849.68	
Fixed Deposits	-		719,149.00	
Advances & Recoverables	310,035.00		136,645.00	
TDS Recoverable	105,222.00		104,304.00	
Cash Balances	1,147.00		30,682.00	
Rent Security for Bihar Guest House	7,500.00		7,500.00	
Rent Security for INDS Association	-	441,656.38	3,000.00	3,667,129.68
OPENING BALANCE (LOCAL)				
Bank Balances	49,915.89		281,266.69	
Fixed Deposit	-		720,066.00	
Fee Receivable	75,000.00		75,000.00	
Office Security New Office	50,000.00		50,000.00	
Program Advances	830,877.00		40,238.00	
Guest House Security	-		15,000.00	
Office Security Store	-		-	
Cash Balance	6,114.00		4,203.00	
TDS Recoverable	89,627.00	1,101,533.89	32,881.00	1,218,654.69
REVENUE RECEIPTS (FC)				
Foreign Contributions	2,920,008.48		4,098,360.00	
Bank Interest SB	20,199.00		22,263.00	
Bank Interest FD	-	2,940,207.48	9,180.00	4,129,803.00
REVENUE RECEIPTS (LOCAL)				
Fee Income	-		550,000.00	
Local Contributions	701,800.00		842,843.00	
Other Receipts	690.00		92,032.00	
Grant in Aid	4,207,757.00		338,970.00	
Bank Interest SB	16,944.00		8,652.00	
Bank Interest FD	-	4,927,191.00	17,460.00	1,849,957.00
CAPITAL RECEIPTS (FC)				
Expenses Payable	610,150.16	610,150.16	426,402.16	426,402.16
CAPITAL RECEIPTS (LOCAL)				
Expenses Payable	290,468.00	290,468.00	102,682.00	102,682.00
TOTAL		10,311,206.91		11,394,628.53

TOTAL

10,311,206.91

11,394,628.53

[Signature]
(JITENDER)
AUDITOR



[Signature]
(ANNIE NAMALA)
MANAGING TRUSTEE



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

2

PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
REVENUE EXPENSES (FC)	1,220,353.45	6,830,508.46
REVENUE EXPENSES (LOCAL)	4,159,301.31	1,963,689.80
CAPITAL EXPENSES (FC)		
Addition to Fixed Assets		4,500.00
Expenses Payable-Paid	426,402.16	946,510.00
Audit Fee Payable-Paid	426,402.16	951,010.00
CAPITAL EXPENSES (LOCAL)		
Loan From Annie Namala Refunded		
Expenses Payable-Paid	102,682.00	102,682.00
		106,230.00
CLOSING BALANCE (FC)		
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	7,500.00
	2,345,418.41	441,656.38
CLOSING BALANCE (LOCAL)		
Bank Balances	969,594.58	49,915.89
Fixed Deposit		
Fee Receivable	75,000.00	75,000.00
Guest House Security		
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	89,627.00
	2,057,049.58	1,101,533.89
TOTAL	10,311,206.91	11,394,628.53

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

(JITENDER) Prop., M.No. 524916
New Delhi, December 11, 2020
UDIN - 20524916AAAABZ1311



Annie Namala
(ANNIE NAMALA)
MANAGING TRUSTEE



CENTRE FOR SOCIAL EQUITY AND INCLUSION
SCHEDULE OF INCOMES FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FC PROJECTS INCOMES		
Grant in Aid Oxfam EC Project	-	2,343,597.00
Grant in Aid NEG Fire	-	516,405.00
Grant in Aid Entraide	-	475,446.00
Grant in Aid from YP Foundation	-	380,268.00
Grant in Aid NFI Project	-	332,644.00
Grant in Aid Deutsche Welthungerhilfe	-	50,000.00
Grant in Aid GCF	2,375,373.98	-
Grant in Aid UCC	544,634.50	-
TOTAL	2,920,008.48	4,098,360.00

LOCAL PROJECTS INCOMES

Grant in Aid - Jal Seva Charitable	-	38,970.00
Local Contributions	701,800.00	842,843.00
Grant in Aid - UNDP	696,600.00	300,000.00
Other Receipts	690.00	92,032.00
Grant - Digital Empowerment Foundation	418,000.00	
Grant - Diksha Foundation	93,157.00	
Grant - Oxfam	200,000.00	
Grant in Aid-UNDP-VNR project	500,000.00	
Contribution - Yuva Shakti	2,300,000.00	
TOTAL	4,910,247.00	1,273,845.00

(JITENDER)
AUDITOR



(ANNIE NAMALA)
MANAGING TRUSTEE




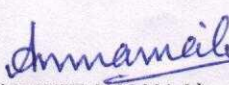
CENTRE FOR SOCIAL EQUITY AND INCLUSION
SCHEDULE OF EXPENSES FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FC PROJECTS EXPENSES		
Oxfam EC Project Expenses	-	1,658,553.46
GCF Project Expenses	923,199.00	723,747.00
Christian Aid CSR Project Expenses	-	1,322,685.00
Christian Aid - Governance Project Expenses	-	1,399,869.00
NEG Fire Project Expenses	-	673,381.00
CSEI General Expenses	-	-
Entraide Project Expenses	-	200,290.00
YP Foundation Project Expenses	-	315,506.00
Korea Hope Foundation	-	245,469.00
NFI Project Expenses	-	241,008.00
UCC	73,645.45	-
Welthungerhilfe	-	50,000.00
Refund to OXFAM	223,509.00	
TOTAL	1,220,353.45	6,830,508.46

LOCAL PROJECTS EXPENSES

UNDP Project Expenses	-	-
Trust Project Expenses	-	1,924,719.80
Water Aid Project	-	38,970.00
Yuva Shakti Project	1,950,484.00	-
Digital Empowerment Foundation	379,045.00	-
Diksha Foundation	62,364.00	-
Oxfam	200,232.00	-
General Project	981,182.31	-
UNDP Project -UNVNR	153,585.00	-
UNDP -Trg programme	432,569.00	-
TOTAL	4,159,461.31	1,963,689.80


(JITENDER)
AUDITOR


(ANNIE NAMALA)
MANAGING TRUSTEE



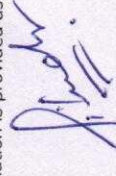
CENTRE FOR SOCIAL EQUITY AND INCLUSION

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2020

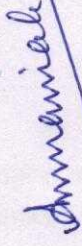
PARTICULARS	DEP. RATE	COST OPENING	WDV OPENING	ADDITIONS FIRST HALF	ADDITIONS SECOND HALF	DELETIONS	DEPRECIATION	COST CLOSING	WDV CLOSING
Laptop (FC & Local)	40%	810,312.00	126,341.00	-	-	-	50,536.00	810,312.00	75,805.00
Computers (FC & Local)	40%	443,365.00	36,698.24	-	-	-	14,679.00	443,365.00	22,019.24
Printers (Local)	40%	43,300.00	370.98	-	-	-	148.00	43,300.00	222.98
Equipments (FC & Local)	15%	355,145.00	208,015.05	-	-	-	31,202.00	355,145.00	176,813.05
Furniture (FC)	10%	115,446.00	76,840.00	-	-	-	7,684.00	115,446.00	69,156.00
TOTAL		1,767,568.00	448,265.27	-	-	-	104,249.00	1,767,568.00	344,016.27

NOTES & ACCOUNTING POLICIES:

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


 (JITENDER)
 AUDITOR




 (ANNIE NAMALA)
 MANAGING TRUSTEE