



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 attached Balance Sheet of PARTICIPATORY ACTION FOR COMMUNITY EMPOWERMENT (PACE), Add:- 1/22, Jankipuram Extension, Sitapur Road. Lucknow as at 31st March 2017 and the Income & Expenditure account for the year ended on that date. Which are in agreement with the books of accounts maintained by the said Institution. These Financial Statement are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about the financial statements are free of material misstatement. An audit also includes assessing the accounting principal used and significant estimates made by the management. As well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

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 branches of the above named Institution visited by me 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:

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-

- (1) In the case of the balance sheet, of the state of the affairs of the above named Institution as at **31st March 2017** and
- (2) In the case of the Income and Expenditure account, of the Income of its accounting year ending on **31st March 2017**.

The prescribed particulars are annexed hereto.

For MITTAL PAWAN & ASSOCIATES

Chartered Accountants

PAWAN MITTAL

M. No. 77489

Place : Lucknow

Date : 27.09.2017



We have examined the balance sheet of **PARTICIPATORY ACTION FOR COMMUNITY EMPOWERMENT , AAATP566 6M** [name and PAN of the trust or institution] as at **31/03/2017** 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 institution 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:

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 institution as at **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **LUCKNOW**
Date **27/09/2017**

Name **MITTAL PAWAN & ASSOCIATES**
TES
Membership Number **077489**
FRN (Firm Registration Number) **008794C**
Address **412 A CITY CENTRE BEHIND
TULSI THEATRE HAZRATG
ANJ LUCKNOW**

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 (₹)	27847090
2.	Whether the institution 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 786908
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) (₹)	0
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.	Not Applicable
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 (₹)	Not Applicable
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 institution 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 institution 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(₹)
HONORARIUM TO SECRETARY RAJVINDER KAUR	218852
4. Whether the services of the institution 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 institution 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 institution 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 institution 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 institution 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
Total					

Place **LUCKNOW**
Date **27/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

MITTAL PAWAN & ASSOCIATES
CHARTERED ACCOUNTANTS
LUCKNOW
MITTAL PAWAN & ASSOCIATES
TES
077489
008794C
412 A CITY CENTRE BEHIND
TULSI THEATRE HAZRATG
ANJ LUCKNOW

Form Filing Details	
Revision/Original	Revised
Reason I	Others
Description	CALCULATION MISTAKE

PACE

(Participatory Action for Community Empowerment)
122 Janki Pawan Bhatnagar, Sitapur Road, Lucknow 226020 UP
Consolidate Balance Sheet for the year ended - as on 31.03.2017

Liabilities	Amount	Assets	Amount
Indian Contribution Funds		Indian Contribution Funds	
Surplus Fund		Fixed Assets	274,490.00
Opening Fund	2,382,875.46	(as per schedule A)	
Contribution from Management		Current Assets	
ADD Excess of income over Expenditure	1,548,595.71	Closing Balance	14,410,910.71
Current Liabilities		Cash in Hand	26,275.00
Expenses payable and Liabilities (Arrears)		Cash at Bank (Annexure 1)	11,342,801.40
		Fund receivable (Annex 2)	2,568,413.36
	10,453,844.54	Loan & Advances	79,829.35
Foreign Contribution Funds		Foreign Contribution Funds	
General Fund		Fixed Assets	1,085,559.88
Opening Fund	361,546.88	(as per schedule A)	
Less: Excess of Expenses over Income	816,373.00	Current Assets	
Current Liabilities		Cash in Hand	7,270.52
Unutilized Grant		Cash at Bank (DBI A/C No. 01010490012455)	762.76
Unutilized Grant	1,463,995.88	Cash at Bank Union Bank of India A/C No. 3528	635,246.57
Expenses Payable	397,642.00	Cash at Bank Union Bank of India A/C No. 8338	40,051.00
		Cash at Bank Union Bank of India A/C No. 0540	233,465.00
		Advances	636,160.84
Total	17,224,961.36	Total	17,224,961.36

As per our report of above date. FC-5 Attached
For Mittal Pawan & Associates
Chartered Accountants


 (Pawan Mittal)
 Proprietor

We Certify the above Statement
For PACE Participatory Action for Community Empowerment


 (Rajinder Kumar)
 Secretary

PACE

(Participatory Action for Community Empowerment)

1022 Jaaki Purwa Extension, Stopper Road, Lucknow 226001 UP

Consolidate Income and expenditure A/c for the year ended on 31.03.2017

Expenditure	Amount	Income	Amount
Indian Contribution Funds		Indian Contribution Funds	
To Expenses of RLM - Police as per Annex - 1	1,010,676.00	By Grant received	20,637,936.00
To Expenses of HQ. as per Annex - 2	942,825.00	By Bank Interest Gen.	12,670.00
To Expenses of Civil Line - Lalitpur as per Annex - 3	1,293,425.00	By Donation	204,245.18
To Expenses of HPH as per Annex - 4	79,125.00	By Membership Fees	706.00
To Expenses of SATVA as per Annex - 5	17,875.00	By Training & Consultancy	377,404.00
To Expenses of HRD Project as per Annex - 6	15,569,053.19	Foreign Contribution Funds	
To Expenses of Asian Parks	75,997.00	By Grants	8,565,347.27
To Expenses of Haller	240,920.00	Add: Previous Year Unutilised	1,281,183.74
To Depreciation	47,390.28		<u>98,826,535.21</u>
Foreign Contribution Funds		Less: Current Year Unutilised	1,452,995.69
To HABITAT FOR HUMANITY INDIA (As per Annexure 1)	972,323.00	By Bank Interest Gen.	8,572,536.32
To YQH Youth Network Programme (Annex 2)	3,443,688.94		<u>43,701.00</u>
To SAVE THE CHILDREN (Annex 3)	122,822.00		
To ARS (Annex 4)	3,236,490.90		
To Audit Fee	15,000.00		
To Depreciation	213,839.77		
To Falls of Income over Expenditure transfer to General Fund	2,554,950.71		
Total	24,749,990.93	Total	24,749,990.93

As per our report of over date PC-3 Attached
For Mital Dinesh & Associates
Chartered Accountants



(Mital Dinesh)
Proprietor

We Certify the above Statement
For PACE (Participatory Action for Community Empowerment)



(Rajiv Kumar)
Secretary

PACE

(Participatory Action for Community Empowerment)
1022 Jaeki Perum Estates, Stinger Road, Leckow 226201 CP

Consolidate Receipt and payment A/c for the year ended on 31.03.2017

Receipts	Amount	Payments	Amount
Foreign Contribution Funds		Foreign Contribution Funds	
To Opening Balances			
Cash in Hand	1,059.32	By HABITAT FOR HUMANITY INDIA (As per Annexure 1)	812,202.00
Cash at Bank ICBI A/C No. 215104000124553	752.76	By TDH Youth Network Programme (As per Annexure 2)	3,086,048.54
Cash at Bank Union Bank of India A/C No. 3528	247,266.18	By SAVE THE CHILDREN (As per Annexure 3)	122,822.50
Cash at Bank Union Bank of India A/C No. 8330	18,279.00	By KKS (As per Annexure 4)	3,336,480.00
Advances	701,404.00	By Addition in Fixed Assets	1,073,590.00
To Grant received		Indian Contribution Funds	
To Bank Interest		By Expenses of R.I.M - Police as per Annex - 1'	1,010,678.00
To Misc		By Expenses of HD as per Annex - 2'	842,625.00
	8,996,547.27	By Expenses of Child Line - Lakshmi as per Annex - 3'	838,012.00
	43,101.50	By Expenses of HFH as per Annex - 4'	78,125.00
		By Expenses of SATVA as per Annex - 5'	17,825.00
		By Expenses of NRD Project as per Annex - 6'	7,964,553.85
		By Expenses of Asian Parks	75,897.00
		By Expenses of Helter	248,820.00
		By Closing Balances (IC)	
		Cash in Hand	20,275.00
		Cash at Bank (annexure A)	11,242,001.40
		Loan & Advances	78,629.66
		By Closing Balances (FC)	
		Cash in Hand	7,278.52
		Cash at Bank ICBI A/C No. 215104000124553	782.76
		Cash at Bank Union Bank of India A/C No. 3528	633,245.57
		Cash at Bank Union Bank of India A/C No. 8330	40,051.00
		Cash at Bank Union Bank of India A/C No. 0648	235,465.00
		Advances	530,100.94
Total	31,468,828.81	Total	31,468,828.81

As per our report of cross date: PL-3 Attached
For: **Mital Pawan & Associates**
Chartered Accountants


(Pawan Mital)
 Proprietor

We Certify the above Statement
The PACE Participatory Action for Community Empowerment


(Rajinder Kaur)
 Secretary

PACE : FC

(Participatory Action for Community Improvement)
 7/22 Janki Park Extension, Skopur Road, Jaiknow 224008 (P)
 LIST OF PACE ASSETS AS ON 31.03.2017

Particulars	W.D.V. As on 01.04.2016 (As Project)	Addition during the year	Total	Less Sale/write off/Donation	Balance	Rate of Dep. For full year	Depreciation on Other FC Project Assets	Depreciation on Assets	W.D.V. As on 31.03.2017
Block A									
Block B									
Furniture and Fixtures	37,872.82		37,872.82	-	37,872.82	10%		3,787.28	34,175.54
Block C									
Computer & Printer	3,242.70		3,242.70		3,242.70	60%		1,945.62	1,297.08
Cycles	23,393.90		23,393.90		23,393.90	15%		3,509.08	19,884.82
Office	196,020.91		196,020.91		196,020.91	18%		23,044.04	173,152.88
Music Set	850.47		850.47		850.47	35%		127.57	122.90
Camera for Documentation Office	3,802.85		3,802.85		3,802.85	35%		579.43	3,283.42
Books		918,665.00	918,665.00		918,665.00	5%		127,832.75	281,062.25
Furniture and Fixtures For AKS		11,115.00	11,115.00		11,115.00	10%		1,111.50	10,003.50
HP Printer		10,000.00	10,000.00		10,000.00	60%		6,000.00	4,000.00
Laptop		41,550.00	41,550.00		41,550.00	60%		24,930.00	16,620.00
Microscope		48,500.00	48,500.00		48,500.00	15%		7,275.00	42,015.00
LCD Projector		42,500.00	42,500.00		42,500.00	16%		3,787.80	38,712.20
Total	228,948.80	1,075,285.00	1,294,493.80	-	1,294,493.80			213,698.77	1,080,795.03

As per our report of error date FC-2 Attached
 For: Mittal Parks & Associates
 Chartered Accountants

(Pawan Mittal)
 Proprietor



We Certify the above Statement
 For PACE Participatory Action for Community Improvement

(Rajinder Kaur)
 Secretary




PACE : IC

[Participatory Action for Community Empowerment]
1/22 Jawah Puram Extension, Block Kees, Lucknow 224005 UP
LIST OF FIXED ASSETS AS ON 31.03.2017

Particulars	W.D.V. As on 01.04.2016	Addition during the year	Total	Loss Sub/write of Depreciation	Balance	Rate of Dep.	Depreciation	W.D.V. As on 31.03.2017
Block A								
Block B								
Furniture and Fixtures	44,033.74		44,033.74	-	44,033.74	10%	4,403.38	39,630.41
Air Condition	16,274.31		16,274.31	-	16,274.31	10%	2,441.15	13,833.17
Block C								
Computer & Peripherals	2,720.52		2,720.52		2,720.52	60%	1,632.31	1,088.21
Konka Printer	172.80		172.80		172.80	60%	103.68	69.12
Electric Equipment	17,216.14		17,216.14		17,216.14	15%	2,582.42	14,633.72
Cycles	211.56		211.56		211.56	35%	31.75	179.81
Vehicles	83,568.47		83,568.47		83,568.47	15%	6,829.77	76,738.70
Television	302.10		302.10		302.10	5%	45.31	256.79
Library Books	264.38		264.38		264.38	10%	26.44	237.94
LCD	6,117.37		6,117.37		6,117.37	10%	611.74	5,505.63
Handycams Video camera	3,372.84		3,372.84		3,372.84	15%	505.93	2,866.91
Machines	100,397.12		100,397.12		100,397.12	15%	15,059.57	85,337.55
Camera	15,007.50		15,007.50		15,007.50	10%	2,251.13	12,756.37
Generator	26,906.41		26,906.41		26,906.41	15%	4,036.41	22,870.00
Inverter	17,205.00		17,205.00		17,205.00	10%	2,589.75	14,615.25
Total	321,668.36	-	321,668.36	-	321,668.36	15%	47,389.28	274,279.08

As per our report of even date Audited
For: Mittal Pwera & Associates
Chartered Accountants


 (Pawan Mittal)
 Proprietor

We Certify the above Statement
for PACE Participatory Action for Community Empowerment


 (Rajinder Kaur)
 Secretary