



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 2018 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 2018** and
- (2) In the case of the Income and Expenditure account, of the Income of its accounting year ending on **31st March 2018**.

The prescribed particulars are annexed hereto.

For MITTAL PAWAN & ASSOCIATES

Chartered Accountants

PAWAN MITTAL

M. No. 77489

Place : Lucknow

Date : 29.08.2018



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 **PARTICIPATORY ACTION FOR COMMUNITY EMPOWERMENT , AAATP566 6M** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **LUCKNOW**

Date **29/08/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address

MITTAL PAWAN & ASSOCIATES

TES

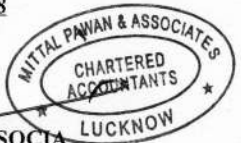
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412 A CITY CENTRE BEHIND

TULSI THEATRE HAZRATG

ANJ LUCKNOW

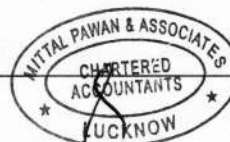


ANNEXURE

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 (₹)	58295063
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. (₹)	Not Applicable
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	104412
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 **29/08/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address

MITTAL PAWAN & ASSOCIATES

TES

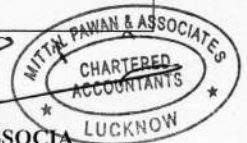
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Form Filing Details

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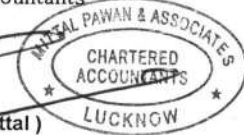
(Participatory Action for Community Empowerment)

1/22 Janki Puram Extension ,Sitapur Road,Lucknow 226020 UP

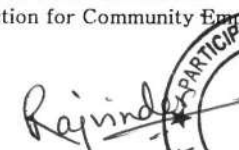

Consolidate Receipts and payment A/c for the year ended as on 31.03.2018

Receipts	Amount	Payments	Amount
Foreign Contribution Funds		Foreign Contribution Funds	
To Opening Balances	14,53,995.69		
Cash in Hand	7,278.52	By HABITAT FOR HUMANITY INDIA	26,29,564.00
Cash at Bank IDBI A/C No. 015104000124553	762.76	(As per Annexure 1)	
Cash at Bank Union Bank of India A/C No. 3528	6,33,248.57	By TDH Youth Network Programe	21,94,230.01
Cash at Bank Union Bank of India A/C No. 8338	40,051.00	(As per Annexure 2)	
Cash at Bank Union Bank of India A/C No. 0649	2,33,465.00	By KKS	33,40,477.19
Advances	5,39,189.84	(As per Annexure 3)	
To Grant received	67,66,931.12	By Reimbersment (During Paliya Visit)	49,945.00
To Bank Interest	72,120.00		
To Reimbersment (During Paliya Visit)	49,945.00		
Indian Contribution Funds		Indian Contribution Funds	
To Opening Balances	114,42,506.35	By Expenses of RILM - Paliya as per 'Annx -1'	38,110.00
Cash in Hand	20,275.00	By Expenses of HO as per Annx - 2"	11,03,839.56
Cash at Bank (annexure 1)	113,42,601.40	By Expenses of Child Line - Lakhimpur as per 'Annx -3'	13,56,265.00
Loan & Advances	79,629.95	By Expenses of HRD Project as per Annx - 5"	264,24,314.31
To Grant received	305,84,718.00	By Previous Year Expenses Payble (Payment)	104,53,844.64
To Bank Interest Gen	3,11,734.00	By Local Contribution	4,78,783.00
To Membership Fees	700.00	By Grant Received for Mini Science Lab	150,00,000.00
To Local Contribution	4,78,783.00	By Closing Balances	
To Grant & Consultancy received	9,00,318.00	Cash in Hand	69,752.95
To Donation Received	14,624.00	Cash at Bank (annexure A)	25,62,419.53
To Grant Received for Previous Year	15,28,292.00	Fund Receivable, Loan & Advances	27,74,346.36
To Grant Received for Mini Science Lab	150,00,000.00		
		By Closing Balances (FC)	
		Cash in Hand	52,407.00
		Cash at Bank IDBI A/C No. 015104000124553	762.76
		Cash at Bank Union Bank of India A/C No. 3528	47,917.89
		Cash at Bank Union Bank of India A/C No. 8338	25,035.83
		Cash at Bank Union Bank of India A/C No. 0649	2,652.13
Total	686,04,667.16	Total	686,04,667.16

As per our report of even date FC-3 Attached
For Mittal Pawan & Associates
Chartered Accountants



 (Pawan Mittal)
 Proprietor

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



 (Rajvinder Kaur)
 Secretary

PACE


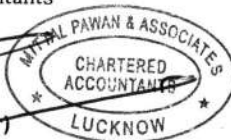
(Participatory Action for Community Empowerment)

1/22 Janki Puram Extension ,Sitapur Road,Lucknow 226020 UP

Consolidate Income and expenditure A/c for the year ended as on 31.03.2018

Expenditures	Amount	Incomes	Amount
Indian Contribution Funds		Indian Contribution Funds	
To Expenses of RILM - Paliya as per 'Annx -1'	3,15,160.00	By Grant received	324,41,620.00
To Expenses of HO as per 'Annx -2'	11,16,252.56	By Bank Interest Gen	3,11,734.00
To Expenses of Child Line - Lakhimpur as per 'Annx -3'	13,56,265.00	By Membership Fees	700.00
To Expenses of HFH as per Annx - 4'	3,30,919.00	By Local Contribution	4,78,783.00
To Expenses of HRD Project as per Annx - 6"	304,77,631.25	By Grant & Consultancy received	9,00,318.00
To Depreciation	39,480.72	By Donation Received	14,624.00
To Local Contribution	4,78,783.00	By Grant of Mini Science Lab	150,00,000.00
To Audit Fee	21,000.00		
To Expenses of Mini Science Lab	150,00,000.00		
Foreign Contribution Funds		Foreign Contribution Funds	
To HABITAT FOR HUMANITY INDIA (As per Annexure 1)	29,06,640.39	By Grants	67,66,931.12
To TDH Youth Network Programe (Annex 2)	22,47,124.68	Add : Previous Year Unutilised	14,53,995.69
To KKS (Annx 3)	41,37,787.19		82,20,926.81
To Reimbersment (During Paliya Visit)	49,545.00		8,04,692.00
To Depreciation	1,60,924.62	By Bank Interest Gen	90,25,618.81
To Audit Fee	15,000.00	By Reimbersment (During Paliya Visit)	72,120.00
		By Excess of Expenses over Income	49,545.00
			3,57,450.61
Total	586,52,513.42	Total	586,52,513.42

As per our report of even date FC-3 Attached
For Mittal Pawan & Associates
Chartered Accountants



 (Pawan Mittal)
Proprietor

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




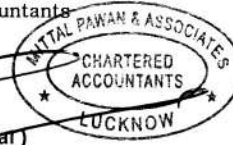
 (Rajvinder Kaur)
Secretary

PACE



(Participatory Action for Community Empowerment)
1/22 Janki Puram Extension ,Sitapur Road,Lucknow 226020 UP
Consolidate Balance Sheet for the year ended as on 31.03.2018

Liabilities		Amount	Assets		Amount
Indian Contribution Funds			Indian Contribution Funds		
<u>Corpus Fund</u>			<u>Fixed Assets</u>		2,35,005.36
Opening Fund	42,31,561.15		(as per schedule A)		
Contribution from Management			<u>Current Assets</u>		
ADD:Excess of income over Expenditure	12,287.47	42,43,848.62	Closing Balances		54,06,518.84
<u>Current Liabilities</u>			Cash in Hand	69,752.95	
Expenses payable and Liabilities (Annxe3)		13,76,675.58	Cash at Bank (Annexure 1)	25,62,419.53	
Audit Fee Payble		21,000.00	Fund receivable (Annxe 2)	27,74,346.36	
Foreign Contribution Funds			Foreign Contribution Funds		
<u>Genral Fund</u>			<u>Fixed Assets</u>		9,24,635.25
Opening Fund	7,17,919.88		(as per schedule A)		
Less: Excess of Expenses over Income	(3,69,738.07)	3,48,181.81	<u>Current Assets</u>		
<u>Current Liabilities</u>			Cash in Hand	52,407.00	
<u>Unutilised Grant</u>			Cash at Bank IDBI A/C No. 015104000124553	762.76	
Expenses Payble		14,94,921.05	Cash at Bank Union Bank of India A/C No. 3528	47,917.89	
Audit Fee Payble		15,000.00	Cash at Bank Union Bank of India A/C No. 8338	25,035.83	
			Cash at Bank Union Bank of India A/C No. 0649	2,652.13	
			Fund receivable from KKS	8,04,692.00	
Total		74,99,627.06	Total		74,99,627.06

As per our report of even date FC-3 Attached
For Mittal Pawan & Associates
Chartered Accountants



 (Pawan Mittal)
Proprietor

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



 (Rajvinder Kaur)
Secretary