

DIYA FOUNDATION
 #112/147, Chikkatayappa Reddy Layout, Chelkere, Kalyan Nagar
 Bangalore - 560 043

Balance Sheet as on 31st March 2020 - FCRA

LIABILITIES	Amount	ASSETS	Amount
Capital Account:		Fixed Assets (Sch - 1):	25,500.47
Building Fund	81,45,082.98	Investments (Sch - 5):	80,88,224.00
Corpus Fund			
Corpus K Raghu Memorial	1,00,100.00	Current Assets:	
		Loans & Advances (sch- 6)	-
Donation in Kind	-	Sundry Debtors (Sch - 9)	13,418.00
General Fund	1,66,011.12	Other Current Asset (Sch - 8)	-
<u>Add:</u> Excess of Income over Expenditure	75,664.96	TDS receivable	1,46,533.00
Current Liabilities:		Cash in Hand	594.00
Un-Spent Fund for FY 2019-20	2,76,449.09	Cash at Bank	4,62,137.68
Duties & Taxes: (Sch 2)	-		
Sundry Creditors: (Sch 3)	-		
Other Current Liabilities: (Sch 4)	(26,901.01)		
P	87,36,407.15	TOTAL	87,36,407.15

As per our report annexed

For Simon Rodrigues & Associates
 (Chartered Accountants)

Simon.A.Rodrigues
 (Proprietor)

Membership No:27091

Date : 01/09/2020

Place : Bangalore

UDIN: 20027091AAAADE1311

For Diya Foundation

Marguerita Lobo
 Marguerita Lobo
 (Managing Trustee)

DIYA FOUNDATION
#112/147, Chikkatayappa Reddy Layout, Chelkere, Kalyan Nagar
Bangalore - 560 043

Income & Expenditure Account for the year ending 31st March 2020 - FCRA

EXPENDITURE	Amount	I N C O M E	Amount
To Expenditure:		By Income:	
Programme / Activities (Sch 12)	1,57,529.00		
Administrative Expenses (sch 13)	15,778.16	Indirect Income	15,126.00
Public Education for Fund Raising	4,512.34	Direct Income	5,19,307.64
To Depreciation (Sch 1)	4,500.08		
To Excess of Inome Over Exps	3,52,114.06		
T O T A L	5,34,433.64	T O T A L	5,34,433.64

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon.A.Rodrigues
(Proprietor)
Membership No:27091

Date : 01/09/2020

Place : Bangalore

UDIN: 20027091AAAADE1311

For Diya Foundation

Marguerita Lobo
Marguerita Lobo
(Managing Trustee)

DIYA FOUNDATION
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Bangalore - 560 043

Receipts & Payments Account for the year ending 31st March 2020 - FCRA

R E C E I P T S	Amount	P A Y M E N T	Amount
To Opening Balance:		By Expenditure:	
Cash in Hand	594.00	" Programme / Activities	1,62,041.34
Cash at Bank	11,68,515.57	" Administration Expenses	15,778.16
To Direct Income (Sch 10):	5,19,307.64	By Capital Account	20,000.00
To In Direct Income (Sch 11):			
To Interest Income (sch 11)	15,126.00	By Current Liabilities:	
To Capital Account (Sch 14 and FCRA Sch 14)	6,54,066.98	" Duties & Taxes: (Sch 2 net)	-
		" Sundry Creditors: (Sch 3 net)	-
To Investment (Sch 5)	-	" Other Current Liabilities: (Sch 4 net)	10,63,000.01
		By Fixed Assets: (Sch 1)	-
To Current Liabilities:		By Investments: (Sch 5 and FCRA Sch 5)	5,71,005.00
" Other Current Liabilities: (Sch 4 net)	-	By Current Assets:	
" Sundry Creditors: (Sch 3 net)	-	" Others Current Assets	49,636.00
To Current Assets		" Sundry Debtors (Sch 7 FCRA)	13,418.00
" Sundry Debtors (Sch 9 net)	-	" Loans & Advances (Sch 6 net)	-
		By Closing Balance:	
		Cash in Hand	594.00
		Cash at Bank	4,62,137.68
TOTAL	23,57,610.19	TOTAL	23,57,610.19

As per our report annexed

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)

Membership No: 27091

For Diya Foundation

Marguerita Lobo
(Managing Trustee)

UDIN: 20027091AAAADE1311

Date : 01/09/2020

Place : Bangalore

FCRA
Depreciation Schedule -> 1 **As per Income Tax Act 1961**

PARTICULARS	W.D.V as on	Addition		Deletion	Total	Dep Rate	Depreciation	W.D.V as on
	1st April 2019	I-Half	II- Half					31st March 2020
UPS	30,000.55	-	-	-	30,000.55	15%	4,500.08	25,500.47
TOTAL	30,000.55	-	-	-	30,000.55	0.15	4,500.08	25,500.47



FCRA

Sch - 2	Income
PARTICULARS	AMOUNT
Donation	5,19,307.64
Interest Income	13,350.00
Interest on FD Raghu Memorial Fund	1,776.00
Total	5,34,433.64

FCRA

Sch - 2	Expenditure
PARTICULARS	AMOUNT
Programme / Activities	
project expense	10,500.00
Salaries	1,47,029.00
Fund Raising Expenses	4,512.34
Total	1,62,041.34
Administrative Cost:	
Bank charges	294.16
House Keeping Charges	15,484.00
Salaries	-
Total	15,778.16
Total	1,77,819.50

FCRA

Schedule -> 3	SUNDRY CREDITORS			
	O/P Bal	Dr	Cr	C/L Bal
CGI	10,60,000.00	10,60,000.00	-	-
Dhanamojo	-	64,078.64	64,078.63	(0.01)
Diya local FCRA funds	(23,901.00)	3,000.00	-	(26,901.00)
Rajeshwari	-	10,500.00	10,500.00	-
TOTAL	10,36,099.00	11,37,578.64	74,578.63	(26,901.01)



Schedule 4		Current Assets		
PARTICULARS	O/P Bal	Dr	Cr	C/L Bal
Salary Advance	3,000.00	-	3,000.00	-
TDS Receivable	93,897.00	52,636.00		1,46,533.00
TOTAL	96,897.00	52,636.00	3,000.00	1,46,533.00

Schedule 5		Investment		
PARTICULARS	O/P Bal	Dr	Cr	C/L Bal
FD Building Fund	75,17,219.00	4,70,905.00	-	79,88,124.00
FD for Kraghu memorial fund		1,00,100.00	-	1,00,100.00
TOTAL	75,17,219.00	5,71,005.00	-	80,88,224.00

Schedule 6		Capital Account		
PARTICULARS	O/P Bal	Dr	Cr	C/L Bal
Building Fund corpse	76,11,116.00	-	5,33,966.98	81,45,082.98
Corpus K Raghu Memorial Fund		20,000.00	1,20,100.00	1,00,100.00
General reserve	1,66,011.12	-	-	1,66,011.12
TOTAL	77,77,127.12	20,000.00	6,54,066.98	84,11,194.10

Schedule 7		SUNDRY DEBTORS		
PARTICULARS	O/P Bal	Dr	Cr	C/L Bal
Give India	-	13,418.00	-	13,418.00
TOTAL	-	13,418.00	-	13,418.00

