

CA NITISH SINGHANIA

Chartered Accountants

Singhania Automobiles

N.T.Road

Nalbari (Assam)781335

Mobile : 9864476809

CHARTERED ACCOUNTANTS REPORT

We have prepared the attached Balance Sheet of "DIYA FOUNDATION" Village : THYNROIT, P.O. SMIT, Dist. EAST KHASI HILLS(SHILLONG)793015 As at 31st March'2012 and the Receipt and Payment Account and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management.

We report that :-

- 1) We have obtained all the information and explanation, which is to the best of our knowledge and belief, were necessary for the purpose of finalisation of this statement of accounts .
- 2) In our opinion proper books of account have been kept, so far as appears from our finalisation of this statement of accounts.
- 3) In our opinion and to the best to the our information as given to us , The account give a true view of -
 - a) In case of balance sheet,of the state of affairs as at 31stMarch 2012
 - b) In the case of Income and Expenditure Accoount, Income for the year ended on that date .

For, NITISH SINGHANIA
Chartered Accoutants

Nitish Singhania
(Nitish Singhania)
M.No.304515



Place : - Nalbari
Dated : 28/12/2013

DIYA FOUNDATION
 VILL. THYNROIT, PO. SMIT, DIST. EAST KHASI HILLS
 SHILLONG-793015

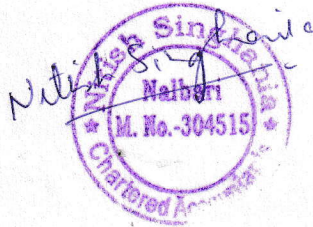
BALANCE SHEET AS ON 31-03-2012

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
CORPUS FUND		Fixed Assets	
Donation Towards Corpus	42860.00	As per Annexure I	42150.00
RESERVE & SURPLUS			
Excess of Income over Expenditure	2050.00		
		Closing Balance	
		Cash in Hand	2760.00
		Cash at Bank	0.00
			2760.00
Total	44910.00	Total	44910.00

FOR,

CHARTERED ACCOUNTANTS

DATED: 28.12.13
 PLACE: NALBARI



DIYA FOUNDATION
 VILL. THYNROIT, PO. SMIT, DIST. EAST KHASI HILLS
 SHILLONG-793015

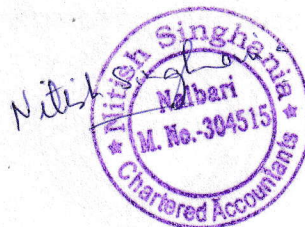
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 29-07-2011 TO 31-03-2012

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To	<u>Grant from RGVN</u>		By	Membership fees contribution	70000.00
	Relief Camp Expenses	93000		" Donation	138450.00
	Vehicle Hiring Charge	8400.00		" Grant from RGVN	160000.00
	Fashion Designing Programme	58600.00		Registration fees received from Computer Literacy programme	38500.00
		160000.00		" Training Fees received	30000.00
	<u>Computer Literacy programme</u>			" Sale of Solar Lights	220000.00
	Program Expenses	58000.00			
	Honorarium to Resource person paid	30000.00			
		88000.00			
	<u>Live Stock Mgt. Training Programme</u>	42300.00			
	<u>Purchase of Solar Light</u>	170000.00			
	<u>Administrative Expenses</u>				
	Salary to Staff	108000.00			
	Office Rent	7500.00			
	Electricity Bill	2500.00			
	Office Expenses	12300.00			
	Audit Fees	12000.00			
	Travel	19500.00			
	Printing & Stationery	1450.00			
		163250.00			
	<u>Depreciation</u>	31350.00			
	<u>Excess of Income over Expenditure</u>	2050.00			
	<u>Total</u>	656950.00		<u>Total</u>	656950.00

FOR,

CHARTERED ACCOUNTANTS

DATED: 28.12.13
 PLACE: NALBARI



DIYA FOUNDATION
 VILL. THYNROIT, PO. SMIT, DIST. EAST KHASI HILLS
 SHILLONG-793015

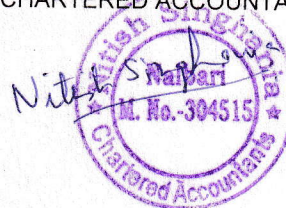
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 29-07-2011 TO 31-03-2012

RECEIPT	AMOUNT(Rs)	PAYMENT	
To <u>Opening Balance</u>		By <u>Fixed Assets</u>	
Cash in Hand	0.00	COMPUTER & SOFTWARE	31500
„ Membership fees contribution	70000.00	PRINTER	16500
„ Donation	138450.00	FURNITURE & FITTINGS	25500
„ Grant from RGVN	160000.00	„ <u>Grant from RGVN</u>	
„ Registration fees received from	38500.00	Relief Camp Expenses	93000
„ Training Fees received	30000.00	Vehicle Hiring Charge	8400.00
„ Sale of Solar Lights	220000.00	Fashion Designing Programme	58600.00
„ Donation Towards Corpus	42860.00	„ <u>Computer Literacy programme</u>	
		Program Expenses	58000.00
		Honorarium to Resource person paid	30000.00
		„ <u>Live Stock Mgt. Training Programme</u>	
		„ <u>Purchase of Solar Light</u>	
		„ <u>Administrative Expenses</u>	
		Salary to Staff	108000.00
		Office Rent	7500.00
		Electricity Bill	2500.00
		Office Expenses	12300.00
		Audit Fees	12000.00
		Travel	19500.00
		Printing & Stationery	1450.00
		„ <u>Closing Balance</u>	
		Cash in Hand	
Total	699810.00	Total.	

FOR,

CHARTERED ACCOUNTANTS

DATED: 28.12.13
 PLACE: NALGARI



DIYA FOUNDATION
 VILL. THYNROIT, P.O. SMIT, DIST. EAST KHASI HILLS
 SHILLONG-793015

ANNEXURE I: FIXED ASSETS

PARTICULARS	W.D.V AS ON 29/07/2011		ADDITION		TOTAL	RATE OF DEP.	DEPRICIATION	W.D.V. AS ON
	PHASE I	PHASE II	PHASE I	PHASE II				31/03/2012
COMPUTER & SOFTWARE	0	31500	0	0	31500	60%	18900	12600
PRINTER	0	16500	0	0	16500	60%	9900	6600
FURNITURE & FITTINGS	0	25500	0	0	25500	10%	2550	22950
TOTAL	0	73500	0	0	73500		31350	42150

