

CA NITISH SINGHANIA

Chartered Accountants

Singhania Automobiles

N.T.Road

Nalbari (Assam)781335

Mobile : 9864476809

CHARTERED ACCOUNTANTS REPORT

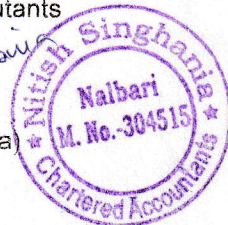
We have prepared the attached Balance Sheet of " DIYA FOUNDATION" Village : THYNROIT, P.O. SMIT, Dist. EAST KHASI HILLS(SHILLONG)793015 As at 31st March'2013 and the Receipt and Payment Account and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements 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 2013
 - b) In the case of Income and Expenditure Account, Income for the year ended on that date .

For, NITISH SINGHANIA
Chartered Accountants

Nitish Singhania
(Nitish Singhania)
M.No.304515



Place : - Nalbari
Dated : 30/01/2014

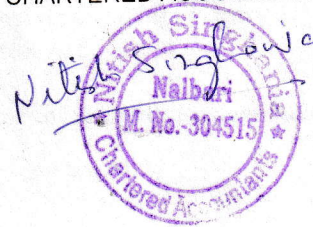
DIYA FOUNDATION
 THYNROIT, SMIT, E AST KHASI HILLS, MEGHALAYA
 SHILLONG-793015

BALANCE SHEET AS ON 31-03-2013

LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
CORPUS FUND			Fixed Assets		
Opening Balance		44910.00	As per Annexure I		104745
Donation for Land Purchase		60000.00	Loans & Advances		
RESERVE & SURPLUS			Loan to Piggery		266000.00
Excess of Income over Expenditure		-16201.00	benefeceries		104000.00
CURRENT & LIABILITIES			Repayment received		162000.00
Loan from RGVN	266000.00	180435.00	Closing Balance		
Less: Repayment	85565.00		Cash in Hand		1940.00
Total		269144.00	Cash at Bank		2399.00
			Total		269144.00

CHARTERED ACCOUNTANTS

DATED: 30.01.14
 PLACE: NALBARI



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2012 TO 31-03-2013

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To	Grant from RGVN		By	Donation Received	96998
	Base line Survey for	25000		Grant from RGVN	110000
	Handloom Activity				
	Expenses				
	Handloom Training				
	Expenses	52200.00		Received from Grameen Sahara	22000
	Honorarium to Resource				150000
	person paid	30000.00		Grant from EDI	
	Stationery purchase	2800.00		Course fee from KKHSOU	340000
		110000.00		Student Fee from Study Center	75000
	Payment to Weaver for Weaving			Fellowship support by National	252000
	charge	17500.00		Alliance Mission	
				Interest from IDBI	584
	Grant from EDI			Registration Fees received from	
	Training on Food Processing	150000.00		Workshop & Seminar	152500
				Sale of Handloom Materials	260490
	Payment to KKHSOU Faculty	388863.00		Sale of Maple Products	25000
				Interest received fom Piggery	
	Fellowship Payment	252000.00		benefecerics	52200
				Excess of Expenditure over Income	16201
	Interest on Loan Paid	18235.00			
	Seminar & Workshop Expenses	206840.00			
	Purchase of Maple product	18950.00			
	Purchase of Yarn	78980.00			
	Payment to weaver	88600.00			
	Administrative Expenses				
	Salary to Staff	136000.00			
	Office Rent	16000.00			
	Electricity Bill	7800.00			
	Telephone bill	7400.00			
	Office Expenses	14850.00			
	Audit Fees	6000.00			
	Travel	12890.00			
	Printing & Stationery	6060.00			
		207000.00			
	Depreciation	16005.00			
	Total	1552973.00		Total	1552973.00

CHARTERED ACCOUNTANTS

DATED: 30.01.14
PLACE: NALBARI



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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2012 TO 31-03-2013

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
To <u>Opening Balance</u>		By <u>Fixed Assets</u>	
Cash in Hand	2760.00	Land & Building	60000
„ <u>Donation Received</u>	96998	WEIGHTING & PACKING	
„ <u>Grant from RGVN</u>	110000	MACHINE	6600
„ <u>Received from Grameen Sahara</u>	22000	FURNITURE & FITTINGS	12000
„ <u>Grant from EDI</u>	150000	„ <u>Grant from RGVN</u>	
„ <u>Course fee from KKHSOU</u>	340000	Base line Survey for Handloom	25000
„ <u>Student Fee from Study Center</u>	75000	Activity Expenses	
„ <u>Fellowship support by National</u>	252000	Handloom Training Expenses	52200.00
„ <u>Interest from IDBI</u>	584	Honorarium to Resource person	
„ <u>Registration Fees received from</u>	152500	paid	30000.00
„ <u>Sale of Handloom Materials</u>	260490	Stationery purchase	2800.00
„ <u>Sale of Maple Products</u>	25000	„ <u>Payment to Weaver for Weaving charge</u>	17500.00
„ <u>Interest received fom Piggery</u>		„ <u>Loan to Piggery benefeciary</u>	266000.00
„ <u>benefeceries</u>	52200	„ <u>Repayment to RGVN</u>	85565.00
„ <u>Donation for Land Purchase</u>	60000	„ <u>Grant from EDI</u>	
„ <u>Loan from RGVN</u>	266000.00	Training on Food Processing	150000.00
„ <u>Repayment received</u>	104000.00	„ <u>Payment to KKHSOU Faculty</u>	388863.00
		„ <u>Fellowship Payment</u>	252000.00
		„ <u>Interest on Loan Paid</u>	18235.00
		„ <u>Seminar & Workshop Expenses</u>	206840.00
		„ <u>Purchase of Maple product</u>	18950.00
		„ <u>Purchase of Yarn</u>	78980.00
		„ <u>Payment to weaver</u>	88600.00
		„ <u>Administrative Expenses</u>	
		Salary to Staff	136000.00
		Office Rent	16000.00
		Electricity Bill	7800.00
		Telephone bill	7400.00
		Office Expenses	14850.00
		Audit Fees	6000.00
		Travel	12890.00
		Printing & Stationery	6060.00
		„ <u>Closing Balance</u>	
		Cash in Hand	1940.00
			459.00
Total	1969532.00	Total	1969532.00

FOR,

CHARTERED ACCOUNTANTS

DATED: 30.01.14
 PLACE: NALBARI



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

ANNEXURE I: FIXED ASSETS

PARTICULARS	W.D.V AS ON		ADDITION		TOTAL	RATE OF DEP.	DEPRICIATION	W.D.V. AS ON 31-03-2013
	1/4/2012		PHASE I	PHASE II				
LAND & BUILDING	0		60000	0	60000	0%	0	60000
COMPUTER & SOFTWARE	12600		0	0	12600	60%	7560	5040
PRINTER	6600		0	0	6600	60%	3960	2640
WEIGHTING & PACKING MACHINE	0		6600		6600	15%	990	5610
FURNITURE & FITTINGS	22950		12000	0	34950	10%	3495	31455
TOTAL	42150		78600	0	120750	145%	16005	104745

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 Nibbles
 Nibbles Singhania
 Chartered Accountant
 M. No. 304515
 Shillong