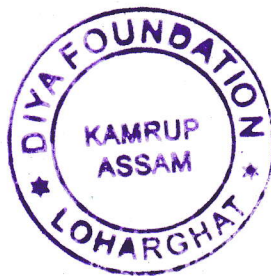




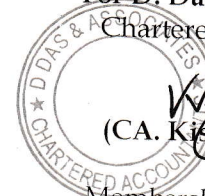
AUDITORS CERTIFICATE

1. We have prepared the balance sheet of "DIYA FOUNDATION, ", Village- Thynroit, P.O. SMIT, District- East Khasi Hills, Meghalaya-793015 for the year ended 31st March 2014 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended, which are in agreement with the books of account maintained by the said trust.
2. (A) 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.
(B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes there on, give a true and fair view ;
 - (i) in the case of the balance sheet , of the state and affairs of the assessee as at 31st March, 2014, and
 - (ii) in the case of the income and expenditure account, of the excess of the income over expenditure for the year ended on that date.
 - (iii) In the case of the Receipts & Payment Account, the total amount of Receipt & Payment made during the year ended on 31.03.2014

Date: 30. 07. 2014
Place: Guwahati



In terms of our Report of even date
For D. Das & Associates
Chartered Accountants



Kishore Baishya
(CA. Kishore Baishya)
Partner
Membership No :305230

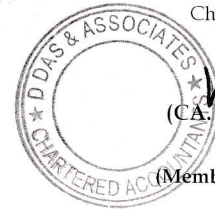
DIYA FOUNDATION
THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015

BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund :		Fixed Assets :	
Opening Balance	44,910.00	(As per Schedule 'A')	96,149.00
Add: Opening Reserve & Surplus	(16,201.00)		
Add : Excess Transferred from I /E A/c	52,526.00		
	81,235.00	Current Assets, Loans & Advances :	
Corpus Fund:		<u>Loan to Piggery Beneficiary</u>	
Donation for Land Purchase	60,000.00	Opening Balance	162,000.00
		Add: Additional Loan	286,000.00
			448,000.00
		Less: Repayment	(162,000.00)
			286,000.00
Loans:		<u>Bank Balance with IDBI</u>	
<u>Loan from RGVN</u>		(SB A/c No : 1123104000005821)	915.00
Opening Balance	180,435.00		
Add: Additional Loan	286,000.00		
	466,435.00		
Less: Repayment	(223,776.00)		
	242,659.00	<u>Cash In Hand</u>	830.00
Total :	383,894.00	Total :	383,894.00

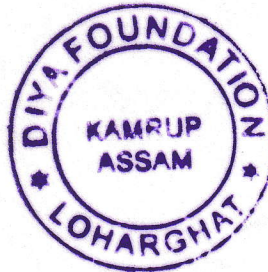
This is the Balance Sheet Account referred to in our Report of even date.

In terms of our Report of even date
For D. Das & Associates
Chartered Accountants



Kishore Baishya
(CA. Kishore Baishya)
Partner
(Membership No. :305230)

Date : 30 / 07 / 2014
Place : Guwahati



[Signature]
Secret
DIYA Foundation

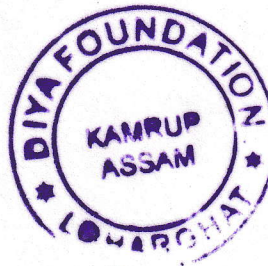
DIYA FOUNDATION
THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2013 TO 31-03-2014

EXPENSES	AMOUNT	INCOME	AMOUNT
To <u>Administrative Expenses</u> :		By Consultancy Fees Receipts	79,000.00
Audit Fees	6,000.00	" Donation	57,000.00
Electricity Expense	7,200.00	" Fellowship From CML	16,000.00
Office Expenses	17,700.00	" Fellowship From NAM	336,000.00
Telephone Expenses	12,000.00	" Grant From EDI	150,000.00
Staff Salary	22,000.00	" Grant from HP Institute	8,750.00
Depreciation	8,596.00	" Grant From RGVN	131,000.00
Website Upgradation	3,500.00	" Study Centre's share from KKHSOU	345,300.00
" Interest on Loan Paid	29,190.00	" Sale of Handloom Products	293,000.00
" <u>Programme Expenses</u> :		" Sale of MAPLE Products	380,000.00
Consultancy Fees Paid	57,500.00	" Training Fees Receipts	150,000.00
EDP Program Expenses against		" Interest from Loan	48,600.00
Grant from EDI	150,060.00	" Bank Interest	1,342.00
Expenses against Grant from NAM	336,000.00		
Expenses against Grant from			
RGVN	131,000.00		
Expenses against Fellowship from CML	16,000.00		
Purchase of Handloom Products	256,500.00		
Purchase of MAPLE Products	379,600.00		
KKHSOU Study Centre Expenses	356,370.00		
Tailoring Centre Expenses against Grant			
from HP Institute	8,750.00		
Training Expenses	145,500.00		
" Excess of Income. Over Expenditure			
transferred to General Fund A/c.	52,526.00		
Total ₹:	1,995,992.00	Total ₹:	1,995,992.00

This is the Income & Expenditure Account referred to in our Report of even date.

Date : 30 / 07 / 2014
Place : Guwahati



In terms of our Report of even date

For D. Das & Associates
Chartered Accountants

(Signature)
(CA) Kishore Baishya)
Partner
(Membership No. :305230)

(Signature)

Secretary
DIYA Foundation

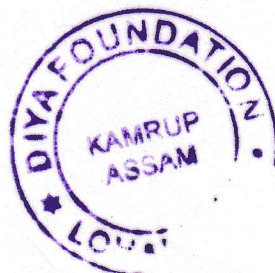
DIYA FOUNDATION
THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014
FOR THE PERIOD 01-04-2013 TO 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Administrative Expenses :</u>	
Cash In Hand	1,940.00	" Audit Fees	6,000.00
Cash At Bank	459.00	" Electricity Expense	7,200.00
(IDBI A/c No : 1123104000005821)	2,399.00	" Office Expenses	17,700.00
" Consultancy Fees Receipts	79,000.00	" Telephone Expenses	12,000.00
" Donation	57,000.00	" Staff Salary	22,000.00
" Fellowship From CML	16,000.00		64,900.00
" Fellowship From NAM	336,000.00	" Consultancy Fees Paid	57,500.00
" Grant From EDI	150,000.00	" EDP Program Expenses against Grant from EDI	150,060.00
" Grant from HP Institute	8,750.00	" Expenses against Grant from NAM	336,000.00
" Grant From RGVN	131,000.00	" Expenses against Grant from RGVN	131,000.00
" Interest on Bank	1,342.00	" Expenses against Fellowship from CML	16,000.00
" Interest from Loan	48,600.00	" Purchase of Handloom Products	256,500.00
" Study Centre's share from KKHSOU	345,300.00	" Purchase of MAPLE Products	379,600.00
" Sale of Handloom Products	293,000.00	" Training Expenses	145,500.00
" Sale of MAPLE Products	380,000.00	" Tailoring Centre Expenses against Grant from HP Institute	8,750.00
" Training Fees Receipts	150,000.00	" KKHSOU Study Centre Expenses	356,370.00
" Loan from RGVN	286,000.00	" Interest on Loan Paid	29,190.00
" Loan from Grameen Sahara	50,000.00	" Website Upgradation	3,500.00
" Loan repaid by Piggery Beneficiary	162,000.00	" Loan to Piggery Beneficiary	286,000.00
		" Loan from Grameen Sahara Repaid	50,000.00
		" Loan from RGVN repaid	223,776.00
		<u>Closing Balance:</u>	
		Cash In Hand	830.00
		Cash At Bank	915.00
		(IDBI A/c No : 1123104000005821)	1,745.00
Total :	2,496,391.00	Total :	2,496,391.00

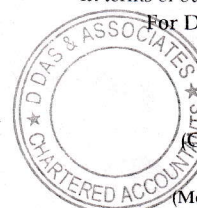
This is the Receipts & Payments Account referred to in our Report of even date.

Date : 30 / 07 / 2014
 Place : Guwahati



In terms of our Report of even date
For D. Das & Associates
 Chartered Accountants

 C.A. Kishore Baishya
 Partner
 (Membership No. :305230)



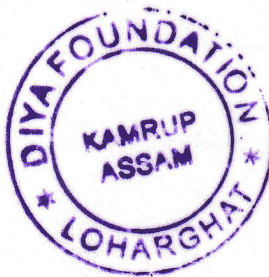
DIYA FOUNDATION

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SCHEDULE "A"

: FIXED ASSETS :

Name of the Item	W.D.V. As on 01/04/13	Addition (Deduction)	Rate of Depn.	Depreciation of the year	W.D.V. as on 31/03/14
Block "A" (0%)					
Land & Building	60,000.00	-		-	60,000.00
Block "B" (10%)					
Furniture & Fixtures	31,455.00	-	10%	3,146.00	28,309.00
Block "C" (15%)					
Weighing & Packing Machine	5,610.00	-	15%	842.00	4,768.00
Block "D" (60%)					
Computer & Softwares	5,040.00	-	60%	3,024.00	2,016.00
Printer	2,640.00	-	60%	1,584.00	1,056.00
	<u>104,745.00</u>	<u>-</u>		<u>8,596.00</u>	<u>96,149.00</u>




Secretary
DIYA Foundation