



AUDITOR'S REPORT

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 2015 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, 2015, and
 - (ii) in the case of the income and expenditure account, of the excess of the expenditure over income 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 31.03.2015

Date: 25.08. 2015
Place: Guwahati

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



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

Wp.
Secretary
DIYA Foundation



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

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund :		Fixed Assets :	
Opening Balance	81,235.00	(As per Schedule 'A')	166,339.00
Add : Excess Transferred from I / E A/c	(21,455.50)		
	59,779.50	Current Assets, Loans & Advances :	
Corpus Fund:		Loan to Piggery Beneficiary	
Donation for Land Purchase	60,000.00	Opening Balance	286,000.00
		Add: Additional Loan	9,292.00
			295,292.00
		Less: Repayment	(99,745.00)
			195,547.00
Loans:			
Loan from RGVN	242,659.00		
Loan from KEISHAM	50,000.00	Bank Balance with IDBI (SB A/c No : 1123104000005821)	452.00
		(PNB A/c No. 1382000100117598)	48,449.50
		Cash In Hand	1,651.00
Total :	412,438.50	Total :	412,438.50

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 : 25 / 08 / 2015
Place : Guwahati

W
Secretary
DIYA Foundation



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

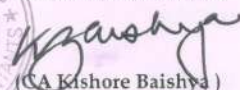
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2014 TO 31-03-2015

EXPENSES	AMOUNT	INCOME	AMOUNT
To <u>Administrative Expenses :</u>		By Awareness Programme on Tourism	23,780.00
Staff Salary	119,995.00	" Receipts from Aarohan	8,500.00
Misc Expenses	2,485.00	" Donation	45,000.00
Bank Charges	544.50	" Receipts for Survey for CML	19,000.00
Electricity Expense	798.00	" Fellowship From CML	88,000.00
Office Expenses	25,007.00	" Fellowship From NAM	230,000.00
Telephone Expenses	4,780.00	" Receipts for Field Assistance from KABIL	3,300.00
Newspaper & Periodicals	3,573.00	" Receipts for Field Assistance from SESTA	4,560.00
Depreciation	20,510.00	" Receipt for Free Eye Screening camp	3,500.00
" <u>Programme Expenses :</u>		" *Grant From EDI	37,500.00
Consultancy Fees Paid	15,108.00	" Receipt for Handicap Stock Carrying Charge	400.00
EDP Program Expenses against Grant from EDI	67,500.00	" Receipt for Irrigation Program	74,960.00
Expenses against Grant from NAM	184,217.00	" Sale of Handloom Products	13,625.00
Expenses against Grant from RGVN	120.00	" Sale of MAPLE Products	10,900.00
Expenses against Fellowship from CML	93,500.00	" Training Fees Receipts	6,300.00
Purchase of Handloom Products	9,220.00	" Voluntary Contribution	27,474.00
Tailoring Centre Expenses against Grant from HP Institute	34,894.00	" Study Centre's share from KKHSOU	291,850.00
Purchase of MAPLE Products	3,486.00	" Interest on Bank	348.00
Training Expenses	25,762.00	" Excess of Expenditure Over Income transferred to General Fund A/c.	21,455.50
KKHSOU Study Centre Expenses	243,080.00		
Survey Expenses for CML	20,463.00		
D B Tech Agreement Exps	5,000.00		
Expenses for Free Eye Screening camp	2,570.00		
Expenses for Irrigation Program	27,840.00		
Total ₹:	910,452.50	Total ₹:	910,452.50

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

Date : 25 / 08 / 2015
Place : Guwahati

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


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


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 01-04-2014 TO 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Administrative Expenses :	
Cash In Hand	830.00	Staff Salary	119,995.00
Cash At Bank	915.00	Misc Expenses	2,485.00
(IDBI A/c No : 1123104000005821)	1,745.00	Bank Charges	544.50
" Awareness Programme on Tourism	23,780.00	Electricity Expense	798.00
" Receipts from Aarohan	8,500.00	Office Expenses	25,007.00
" Donation	45,000.00	Telephone Expenses	4,780.00
" Receipts for Survey for CML	19,000.00	Newspaper & Periodicals	3,573.00
" Fellowship From NAM	230,000.00		157,182.50
" Receipts for Field Assistance from KABIL	3,300.00	" Consultancy Fees Paid	15,108.00
" Receipts for Field Assistance from SESTA	4,560.00	EDP Program Expenses against Grant from EDI	67,500.00
" Receipt for Free Eye Screening camp	3,500.00	Expenses against Grant from NAM	184,217.00
" Receipt for Handicap Stock Carrying Charge	1,400.00	Expenses against Grant from RGVN	120.00
" Receipt for Irrigation Program	74,960.00	Expenses against Fellowship from CML	5,500.00
" Grant From EDI	37,500.00	Purchase of Handloom Products	9,220.00
" Voluntary Contribution	27,474.00	Purchase of MAPLE Products	3,486.00
" Interest on Bank	348.00	Training Expenses	25,762.00
" Study Centre's share from KKHSOU	291,850.00	Tailoring Centre Expenses against Grant from HP Institute	34,894.00
" Sale of Handloom Products	13,625.00	KKHSOU Study Centre Expenses	243,080.00
" Sale of MAPLE Products	10,900.00	Survey Expenses for CML	20,463.00
" Training Fees Receipts	6,300.00	D B Tech Agreement	5,000.00
" Loan from KEISHAM	50,000.00	Expenses for Free Eye Screening camp	2,570.00
" Loan repaid by Piggery Beneficiary	99,745.00	Expenses for Irrigation Program	27,840.00
" Advance repaid by Staff	26,500.00	Loan to Piggery Beneficiary	9,292.00
		Advance given to Staff	27,500.00

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 01-04-2014 TO 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		" Fixed Assets :	
		Furniture & Fixture	1,800.00
		Computer & Softwares	24,900.00
		Land & Building	64,000.00
			90,700.00
		Closing Balance :	
		Cash In Hand	1,651.00
		Cash At Bank	452.00
		(IDBI A/c No : 1123104000005821)	
		(PNB A/c)	48,449.50
			50,552.50
Total :	979,987.00	Total :	979,987.00

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

For and on behalf of the
 Diya Foundation

Secretary

Date : 25 / 08 / 2015
 Place : Guwahati

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


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


 Secretary
 DIYA FOUNDATION

