



Audit Certificate

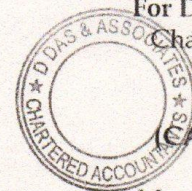
We have audited the accounts of **DIYA FOUNDATION, Thynroit, Smit, East Khasi Hills, Meghalaya-793015**, for the year ending 31st March, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year 01/04/2016 was Rs **NIL**.
- (ii) foreign contribution of Rs. **14,71,506.00** was received by the Association during the year ended 31st March 2017.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs 5848/-** as received by the Association during the financial year ended 31st March 2017.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year ended 31st March 2017 was Rs **1,67,971.94**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Date: 30/07/2017
Place: Guwahati

Handwritten signature and date: 30/07/17

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



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

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

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund :		Fixed Assets :	
Opening Balance	421.87		
Add : Contribution from General Fund	-		
Add : Excess Transferred from I / E A/c	-		
	421.87		
Grant from NFI			
Grant received	5,02,216.00		
Add: Interest	2,252.00		
Less: Grant Utilised	(4,91,387.00)		
Less: Bank Charges	(289.43)		
	12,791.57		
Grant from THF-NFI			
Grant received	8,42,790.00		
Add: Interest	460.00		
Less Grant Utilised	(7,97,730.00)		
Less: Bank Charges	(259.00)		
	45,261.00		
Grant from Centre for Catalyzing Change			
Grant received	1,26,500.00		
Add: Interest	3,136.00		
Less Grant Utilised	(20,000.00)		
Less: Bank Charges	(138.50)		
	1,09,497.50		
		Current Assets, Loans & Advances :	
		Cash at Bank	
		(PNB A/c No. 1382000100117701)	1,09,087.19
		(PNB A/c No : 1382000100138917)	57,968.75
		Cash In Hand	916.00
Total :	1,67,971.94	Total :	1,67,971.94

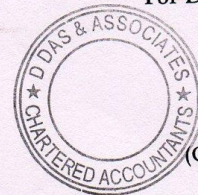
This is the Balance Sheet Account referred to in our Report of even date.

For and on behalf of the
Diya Foundation

Secretary

[Handwritten Signature]
 30/07/17

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



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

Date : 30/07/2017
 Place : Guwahati

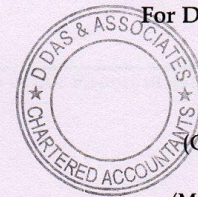
DIYA FOUNDATION
THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2016 TO 31-03-2017

EXPENSES	AMOUNT	INCOME	AMOUNT
To Administrative Expenses :		By Grant in Aid from Centre for Catalyzing Change	20,000.00
" Expenses for Centre for Catalyzing Change	20,000.00	" Grant in Aid from THF-NFI	7,97,730.00
" Expenses for THF-NFI	9,21,034.00	" Grant received from NFI	4,91,387.00
" Expenses for NFI	3,68,083.00		
		" Excess of Expenditure over Income trf to General Fund	-
Total :	13,09,117.00	Total :	13,09,117.00

In terms of our Report of even date

For D. Das & Associates
Chartered Accountants



Kishore Baishya

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

Date : 30/07/2017
Place : Guwahati

W.
30/07/17

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016
FOR THE PERIOD 01-04-2016 TO 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Administrative Expenses :</u>	
Cash In Hand	-	Bank Charges	686.93
Cash At Bank	<u>421.87</u>	Expenses for Centre for Catalyzing Change	20,000.00
	421.87	Expenses for THF-NFI	3,68,083.00
" Grant in Aid from Centrefor Caltalyzing Change	1,26,500.00	Expenses for NFI	9,21,034.00
" Grant in Aid from THF-NFI	8,42,790.00		
" Grant received from NFI	5,02,216.00		
" Bank Interest	5,848.00		
		" <u>Closing Balance :</u>	
		Cash In Hand	916.00
		Cash At Bank	<u>1,67,055.94</u>
			1,67,971.94
Total :	<u><u>14,77,775.87</u></u>	Total :	<u><u>14,77,775.87</u></u>

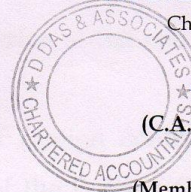
This is the Receipts & Payments Account referred to in our Report of even date.

Date : 30/07/2017
Place : Guwahati

For and on behalf of the
Diya Foundation

K
30/07/17
Secretary

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



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