



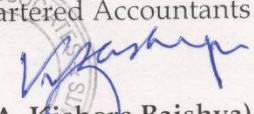
Audit Certificate

We have audited the accounts of **DIYA FOUNDATION, Loharghat, Kamrup, Assam -781120**, for the year ending 31st March, 2018 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 01/04/2017 was Rs **1,67,971.94**.
- ii. Foreign contribution of Rs. **33,71,084.00** was received by the Association during the year ended 31st March 2018.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs **15,258.00** was received by the Association during the financial year ended 31st March 2018.
- iv. The balance of unutilized foreign contribution with the Association at the end of the year ended 31st March 2018 was Rs **60,278.50**
- 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.

In terms of our Report of even date

For D. Das & Associates
Chartered Accountants


(CA. Kishore Baishya)
Partner

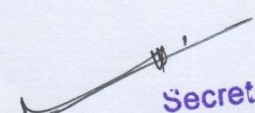
Membership No :305230

Date: 18/08/2018
Place: Guwahati

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM :: 781120

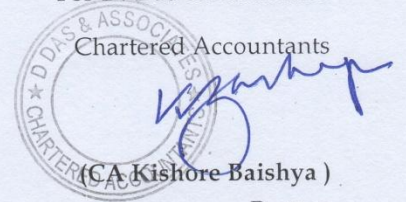
BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	NOTES	Rupees as at 31/03/2018	Rupees as at 31/03/2017
A LIABILITIES :			
1. General Fund		421.87	421.87
2. Assets Fund			
Fixed Assets	1	2,93,504.00	-
3. Current Liabilities			
Unspent Grant In Aid	2	60,278.50	1,67,550.07
TDS Payable		4,000.00	-
TOTAL (A)		3,58,204.37	1,67,971.94
B ASSETS :			
1. Non - Current Assets			
Fixed Assets			
Fixed Assets	3	2,93,504.00	-
2. Current Assets			
Cash In Hand	4	7,865.00	916.00
Cash At Bank	5	56,835.37	1,67,055.94
TOTAL (B)		3,58,204.37	1,67,971.94


Secretary
DIYA Foundation

DiYA Foundation

For D. Das & Associates
Chartered Accountants




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

Date : 18 / 08 / 2018
Place : Guwahati

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

PARTICULARS	NOTES	Rupees as at 31/03/2018	Rupees as at 31/03/2017
A INCOME			
REVENUE FROM GRANTS & CONTRIBUTIONS :			
Grant In Aid Receive	6	34,93,178.00	13,09,117.00
TOTAL (A)		34,93,178.00	13,09,117.00
B EXPENDITURE			
Grant In Aid Expenses	7	34,93,178.00	13,09,117.00
TOTAL (B)		34,93,178.00	13,09,117.00
C Deficit (-) / Surplus (+)		-	-

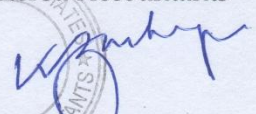

 Secretary
Secretary
DIYA Foundation

DiYA Foundation

Date : 18 / 08 / 2018

Place : Guwahati

For D. Das & Associates
 Chartered Accountants


 (CA Kishore Baishya)
 Partner

(Membership No. :305230)

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM :: 781120
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

PARTICULARS	NOTES	Rupees as at 31/03/2018	Rupees as at 31/03/2017
A RECEIPTS			
<u>Opening Balance</u>			
Cash In Hand		916.00	
Cash At Bank	8	1,67,055.94	421.87
Grant In Aid Receive	9	33,71,084.00	14,71,506.00
Interest Receive From Savings Bank Account	10	15,258.00	5,848.00
TOTAL (A)		35,54,313.94	14,77,775.87
B PAYMENTS			
Grant In Aid Expenses	11	31,58,018.00	12,14,117.00
Fixed Assets Purchase	12	3,31,160.00	95,000.00
Bank Charges		435.57	686.93
<u>Closing Balance</u>			
Cash In Hand	13	7,865.00	916.00
Cash At Bank	14	56,835.37	1,67,055.94
TOTAL (B)		35,54,313.94	14,77,775.87

Secretary
Secretary
DIYA Foundation

DiYA Foundation

Date : 18 / 08 / 2018

Place : Guwahati

For D. Das & Associates
Chartered Accountants

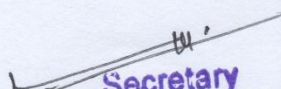


(CA Kishore Baishya)
Partner

(Membership No. :305230)

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at	As at
		31 / 03 / 2018	31 / 03 / 2017
		Rs.	Rs.
1	<u>Fixed Assets</u>		
	Gross value of Fixed Assets	3,31,160.00	-
	Add: Addition	-	-
		3,31,160.00	-
	Less: Depreciation During The Year	(37,656.00)	-
	Net Value Of Fixed Assets After Depreciation	2,93,504.00	-
2	<u>Unspent Grant In Aid</u>		
	<u>a) Grant From NFI</u>		
	Opening Balance	12,791.57	-
	Grant Received During cuurent period	1,36,373.00	5,02,216.00
	Add: Interest	-	2,252.00
	Less : Grant utilized	(1,31,269.00)	(4,91,387.00)
	Less: Bank Charge	-	(289.43)
	Total (a)	17,895.57	12,791.57
	<u>b) Grant From NFI-THF</u>		
	Opening Balance	45,261.00	-
	Grant Received During cuurent period	14,23,678.00	8,42,790.00
	Add: Interest	6,982.00	460.00
	Less : Grant utilized	(14,56,090.00)	(7,97,730.00)
	Less: Bank Charge	(208.86)	(259.00)
	Total (b)	19,622.14	45,261.00
	<u>c) Grant Receive From Centre For Catalyzing Change</u>		
	Opening Balance	1,09,497.50	-
	Grant Received During cuurent period	5,72,178.00	1,26,500.00
	Add: Interest	2,265.00	3,136.00
	Less : Grant utilized	(6,76,726.00)	(20,000.00)
	Less: Bank Charge	(226.71)	(138.50)
	Total (c)	6,987.79	1,09,497.50
	<u>d) Grant Receive from Paul Hamlyn Foundation</u>		
	Opening Balance	-	-
	Grant Received During cuurent period	12,38,855.00	-
	Add: Interest	6,011.00	-
	Less : Grant utilized	(12,29,093.00)	-
	Less: Bank Charge	-	-
	Total (d)	15,773.00	-
	TOTAL (a + b + c + d)	60,278.50	1,67,550.07
4	<u>Cash In Hand</u>		
	NFI Cash	259.00	751.00
	NFI-THF Cash	995.00	165.00
	PHF Cash	6,605.00	-
	WRA Cash	6.00	-
		7,865.00	916.00


Secretary
DIYA Foundation



DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM :: 781120

DEPRECIATION ON FIXED ASSETS
FINANCIAL YEAR 2017-2018

Note No **3**

SCHEDULE "A"

: FIXED ASSETS :

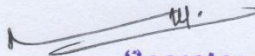
<u>Name of the Item</u>	<u>W.D.V. As on 01/04/17</u>	<u>Addition (Deduction)</u>	<u>Rate of Depn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/18</u>
Block "A" (0%)					
Block "B" (10%) Furniture	-	47,000.00	10%	2,350.00	44,650.00
Block "C" (15%)					
Two Wheeler	-	1,42,510.00	15%	10,688.00	1,31,822.00
Protoble PA Speaker	-	13,500.00	15%	1,013.00	12,487.00
Prienter	-	16,200.00	15%	1,215.00	14,985.00
Block "D" (40%)					
Laptop	-	1,11,950.00	40%	22,390.00	89,560.00
	-	<u>3,31,160.00</u>		<u>37,656.00</u>	<u>2,93,504.00</u>


Secretary
DIYA Foundation



DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31 / 03 / 2018	As at 31 / 03 / 2017
5	Cash At Bank		
	PNB Account (1382000100117701)	20,239.48	1,09,087.19
	PNB Account (1382000100138917)	36,595.89	57,968.75
		<u>56,835.37</u>	<u>1,67,055.94</u>
6	Grant In Aid Receive		
	Grant In Aid From NFI	1,31,269.00	4,91,387.00
	Grant In Aid From NFI-THF	14,56,090.00	7,97,730.00
	Grant In Aid From Centre For Catalyzing Change	6,76,726.00	20,000.00
	Grant In Aid From Paul Hamlyn Foundation	12,29,093.00	-
		<u>34,93,178.00</u>	<u>13,09,117.00</u>
7	Grant In Aid Expenses		
	a) NFI Program Expenses		
	HR & Admin Cost	18,000.00	57,283.00
	Capital Cost	63,200.00	95,000.00
	Program Cost	6,100.00	1,79,301.00
	Overhead Cost	43,969.00	36,499.00
	Total (a)	<u>1,31,269.00</u>	<u>3,68,083.00</u>
	b) NFI-THF program Expenses		
	HR & Admin Cost	4,89,600.00	2,40,000.00
	Program Cost	8,43,151.00	6,58,212.00
	Overhead Cost	1,23,339.00	22,822.00
	Total (b)	<u>14,56,090.00</u>	<u>9,21,034.00</u>
	c) Centre For Catalyzing Change (RMC) Program Expenses		
	HR & Admin Cost	2,23,000.00	20,000.00
	Program Cost	4,04,109.00	-
	Overhead Cost	49,617.00	-
	Total (c)	<u>6,76,726.00</u>	<u>20,000.00</u>
	d) Paul Hamlyn Foundation Program Expenses		
	HR & Admin Cost	3,75,000.00	-
	Capital Cost	2,67,960.00	-
	Program Cost	5,56,560.00	-
	Overhead Cost	29,573.00	-
	Total (d)	<u>12,29,093.00</u>	<u>-</u>
	TOTAL (a+b+c+d)	<u>34,93,178.00</u>	<u>13,09,117.00</u>


Secretary
DIYA Foundation



DIYA FOUNDATION

LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120

NOTES TO RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at	As at
		31/03/2018	31/03/2017
		Rs.	Rs.
8	Cash At Bank		
	(PNB A/c No : 1382000100117701)	1,09,087.19	421.87
	(PNB A/c No : 1382000100138917)	57,968.75	-
		1,67,055.94	421.87
9	Grant In Aid Receive		
	Grant In Aid From Centre for Catalyzing Change	5,72,178.00	1,26,500.00
	Grant In Aid From THF-NFI	14,23,678.00	8,42,790.00
	Grant In Aid Receive From NFI	1,36,373.00	5,02,216.00
	Grant In Aid Receive from PHF	12,38,855.00	-
		33,71,084.00	14,71,506.00
10	Interest Receive From Savings Bank Account		
	(PNB A/c No : 1382000100117701)	8,276.00	5,388.00
	(PNB A/c No : 1382000100138917)	6,982.00	460.00
		15,258.00	5,848.00
11	Grant In Aid Expenses		
	Grant In Aid Expense For Centre for Catalyzing Change	6,76,726.00	20,000.00
	Grant In AidExpense For THF-NFI	14,56,090.00	8,26,034.00
	Grant In Aid Expense for NFI	68,069.00	3,68,083.00
	Grant In Aid Expense For PHF	9,57,133.00	-
		31,58,018.00	12,14,117.00
12	Fixed Assets Purchase		
	Two Wheeler NFI	63,200.00	-
	Two Wheeler PHF	79,310.00	-
	Furniture	47,000.00	-
	Projector NFI		20,000.00
	Prienter	16,200.00	-
	Computer & Softwares	-	35,000.00
	Laptop	1,11,950.00	40,000.00
	Protoble PA Speaker	13,500.00	-
		3,31,160.00	95,000.00
13	Cash In Hand		
	NFI Cash	259.00	751.00
	NFI-THF Cash	995.00	165.00
	PHF Cash	6,605.00	-
	WRA Cash	6.00	-
		7,865.00	916.00
14	Cash At Bank		
	PNB Account (1382000100117701)	20,239.48	1,09,087.19
	PNB Account (1382000100138917)	36,595.89	57,968.75
		56,835.37	1,67,055.94


Secretary
DIYA Foundation

