



INDEPENDENT AUDITOR'S REPORT

We have audited the accompanied financial statement of "DIYA FOUNDATION", Loharghat, Kamrup (Rural) Assam. Pin 781120 which comprises of the Balance Sheet as at 31st March 2019, and the income and expenditure account for the year ended.

Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statements in accordance with Meghalaya Societies Registration Act, XII of 1983. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

- Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us the financial statements of Diya Foundation for the year ended 31st March 2019 are prepared, in all material respects, in accordance with

- (i) in the case of the balance sheet, of the state and affairs of the society as at 31st March, 2019, and
- (ii) in the case of the income and expenditure account, of the excess of the surplus 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 that date.

Date: 09.08.2019
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

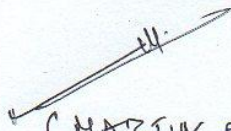
DIYA FOUNDATION

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

THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)

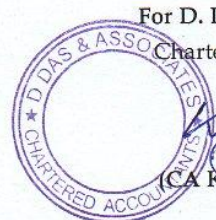
BALANCE SHEET AS ON 31ST MARCH 2019

PARTICULARS	NOTES	Rupees as at 31 / 03 / 2019	Rupees as at 31 / 03 / 2018
A LIABILITIES :			
1. General Fund	1	38,826.01	17,605.51
2. Assets Fund			
Fixed Assets (Foreign Grants)	2	2,43,476.00	2,93,504.00
Fixed Assets (National Grant)	3	68,822.00	80,469.00
3. Corpus Fund			
Donation For land Purchase		60,000.00	60,000.00
4. Current Liabilities			
Loan From Keisham		50,000.00	50,000.00
Loan From RGVN	4	1,01,659.00	1,01,659.00
Unspent Grant In Aid (Foreign)	5	3,30,863.98	60,278.50
Unspent Grant In Aid (National)	6	64,466.62	6,609.44
Irrigation Development Fund (IDF)	7	1,51,790.00	1,66,790.00
TDS Payable		-	4,000.00
	TOTAL (A)	11,09,903.61	8,40,915.45
B ASSETS :			
1.Non - Current Assets			
Fixed Assets			
FC Fixed Assets	8	2,43,476.00	2,93,504.00
Own Fixed Assets	9	2,94,005.00	3,15,678.00
National Grant Fixed Assets	10	68,822.00	80,469.00
2. Current Assets, Loan & Advance			
Loan To Piggery Beneficiary	11	63,467.00	63,467.00
Tax Deduction At Source	12	21,834.00	2,076.00
Cash In Hand	13	17,013.00	10,896.00
Cash At Bank	14	4,01,286.61	74,825.45
	TOTAL (B)	11,09,903.61	8,40,915.45


 (MARTIN RAMSHA)
 Secretary Secretary
 DIYA Foundation DIYA Foundation

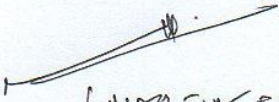


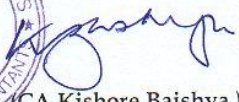
Date : 09 / 08 / 2019
Place : Guwahati

For D. Das & Associates
 Chartered Accountants

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

DIYA FOUNDATION
 LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)
 THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

PARTICULARS	NOTES	Rupees as at 31 / 03 / 2019	Rupees as at 31 / 03 / 2018
A INCOME			
I) REVENUE FROM GRANTS & CONTRIBUTIONS :			
Grant In Aid From FC Fund	15	42,66,806.00	34,93,178.00
Grant In Aid From National Fund	16	15,94,350.00	25,41,633.00
Other Income	17	2,90,396.00	2,15,418.76
TOTAL (A)		61,51,552.00	62,50,229.76
B EXPENDITURE			
Foreign Fund Expenses	18	42,66,806.00	34,93,178.00
National Fund Expenses	19	15,94,350.00	26,18,603.00
Own Fund Expenses	20	-	39,376.00
Other Expenses	21	2,47,502.50	79,435.90
Depreciation	9	21,673.00	27,231.00
TOTAL (B)		61,30,331.50	62,57,823.90
C Deficit (-) / Surplus (+)		21,220.50	(7,594.14)


 (MARTIN BARSHA)
 Secretary Secretary
 DIYA Foundation DIYA Foundation

For D. Das & Associates
 Chartered Accountants

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

Date : 09 / 08 / 2019

Place : Guwahati



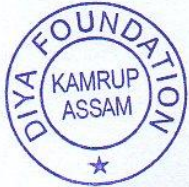
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

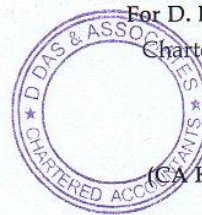
PARTICULARS	NOTES	Rupees as at 31 / 03 / 2019	Rupees as at 31 / 03 / 2018
A RECEIPTS			
I) Opening Balance			
Cash In Hand	22	10,896.00	3,970.00
Cash At Bank	23	74,825.45	7,38,948.51
II) Grant In Aid Receive			
Grant In Aid Receive (Foreign Fund)	24	45,16,282.00	33,71,084.00
Grant In Aid Receive (National Fund)	25	16,35,128.00	20,62,000.00
Other Receipts	26	2,69,072.00	1,56,004.76
Interest Receive From Savings Bank Account	27	26,985.00	30,587.00
TOTAL (A)		65,33,188.45	63,62,594.27
B PAYMENTS			
III) Grant In aid Expenses			
Foreign Fund Expenses	28	42,51,906.00	31,58,018.00
National Fund Expenses	29	15,94,350.00	26,15,207.00
Own Program Expenses	30	-	39,376.00
Fixed Assets Purchase	31	14,900.00	3,34,160.00
Other Expenses	32	2,49,732.84	1,30,111.82
TDS Payable		4,000.00	
IV) Closing Balance			
Cash In Hand	33	17,013.00	10,896.00
Cash At Bank	34	4,01,286.61	74,825.45
TOTAL (B)		65,33,188.45	63,62,594.27



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Secretary
DIYA Foundation

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Secretary
DIYA Foundation



For D. Das & Associates
Chartered Accountants

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

Date : 09 / 08 / 2019

Place : Guwahati

DIYA FOUNDATION

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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at	As at
		31 / 03 / 2019	31 / 03 / 2018
		Rs.	Rs.
1	<u>General Fund</u>		
	Opening Balance	17,605.51	25,199.65
	Add/Less: Surplus / (Deficit) for The Year	21,220.50	(7,594.14)
		<u>38,826.01</u>	<u>17,605.51</u>
2	<u>Fixed Assets (Foreign Grants)</u>		
	Gross value of Fixed Assets	2,93,504.00	3,31,160.00
	Add: Addition	14,900.00	-
		<u>3,08,404.00</u>	<u>3,31,160.00</u>
	Less: Depreciation During The Year	(64,928.00)	(37,656.00)
	Net Value Of Fixed Assets After Depreciation	<u>2,43,476.00</u>	<u>2,93,504.00</u>
3	<u>Fixed Assets (National Grants)</u>		
	Gross value of Fixed Assets	80,469.00	94,642.00
	Add: Addition	-	-
		<u>80,469.00</u>	<u>94,642.00</u>
	Less: Depreciation During The Year	(11,647.00)	(14,173.00)
	Net Value Of Fixed Assets After Depreciation	<u>68,822.00</u>	<u>80,469.00</u>
4	<u>Loan From RGVN</u>		
	Opening Balance	1,01,659.00	1,51,659.00
	Less: Repayment	-	(50,000.00)
		<u>1,01,659.00</u>	<u>1,01,659.00</u>
5	<u>Unspent Grant In Aid (Foreign)</u>		
	<u>a) Grant From NFI</u>		
	Opening Balance	17,895.57	12,791.57
	Grant Received During current period	71,130.00	1,36,373.00
	Add: Interest	-	-
	Less : Grant utilized	(76,810.00)	(1,31,269.00)
	Less: Bank Charge	-	-
	Total (a)	<u>12,215.57</u>	<u>17,895.57</u>
	<u>b) Grant From NFI-THF</u>		
	Opening Balance	19,622.14	45,261.00
	Grant Received During current period	11,69,615.00	14,23,678.00
	Add: Interest	3,961.00	6,982.00
	Less : Grant utilized	(10,93,643.00)	(14,56,090.00)
	Less: Bank Charge	(690.36)	(208.86)
	Total (b)	<u>98,864.78</u>	<u>19,622.14</u>
	<u>c) Grant Receive From Centre For Catalyzing Change</u>		
	Opening Balance	6,987.79	1,09,497.50
	Grant Received During curreent period	7,97,827.00	5,72,178.00
	Add: Interest	2,844.00	2,265.00
	Less : Grant utilized	(8,02,552.00)	(6,76,726.00)
	Less: Bank Charge	(149.03)	(226.71)
	Total (c)	<u>4,957.76</u>	<u>6,987.79</u>

M
 Secretary
 DiYA Foundation
 (MAULIN RABITA)



DIYA FOUNDATION

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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at	As at
		31 / 03 / 2019	31 / 03 / 2018
		Rs.	Rs.
	<u>d) Grant Receive from Paul Hamlyn Foundation</u>		
	Opening Balance	15,773.00	-
	Grant Received During current period	24,77,710.00	12,38,855.00
	Add: Interest	15,871.00	6,011.00
	Less : Grant utilized	(22,93,801.00)	(12,29,093.00)
	Less: Bank Charge	(727.13)	-
	Total (d)	2,14,825.87	15,773.00
	Total (a + b + c + d)	3,30,863.98	60,278.50
6	Unspent Grant In Aid (National)		
	<u>a) Grant Receive From The ANT</u>		
	Opening Balance	-	-
	Grant Received During current period	20,115.00	
	Less : Grant utilized	-	
	Total (a)	20,115.00	
	<u>b) Grant Receive From SDTT</u>		
	Opening Balance	6,609.44	5,53,660.79
	Grant Received During current period	13,69,000.00	13,68,000.00
	Add: Interest	2,743.00	13,484.00
	Less : Grant utilized	(13,33,337.00)	(19,28,295.00)
	Less: Bank Charge	(663.82)	(240.35)
	Total (b)	44,351.62	6,609.44
	Total (a + b)	64,466.62	6,609.44
7	<u>Irrigation Development Fund (IDF)</u>		
	Opening Balance	1,66,790.00	1,77,790.00
	Received During current period	-	-
	Less : Grant utilized	(15,000.00)	(11,000.00)
		1,51,790.00	1,66,790.00
11	<u>Loan To Piggery Beneficiary</u>		
	Opening Balance	99,967.00	1,73,927.00
	Less: Repayment	(36,500.00)	(73,960.00)
	Closing Balance	63,467.00	99,967.00
12	<u>Tax Deduction At Source</u>		
	Opening Balance	2,076.00	2,007.00
	Add: Addition	19,758.00	69.00
		21,834.00	2,076.00

(MARGIN RAJAKA)
Secretary
DiYA Foundation



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**DEPRECIATION ON FIXED ASSETS (FOREIGN GRANTS)
 FINANCIAL YEAR 2018-2019**

Note No 8

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/18</u>	<u>Addition (Deduction)</u>	<u>Rate of Deprn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/19</u>
Block "A" (0%)					
Block "B" (10%)					
Furniture (PHF)	44,650.00		10%	4,465.00	40,185.00
Furniture (NFI)		11,900.00	10%	595.00	11,305.00
Fillter (NFI)		3,000.00	10%	150.00	2,850.00
Block "C" (15%)					
Two Wheeler (NFI)	58,460.00		15%	8,769.00	49,691.00
Two Wheeler (PHF)	73,362.00		15%	11,004.00	62,358.00
Protoble PA Speaker	12,487.00		15%	1,873.00	10,614.00
Printer	14,985.00		15%	2,248.00	12,737.00
Block "D" (60%)					
Laptop	89,560.00		40%	35,824.00	53,736.00
	<u>2,93,504.00</u>	<u>14,900.00</u>		<u>64,928.00</u>	<u>2,43,476.00</u>

**DEPRECIATION ON FIXED ASSETS (OWN)
 FINANCIAL YEAR 2018-2019**

Note No 9

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/18</u>	<u>Addition (Deduction)</u>	<u>Rate of Deprn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/19</u>
Block "A" (0%)					
Land & Building	1,70,040.00	-		-	1,70,040.00
Block "B" (10%)					
Furniture & Fixtures	57,139.00		10%	5,714.00	51,425.00
Block "C" (15%)					
Weighing & Packing Machine	2,489.00	-	15%	373.00	2,116.00
Machinery	37,760.00	-	15%	5,664.00	32,096.00
Looms	35,862.00	-	15%	5,379.00	30,483.00
Handloom Jakard Machine	1,589.00	-	15%	238.00	1,351.00
Printer	58.00	-	15%	9.00	49.00
Block "D" (40%)					
Computer & Softwares	10,741.00	-	40%	4,296.00	6,445.00
	<u>3,15,678.00</u>	<u>-</u>		<u>21,673.00</u>	<u>2,94,005.00</u>



**Secretary
 DiYA Foundation**

(MARTIN RAJBARA.)

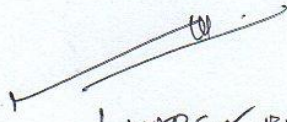


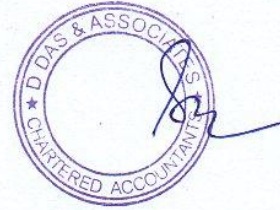
**DEPRECIATION ON FIXED ASSETS (NATIONAL GRANTS)
FINANCIAL YEAR 2018-2019**

Note No 10

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/18</u>	<u>Addition (Deduction)</u>	<u>Rate of Deprn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/19</u>
Block "A" (0%)					
Block "B" (10%)					
Furniture & Fixtures	23,556.00	-	10%	2,356.00	21,200.00
Filter	1,108.00	-	10%	111.00	997.00
Block "C" (15%)					
Camera	13,450.00	-	15%	2,018.00	11,432.00
Generator	39,120.00	-	15%	5,868.00	33,252.00
Block "D" (40%)					
Laptop	3,235.00	-	40%	1,294.00	1,941.00
	<u>80,469.00</u>	<u>-</u>		<u>11,647.00</u>	<u>68,822.00</u>


 (MARTIN BARUA)
Secretary
DiYA Foundation



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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at	As at
		31/03/2019	31/03/2018
		Rs.	Rs.
13	<u>Cash In Hand (a+b)</u>		
	<u>a) FC Cash In Hand</u>		
	NFI Cash	1,379.00	259.00
	NFI-THF Cash	73.00	995.00
	PHF Cash	5,745.00	6,605.00
	WRA Cash	2,431.00	6.00
	Total (a)	9,628.00	7,865.00
	<u>b) Non FC Cash In Hand</u>		
	Handloom Cash	77.00	77.00
	SDTT Cash	163.00	566.00
	DF Cash	7,145.00	2,388.00
	Total (b)	7,385.00	3,031.00
	Total (a + b)	17,013.00	10,896.00
14	<u>Cash At Bank (a+b)</u>		
	<u>a) FC Cash At Bank</u>		
	PNB Account (1382000100117701)	2,11,697.32	20,239.48
	PNB Account (1382000100138917)	1,09,960.53	36,595.89
	Total (a)	3,21,657.85	56,835.37
	<u>b) National Cash At Bank</u>		
	(PNB A/c No : 1382000100117598)	9,180.54	7,961.24
	(PNB A/c No : 1382000100145078)	20,264.00	
	(IDBI A/c No : 1123104000005821)	398.00	386.00
	(AGVB A/c No : 7279010067616)	2,730.00	2,637.00
	(PNB A/c No : 1382000100127230)	2,867.60	962.40
	(PNB A/c No. 1382000100120574)	44,188.62	6,043.44
	Total (b)	79,628.76	17,990.08
	Total (a + b)	4,01,286.61	74,825.45
15	<u>Grant In Aid From FC Fund</u>		
	Grant In Aid From NFI	76,810.00	1,31,269.00
	Grant In Aid From NFI-THF	10,93,643.00	14,56,090.00
	Grant In Aid From Centre For Catalyzing Change	8,02,552.00	6,76,726.00
	Grant In Aid From Paul Hamlyn Foundation	22,93,801.00	12,29,093.00
		42,66,806.00	34,93,178.00
16	<u>Grant In Aid From National Fund</u>		
	Grant In Aid From SDTT	13,33,337.00	19,28,295.00
	Grant In aid From Habitat	-	6,02,338.00
	Grant In Aid From The ANT		
	Black Pepper Program-CML	2,46,013.00	
	Irrigation Development Fund	15,000.00	11,000.00
		15,94,350.00	25,41,633.00



(M A K Secretary (SMT))
DiYA Foundation

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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at	As at
		31 / 03 / 2019	31 / 03 / 2018
		Rs.	Rs.
17	<u>Other Income</u>		
	USHA Programme Receive	27,000.00	14,000.00
	Persons With Disability Program	44,850.00	-
	Service Charge to RGVN Receive.	-	-
	Study Centre's share from KKHSOU	8,500.00	9,100.00
	Internet Sathi Program	9,000.00	-
	What Women Want Campaign	1,97,580.00	-
	Sale of Handloom Products	1,900.00	74,120.00
	Instalation Fees from Farmers	-	-
	Training Fees Receive-Spice Board	-	31,100.00
	Sale of Handloom Products	-	-
	Interns from IIE receive	-	-
	Miscellaneous Receive	-	-
	Receive From TATA STEEL	-	3,500.00
	Sale Of News Paper	-	1,000.00
	Commission Received from Birla Sun Life Insurance	-	753.76
	MGNREGA Program expense - KABIL	-	80,000.00
	Interest on Bank	1,566.00	1,845.00
		<u>2,90,396.00</u>	<u>2,15,418.76</u>
18	<u>Foreign Fund Expenses</u>		
	NFI Program Expenses	76,810.00	1,31,269.00
	NFI-THF program Expenses	10,93,643.00	14,56,090.00
	Centre For Catalyzing Change (RMC) Program Expenses	8,02,552.00	6,76,726.00
	Paul Hamlyn Foundation Program Expenses	22,93,801.00	12,29,093.00
		<u>42,66,806.00</u>	<u>34,93,178.00</u>
19	<u>National Fund Expenses</u>		
	SDTT Program Expenses	13,33,337.00	19,28,295.00
	Habitat For Humanity India Program Expenses	-	6,02,338.00
	MGNREGA Program expense - KABIL	-	76,970.00
	Black Pepper Program-CML	2,46,013.00	-
	Irrigation Development Fund Program Expenses	15,000.00	11,000.00
		<u>15,94,350.00</u>	<u>26,18,603.00</u>
20	<u>Own Program Expenses</u>		
	Expenses for Handloom Programme	-	39,376.00
		<u>-</u>	<u>39,376.00</u>
21	<u>Other Expenses</u>		
	Staff Salary	-	55,700.00
	Audit Fees	22,300.00	-
	Bank Charges	147.50	440.90
	Misc Expenses	-	-
	Office Expenses	11,686.00	-
	Board Meeting	-	2,195.00
	Travelling Expenses	1,289.00	-
	Expenses for Irrigation Program	-	-
	KKHSOU Study Centre Expenses	5,000.00	-
	Persons With Disability Program	38,702.00	-
	What Women Wantt Campaign	1,68,378.00	-
	Survey for CML Expense	-	-
	Training Exps	-	21,100.00
		<u>2,47,502.50</u>	<u>79,435.90</u>



Secretary tb
 DIYA Foundation (MARTIN RAJITHA)

DIYA FOUNDATION
 LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)
 THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)
 NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at 31/03/2019	As at 31/03/2018
22	Cash In Hand		
	DF Cash	2,124.00	1,157.00
	FC Cash	7,865.00	916.00
	SDTT Cash	566.00	-
	Handloom Cash	77.00	1,633.00
	Irrigation Dev. Cash	264.00	264.00
		<u>10,896.00</u>	<u>3,970.00</u>
23	Cash At Bank		
	(PNB A/c No : 1382000100117701)	20,239.48	1,09,087.19
	(PNB A/c No : 1382000100138917)	36,595.89	57,968.75
	(PNB A/c No : 1382000100120574)	6,043.44	5,50,264.79
	(PNB A/c No : 1382000100127230)	962.40	2,292.75
	(IDBI A/c No : 1123104000005821)	386.00	372.00
	(PNB A/c No : 1382000100117598)	7,961.24	11,549.53
	(AGVB A/c No : 7279010067616)	2,637.00	7,413.50
		<u>74,825.45</u>	<u>7,38,948.51</u>
24	Grant In Aid Receive (Foreign Fund)		
	Grant In Aid From Centre for Catalyzing Change	7,97,827.00	5,72,178.00
	Grant In Aid From THF-NFI	11,69,615.00	14,23,678.00
	Grant In Aid Receive From NFI	71,130.00	1,36,373.00
	Grant In Aid Receive from PHF	24,77,710.00	12,38,855.00
		<u>45,16,282.00</u>	<u>33,71,084.00</u>
25	Grant In Aid Receive (National Fund)		
	Grant in Aid from SDTT	13,69,000.00	13,68,000.00
	MGNREGA Program receive-Kabil	-	80,000.00
	Grant in Aid From HABITAT	-	6,00,000.00
	Grant In Aid From The ANT (MITA)	20,115.00	-
	Black Pepper Program	2,46,013.00	-
	USHA Programme Receive	-	14,000.00
		<u>16,35,128.00</u>	<u>20,62,000.00</u>
26	Other Receipts		
	Loan repaid by Piggery Beneficiary	-	36,500.00
	Newspaper Sale	-	1,000.00
	Study Centre's share from KKHSOU	8,500.00	9,100.00
	Training Fees receive-Spice Board	-	31,100.00
	Sale of Handloom Products	1,900.00	74,120.00
	Instalation Fees from Farmers	-	-
	Receive From Tata Steel	-	3,500.00
	Commission Received from Birla Sun Life Insurance	-	684.76
	Internet Sathi Program	9,000.00	-
	USHA Programme Receive	27,000.00	-
	Person With Disability Program	44,850.00	-
	What Women Want Campaign	1,77,822.00	-
		<u>2,69,072.00</u>	<u>1,56,004.76</u>
27	Interest Receive From Savings Bank Account		
	SDTT Project	2,743.00	13,484.00
	FC Account	22,676.00	15,258.00
	Handloom Program	76.00	150.00
	Diya Foundation	1,490.00	1,695.00
		<u>26,985.00</u>	<u>30,587.00</u>



Secretary
 Diya Foundation (T/W RAZSHA)

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)
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NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at 31/03/2019	As at 31/03/2018
28	Foreign Fund Expenses		
	Grant In Aid From Centre for Catalyzing Change	8,02,552.00	6,76,726.00
	Grant In Aid From THF-NFI	10,93,643.00	14,56,090.00
	Grant In Aid Receive From NFI	61,910.00	68,069.00
	Grant In Aid Receive from PHF	22,93,801.00	9,57,133.00
		42,51,906.00	31,58,018.00
29	National Fund Expenses		
	Grant in Aid from SDTT	13,33,337.00	19,24,899.00
	MGNREGA Program receive-Kabil	-	76,970.00
	Grant in Aid From HABITAT	-	6,02,338.00
	Black Pepper Program	2,46,013.00	-
	Irrigation Development Fund (IDF)	15,000.00	11,000.00
		15,94,350.00	26,15,207.00
30	Own Program Expenses		
	Expenses for Handloom Programe	-	39,376.00
		-	39,376.00
31	Fixed Assets Purchase		
	a) FC Fixed Assets		
	Two Wheeler NFI	-	63,200.00
	Two Wheeler PHF	-	79,310.00
	Furniture	-	47,000.00
	Projector NFI	-	-
	Prienter	-	16,200.00
	Computer & Softwares	-	-
	Laptop	-	1,11,950.00
	Protoble PA Speaker	-	13,500.00
	Furniture (NFI)	11,900.00	-
	Fillter	3,000.00	-
	Total (a)	14,900.00	3,31,160.00
	b) Own Fixed Assets		
	Furniture & Fixture	-	3,000.00
	Computer & Softwares	-	-
	Total (b)	-	3,000.00
	Total (a + b)	14,900.00	3,34,160.00
32	Other Expenses		
	Staff Salary	-	55,700.00
	Audit Fees	22,300.00	-
	Bank Charges	2,377.84	1,116.82
	Misc Expenses	-	-
	Office Expenses	11,686.00	-
	Board Meeting	-	2,195.00
	Travelling Expenses	1,289.00	-
	KKHSOU Study Centre Expenses	5,000.00	-
	What Women Campaign Expenses	1,68,378.00	-
	Persons With Disability	38,702.00	-
	Loan Repaid To RGVN	-	50,000.00
	Survey for CML Expense	-	-
	Training Exps	-	21,100.00
		2,49,732.84	1,30,111.82



Secretary
DIYA Foundation
 (MARTIN RABHA)

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)
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NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Notes	Particulars	As at 31/03/2019	As at 31/03/2018
33	Cash In Hand (a+b)		
	a) FC Cash In Hand		
	NFI Cash	1,379.00	259.00
	NFI-THF Cash	73.00	995.00
	PHF Cash	5,745.00	6,605.00
	WRA Cash	2,431.00	6.00
	Total (a)	<u>9,628.00</u>	<u>7,865.00</u>
	b) Non FC Cash In Hand		
	Handloom Cash	77.00	77.00
	SDTT Cash	163.00	566.00
	DF Cash	7,145.00	2,388.00
	Total (b)	<u>7,385.00</u>	<u>3,031.00</u>
	Total (a + b)	<u>17,013.00</u>	<u>10,896.00</u>
34	Cash At Bank (a+b)		
	a) FC Cash At Bank		
	PNB Account (1382000100117701)	2,11,697.32	20,239.48
	PNB Account (1382000100138917)	1,09,960.53	36,595.89
	Total (a)	<u>3,21,657.85</u>	<u>56,835.37</u>
	b) National Cash At Bank		
	(PNB A/c No : 1382000100117598)	9180.54	7,961.24
	(IDBI A/c No : 1123104000005821)	398	386.00
	(AGVB A/c No : 7279010067616)	2730	2,637.00
	(PNB A/c No : 1382000100127230)	2,867.60	962.40
	(PNB A/c No. 1382000100120574)	44,188.62	6,043.44
	(PNB A/c No. 1382000100145078)	20,264.00	-
	Total (b)	<u>79,628.76</u>	<u>17,990.08</u>
	Total (a + b)	<u>4,01,286.61</u>	<u>74,825.45</u>



(Signature)
(MARTIN RAZHA)
Secretary
Diya Foundation

