



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 2022, and the income and expenditure account for the year ended.

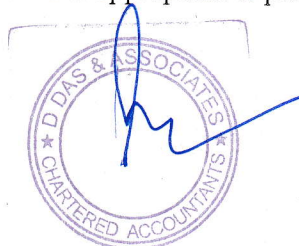
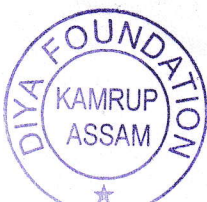
Management's Responsibility for the financial Statements

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.


Secretary
DIYA FOUNDATION



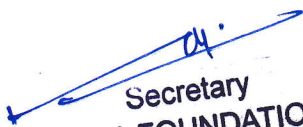
Opinion

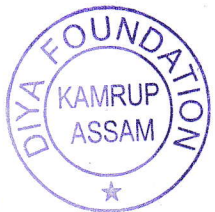
In our opinion and to the best of our information and according to the explanations given to us the financial statements of Diya Foundation for the year ended 31st March 2022 are prepared, in all material respects, in accordance with

- (i) in the case of the balance sheet, of the state and affairs of the society as at 31st March, 2022, 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: 15.09.2022

Place: Guwahati


Secretary
DIYA FOUNDATION



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


(CA. Kishore Baishya)


Partner

Membership No :305230

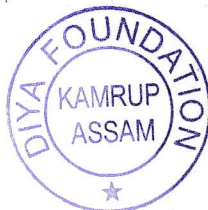
UDIN : 22305230ASOAL8210

DIYA FOUNDATION
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)
THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)
BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	NOTES	Rupees as at 31/03/2022	Rupees as at 31/03/2021
A LIABILITIES :			
1. General Fund	1	1,71,049.13	1,23,728.63
2. Assets Fund			
Fixed Assets (Foreign Grants)	2	3,05,836.00	3,38,194.00
Fixed Assets (National Grant)	3	1,02,890.00	1,24,812.00
3. Corpus Fund			
Donation For land Purchase		60,000.00	60,000.00
4. Current Liabilities			
Loan From Keisham	4	50,000.00	50,000.00
Loan From RGVN	4	51,659.00	1,01,659.00
Unspent Grant In Aid (Foreign)	5	19,31,314.00	24,24,283.72
Unspent Grant In Aid (National)	6	22,01,615.06	4,31,354.76
Irrigation Development Fund (IDF)	7	17,500.00	17,900.00
Expense Payable PHF		-	1,50,000.00
Expense Payable (VDVK Under MFP)		10,537.00	10,537.00
Expense Payable Selco Foundation		5,000.00	-
TOTAL (A)		49,07,400.19	38,32,469.11
B ASSETS :			
1.Non - Current Assets			
Fixed Assets			
FC Fixed Assets	8	3,05,836.00	3,38,194.00
Own Fixed Assets	9	3,02,434.00	3,10,241.00
National Grant Fixed Assets	10	42,895.00	49,455.00
2. Current Assets, Loan & Advance			
Loan To Piggery Beneficiary	11	-	-
Tax Deduction At Source	12	43,024.00	38,024.00
Loan & Advance		3.00	13.00
Cash In Hand	13	41,589.00	8,289.00
Cash At Bank	14	41,71,619.19	30,88,253.11
TOTAL (B)		49,07,400.19	38,32,469.11

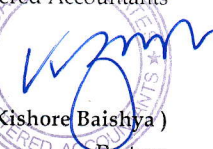

Secretary
DIYA FOUNDATION

Secretary
DIYA Foundation



Date : 15/ 09 / 2022
Place : Guwahati

For D. Das & Associates
Chartered Accountants


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

DIYA FOUNDATION

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

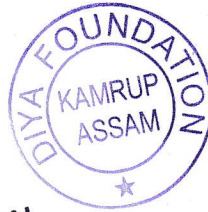
THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	NOTES	Rupees as at 31/03/2022	Rupees as at 31/03/2021
A INCOME			
I) REVENUE FROM GRANTS & CONTRIBUTIONS :			
Grant In Aid From FC Fund	15	50,48,660.00	1,06,63,824.00
Grant In Aid From National Fund	16	41,61,948.00	27,13,491.00
Other Income	17	3,33,662.00	3,16,846.88
	TOTAL (A)	95,44,270.00	1,36,94,161.88
B EXPENDITURE			
Foreign Fund Expenses	18	50,48,660.00	1,06,63,824.00
National Fund Expenses	19	42,06,948.00	27,01,491.00
Other Expenses	20	2,32,896.50	2,36,729.14
Depreciation		8,445.00	8,720.00
	TOTAL (B)	94,96,949.50	1,36,10,764.14
C Deficit (-)/ Surplus (+)		47,320.50	83,397.74

Secretary
DIYA FOUNDATION

Secretary
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For D. Das & Associates
Chartered Accountants

(CA Kishore Barshya)

Partner
(Membership No. :305230)

Date : 15/ 09 / 2022

Place : Guwahati

DIYA FOUNDATION

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

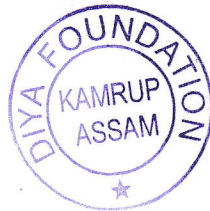
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	NOTES	Rupees as at	
		31 / 03 / 2022	31 / 03 / 2021
A RECEIPTS			
I) Opening Balance			
Cash In Hand	22	8,289.00	19,713.00
Cash At Bank	23	30,88,253.11	21,12,825.89
II) Grant In Aid Receive			
Grant In Aid Receive (Foreign Fund)	24	44,84,535.00	1,09,92,534.00
Grant In Aid Receive (National Fund)	25	59,20,870.00	30,56,837.00
Other Receipts	26	2,77,390.00	3,05,977.00
Interest Receive From Savings Bank Account	27	1,44,041.00	1,47,284.88
Loan & Advances		13.00	6,073.00
TOTAL (A)		1,39,23,391.11	1,66,41,244.77
B PAYMENTS			
III) Grant In aid Expenses			
Foreign Fund Expenses	28	49,98,948.00	1,04,67,343.61
National Fund Expenses	29	42,01,948.00	25,95,304.00
Own Program Expenses	30	-	-
Fixed Assets Purchase	31	65,712.00	2,42,150.00
Other Expenses	32	2,93,571.92	2,39,892.05
Expense Payable		1,50,000.00	
IV) Closing Balance			
Loan & Advance		3.00	13.00
Cash In Hand	33	41,589.00	8,289.00
Cash At Bank	34	41,71,619.19	30,88,253.11
TOTAL (B)		1,39,23,391.11	1,66,41,244.77

Secretary
DIYA Foundation

Secretary
DIYA FOUNDATION



Date : 15/ 09 / 2022
Place : Guwahati

For D. Das & Associates
Chartered Accountants

(CA Kishore Baishya)
Partner

(Membership No. :305230)

DIYA FOUNDATION

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NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
22	<u>Cash In Hand</u>		
	DF Cash	4,310.00	2,353.00
	MITA Cash	1,187.00	15,094.00
	FC Cash	347.00	2,189.00
	APPI Cash	415.00	
	Handloom Cash		77.00
	APPI Relief Cash	2,030.00	
		8,289.00	19,713.00
23	<u>Cash At Bank</u>		
	PNB Account (1382000100117701)	25,74,013.41	20,79,856.32
	(PNB A/c No : 1382000100138917)		8,478.37
	(PNB A/c No : 1382000100120574)		
	(PNB A/c No : 1382000100127230)	2,913.00	2,892.80
	(IDBI A/c No : 1123104000005821)	426.00	413.00
	(PNB A/c No : 1382000100117598)	16,541.64	4,220.22
	(AGVB A/c No : 7279010067616)	2,742.00	2,767.00
	(PNB A/c No: 1382000100157064)	4,09,709.76	
	(PNB A/c No: 1382000100145078)	81,907.30	14,198.18
		30,88,253.11	21,12,825.89
24	<u>Grant In Aid Receive (Foreign Fund)</u>		
	Grant In Aid From Centre for Catalyzing Change		17,62,634.00
	Grant In Aid From ChildAid Network	10,20,831.00	-
	Grant In Aid Receive From White Ribbon Alliance	6,59,550.00	-
	Grant In Aid Receive from PHF	28,00,570.00	74,41,900.00
	Grant In Aid Receive from Give Foundation	3,584.00	-
	Grant In Aid Receive from CINI Under Sustain+		17,88,000.00
		44,84,535.00	1,09,92,534.00
25	<u>Grant In Aid Receive (National Fund)</u>		
	Farm2 Food Foundation	10,500.00	62,700.00
	Grant In Aid From The ANT (MITA)		12,000.00
	Grant In Aid From VAF	45,000.00	
	Grant In Aid From NABARD		1,82,000.00
	Grant In Aid From RCRC	5,00,000.00	5,00,000.00
	Grant In Aid From APPI	32,52,100.00	22,51,500.00
	Grant In Aid From Selco Foundation	20,32,000.00	-
	Grant In Aid From IIE (VDVK)	81,270.00	10,200.00
	Grant In Aid From IIE under MSP for MFP		38,437.00
		59,20,870.00	30,56,837.00
26	<u>Other Receipts</u>		
	Loan repaid by Piggery Beneficiary		12,467.00
	Receipt From Education for Employability Foundation	3165	
	Training cost Receive -HRS Kahikuchi		10,000.00
	Training cost Receive - IIE		
	PMKVY Training -Spice Board		
	VDVK Training Receive from IIE		6,500.00
	FPO Training (SRIJAN)		
	Youth Bol Campaign-C3		
	Receive from TIDE for Biomus Drayer		33,070.00
	Donation Received		18,000.00
	Person With Disability Program (MITA)	2,74,225.00	2,25,940.00
		2,77,390.00	3,05,977.00
27	<u>Interest Receive From Savings Bank Account</u>		
	SDTT Project		
	FC Account	81,298.00	1,00,812.00
	Handloom Program	85.00	91.00
	Diya Foundation	15,264.00	23,245.88
	Diya Foundation APPI Project	47,394.00	23,136.00
		1,44,041.00	1,47,284.88

Secretary
DIYA FOUNDATION



DIYA FOUNDATION

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

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

NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	
		31/03/2022	31/03/2021
28	Foreign Fund Expenses		
	Grant In Aid Expense From Centre for Catalyzing Change		17,67,267.00
	Grant In Aid Expense From THF-NFI		10,268.61
	Grant In Aid Expense From Child Aid Network (Enrich)	7,71,789.00	
	Grant In Aid Expense From White Ribbon Alliance	6,56,550.00	-
	Grant In Aid Expense From Give Foundation	3,584.00	-
	Grant In Aid Expense from PHF	35,67,025.00	53,62,854.00
	Grant In Aid Expense from Selco Foundation		6,34,347.00
	Grant In Aid Expense from CINI Under Sustain+		26,92,607.00
		49,98,948.00	1,04,67,343.61
29	National Fund Expenses		
	Grant In Aid Return To SDTT		
	Farm2 Food Foundation	19,500.00	53,700.00
	VikashAnvesh Foundation (VAF)	45,000.00	
	Grant In Aid From Selco Foundation	12,88,711.00	
	Grant In Aid From Iie Under MFP	-	27,900.00
	Grant In Aid From RCRS (Covid Relief)	5,00,000.00	5,00,000.00
	Grant In Aid From NABARD	-	1,82,000.00
	Grant In Aid from APPI	23,48,337.00	17,65,394.00
	Irrigation Development Fund (IDF)	400.00	66,310.00
		42,01,948.00	25,95,304.00
30	Own Program Expenses		
		-	-
		-	-
31	Fixed Assets Purchase		
	a) FC Fixed Assets		
	Furniture (Enrich)	19,712.00	
	laptop (Enrich)	30,000.00	
	Projector Screen(PHF)		
	Laptop (CINI)		
	Fan (PHF)		2,500.00
	Steel Almirah (PHF)		12,000.00
	Steel Almirah (Sustain Plus)		12,000.00
	Laptop (PHF)		60,000.00
	DSLR (PHF)		40,000.00
	Printer (PHF)		20,000.00
	Total (a)	49,712.00	1,46,500.00
	b) Non FC Fix Assets		
	Chair (MITA)	3,850.00	
	Furniture (MITA)	12,150.00	
	Laptop APPI		39,500.00
	Printer APPI		16,850.00
	Furniture APPI		39,300.00
		-	-
	Total (b)	16,000.00	95,650.00
	Total (a + b)	65,712.00	2,42,150.00
32	Other Expenses		
	Training Expenses-IIE		
	Audit Fees		
	Bank Charges	10,899.92	4,627.05
	Amdinistrative Expenses DF	3,540.00	
	Office Expenses		77.00
	Persons With Disability Program Expenses(MITA)	2,29,132.00	
	Training Expenses HRS Kahikuchi		10,000.00
	Expenses For Tide Biomas Drayer		33,070.00
	VDVK Training Expenses		6,500.00
	Persons With Disability		1,85,618.00
	Loan Return To RGVN	50,000.00	



Secretary

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 2022

Notes	Particulars	As at	As at
		31/03/2022	31/03/2021
	Yoth Bol Campaign Expenses	2,93,571.92	2,39,892.05


Secretary
DIYA FOUNDATION

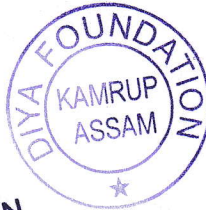





DIYA FOUNDATION
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 THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)
 NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31/03/2022	31/03/2021
33	Cash In Hand (a+b)		
	a) FC Cash In Hand		
	NFI Cash	-	-
	Cash Enrich	501.00	
	PHF Cash	5,182.00	347.00
	WRA Cash		
	Total (a)	5,683.00	347.00
	b) Non FC Cash In Hand		
	Handloom Cash		
	APPI Cash	415.00	2,445.00
	APPI Cash (Covid relief)	2,030.00	
	DF Cash	2,377.00	4,310.00
	MITA Cash	31,084.00	1,187.00
	Total (b)	35,906.00	7,942.00
	Total (a + b)	41,589.00	8,289.00
34	Cash At Bank (a+b)		
	a) FC Cash At Bank		
	PNB Account (1382000100117701)	19,16,509.11	25,74,013.41
	SBI Account (40088381825)	9,208.58	
	PNB Account (1382000100138917)		
	Total (a)	19,25,717.69	25,74,013.41
	b) National Cash At Bank		
	(PNB A/c No : 1382000100117598)	7,94,404.84	16,541.64
	(IDBI A/c No : 1123104000005821)	438.00	426.00
	(AGVB A/c No : 7279010067616)	2,704.00	2,742.00
	(PNB A/c No. 1382000100157064)	13,60,441.96	4,09,709.76
	(PNB A/c No. 1382000100145078)	84,985.50	81,907.30
	(PNB A/c No : 1382000100127230)	2,927.20	2,913.00
	Total (b)	22,45,901.50	5,14,239.70
	Total (a + b)	41,71,619.19	30,88,253.11

Secretary
DIYA FOUNDATION



DIYA FOUNDATION

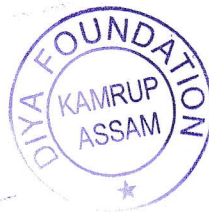
LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)

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

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
		Rs.	Rs.
1	<u>General Fund</u>		
	Opening Balance	1,23,728.63	40,330.89
	Add/Less: Surplus / (Deficit) for The Year	47,320.50	83,397.74
		1,71,049.13	1,23,728.63
2	<u>Fixed Assets (Foreign Grants)</u>		
	Gross value of Fixed Assets	3,38,194.00	2,64,218.00
	Add: Addition	49,712.00	1,46,500.00
		3,87,906.00	4,10,718.00
	Less: Depreciation During The Year	(82,070.00)	(72,524.00)
	Net Value Of Fixed Assets After Depreciation	3,05,836.00	3,38,194.00
3	<u>a) Fixed Assets (National Grants (APPI))</u>		
	Gross value of Fixed Assets	-	-
	Add: Addition	75,357.00	95,650.00
		75,357.00	95,650.00
	Less: Depreciation During The Year	(15,362.00)	(20,293.00)
	Net Value Of Fixed Assets After Depreciation	59,995.00	75,357.00
	<u>b) Fixed Assets (National Grants (SDTT))</u>		
	Gross value of Fixed Assets	49,455.00	59,123.00
	Add: Addition	-	-
		49,455.00	59,123.00
	Less: Depreciation During The Year	(6,560.00)	(9,668.00)
	Net Value Of Fixed Assets After Depreciation	42,895.00	49,455.00
	Total (a + b)	1,02,890.00	1,24,812.00
4	<u>Loan From RGVN</u>		
	Opening Balance	1,01,659.00	1,01,659.00
	Less: Repayment	(50,000.00)	-
		51,659.00	1,01,659.00


Secretary
DIYA FOUNDATION

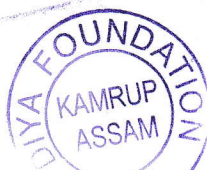


DIYA FOUNDATION

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 NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31/03/2022	31/03/2021
		Rs.	Rs.
5	Unspent Grant In Aid (Foreign)		
	a) Grant From Child Aid Network		
	Opening Balance	-	-
	Grant Received During cuurent period	10,20,831.00	-
	Add: Interest	-	-
	Less : Grant utilized	(8,21,501.00)	-
	Less: Bank Charge	-	-
	Total (a)	1,99,330.00	-
	b) Grant From NFI-THF		
	Opening Balance	-	10,180.37
	Grant Received During cuurent period	-	-
	Add: Interest	-	193.00
	Add: Transfer From NFI Grant	-	-
	Less : Grant utilized	-	-
	Less: Bank Charge	-	(104.76)
	Less: Grant In Aid Refund to NFI	-	(10,268.61)
	Total (b)	-	-
	c) Grant Receive From Centre For Catalyzing Change		
	Opening Balance	3,005.50	2,814.69
	Grant Received During cuurent period	-	17,62,634.00
	Add: Interest	-	5,028.00
	Less : Grant utilized	-	(17,67,267.00)
	Less: Bank Charge	-	(204.19)
	Total (c)	3,005.50	3,005.50
	d) Grant Receive from Paul Hamlyn Foundation		
	Opening Balance	24,21,278.22	4,83,943.93
	Grant Received During cuurent period	28,00,570.00	74,41,900.00
	Add: Interest	80,036.00	83,978.00
	Less : Grant utilized	(35,67,025.00)	(55,87,199.00)
	Less: Bank Charge	(10,015.62)	(1,344.71)
	Total (d)	17,24,843.60	24,21,278.22


 Secretary
 DIYA FOUNDATION

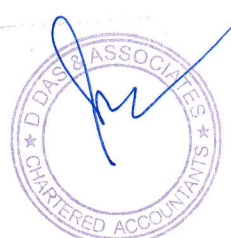
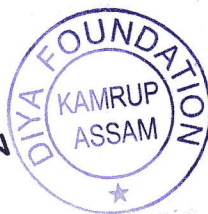


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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
		Rs.	Rs.
	<u>e) Grant Receive from Selco Foundation</u>		
	Opening Balance	-	6,02,435.99
	Grant Received During cuurent period	-	-
	Add: Interest	-	2,385.00
	Less : Grant utilized	-	(6,04,751.00)
	Less: Bank Charge	-	(69.99)
	Total (e)	-	(0.00)
	<u>f) Grant Receive from CINI under Sustain Plus</u>		
	Opening Balance	-	9,07,381.02
	Grant Received During cuurent period	-	17,88,000.00
	Add: Interest	-	9,228.00
	Less : Grant utilized	-	(27,04,607.00)
	Less: Bank Charge	-	(2.02)
	Total (f)	-	0.00
	<u>g) Grant Receive from White Ribbon Alliance</u>		
	Opening Balance	-	-
	Grant Received During cuurent period	6,59,550.00	-
	Add: Interest	1,262.00	-
	Less : Grant utilized	(6,56,550.00)	-
	Less: Bank Charge	(127.10)	-
	Total (g)	4,134.90	-
	Total (a + b + c + d + e + f + g)	19,31,314.00	24,24,283.72
6	Unspent Grant In Aid (National)		
	<u>a) Grant Receive From The ANT</u>		
	Opening Balance	-	-
	Grant Received During cuurent period	-	12,000.00
	Less : Grant utilized	-	12,000.00
	Total (a)	-	-
	<u>b) Grant Receive From APPI</u>		
	Opening Balance	4,12,154.76	-
	Grant Received During cuurent period	32,52,100.00	22,51,500.00
	Add: Interest Received	47,394.00	23,136.00
	Less : Bank Charge	(424.80)	(1,437.24)
	Less : Grant utilized	(23,48,337.00)	(18,61,044.00)
	Total (b)	13,62,886.96	4,12,154.76
	<u>c) Grant Receive From Farm2 Food Foundation</u>		
	Opening Balance	-	-
	Grant Received During cuurent period	9,000.00	62,700.00
	Add: Interest Received	10,500.00	-
	Less : Bank Charge	-	-
	Less : Grant utilized	(19,500.00)	(53,700.00)
	Total (c)	-	9,000.00

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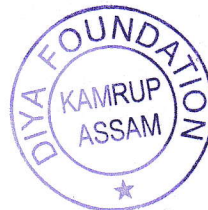


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 NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
		Rs.	Rs.
	<u>d) Grant Receive From IIE Under VDVK</u>		
	Opening Balance	10,200.00	
	Grant Received During cuurent period	81,270.00	10,200.00
	Add: Interest Received		
	Less : Bank Charge		
	Less : Grant utilized		
	Total (d)	91,470.00	10,200.00
	<u>e) Grant Receive From Selco Foundation</u>		
	Opening Balance		
	Grant Received During cuurent period	20,32,000.00	
	Add: Interest Received	9,077.00	
	Less : Bank Charge	(107.90)	
	Less : Grant utilized	(12,93,711.00)	
	Total (e)	7,47,258.10	-
	Total (a + b + c + d + e)	22,01,615.06	4,31,354.76
7	<u>Irrigation Development Fund (IDF)</u>		
	Opening Balance	17,900.00	84,210.00
	Received During current period		
	Less : Grant utilized	(400.00)	(66,310.00)
		17,500.00	17,900.00
11	<u>Loan To Piggery Beneficiary</u>		
	Opening Balance		12,467.00
	Less: Repayment		(12,467.00)
	Closing Balance		
12	<u>Tax Deduction At Source</u>		
	Opening Balance	38,024.00	38,024.00
	Add: Addition	5,000.00	
		43,024.00	38,024.00

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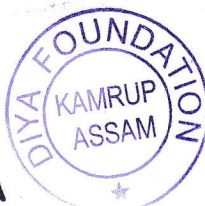
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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
		Rs.	Rs.
13	<u>Cash In Hand (a+b)</u>		
	<u>a) FC Cash In Hand</u>		
	A) FC Cash In Hand		
	Cash Enrich	501.00	
	PHF Cash	5,182.00	347.00
	WRA Cash		
	Total (a)	5,683.00	347.00
	<u>b) Non FC Cash In Hand</u>		
	Handloom Cash		
	APPI Cash	415.00	2,445.00
	APPI Cash (Covid relief)	2,030.00	
	DF Cash	2,377.00	4,310.00
	MITA Cash	31,084.00	1,187.00
	Total (b)	35,906.00	7,942.00
	Total (a + b)	41,589.00	8,289.00
14	<u>Cash At Bank (a+b)</u>		
	<u>a) FC Cash At Bank</u>		
	PNB Account (1382000100117701)	19,16,509.11	25,74,013.41
	SBI Account (40088381825)	9,208.58	
	PNB Account (1382000100138917)		
	Total (a)	19,25,717.69	25,74,013.41
	<u>b) National Cash At Bank</u>		
	(PNB A/c No : 1382000100117598)	7,94,404.84	16,541.64
	(IDBI A/c No : 1123104000005821)	438.00	426.00
	(AGVB A/c No : 7279010067616)	2,704.00	2,742.00
	(PNB A/c No. 1382000100157064)	13,60,441.96	4,09,709.76
	(PNB A/c No. 1382000100145078)	84,985.50	81,907.30
	(PNB A/c No : 1382000100127230)	2,927.20	2,913.00
	Total (b)	22,45,901.50	5,14,239.70
	Total (a + b)	41,71,619.19	30,88,253.11
15	<u>Grant In Aid From FC Fund</u>		
	Grant In Aid From White Ribbon Alliance	6,56,550.00	
	Grant In Aid From ChildAid Network	8,21,501.00	
	Grant In Aid From Give Foundation	3,584.00	
	Grant In Aid From Centre For Catalyzing Change	-	17,67,267.00
	Grant In Aid From Paul Hamlyn Foundation	35,67,025.00	55,87,199.00
	Grant In Aid From Selco foundation	-	6,04,751.00
	Grant In Aid From CINI Under Sustain Plus	-	27,04,607.00
		50,48,660.00	1,06,63,824.00

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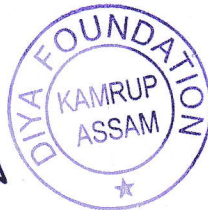
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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
		Rs.	Rs.
16	<u>Grant In Aid From National Fund</u>		
	Grant In Aid From APPI	18,92,021.00	18,61,044.00
	Grant In Aid From Farm2Food Foundation	19,500.00	53,700.00
	Grant In Aid From NABARD		1,82,000.00
	Grant In Aid From RCRC (E2F)	5,00,000.00	5,00,000.00
	Grant In Aid From VDVK Under MFP		38,437.00
	Grant In Aid From Selco Foundation	12,93,711.00	
	Grant In Aid From APPI (APF Vaccination)	4,56,316.00	
	Grant In Aid From VikashAnvesh Foundation	-	
	Grant In Aid From The ANT		12,000.00
	Irrigation Development Fund	400.00	66,310.00
		<u>41,61,948.00</u>	<u>27,13,491.00</u>
17	<u>Other Income</u>		
	USHA Programme Receive	-	-
	Persons With Disability Program (MITA)	2,74,225.00	2,25,940.00
	FPO Training Receive - SRIJAN		
	Donation Received		18,000.00
	HRS Training Expenses		10,000.00
	Biomass Drayer from TIDE		33,070.00
	Training Fees Receive-IIE		
	VDVK Training Receive		6,500.00
	Receipt From E2F	3,165.00	
	Receipt From VikashAnvesh Foundation	50,000.00	
	Interest on Bank	6,272.00	23,336.88
		<u>3,33,662.00</u>	<u>3,16,846.88</u>
18	<u>Foreign Fund Expenses</u>		
	Grant In Aid From White Ribbon Alliance	6,56,550.00	
	Grant In Aid From ChildAid Network	8,21,501.00	
	Grant In Aid From Centre For Catalyzing Change	-	17,67,267.00
	Grant In Aid From Give Foundation	3,584.00	
	Grant In Aid From Paul Hamlyn Foundation	35,67,025.00	55,87,199.00
	Grant In Aid From Selco foundation		6,04,751.00
	Grant In Aid From CINI Under Sustain Plus		27,04,607.00
		<u>50,48,660.00</u>	<u>1,06,63,824.00</u>


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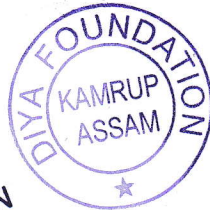
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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Notes	Particulars	As at	As at
		31 / 03 / 2022	31 / 03 / 2021
		Rs.	Rs.
19	<u>National Fund Expenses</u>		
	VikashAnvesh Foundation Expenses	45,000.00	-
	Farm2Food Foundation Expenses	19,500.00	53,700.00
	Grant In Aid From APPI Expenses	18,92,021.00	18,61,044.00
	Grant In Aid From APPI (APF Vaccination) Expenses	4,56,316.00	
	Grant In Aid From Selco Foundation Expenses	12,93,711.00	
	Grant In Aid From NABARD Expenses	-	1,82,000.00
	Grant In Aid From E2F (RCRC) Expenses	5,00,000.00	5,00,000.00
	Grant In Aid From VDVK Under MFP Expenses		38,437.00
	Irrigation Development Fund Program Expenses	400.00	66,310.00
		<u>42,06,948.00</u>	<u>27,01,491.00</u>
20	<u>Other Expenses</u>		
	Admin Cost DF	3,540.00	
	Audit Fees		
	Bank Charges	224.50	1,464.14
	Training Expenses - IIE		
	Office Expenses		77.00
	FPO Training Expenses -SRIJAN		
	HRS Training Expenses		10,000.00
	Biomass Dryer from TIDE Expenses		33,070.00
	KKHSOU Study Centre Expenses		
	Persons With Disability Program (MITA)	2,29,132.00	1,85,618.00
	VDVK Training Expenses		6,500.00
	Youth Bol Campaign Expenses		
	Training Expenses - Spices Board		
		<u>2,32,896.50</u>	<u>2,36,729.14</u>

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DEPRECIATION ON FIXED ASSETS (OWN & National Grant)
FINANCIAL YEAR 2021-22


Note No 9


: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/21</u>	<u>Addition (Deduction)</u>	<u>Rate of Deprn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/22</u>
Block "A" (0%)					
Land & Building	1,70,040.00	-		-	1,70,040.00
Block "B" (10%)					
Furniture & Fixtures	41,654.00		10%	4,165.00	37,489.00
Furniture & Fixtures (APPI)	37,335.00		10%	3,734.00	33,601.00
Chair (MITA)		3,850.00	10%	193.00	3,657.00
Furniture (MITA)		12,150.00	10%	608.00	11,542.00
Block "C" (15%)					
Machinery	23,190.00	-	15%	3,479.00	19,711.00
Printer (APPI)	14,322.00	-	15%	2,148.00	12,174.00
Block "D" (40%)					
Laptop (APPI)	23,700.00	-	40%	9,480.00	14,220.00
	<u>3,10,241.00</u>	<u>16,000.00</u>		<u>14,327.00</u>	<u>3,02,434.00</u>


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DEPRECIATION ON FIXED ASSETS (NATIONAL GRANTS (SDTT))
FINANCIAL YEAR 2021-22

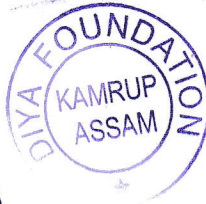
Note No 10

SCHEDULE "A"

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/21</u>	<u>Addition (Deduction)</u>	<u>Rate of Depn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/22</u>
Block "A" (0%)					
Block "B" (10%)					
Furniture & Fixtures	17,172.00	-	10%	1,717.00	15,455.00
Filter	-	-	10%	-	-
Block "C" (15%)					
Camera	8,259.00	-	15%	1,239.00	7,020.00
Generator	24,024.00	-	15%	3,604.00	20,420.00
Block "D" (40%)					
Laptop	-	-	40%	-	-
	<u>49,455.00</u>	<u>-</u>		<u>6,560.00</u>	<u>42,895.00</u>


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**DEPRECIATION ON FIXED ASSETS (FOREIGN GRANTS)
 FINANCIAL YEAR 2021-22**

Note No 8

SCHEDULE "A"

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/21</u>	<u>Addition (Deduction)</u>	<u>Rate of Depn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/22</u>
Block "A" (0%)					
Block "B" (10%)					
Furniture (PHF)	32,549.00		10%	3,255.00	29,294.00
Furniture (NFI)	9,157.00		10%	916.00	8,241.00
Fillter (NFI)	2,308.00		10%	231.00	2,077.00
Steel Almirah (PHF)	10,800.00		10%	1,080.00	9,720.00
Steel Almirah (Sustain Plus)	10,800.00		10%	1,080.00	9,720.00
Furniture (Enrich)		19,712.00	10%	986.00	18,726.00
Block "C" (15%)					
Two Wheeler (NFI)	35,901.00		15%	5,385.00	30,516.00
Two Wheeler (PHF)	45,053.00		15%	6,758.00	38,295.00
Protoble Active Speaker (PHF)	7,669.00		15%	1,150.00	6,519.00
Prienter (PHF)	27,702.00		15%	4,155.00	23,547.00
Prienter HP-419 (PHF)	11,715.00		15%	1,757.00	9,958.00
Canon Digital Camera PHF	11,794.00		15%	1,769.00	10,025.00
PHF Projector Screen	7,076.00		15%	1,061.00	6,015.00
Fan (PHF)	2,125.00		15%	319.00	1,806.00
DSLR Camera (PHF)	37,000.00		15%	5,550.00	31,450.00
Block "D" (60%)					
Laptop (PHF)	67,345.00		40%	26,938.00	40,407.00
Lenovo Thinkpad Laptop (Sustain+)	19,200.00		40%	7,680.00	11,520.00
Laptop (Enrich)		30,000.00	40%	12,000.00	18,000.00
	<u>3,38,194.00</u>	<u>49,712.00</u>		<u>82,070.00</u>	<u>3,05,836.00</u>

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