AUDITED STATEMENT OF ACCOUNTS

OF

DIKSHA FOUNDATION SECTOR - 23, DWARKA, NEW DELHI

FINANCIAL YEAR 2018-2019

SINHA GHOSH & CO.

CHARTERED ACCOUNTANTS

402, CAPITOL TOWER

BLOCK-B, FRAZER ROAD

PATNA 800001

PH. 0612-2332227 (O), 9939948802 (M)

E-mail: sinhaghoshco@gmail.com

Sinha Ghosh & Co. Chartered Accountants

402, Capitol Tower Block B, Frazer Road Patna 800 001 Ph: 0612–2332227 (O)

Email: sinhaghoshco@gmail.com

9939948802 (M)

AUDITOR'S REPORT

TO THE MEMBERS OF THE GOVERNING BODY OF DIKSHA FOUNDATION, SECTOR – 23, DWARKA, NEW DELHI

We have audited the attached Balance Sheet of Diksha Foundation, Sector – 23, Dwarka, New Delhi as at March 31, 2019 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Diksha Foundation. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law, have been kept by the said Society so far as appears from our examination of such books.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- d) The Balance Sheet and Income and Expenditure Account dealt with by this report comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.
- e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:





- i) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2019; and
- ii) in the case of the Income and Expenditure Account of the excess/deficit of income over expenditure for the year ended on that date.

For and on behalf of SINHA GHOSH & CO.

Chartered Accountants

GHOSH

(Subhash Chandra Ghosh)

Partner

Patna, September 19, 2019



402, CAPITOL TOWER, BLOCK-B

FRAZER ROAD PATNA - 800001

PHONE: 0612-2332227(O): 9939948802(M)

DIKSHA FOUNDATION B -4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075 BALANCE SHEET AS ON 31ST MARCH, 2019 (CONSOLIDATED)

FUNDS & LIABILITIES	CURRENT YEAR AN	MOUNT (RS.)	PROPERTIES & ASSETS	CURRENT YEA	R AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS	,	
As per last A/c Add: Excess of Income over Expenditure	462,372.21 94,587.63	556,959.84	Assets as per Schedule "A" Less: Depreciation for the year	224,623.00 36,677.00	187,946.00
CORPUS FUND			CURRENT ASSETS, LOANS AND ADVANCES		
Corpus Fund		98,808.00	CURRENT ASSETS		
CURRENT LIABILITIES			Security Deposit		30,000.00
Audit Fees Payable	17,700.00		TDS Receivable TDS (2014-15)		28,500.00
Maintenance Account Payable Salary Payable	29,698.00 188.50		TDS		6,600.00
Expenses Payable	119,557.15	172 142 65	Cash & Bank Balances Cash in Hand		
Accounting Charges Payable	5,000.00	172,143.65	ICICI Bank - A/c No. 2995	27,765.21	
			Axis Bank A/c - 6667	22,798.20	
			Axis Bank A/c - 9322 Axis Bank - A/c No. 8777	87,994.29 436,307.79	574,865.49
Total		827,911.49	Total		827,911.49

In terms of our separate report of even date.

Patna, 19th September, 2019

(Gautam Gauri) President, Diksha Foundation

FOR SINHA GHOSH & CO. (FRN 010549C)
CHARTERED ACCOUNTANTS

402, CAPITOL TOWER, BLOCK-B FRAZER ROAD, PATNA 800001 PHONE: 0612-2332227(O) : (0)9939948802(M)

DIKSHA FOUNDATION
B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
	AMOUNT (RS.)		AMOUNT (RS.)
AF-ADMINISTRATION		Donation from Asha for Education	375,000.00
Fellowship Allowance	315000.00	Global Giving	650,206.33
133947		Grant received from PRAVAH (MLMF)	210,000.0
JAGRIK		Darlington Rotary Club	44,213.6
Jg-Communication, Printing & Stationary		Asha for education - Khel	1,030,000.00
Jg-Facilitation & Mentoring Cost		Donation from Ranjana Rani Jarvis	15,000.00
Jg-Orientation workshop cum cad		Commutiny the youth collective(CYC)	28,000.00
Jg-Travel Jg-Visibility event		Grant in Aid from Alok Charitable Trust Grant in Aid from NIF, India	273,288.00
og-visibility event		Grant from Pravah	35,000.00 21,000.00
KHEL- ADMINISTRATION	70000.05	cyc	155,700.00
Khel-Consulting Charges	10000.00	Donation Received	730,511.42
Khel-Legal compliance	5000.00	Consultancy Receipts	66,000.00
Khel-Part time director allowance	55000.00	Bank Interest	28,857.30
Khel-Report letter	1530.00		
Khel-Return filling	1000.00		
	72530.00		
KHEL-PROGRAMME COST			
Khel-Hic computer teacher allowances	12000.00		
Khel-Hlc Coordinator allowances	9000.00		
Khel-Honorarioum	4500.00		
Khel-Part time Finance Cost	30000.00		
Khel-Part time programme coordinator	39000.00		
Khel-Resourses			
	36500.00		
Khel-Support in Fund Raising	32000.00		
Khel-Volunteer	16000.00		
	179000.00		
MLMF - ADMINISTRATION			
MImf-Admin & Finance cost	9000.00		
Mlmf-Facilitator & Resource Person	36000.00		# P P S
Mlmf-Programme coordinator	81000.00		
	126000.00		× - 1
MLMF - CAPACITY BUILDING			
Mlmf-External Tranning cost	4120.00		
MImf-Internal training & Learning meeting	12396.45		
	16516.45		
MLMF - PROGRAMME EXPENDITURE			
Mlmf-Exposure Trip for YFS/Pas	2800.00		
MImf-Mobilisation	2989.00		
MImf-Printing & stationary			
MImf-Resources	30749.00		
	27301.00		
MImf-Telephone & internet	8054.00		
Mlmf-Travel & LC	55865.17		
Almf-Venue/Tranning Center	45000.00		
	172758.17		
PLC-ACTIVITY COST			
lc-Center Rent	141000.00		
Plc-Center Water & Electricity charges	11879.00		
Pic-Computer Lab Internet	22706.28		
Plc-Cultural Event	22768.00		
Plc-Food & Nutrition Support	36261.00		
lc-Mobile & Telephone Charges	21264.10		
lc-Programme & community Visit	11737.20		
lc-Quarterly Health checkup camp	1596.00		
lc-Teacher Training Cost	1500.00		
lc-Technology Learning Materials	18515.00		£
lc-Volunteer Travel Allowances	111150.00		
	400376.58		
LC - ADMINISTRATION		1.	
lc-Land Tax	18000.00		
lc-Postage & Courier	12171.00		
lc-Audit cost	36300.00		
lc-Part time Director allowances	56000.00		
lc-Repair & Miantainance	28843.00		
	151314.00		200 200 100 200 200





PLC-EQUIPMENT COST	
Plc-Computer peripherals & Software	59185.15
DIC DOC DESCONAIS	59185.15
PLC-PROG. PERSONNEL Plc-Fund Raising Salary	7500.00
Plc-Center Coordinator	7500.00 158000.00
Plc-Computer Teacher	117000.00
Pic-Math Teacher	52000.00
Plc-Part time Cleaner	22000.00
Plc-Peer Educator	2600.00
Plc-Primary teacher	91000.00
Plc-programme Coordinator (part time)	81000.00
Central-Activity Cost	531100.00
Cen-Cultural	13201.85
Cen-Office internet	2997.00
Cen-Postage & Courior	859.00
Cen-Refreshment	601.00
Cen- Stationary & Printing	6429.11
Cen-Telephone/Mobile	11574.47
Cen-Travel & Local conveyance	99374.61
	135037.04
Central- Administraion	
Cen-Deduction payu	5350.16
Cen-Pos machine charges	6860.52
Cen-Repeir & Maintainance	7465.00
Cen-Software subscription	25198.60
	44874.28
Central-Programme	
Cen-Director	94000.00
Cen-Finance head	210000.00
Cen-Fund raising	211500.00
Cen-Project Coordinator	18250.00
Cen-Rent	20000.00
Cen-Support in finance	30000.00
Cen-Support in fund Raising	166000.00
Gangaghar-Programme	749750.00
Gng-Lodging	8744.00
Gng-Travel	8338.17
Gng-Coordinator salary	10610.00
	27692.17
Niraj Kumar Memorial Learning Centre KHEL Hilsa	(HLC)
HLC - ACTIVITY COST Hlc-Center Rent	
	34000.00
Hlc-Center water & Electricity charges Hlc-Community Mobilisation	20100.00
HIc-Computer Lab internet	8854.00
Hic-Cultural event	8923.00
Hlc-Programme & community Visit	7907.00
Hic-Teacher tranning Cost	187.00
Hlc-Teacher learning materials	1200.00
Hic-Volunteer Travel allowances	12634.00
The Volunteer Haver allowances	2215.00 96020.00
HLC - ADMNISTRATION	
Hlc-Maintainance & Repair	11812.00
Hlc-Part time allowance	21000.00
HLC - EQUIPMENT COST	32812.00
HIC-Library Books	
THE LIBITALY DOORS	16.00 16.00
HLC - PROGRAMME PERSONAL	16.00
HIc-Center coordinator	126000.00
HIc-Computer Teacher	
HIC-Part time cleaner	60000.00 10680.00
Hc-Primary Teacher	
HIC-Programme coordinator (part time)	42000.00 35000.00
Control (part time)	273680.00
gnite-Programme	
gn-Postage & Courior	165.00
gn-Programme Coordinator	15000.00
	15165.00
Oxfam-Programme	





Total	3,662,776.67	Total	3,662,776.67
Surplus - Excess of Income over Expenditure	94587.63		
Audit Fees	94587.63		
	17700.00		
Depreciation	36677.00		
Bank Charges	2056.51		
	36617.00		
CYC- TRAVEL	7617.00		
CYC-COORDINATOR	20000.00		
CYC-CONVANIOR	900.00		
Bihar Collective			
	5431.00		
Oxf-Travel	486.00		
Oxf-Refreshment	4230.00		
Oxf-Functionn Activity	715.00		

SINHA GHOS

In terms of our separate report of even date.

Patna, 19th September, 2019

FOR SINHA GHOSH & CO. (FRN 010549C) CHARTERED ACCOUNTANTS

(Gautam Gauri)
President, Diksha Foundation

402, CAPITOL TOWER, BLOCK-B FRAZER ROAD, PATNA 800001 PHONE: 0612-2332227(O) : (0)9939948802(M)

DIKSHA FOUNDATION

B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
	· ····································		ANIOUNI (KS.)
AF-ADMINISTRATION		Donation from Asha for Education	375,000.0
Fellowship Allowance		Global Giving	650,206.3
	315000.00	Grant received from PRAVAH (MLMF)	210,000.0
JAGRIK	11000.00	Darlington Rotary Club	44,213.6
Jg-Communication, Printing & Stationary Jg-Facilitation & Mentoring Cost		Asha for education - Khel Donation from Ranjana Rani Jarvis	1,030,000.0
Jg-Orientation workshop cum cad		Commutiny the youth collective (CYC)	15,000.00 28,000.00
Jg-Travel		Bank Interest	21,620.3
Jg-Visibility event	13245.00		
	70880.69		
KHEL- ADMINISTRATION			
Khel-Consulting Charges	10000.00		
Khel-Legal compliance	5000.00		
Khel-Part time director allowance	55000.00		
Khel-Report letter	1530.00		
Khel-Return filling	1000.00		
	72530.00		
KHEL-PROGRAMME COST			
Khel-Hic computer teacher allowances	12000.00		
Khel-Hic Coordinator allowances	9000.00		
Khel-Honorarioum	4500.00		
Khel-Part time Finance Cost	30000.00		
Khel-Part time programme coordinator Khel-Resourses	39000.00 36500.00	회사 경기를 가장하다 하는데 하는데 하는데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른	
Khel-Support in Fund Raising	32000.00		
Khel-Volunteer	16000.00		
(incl-volunteer	179000.00		
MLMF - ADMINISTRATION	175000.00		
MImf-Admin & Finance cost	9000.00		
Mlmf-Facilitator & Resource Person	36000.00		
MImf-Programme coordinator	81000.00		
	126000.00		
MLMF - CAPACITY BUILDING			
Mlmf-External Tranning cost	4120.00		
Mlmf-Internal training & Learning meeting	12396.45		
	16516.45		
MLMF - PROGRAMME EXPENDITURE			
MImf-Exposure Trip for YFS/Pas	2800.00		
MImf-Mobilisation	2989.00		
Almf-Printing & stationary	30749.00		
MImf-Resources	27301.00		
Almf-Telephone & internet	8054.00		
MImf-Travel & LC	55865.17		
Almf-Venue/Tranning Center	45000.00		
	172758.17		
PLC-ACTIVITY COST			
Plc-Center Rent	141000.00		
lc-Center Water & Electricity charges	11879.00		
Plc-Computer Lab Internet	22706.28		
Plc-Cultural Event	22768.00		
Plc-Food & Nutrition Support	36261.00		
Plc-Mobile & Telephone Charges	21264.10		
lc-Programme & community Visit	11737.20 1596.00		
ic-Quarterly nearth thetkup tallip	1230.00	이번 눈에게 되면 가는 얼마가 되었다면 그리고 그런데 나를 가셨다.	

Total	2,374,040.25	Total	2,374,040.25
Surplus - Excess of Income over Expenditure	252481.11		
Bank Charges	53.10		
Depreciation	26845.00		
	531100.00		
Plc-programme Coordinator (part time)	81000.00		
Plc-Primary teacher	91000.00		
Plc-Peer Educator	2600.00		
Plc-Part time Cleaner	22000.00		
Plc-Math Teacher	52000.00		
Plc-Computer Teacher	117000.00		
Plc-Center Coordinator	158000.00		
Plc-Fund Raising Salary	7500.00		
PLC-PROG. PERSONNEL			
	59185.15		
Plc-Computer peripherals & Software	59185.15		
PLC-EQUIPMENT COST			
The Repair of Whattamaries	151314.00		
Plc-Repair & Miantainance	28843.00		
Plc-Part time Director allowances	56000.00		
Plc-Audit cost	36300.00		
Plc-Postage & Courier	12171.00		
Plc-Land Tax	18000.00		
PLC - ADMINISTRATION	400370.30		
Fic-volunteer fraver Allowances	400376.58		
Plc-Technology Learning Materials Plc-Volunteer Travel Allowances	18515.00 111150.00		

In terms of our separate report of even date.

Patna, 19th September, 2019

(Gauri Gautam) President, Diksha Foundation



FOR SINHA GHOSH & CO. (FRN 010549C) CHARTERED ACCOUNTANTS

402, CAPITOL TOWER, BLOC FRAZER ROAD, PATNA 8000 PHONE: 0612-2332227(0)

: (0)9939948802(M

DIKSHA FOUNDATION

B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
EAT ENDITORE	AMOUNT (RS.)		AMOUNT (RS.)
Central-Activity Cost		Grant in Aid from Alok Charitable Trust	273,288.0
Cen-Cultural	13201.85	Grant in Aid from NIF, India	35,000.0
en-Office internet	2997.00	Grant from Pravah	21,000.0
Cen-Postage & Courior	859.00	СУС	155,700.0
en-Refreshment	601.00	Donation Received	730,511.4
Cen- Stationary & Printing		Consultancy Receipts	66,000.0
		Bank Interest	7,237.0
Cen- Telephone/Mobile			157,893.4
en-Travel & Local conveyance	135037.04	Deficit - Excess of Expenditure over Income	137,693.4
Central- Administraion			
en-Deduction payu	5350.16		
en-Pos machine charges	6860.52		
en-Repeir & Maintainance	7465.00		
en-Software subscription	25198.60 44874.28		
Central-Programme			
Cen-Director	94000.00		
en-Finance head	210000.00		
en-Fund raising	211500.00		
en-Project Coordinator	18250.00		
en-Rent	20000.00		
	30000.00		
en-Support in finance			
en-Support in fund Raising	166000.00 749750.00		
angaghar-Programme			
Sing-Lodging	8744.00		
Ging-Travel	8338.17		
ing-Coordinator salary	10610.00 27692.17		
liraj Kumar Memorial Learning Centre KHEL Hilsa (HLC)			
Hc-Center Rent	34000.00		
Ic-Center water & Electricity charges	20100.00		
: 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8854.00		
Ilc-Community Mobilisation	8923.00		
Ilc-Computer Lab internet			
Hc-Cultural event	7907.00		
Ilc-Programme & community Visit	187.00		
Ilc- Teacher tranning Cost	1200.00		
Ilc- Teacher learning materials	12634.00		
Ilc-Volunteer Travel allowances	2215.00	III. 이 그는 아이들은 마음을 하시는 이렇게 되었다. 그렇게 되었다면 하는 사람들이 되었다면 하는 것이 되었다.	
II.C. ADMANISTRATION	96020.00		
HC - ADMNISTRATION Hc-Maintainance & Repair	11812.00		
lic-Maintainance & Repair	21000.00		
	32812.00		
ILC - EQUIPMENT COST Ilc-Library Books	16.00		
	16.00		
HLC - PROGRAMME PERSONAL			
Hc-Center coordinator	126000.00		
HIc-Computer Teacher	60000.00		
Hc-Part time cleaner	10680.00		
Ilc-Primary Teacher	42000.00		
llc-Printary reaction	35000.00		
noite December	273680.00		
gnite-Programme	165.00		
gn-Postage & Courior			
gn-Programme Coordinator	15000.00 <u>15165.00</u>		
Oxfam-Programme			
Oxf-Functionn Activity	715.00		
Dxf-Refreshment	4230.00		
0xf-Travel	486.00		
	5431.00		
hihar Collective	0000.00		
CYC-CONVANIOR	9000.00	1	
CYC-COORDINATOR	20000.00		
CYC- TRAVEL	7617.00		
	36617.00		
Bank Charges	2003.41		-10

Total	1,446,629.90	Total	1,446,629.90
Audit Fees	17700.00		
Depreciation	9832.00		

In terms of our separate report of even date.

Patna, 19th September, 2019

(Gautam Gauri)
President, Diksha Foundation

FOR SINHA GHOSH & CO. (FRN 010549C)

CHARTERED ACCOUNTANTS

402, CAPITOL TOWER, BLOCK-B FRAZER ROAD, PATNA 800001 PHONE: 0612-2332227(O) : (0)9939948802(M)

DIKSHA FOUNDATION B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075

RECEIPT	CURRENT YEAR AMOUNT (RS.)	PAYMENT	CURRENT YEAR AMOUNT (RS.)
pening balance:		AF-ADMINISTRATION	
xis Bank - A/c No. 8777	209,428.64	Fellowship Allowance	315000
	1500		315000
onation from Asha for Education	375,000.00	JAGRIK	
obal Giving	650,206.32	Jg-Communication, Printing & Stationary	11098
ant received from PRAVAH (MLMF)	210,000.00	Jg-Facilitation & Mentoring Cost	25000
arlington Rotary Club	44,213.63	Jg-Orientation workshop cum cad	6077
ha for education - Khel	1,030,000.00		15460
nation from Ranjana Rani Jarvis	15,000.00		13245
mmutiny the youth collective(CYC)	28,000.00		70880
nk Interest		KHEL- ADMINISTRATION	
ns and Advances		Khel-Consulting Charges	10000
ns and Advances		Khel-Legal compliance	5000
		Khel-Part time director allowance	55000
		Khel-Report letter	1530
		Khel-Return filling	1000
		knei-keturn filling	72530
		WILL BEOCH WAS COST	72530
		KHEL-PROGRAMME COST	4300
		Khel-Hic computer teacher allowances	12000
		Khel-Hlc Coordinator allowances	9000
		Khel-Honorarioum	4500
		Khel-Part time Finance Cost	30000
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Khel-Part time programme coordinator	3900
		Khel-Resourses	3650
		Khel-Support in Fund Raising	32000
		Khel-Volunteer	16000
			179000
		MLMF - ADMINISTRATION	A 1 - 28 (1) 2
		Mlmf-Admin & Finance cost	9000
		Mlmf-Facilitator & Resource Person	36000
		Mlmf-Programme coordinator	81000
			126000
		MLMF - CAPACITY BUILDING	
		Mlmf-External Tranning cost	4120
		Mlmf-Internal training & Learning meeting	12390
		William Miterial Colling & Section & Meeting	16516
		MLMF - PROGRAMME EXPENDITURE	
		MImf-Exposure Trip for YFS/Pas	280
		Mlmf-Mobilisation	298
		Mlmf-Printing & stationary	3074
			2730
		Mlmf-Resources Mlmf-Telephone & internet	805
		MImf-Travel & LC	5586
		Mlmf-Venue/Tranning Center	4500
			17275
	1	PLC-ACTIVITY COST	
*		Plc-Center Rent	14100
		Plc-Center Water & Electricity charges	1187
		Plc-Computer Lab Internet	2270
		Plc-Cultural Event	2276
		Plc-Food & Nutrition Support	3626
		Plc-Mobile & Telephone Charges	2126
	77.00	Plc-Programme & community Visit	1173
		Plc-Quarterly Health checkup camp	159
		Plc-Teacher Training Cost	150
	1 2 2 2	Plc-Technology Learning Materials	1851
		Pic-Volunteer Travel Allowances	11115
			400370
		PLC - ADMINISTRATION	
		PLC - ADMINISTRATION Plc-I and Tax	18000
		Plc-Land Tax	
		Plc-Land Tax Plc-Postage & Courier	12171
		Plc-Land Tax Plc-Postage & Courier Plc-Audit cost	12173 36300
		Plc-Land Tax Plc-Postage & Courier Plc-Audit cost Plc-Part time Director allowances	1217: 36300 56000
		Plc-Land Tax Plc-Postage & Courier Plc-Audit cost	18000 12177 36300 56000 28843
		Plc-Land Tax Plc-Postage & Courier Plc-Audit cost Plc-Part time Director allowances Plc-Repair & Miantainance	12173 36300 56000 28843
		PIc-Land Tax PIc-Postage & Courier PIc-Audit cost PIc-Part time Director allowances PIc-Repair & Miantainance PLC-EQUIPMENT COST	1217: 36300 56000 28843 151314
		Plc-Land Tax Plc-Postage & Courier Plc-Audit cost Plc-Part time Director allowances Plc-Repair & Miantainance	1217: 36300 56000 28843 151314
		PIc-Land Tax PIc-Postage & Courier PIc-Audit cost PIc-Part time Director allowances PIc-Repair & Miantainance PLC-EQUIPMENT COST	1217: 36300 56000 28843 151314





Total	2,643,984.93	Total	2,643,984.93
		Axis Bank - A/c No. 8777	436,307.79
		Closing balance:	
		Biometric Machine - PC	5,503.00
		Biometric Machine - FC	5,563.00
		Outstanding Salaries	46,200.00
		Outstanding Expenses Outstanding Rent	24,000.00
			9,500.00
		Accounting Charges Audit Fees	10,000.00 17,700.00
		Bank Charges	53.1
			531100.0
		Plc-programme Coordinator (part time)	81000.0
		Plc-Primary teacher	91000.0
		Plc-Peer Educator	2600.0
		Plc-Part time Cleaner	22000.0
		Pic-Math Teacher	52000.00
		Pic-Computer Teacher	117000.00
		Plc-Center Coordinator	158000.00

In terms of our separate report of even date.

Patna, 19th September, 2019

(Gauri Gautam) President, Diksha Foundation



FOR SINHA GHOSH & CO. (FRN 010549C) CHARTERED ACCOUNTANTS

36.677.00		224,623.00		25,115.00	5,563.00	193,945.00		Current Year Total Rs.
434.00	8	8,679.00	1	8,679.00			5	- I apid
843.00	00	11,240.00		11,240.00			2 12	TT Table
390.00	00	5,196.00		5,196.00			1 0	Deall bag
51.00	00	339.00	-			339.00	15	VValer neater
544.00	8	3,079.00				3,079.00	15	Water backer
991.00	00	5,618.0	-	1		5,618.00	15	Table for office
502.00	9	5,022.00				5,022.00	10	Airliian
1,428.00	90	8,097.00	,			8,097.00	15	Alminoh
780.00	00	4,422.00				4,422.00	15	Water Dispenser
1,137.00	9	6,449.0				6,449.00	15	Stabilizer
320.00	9	1,812.00		1		1,812.00	15	Office Equipments
2,412.00	9	13,674.0				13,674.00	15	Fan
834.00	90	5,563.0			5,563.00	1	15	Biometric Machine - FC
1,125.00	9	6,375.00	1			6,375.00	15	Invertor & Battery - FC
490.00	9	2,782.0	1			2,782.00	15	Printer - FC
1,932.00	90	10,946.00	1			10,946.00	15	Musical Instruments - FC
110.00	9	984.00	1			984.00	10	White Board - FC
4,157.00	9	23,556.00				23,556.00	15	Invertor & Battery - FC
4,848.00	8	43,639.00				43,639.00	10	Furniture & Fixtures - FC
479.00	8	2,719.00				2,719.00	15	Fire Extinguisher - FC
7,432.00	90	42,113.00			1	42,113.00	15	Electronic Equipments - FC
4,438.00	8	6,655.00	1			6,655.00	40	Computer & Assessories - FC
1,000.00	00	5,664.00	7			5,664.00	15	Camera - FC
				SIX MONTH	FULL YEAR			1
				rescribed from	mentioned in prescribed from			
	allov		during the year	adjustments	dates including adjustments	down value	of depreciation	Block of assets
Depreciation Written down	Depre	Total	Sales/Deduction	me year with	Addition during the year with	Actual Cost Militeri	יייייי	Died of woods





Computation of Total Income and Taxability

Diksha Foundation Assessment Year 2019-20 Financial Year 2018-19

Tax Payable/ (Tax Refundable)

Gross receipts/income:	
Income as per Income & Expenditure Account (consolidated)	3,662,777
Gross receipts/income	3,662,777
Less: Income from other Sources	28,857
	3,633,920
Less: 15% of receipts/income	545,088
	3,088,832
Less: Expenses incurred i.e. income applied for	3,350,632
charitable purposes	
Total expenditure as per Income & Expenditure Account	3,568,189
Add: Capital Expenditure during the year	30,678
Less: Capital Asset disposed off/Depreciation	36,677 3,562,190
Less: Option exercised under sub clause (ii) of clause (2) of	
explanation to section 11(1)	0
Less: Amount set apart for specified purposes under section 11(2)	0
Income	-473,358
interest income - Other Sources	28,857
Total Income	(444,501)
Taxable Income	0
Tax Payable	0
TDS/TCS paid	6600





-6600