

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)
9939948802 (M)

Email: sinhaghoshco@gmail.com

Ref:

Date:

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.

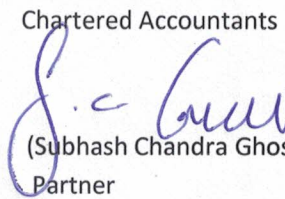
We report that:

- 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


(Subhash Chandra Ghosh)
Partner



Patna, September 19, 2019



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

FUNDS & LIABILITIES	CURRENT YEAR AMOUNT (RS.)		PROPERTIES & ASSETS	CURRENT YEAR AMOUNT (RS.)	
GENERAL FUND			FIXED ASSETS		
As per last A/c	462,372.21		Assets as per Schedule "A"	224,623.00	
Add: Excess of Income over Expenditure	94,587.63	556,959.84	Less: Depreciation for the year	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		
Maintenance Account Payable	29,698.00		TDS (2014-15)		28,500.00
Salary Payable	188.50		TDS		6,600.00
Expenses Payable	119,557.15		Cash & Bank Balances		
Accounting Charges Payable	5,000.00	172,143.65	Cash in Hand	-	
			ICICI Bank - A/c No. 2995	27,765.21	
			Axis Bank A/c - 6667	22,798.20	
			Axis Bank A/c - 9322	87,994.29	
			Axis Bank - A/c No. 8777	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



(Subhash Chandra Ghosh)
Partner (M. No. 079039)

DIKSHA FOUNDATION
B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (CONSOLIDATED)

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
AF-ADMINISTRATION			
Fellowship Allowance	315000.00	Donation from Asha for Education	375,000.00
	<u>315000.00</u>	Global Giving	650,206.32
JAGRIK		Grant received from PRAVAH (MLMF)	210,000.00
Jg-Communication, Printing & Stationary	11098.00	Darlington Rotary Club	44,213.63
Jg-Facilitation & Mentoring Cost	25000.00	Asha for education - Khel	1,030,000.00
Jg-Orientation workshop cum cad	6077.00	Donation from Ranjana Rani Jarvis	15,000.00
Jg-Travel	15460.69	Communtiny the youth collective(CYC)	28,000.00
Jg-Visibility event	13245.00	Grant in Aid from Alok Charitable Trust	273,288.00
	<u>70880.69</u>	Grant in Aid from NIF, India	35,000.00
KHEL- ADMINISTRATION		Grant from Pravah	21,000.00
Khel-Consulting Charges	10000.00	CYC	155,700.00
Khel-Legal compliance	5000.00	Donation Received	730,511.42
Khel-Part time director allowance	55000.00	Consultancy Receipts	66,000.00
Khel-Report letter	1530.00	Bank Interest	28,857.30
Khel-Return filling	1000.00		
	<u>72530.00</u>		
KHEL-PROGRAMME COST			
Khel-Hlc computer teacher allowances	12000.00		
Khel-Hlc Coordinator allowances	9000.00		
Khel-Honorarium	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		
	<u>179000.00</u>		
MLMF - ADMINISTRATION			
Mlmf-Admin & Finance cost	9000.00		
Mlmf-Facilitator & Resource Person	36000.00		
Mlmf-Programme coordinator	81000.00		
	<u>126000.00</u>		
MLMF - CAPACITY BUILDING			
Mlmf-External Tranning cost	4120.00		
Mlmf-Internal training & Learning meeting	12396.45		
	<u>16516.45</u>		
MLMF - PROGRAMME EXPENDITURE			
Mlmf-Exposure Trip for YFS/Pas	2800.00		
Mlmf-Mobilisation	2989.00		
Mlmf-Printing & stationary	30749.00		
Mlmf-Resources	27301.00		
Mlmf-Telephone & internet	8054.00		
Mlmf-Travel & LC	55865.17		
Mlmf-Venue/Tranning Center	45000.00		
	<u>172758.17</u>		
PLC-ACTIVITY COST			
Plc-Center Rent	141000.00		
Plc-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		
Plc-Programme & community Visit	11737.20		
Plc-Quarterly Health checkup camp	1596.00		
Plc-Teacher Training Cost	1500.00		
Plc-Technology Learning Materials	18515.00		
Plc-Volunteer Travel Allowances	111150.00		
	<u>400376.58</u>		
PLC - ADMINISTRATION			
Plc-Land Tax	18000.00		
Plc-Postage & Courier	12171.00		
Plc-Audit cost	36300.00		
Plc-Part time Director allowances	56000.00		
Plc-Repair & Miantainance	28843.00		
	<u>151314.00</u>		



<u>PLC-EQUIPMENT COST</u>	
Plc-Computer peripherals & Software	59185.15
	<u>59185.15</u>
<u>PLC-PROG. PERSONNEL</u>	
Plc-Fund Raising Salary	7500.00
Plc-Center Coordinator	158000.00
Plc-Computer Teacher	117000.00
Plc-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
	<u>531100.00</u>
<u>Central-Activity Cost</u>	
Cen-Cultural	13201.85
Cen-Office internet	2997.00
Cen-Postage & Courier	859.00
Cen-Refreshment	601.00
Cen- Stationary & Printing	6429.11
Cen- Telephone/Mobile	11574.47
Cen-Travel & Local conveyance	99374.61
	<u>135037.04</u>
<u>Central- Administraion</u>	
Cen-Deduction payu	5350.16
Cen-Pos machine charges	6860.52
Cen-Repeir & Maintainance	7465.00
Cen-Software subscription	25198.60
	<u>44874.28</u>
<u>Central-Programme</u>	
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
	<u>749750.00</u>
<u>Gangaghar-Programme</u>	
Gng-Lodging	8744.00
Gng-Travel	8338.17
Gng-Coordinator salary	10610.00
	<u>27692.17</u>
<u>Niraj Kumar Memorial Learning Centre KHEL Hilsa (HLC)</u>	
<u>HLC - ACTIVITY COST</u>	
Hlc-Center Rent	34000.00
Hlc-Center water & Electricity charges	20100.00
Hlc-Community Mobilisation	8854.00
Hlc-Computer Lab internet	8923.00
Hlc-Cultural event	7907.00
Hlc-Programme & community Visit	187.00
Hlc- Teacher tranning Cost	1200.00
Hlc- Teacher learning materials	12634.00
Hlc-Volunteer Travel allowances	2215.00
	<u>96020.00</u>
<u>HLC - ADMINISTRATION</u>	
Hlc-Maintainance & Repair	11812.00
Hlc-Part time allowance	21000.00
	<u>32812.00</u>
<u>HLC - EQUIPMENT COST</u>	
Hlc-Library Books	16.00
	<u>16.00</u>
<u>HLC - PROGRAMME PERSONAL</u>	
Hlc-Center coordinator	126000.00
Hlc-Computer Teacher	60000.00
Hlc-Part time cleaner	10680.00
Hlc-Primary Teacher	42000.00
Hlc-Programme coordinator (part time)	35000.00
	<u>273680.00</u>
<u>Ignite-Programme</u>	
Ign-Postage & Courier	165.00
Ign-Programme Coordinator	15000.00
	<u>15165.00</u>
<u>Oxfam-Programme</u>	



Oxf-Function Activity	715.00		
Oxf-Refreshment	4230.00		
Oxf-Travel	486.00		
	<u>5431.00</u>		
<u>Bihar Collective</u>			
CYC-CONVANIOR	9000.00		
CYC-COORDINATOR	20000.00		
CYC- TRAVEL	7617.00		
	<u>36617.00</u>		
Bank Charges	<u>2056.51</u>		
Depreciation	<u>36677.00</u>		
Audit Fees	<u>17700.00</u>		
Surplus - Excess of Income over Expenditure	<u>94587.63</u>		
Total	3,662,776.67	Total	3,662,776.67

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

(Subhash Chandra Ghosh)
Partner (M. No. 079039)

DIKSHA FOUNDATION
B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FC)

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
<u>AF-ADMINISTRATION</u>		Donation from Asha for Education	375,000.00
Fellowship Allowance	315000.00	Global Giving	650,206.32
	<u>315000.00</u>	Grant received from PRAVAH (MLMF)	210,000.00
<u>JAGRIK</u>		Darlington Rotary Club	44,213.63
Jg-Communication, Printing & Stationary	11098.00	Asha for education - Khel	1,030,000.00
Jg-Facilitation & Mentoring Cost	25000.00	Donation from Ranjana Rani Jarvis	15,000.00
Jg-Orientation workshop cum cad	6077.00	Commutiny the youth collective(CYC)	28,000.00
Jg-Travel	15460.69	Bank Interest	21,620.30
Jg-Visibility event	13245.00		
	<u>70880.69</u>		
<u>KHEL- ADMINISTRATION</u>			
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		
	<u>72530.00</u>		
<u>KHEL-PROGRAMME COST</u>			
Khel-Hlc computer teacher allowances	12000.00		
Khel-Hlc Coordinator allowances	9000.00		
Khel-Honorarium	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		
	<u>179000.00</u>		
<u>MLMF - ADMINISTRATION</u>			
Mlmf-Admin & Finance cost	9000.00		
Mlmf-Facilitator & Resource Person	36000.00		
Mlmf-Programme coordinator	81000.00		
	<u>126000.00</u>		
<u>MLMF - CAPACITY BUILDING</u>			
Mlmf-External Tranning cost	4120.00		
Mlmf-Internal training & Learning meeting	12396.45		
	<u>16516.45</u>		
<u>MLMF - PROGRAMME EXPENDITURE</u>			
Mlmf-Exposure Trip for YFS/Pas	2800.00		
Mlmf-Mobilisation	2989.00		
Mlmf-Printing & stationary	30749.00		
Mlmf-Resources	27301.00		
Mlmf-Telephone & internet	8054.00		
Mlmf-Travel & LC	55865.17		
Mlmf-Venue/Tranning Center	45000.00		
	<u>172758.17</u>		
<u>PLC-ACTIVITY COST</u>			
Plc-Center Rent	141000.00		
Plc-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		
Plc-Programme & community Visit	11737.20		
Plc-Quarterly Health checkup camp	1596.00		
Plc-Teacher Training Cost	1500.00		



Plc-Technology Learning Materials	18515.00		
Plc-Volunteer Travel Allowances	111150.00		
	<u>400376.58</u>		
<u>PLC - ADMINISTRATION</u>			
Plc-Land Tax	18000.00		
Plc-Postage & Courier	12171.00		
Plc-Audit cost	36300.00		
Plc-Part time Director allowances	56000.00		
Plc-Repair & Miantainance	28843.00		
	<u>151314.00</u>		
<u>PLC-EQUIPMENT COST</u>			
Plc-Computer peripherals & Software	59185.15		
	<u>59185.15</u>		
<u>PLC-PROG. PERSONNEL</u>			
Plc-Fund Raising Salary	7500.00		
Plc-Center Coordinator	158000.00		
Plc-Computer Teacher	117000.00		
Plc-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		
	<u>531100.00</u>		
Depreciation	<u>26845.00</u>		
Bank Charges	<u>53.10</u>		
Surplus - Excess of Income over Expenditure	<u>252481.11</u>		
Total	2,374,040.25	Total	2,374,040.25

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



(Subhash Chandra Ghosh)
Partner (M. No. 079039)

DIKSHA FOUNDATION
B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (LOCAL)

EXPENDITURE	CURRENT YEAR AMOUNT (RS.)	INCOME	CURRENT YEAR AMOUNT (RS.)
<u>Central-Activity Cost</u>		Grant in Aid from Alok Charitable Trust	273,288.00
Cen-Cultural	13201.85	Grant in Aid from NIF, India	35,000.00
Cen-Office internet	2997.00	Grant from Pravah	21,000.00
Cen-Postage & Courier	859.00	CYC	155,700.00
Cen-Refreshment	601.00	Donation Received	730,511.42
Cen- Stationary & Printing	6429.11	Consultancy Receipts	66,000.00
Cen- Telephone/Mobile	11574.47	Bank Interest	7,237.00
Cen-Travel & Local conveyance	99374.61	Deficit - Excess of Expenditure over Income	157,893.48
	<u>135037.04</u>		
<u>Central- Administraion</u>			
Cen-Deduction payu	5350.16		
Cen-Pos machine charges	6860.52		
Cen-Repeir & Maintainance	7465.00		
Cen-Software subscription	25198.60		
	<u>44874.28</u>		
<u>Central-Programme</u>			
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		
	<u>749750.00</u>		
<u>Gangaghar-Programme</u>			
Gng-Lodging	8744.00		
Gng-Travel	8338.17		
Gng-Coordinator salary	10610.00		
	<u>27692.17</u>		
<u>Niraj Kumar Memorial Learning Centre KHEL Hilsa (HLC)</u>			
<u>HLC - ACTIVITY COST</u>			
Hlc-Center Rent	34000.00		
Hlc-Center water & Electricity charges	20100.00		
Hlc-Community Mobilisation	8854.00		
Hlc-Computer Lab internet	8923.00		
Hlc-Cultural event	7907.00		
Hlc-Programme & community Visit	187.00		
Hlc- Teacher tranning Cost	1200.00		
Hlc- Teacher learning materials	12634.00		
Hlc-Volunteer Travel allowances	2215.00		
	<u>96020.00</u>		
<u>HLC - ADMINISTRATION</u>			
Hlc-Maintainance & Repair	11812.00		
Hlc-Part time allowance	21000.00		
	<u>32812.00</u>		
<u>HLC - EQUIPMENT COST</u>			
Hlc-Library Books	16.00		
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<u>HLC - PROGRAMME PERSONAL</u>			
Hlc-Center coordinator	126000.00		
Hlc-Computer Teacher	60000.00		
Hlc-Part time cleaner	10680.00		
Hlc-Primary Teacher	42000.00		
Hlc-Programme coordinator (part time)	35000.00		
	<u>273680.00</u>		
<u>Ignite-Programme</u>			
Ign-Postage & Courier	165.00		
Ign-Programme Coordinator	15000.00		
	<u>15165.00</u>		
<u>Oxfam-Programme</u>			
Oxf-Functionn Activity	715.00		
Oxf-Refreshment	4230.00		
Oxf-Travel	486.00		
	<u>5431.00</u>		
<u>Bihar Collective</u>			
CYC-CONVANIOR	9000.00		
CYC-COORDINATOR	20000.00		
CYC- TRAVEL	7617.00		
	<u>36617.00</u>		
Bank Charges	2003.41		



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

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



(Subhash Chandra Ghosh)
Partner (M. No. 079039)

DIKSHA FOUNDATION
B - 4, SHAMAN VIHAR, SECTOR - 23, DWARKA, NEW DELHI - 110075
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (FC)

RECEIPT	CURRENT YEAR AMOUNT (RS.)	PAYMENT	CURRENT YEAR AMOUNT (RS.)
Opening balance:		<u>AF-ADMINISTRATION</u>	
Axis Bank - A/c No. 8777	209,428.64	Fellowship Allowance	315000.00
			<u>315000.00</u>
Donation from Asha for Education	375,000.00	<u>JAGRIK</u>	
Global Giving	650,206.32	Jg-Communication, Printing & Stationary	11098.00
Grant received from PRAVAH (MLMF)	210,000.00	Jg-Facilitation & Mentoring Cost	25000.00
Darlington Rotary Club	44,213.63	Jg-Orientation workshop cum cad	6077.00
Asha for education - Khel	1,030,000.00	Jg-Travel	15460.69
Donation from Ranjana Rani Jarvis	15,000.00	Jg-Visibility event	13245.00
Commutiny the youth collective(CYC)	28,000.00		<u>70880.69</u>
Bank Interest	21,620.30	<u>KHEL- ADMINISTRATION</u>	
Loans and Advances	60,516.04	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
			<u>72530.00</u>
		<u>KHEL-PROGRAMME COST</u>	
		Khel-Hlc computer teacher allowances	12000.00
		Khel-Hlc Coordinator allowances	9000.00
		Khel-Honorarium	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
			<u>179000.00</u>
		<u>MLMF - ADMINISTRATION</u>	
		Mlmf-Admin & Finance cost	9000.00
		Mlmf-Facilitator & Resource Person	36000.00
		Mlmf-Programme coordinator	81000.00
			<u>126000.00</u>
		<u>MLMF - CAPACITY BUILDING</u>	
		Mlmf-External Tranning cost	4120.00
		Mlmf-Internal training & Learning meeting	12396.45
			<u>16516.45</u>
		<u>MLMF - PROGRAMME EXPENDITURE</u>	
		Mlmf-Exposure Trip for YFS/Pas	2800.00
		Mlmf-Mobilisation	2989.00
		Mlmf-Printing & stationary	30749.00
		Mlmf-Resources	27301.00
		Mlmf-Telephone & internet	8054.00
		Mlmf-Travel & LC	55865.17
		Mlmf-Venue/Tranning Center	45000.00
			<u>172758.17</u>
		<u>PLC-ACTIVITY COST</u>	
		Plc-Center Rent	141000.00
		Plc-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
		Plc-Programme & community Visit	11737.20
		Plc-Quarterly Health checkup camp	1596.00
		Plc-Teacher Training Cost	1500.00
		Plc-Technology Learning Materials	18515.00
		Plc-Volunteer Travel Allowances	111150.00
			<u>400376.58</u>
		<u>PLC - ADMINISTRATION</u>	
		Plc-Land Tax	18000.00
		Plc-Postage & Courier	12171.00
		Plc-Audit cost	36300.00
		Plc-Part time Director allowances	56000.00
		Plc-Repair & Miantainance	28843.00
			<u>151314.00</u>
		<u>PLC-EQUIPMENT COST</u>	
		Plc-Computer peripherals & Software	59185.15
			<u>59185.15</u>
		<u>PLC-PROG. PERSONNEL</u>	
		Plc-Fund Raising Salary	7500.00



	Plc-Center Coordinator	158000.00
	Plc-Computer Teacher	117000.00
	Plc-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
		<u>531100.00</u>
	Bank Charges	53.10
	Accounting Charges	10,000.00
	Audit Fees	17,700.00
	Outstanding Expenses	9,500.00
	Outstanding Rent	24,000.00
	Outstanding Salaries	46,200.00
	Biometric Machine - FC	5,563.00
	Closing balance:	
	Axis Bank - A/c No. 8777	436,307.79
Total	2,643,984.93	Total 2,643,984.93

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



(Subhash Chandra Ghosh)
Partner (M. No. 079039)

DIKSHA FOUNDATION
Schedule "A" (forming part of the balance sheet)

Description of Assets/ Block of assets	Rate of depreciation	Actual cost/written down value	Addition during the year with dates including adjustments mentioned in prescribed form		Sales/Deduction during the year	Total	Depreciation allowable	Written down value as on 31.03.2019
			FULL YEAR	SIX MONTH				
Camera - FC	15	5,664.00	-	-	-	5,664.00	1,000.00	4,664.00
Computer & Accessories - FC	40	6,655.00	-	-	-	6,655.00	4,438.00	2,217.00
Electronic Equipments - FC	15	42,113.00	-	-	-	42,113.00	7,432.00	34,681.00
Fire Extinguisher - FC	15	2,719.00	-	-	-	2,719.00	479.00	2,240.00
Furniture & Fixtures - FC	10	43,639.00	-	-	-	43,639.00	4,848.00	38,791.00
Inventor & Battery - FC	15	23,556.00	-	-	-	23,556.00	4,157.00	19,399.00
White Board - FC	10	984.00	-	-	-	984.00	110.00	874.00
Musical Instruments - FC	15	10,946.00	-	-	-	10,946.00	1,932.00	9,014.00
Printer - FC	15	2,782.00	-	-	-	2,782.00	490.00	2,292.00
Inventor & Battery - FC	15	6,375.00	-	-	-	6,375.00	1,125.00	5,250.00
Biometric Machine - FC	15	-	5,563.00	-	-	5,563.00	834.00	4,729.00
Fan	15	13,674.00	-	-	-	13,674.00	2,412.00	11,262.00
Office Equipments	15	1,812.00	-	-	-	1,812.00	320.00	1,492.00
Stabilizer	15	6,449.00	-	-	-	6,449.00	1,137.00	5,312.00
Water Dispenser	15	4,422.00	-	-	-	4,422.00	780.00	3,642.00
Water Purifier	15	8,097.00	-	-	-	8,097.00	1,428.00	6,669.00
Almirah	10	5,022.00	-	-	-	5,022.00	502.00	4,520.00
Mobile	15	5,618.00	-	-	-	5,618.00	991.00	4,627.00
Table for office	15	3,079.00	-	-	-	3,079.00	544.00	2,535.00
Water heater	15	339.00	-	-	-	339.00	51.00	288.00
Bean Bag	15	-	-	5,196.00	-	5,196.00	390.00	4,806.00
Fridge	15	-	-	11,240.00	-	11,240.00	843.00	10,397.00
TT Table	10	-	-	8,679.00	-	8,679.00	434.00	8,245.00
Current Year Total Rs.		193,945.00	5,563.00	25,115.00	-	224,623.00	36,677.00	187,946.00



Computation of Total Income and Taxability

Diksha Foundation

Assessment Year 2019-20

Financial Year 2018-19

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 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

Tax Payable/ (Tax Refundable)

-6600

