



CERTIFICATE

We have audited the accounts of CARPE DIEM FOUNDATION, 24-147/ 8, East Anand Bagh, Malkajgiri, Hyderabad 500047, Andhra Pradesh bearing Registration No.010230863 dated 19th July 2011, for the financial year ending 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts -

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 33,801/-.
- (ii) Foreign contribution of ₹ 27,43,453/- was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 69,366/- was received by the Association during the financial year 2020-21.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was ₹ 2,51,950/-.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.a
- (vi) The information furnished in this Certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For R.K.KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)

MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)
UDIN: 21116304AAAAJMJ1722



Mumbai;
Date: 7th December 2021

CARPE DIEM FOUNDATION

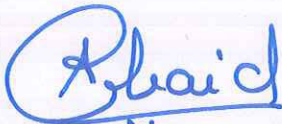
BALANCE SHEET AS AT 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS :</u>		
PROPERTY, PLANT AND EQUIPMENT Per Schedule 'A'		1,26,64,055
INVESTMENT Fixed Deposits with Bank		11,15,869
CURRENT ASSETS, LOANS AND ADVANCES Interest accrued on Fixed Deposit Savings Account with Canara Bank Cash in hand Tax Deducted At Source	31,123 2,49,039 2,911 14,305	
CURRENT LIABILITIES Creditors for Expenses	(1,19,498)	1,77,880
NET CURRENT ASSETS		1,39,57,803
<u>REPRESENTED BY :</u>		
TRUST CORPUS Per last Balance Sheet		1,00,10,489
INCOME AND EXPENDITURE ACCOUNT Per last Balance Sheet Excess of Expenditure over Income for the year	46,91,589 (7,44,275)	39,47,314
		1,39,57,803

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

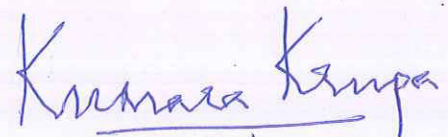
Partner

(Membership No.116304)

Mumbai

Date : 7th December 2021





KUMARA KRUPA BACHALA

Trustee

CARPE DIEM FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees
<u>INCOME</u>	
Donations	27,43,453
Interest on Savings Account	13,195
Interest on Fixed Deposit	88,177
	28,44,825
<u>EXPENDITURE</u>	
Homes for Children (Schedule B)	9,56,836
After School Programme (Schedule C)	78,300
Assistance for Education	1,57,141
Community Transformation Programme (Schedule D)	41,500
COVID Relief Expenses	7,51,948
Administration Expenses (Schedule E)	3,88,518
Depreciation	12,14,857
	35,89,100
EXCESS OF EXPENDITURE OVER INCOME	(7,44,275)

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai

Date : 7th December 2021





KUMARA KRUPA BACHALA

Trustee

CARPE DIEM FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>OPENING BALANCES</u>		
Cash in hand	1,014	
Cash in Savings Account with Canara Bank	32,787	33,801
<u>RECEIPTS</u>		
Donations	27,43,453	
Interest on Savings Account	13,195	
Interest on Fixed Deposit	56,171	28,12,819
		28,46,620
<u>PAYMENTS</u>		
Homes for Children	9,58,438	
After School Programme	78,300	
Assistance for Education	1,57,141	
Community Transformation Programme	41,500	
COVID Relief Expenses	7,51,948	
Administration Expenses	2,54,257	
Fixed Assets purchased	38,999	
Fixed Deposit (Net)	3,14,087	25,94,670
<u>CLOSING BALANCES</u>		
Cash in hand	2,911	
Cash in Savings Account with Canara Bank	2,49,039	2,51,950
		28,46,620

For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)


MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai
Date : 7th December 2021





KUMARA KRUPA BACHALA
Trustee

SCHEDULE 'A'
PROPERTY, PLANT AND EQUIPMENT

Description	Rate of Depreciation	Balance as at 31-03-2020	Additions during the year	Deletions during the year	Depreciation for the year	W.D.V as at 31-03-2021
Land	0%	28,20,600	-	-	-	28,20,600
Building	10%	1,01,58,365	-	-	10,15,837	91,42,529
Electrical Fittings	15%	1,07,020	6,000	-	16,953	96,067
Fans	15%	25,928	-	-	3,888	22,040
Furniture. & Fixture	10%	1,38,223	-	-	13,822	1,24,401
Computers	40%	3,33,160	32,999	56,000	1,17,464	1,92,695
CCTV	15%	67,213	-	-	10,082	57,131
Generator	15%	46,000	-	-	6,900	39,100
Musical Instruments	15%	21,495	-	21,495	-	-
Washing Machine	15%	13,766	-	13,766	-	-
Sewing Machine	15%	39,850	-	20,000	2,978	16,873
Electrical Motor	15%	9,950	-	-	1,493	8,458
Water Purifier	15%	23,000	-	23,000	-	-
Utensils	15%	40,200	-	-	6,030	34,170
Wet Grinder	15%	15,164	-	-	2,275	12,889
Xerox Machine	15%	80,240	-	-	12,036	68,204
Television	15%	34,000	-	-	5,100	28,900
Total:		1,39,74,174	38,999	1,34,261	12,14,857	1,26,64,055

Rupees

SCHEDULE 'B'
HOMES FOR CHILDREN

Salaries	2,34,500
Honorarium	56,000
Staff Welfare	3,111
Staff Training	650
Food	3,38,229
School Fees	72,300
Uniform	760
Books and Stationeries	54,110
Care and Welfare	9,570
Medical Expenses	12,260
Programmes	17,093
Rent, Rates & Taxes	25,555
Repairs & Maintenance	56,845
Electricity	42,629
Telephone Expenses	11,539
Conveyance	21,685
	9,56,836

SCHEDULE 'C'
AFTER SCHOOL PROGRAMME

Salaries	28,400
Honorarium	49,900
	78,300



SCHEDULE 'D'
COMMUNITY TRANSFORMATION PROGRAMME

Salaries	18,000
Rent	6,000
Help and Assistance	17,500
	41,500

SCHEDULE 'E'
ADMINISTRATION EXPENSES

Printing and Stationery	5,671
Conveyance	11,845
Postage and Telegram	1,912
Promotional Expenses	88,004
Website Expenses	1,132
Hospitality	658
Meeting Expenses	24,020
Audit Fees	40,000
Professional Fees	60,200
Legal Expenses	1,400
General Expenses	17,100
Bank Charges	2,315
Asset Written off	1,34,261
	3,88,518

