



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 2022 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 ₹ 13,67,819/-.
- (ii) Foreign contribution of ₹ 10,33,434/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 59,893 /- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹ 1,12,177/-.
- (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, Income and Expenditure Account 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 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: 22116304BDNFSK9312



Mumbai;
Date:18th November 2022

CARPE DIEM FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2022 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS :</u>		
PROPERTY, PLANT AND EQUIPMENT Per Schedule 'A'		1,18,40,306
INVESTMENT National Saving Certificate		25,000
CURRENT ASSETS, LOANS AND ADVANCES Interest accrued on NSC Savings Bank Accounts Cash in hand Tax Deducted At Source	811 90,086 22,091 8,033	
CURRENT LIABILITIES Creditors for Expenses	(1,25,857)	(4,835)
NET CURRENT ASSETS		1,18,60,471
<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	39,47,315 (20,97,333)	18,49,982
		1,18,60,471

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai

Date : 18th November 2022




KUMARA KRUPA BACHALA

Trustee

CARPE DIEM FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees
<u>INCOME</u>	
Donations	10,33,434
Interest on Savings Account	13,028
Interest on Fixed Deposit	18,156
Interest on National Saving Certificate	811
	10,65,430
<u>EXPENDITURE</u>	
Educational Expenses (Schedule B)	14,26,647
Assistance for Medical	11,000
Community Transformation Programme (Schedule C)	3,19,878
COVID Relief Expenses	1,10,900
Administration Expenses (Schedule D)	2,08,771
Depreciation	10,85,567
	31,62,763
EXCESS OF EXPENDITURE OVER INCOME	(20,97,333)

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)





KUMARA KRUPA BACHALA
Trustee

Mumbai
Date : 18th November 2022

CARPE DIEM FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>OPENING BALANCES</u>		
Cash in hand	2,911	
Cash in Savings Account	2,49,039	
	2,51,950	
Add: Opening Balance of Cash in Fixed Deposits with Bank	11,15,869	13,67,819
<u>RECEIPTS</u>		
Donations	10,33,434	
Interest on Savings Account	13,028	
Interest on Fixed Deposit	46,865	10,93,327
		24,61,146
<u>PAYMENTS</u>		
Educational Expenses	14,28,512	
Assistance for Medical	11,000	
Community Transformation Programme	3,11,878	
COVID Relief Expenses	1,10,900	
Administration Expenses	1,99,860	
Fixed Assets purchased	2,61,818	
National Saving Certificate purchased	25,000	23,48,969
<u>CLOSING BALANCES</u>		
Cash in hand	22,091	
Cash in Savings Accounts	90,086	1,12,177
		24,61,146

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai

Date : 18th November 2022





KUMARA KRUPA BACHALA

Trustee

SCHEDULE 'A'
PROPERTY, PLANT AND EQUIPMENT

Description	Rate of Depreciation	Balance as at 31-03-2021	Additions during the year	Deletions during the year	Depreciation for the year	W.D.V as at 31-03-2022
Land	0%	28,20,600	-	-	-	28,20,600.00
Building	10%	91,42,529	1,50,515	-	9,21,779	83,71,264.85
Electrical Fittings	15%	96,067	-	-	14,410	81,656.90
Fans	15%	22,040	-	-	3,306	18,733.62
Furniture & Fixture	10%	1,24,401	-	-	12,440	1,11,960.40
Computers	40%	1,92,695	-	-	77,078	1,15,617.36
CCTV	15%	57,131	-	-	8,570	48,561.40
Generator	15%	39,100	-	-	5,865	33,235.00
Sewing Machine	15%	16,873	-	-	2,531	14,341.61
Electrical Motor	15%	8,458	-	-	1,269	7,188.80
Utensils	15%	34,170	-	-	5,126	29,044.50
Wet Grinder	15%	12,889	-	-	1,933	10,956.11
Xerox Machine	15%	68,204	-	-	10,231	57,973.40
Television	15%	28,900	-	-	4,335	24,565.00
Fire Alarm System	15%	-	1,11,303	-	16,695	94,607.55
Total:		1,26,64,055	2,61,818	-	10,85,567	1,18,40,306

SCHEDULE 'B'

Educational Expenses (Schedule B)

	Rupees
Salaries	6,76,908
Honorarium	1,74,600
Staff Welfare	81,628
Staff Training	38,290
Food	31,150
School Fees	12,000
Fees & Subscription	170
Books and Stationeries	89,410
Help & Assistance	5,821
Care and Welfare	10,000
Medical Expenses	17,546
Programmes	21,267
Rent, Rates & Taxes	2,24,547
Repairs & Maintenance	25,365
Electricity	17,945
Conveyance	14,26,647
	28,53,294

SCHEDULE 'C'

COMMUNITY TRANSFORMATION PROGRAMME

Medical Camp Expenses	1,77,344
Salaries	78,000
Staff Training	42,881
Rent	6,000
Repairs	12,219
Conveyance	3,434
	3,19,878



SCHEDULE 'D'
ADMINISTRATION EXPENSES

Printing and Stationery	2,327
Postage and Telegram	2,395
Fees & Subscription	5,000
Conveyance	1,150
Promotional Expenses	27,944
Meeting Expenses	4,500
Professional Fees	95,000
Audit Fees	40,000
General Expenses	30,291
Bank Charges	164
	2,08,771

