



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 2023 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 ₹ 1,12,177/-.
- (ii) Foreign contribution of ₹ 38,34,887/- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 23,070 /- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹ 6,88,817/-.
- (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.
- (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: 23116304BGZZHX3596



Mumbai;
Date: 7th December 2023

CARPE DIEM FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2023 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS :</u>		
PROPERTY, PLANT AND EQUIPMENT Per Schedule 'A'		1,11,16,303
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	2,520 6,77,825 10,992 8,410	
CURRENT LIABILITIES Creditors for Expenses	(1,51,524)	
NET CURRENT ASSETS		5,48,223
		1,16,89,525
<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	18,49,982 (1,70,946)	16,79,036
		1,16,89,525

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



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai
Date : 7th December 2023





KUMARA KRUPA BACHALA
Trustee

CARPE DIEM FOUNDATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees
<u>INCOME</u>	
Donations	38,34,887
Interest on Savings Account	19,683
Interest on Fixed Deposit	3,764
Interest on National Saving Certificate	1,709
	38,60,043
<u>EXPENDITURE</u>	
Educational Expenses (Schedule B)	5,24,465
School Running Expenses (Schedule C)	18,71,160
Community Transformation Programme (Schedule D)	4,21,540
Administration Expenses (Schedule E)	2,28,493
Depreciation	9,85,331
	40,30,989
EXCESS OF EXPENDITURE OVER INCOME	(1,70,946)

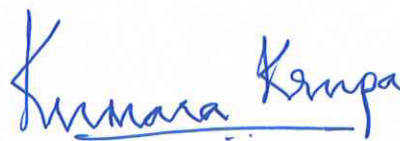
For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Mumbai
Date : 7th December 2023





KUMARA KRUPA BACHALA
Trustee

CARPE DIEM FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>OPENING BALANCES</u>		
Cash in hand	22,091	
Cash in Savings Account	90,086	1,12,177
<u>RECEIPTS</u>		
Donations	38,34,887	
Interest on Savings Account	19,683	
Interest on Fixed Deposit	3,387	38,57,957
		39,70,134
<u>PAYMENTS</u>		
Educational Expenses	5,29,997	
School Running Expenses	18,37,636	
Community Transformation Programme	4,29,540	
Administration Expenses	2,22,818	
Fixed Assets purchased	2,61,327	32,81,318
<u>CLOSING BALANCES</u>		
Cash in hand	10,992	
Cash in Savings Accounts	6,77,825	6,88,817
		39,70,134

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai

Date : 7th December 2023





KUMARA KRUPA BACHALA

Trustee

SCHEDULE 'A'
PROPERTY, PLANT AND EQUIPMENT

Description	Rate of Depreciation	Balance as at 31-03-2022	Additions during the year	Deletions during the year	Depreciation for the year	W.D.V as at 31-03-2023
Land	0%	28,20,600	-	-	-	28,20,600
Building	10%	83,71,265	-	-	8,37,127	75,34,138
Electrical Fittings	15%	81,657	3,000	-	12,474	72,183
Fans	15%	18,734	-	-	2,810	15,924
Furniture & Fixture	10%	1,11,960	1,91,295	-	30,326	2,72,930
Computers	40%	1,15,617	-	-	46,247	69,371
CCTV	15%	48,561	57,032	-	11,562	94,032
Generator	15%	33,235	-	-	4,985	28,250
Sewing Machine	15%	14,342	-	-	2,151	12,190
Electrical Motor	15%	7,189	-	-	1,078	6,110
Utensils	15%	29,045	-	-	4,357	24,688
Wet Grinder	15%	10,956	-	-	1,643	9,313
Xerox Machine	15%	57,973	-	-	8,696	49,277
Television	15%	24,565	-	-	3,685	20,880
Fire Alarm System	15%	94,608	-	-	14,191	80,416
Software	40%	-	10,000	-	4,000	6,000
Total:		1,18,40,306	2,61,327	-	9,85,331	1,11,16,303

SCHEDULE 'B'
EDUCATIONAL EXPENSES

Honorarium
Help & Assistance

Rupees

3,86,700

1,37,765

5,24,465

SCHEDULE 'C'
SCHOOL RUNNING EXPENSES

Salaries
Staff Welfare
Uniform
Fees & Subscription
Books and Stationeries
Teaching Aid
Programmes and Activities
Rent, Rates & Taxes
Repairs & Maintenance
Electricity
Water Charges
Telephone Expenses
Conveyance

7,68,805

85,408

52,000

5,000

35,594

50,426

1,32,120

23,609

6,83,319

26,099

3,153

3,627

2,000

18,71,160



SCHEDULE 'D'
COMMUNITY TRANSFORMATION PROGRAMME

Medical Camp Expenses	1,06,667
Honorarium	1,33,300
Training	68,428
Hospitality Expenses	14,375
Rent	6,000
Repairs and Maintenance	2,700
Printing & Stationery	1,670
Conveyance	20,400
Help and Assistance	68,000
	4,21,540

SCHEDULE 'E'
ADMINISTRATION EXPENSES

Printing and Stationery	22,597
Postage and Telegram	860
Conveyance	3,385
Hospitality Expenses	11,705
Meeting Expenses	21,551
Professional Fees	1,01,500
Audit Fees	40,000
General Expenses	25,650
Bank Charges	1,245
	2,28,493

