

CERTIFICATE

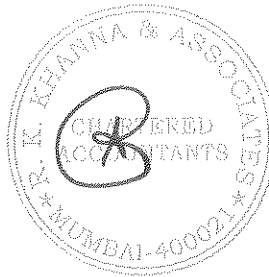
We have audited the accounts of CARPE DIEM FOUNDATION, 24-147/ 8, East Anand Bagh, Malkajgiri, Hyderabad 500047, Andhra Pradesh bearing Registration No.010230863 dated 19th July 2011, for the financial year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts -

- (i) The brought forward foreign contribution at the beginning of the financial year was ₹ 6,88,817/-.
- (ii) Foreign contribution of ₹ 64,01,818/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ 45,215/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹ 42,64,491/-.
- (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: 24116304BKDMNG7611



Place : Mumbai
Date: 9th December 2024

CARPE DIEM FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2024 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<u>ASSETS :</u>		
PROPERTY, PLANT AND EQUIPMENT		
Per Schedule 'A'		1,10,44,972
INVESTMENT		
National Saving Certificate		25,000
Fixed Deposit With Bank		10,00,000
CURRENT ASSETS, LOANS AND ADVANCES		
Interest accrued on Fixed Deposit	5,385	
Interest accrued on NSC	4,426	
Savings Bank Accounts	32,56,569	
Cash in hand	7,922	
Tax Deducted At Source	9,920	
CURRENT LIABILITIES		
Creditors for Expenses	(1,45,587)	
NET CURRENT ASSETS		31,38,636
		1,52,08,608
<u>REPRESENTED BY :</u>		
TRUST CORPUS		
Per last Balance Sheet		1,00,10,489
INCOME AND EXPENDITURE ACCOUNT		
Per last Balance Sheet	16,79,036	
Excess of Income over Expenditure for the year	35,19,083	51,98,119
		1,52,08,608

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



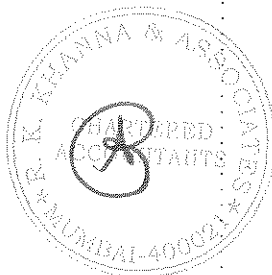
MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Place: Mumbai

Date : 9th December 2024



KUMARA KRUPA BACHALA

Trustee

CARPE DIEM FOUNDATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

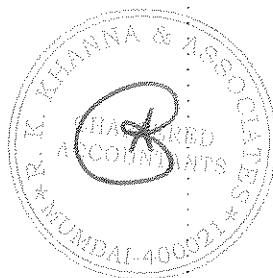
IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees
<u>INCOME</u>	
Donations	64,01,818
Interest on Savings Account	37,009
Interest on Fixed Deposit	15,101
Interest on National Saving Certificate	1,906
	64,55,834
<u>EXPENDITURE</u>	
Educational Expenses (Schedule B)	3,90,800
School Running Expenses (Schedule C)	14,44,691
Community Transformation Programme (Schedule D)	6,94,352
Administration Expenses (Schedule E)	2,83,577
Depreciation	1,23,331
	29,36,751
Excess of Income over Expenditure for the year	35,19,083

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



MOHAMMED OBAID ANSARI
Partner
(Membership No. 116304)




KUMARA KRUPA BACHALA
Trustee

Place: Mumbai
Date : 9th December 2024

CARPE DIEM FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024
IN RESPECT OF FOREIGN CONTRIBUTIONS

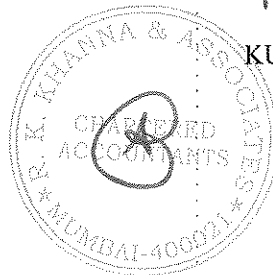
	Rupees	Rupees
<u>OPENING BALANCES</u>		
Cash in hand	10,992	
Cash in Savings Account	6,77,825	6,88,817
<u>RECEIPTS</u>		
Donations	64,01,818	
Interest on Savings Account	37,009	
Interest on Fixed Deposit	8,206	64,47,033
		71,35,850
<u>PAYMENTS</u>		
Educational Expenses	3,90,800	
School Running Expenses	14,56,530	
Community Transformation Programme	6,94,352	
Administration Expenses	2,77,677	
Fixed Assets purchased	52,000	28,71,359
<u>CLOSING BALANCES</u>		
Cash in hand	7,922	
Cash in Savings Accounts	32,56,569	
Balances in Fixed Deposits	10,00,000	42,64,491
		71,35,850

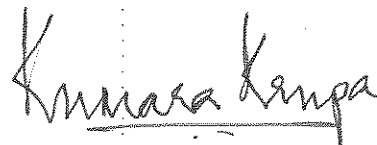
For R. K. KHANNA & ASSOCIATES
Chartered Accountants
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI
Partner
(Membership No.116304)

Place: Mumbai
Date : 9th December 2024





KUMARA KRUPA BACHALA
Trustee

SCHEDULE 'A'
PROPERTY, PLANT AND EQUIPMENT

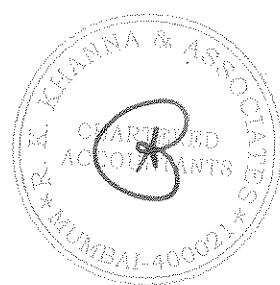
Description	Rate of Depreciation	Balance as at 31-03-2023	Additions during the year	Deletions during the year	Depreciation for the year	W.D.V as at 31-03-2024
Land	0%	28,20,600	-	-	-	28,20,600
Building	10%	75,34,138	-	-	-	75,34,138
Electrical Fittings	15%	72,183	-	-	10,827	61,356
Fans	15%	15,924	-	-	2,389	13,535
Furniture & Fixture	10%	2,72,930	-	-	27,293	2,45,637
Computers	40%	69,371	-	-	27,748	41,622
CCTV	15%	94,032	-	-	14,105	79,927
Generator	15%	28,250	-	-	4,237	24,012
Sewing Machine	15%	12,190	52,000	-	5,729	58,462
Electrical Motor	15%	6,110	-	-	917	5,194
Utensils	15%	24,688	-	-	3,703	20,985
Wet Grinder	15%	9,313	-	-	1,397	7,916
Xerox Machine	15%	49,277	-	-	7,392	41,886
Television	15%	20,880	-	-	3,132	17,748
Fire Alarm System	15%	80,416	-	-	12,063	68,354
Software	40%	6,000	-	-	2,400	3,600
Total:		1,11,16,303	52,000	-	1,23,331	1,10,44,972

SCHEDULE 'B'
EDUCATIONAL EXPENSES

Honorarium	3,35,800
Help & Assistance	55,000
	3,90,800

SCHEDULE 'C'
SCHOOL RUNNING EXPENSES

Salaries	10,26,123
Staff Welfare	1,30,363
Staff Training	32,567
Books and Stationeries	5,534
Programmes and Activities	43,561
Rent, Rates & Taxes	54,277
Repairs & Maintenance	1,12,935
Electricity	27,107
Telephone Expense	3,024
Conveyance	9,200
	14,44,691



SCHEDULE 'D'**COMMUNITY TRANSFORMATION PROGRAMME**

Honorarium	2,48,000
Staff Wellfare	11,589
Training Material	2,000
Rent	3,500
Repairs and Maintenance	7,550
Printing & Stationary	4,950
Conveyance	28,268
Help and Assistance	3,88,495
	6,94,352

SCHEDULE 'E'**ADMINISTRATION EXPENSES**

Printing and Stationery	5,514
Postage and Telegram	2,207
Conveyance	11,704
Promotion Charges	26,000
Hospitality Expenses	1,005
Meeting Expenses	71,204
Professional Fees	96,000
Audit Fees	47,200
General Expense	15,700
Bank Charges	7,043
	2,83,577

