

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2017-18

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)		PAN AABTD9143N	
Flat/Door/Block No 6-134(2), 1ST FLOOR	Name Of Premises/Building/Village DEVALOKA COMPLEX /VISHWAROOPA SOUDHA COMPLEX	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office KINNIKAMBLA	Area/Locality KAIKAMBA	Status AOP/BOI	
Town/City/District Mangaluru	State KARNATAKA	Pin/ZipCode 574151	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEMPTIONS WARD 1, MNG		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 277311080311017		Date(DD-MM-YYYY) 31-10-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	1537
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	1537
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	1540
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

IRENE VEIGAS son/ daughter of ALBERT VEIGAS, holding Permanent Account Number ACRPV9650L, solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as MANAGING TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 31-10-2017

Place MANGALURU

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 122.171.35.33

Date

Seal and signature of receiving official



AABTD9143N07277311080311017AE43A3967D911A19F8BCFD41921ABF04279928FB

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address dishatrust@gmail.com



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e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)	PAN	AABTD9143N
Form No	10B	Assessment Year	2017
e-Filing Acknowledgement Number	277250321311017	Date of e- Filing	31/10/2017

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

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Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)**, **AABTD9143N** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place

MANGALORE

Date

28/09/2017

Name

Membership Number

FRN (Firm Registration Number)

Address

A.KRISHNAMOORTHY

014247

**SEQUIERA BUILDING KANK
ANADY, MANGALORE**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2817636
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

A.KRISHNAMOORTHY
014247
SEQUIERA BUILDING KANK
ANADY, MANGALORE

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DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

PAN : AABTD9143N

STATUS : REGD. TRUST

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2017-2018
PREVIOUS YEAR ENDING ON 31ST MARCH 2017

I. INCOME FROM OTHER SOURCES:

Gross Income as per Income & Expenditure A/C.
Add: Repayment of IGP Support
TDS Refund

	RS.	PS.
	23,22,613.37	
	87,815.00	
	<u>3,234.00</u>	24,13,662.37

Less: Amount Expended during the year:

Revenue Expenditure
IGP Support
Capital Expenditure - UPS Purchase

	27,65,136.50	
	40,000.00	
	<u>12,500.00</u>	28,17,636.50

TOTAL LOSS		<u>4,03,974.13</u>
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Tax Thereon

Nil

Less: TDS (As per 26AS)
Syndicate Bank

<u>1,537.00</u>
1,537.00
or
<u>1,540.00</u>

REFUNDABLE

Excess of application over the income Carried Forward

Carry Forward Loss A.Y. 2013-14	Rs.	37,664.85
Carry Forward Loss A.Y. 2017-18	Rs.	4,03,974.13



CA. A. KRISHNAMOORTHY

B.com., F.C.A.

CHARTERED ACCOUNTANT
M.No. 14247

Phone : (O) 2437516

(R) 2246516

murthi_ca@yahoo.co.in

KANKANADY.

MANGALORE - 575 002.

Date :

INDEPENDENT AUDITOR'S REPORT

I have audited the accompanying financial statements of DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT, D.No. 6-161, V.V.Compound, Salmara, Kaikamba, Muloor Village, Kinnikambala Post, Mangalore - 574 151, which comprise the Balance Sheet as at 31st March, 2017 and the Income & Expenditure account as on that date, Receipts & Payments of Account for the year then ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the consolidated financial statements of **DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)**, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2017;
- b) in the case of the Income & Expenditure Account of the excess expenditure over the income for the year ended on that date; and
- c) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

Place: Mangalore
Date : 28.09.2017

A.KRISHNAMOORTHY, B.Com. FCA
CHARTERED ACCOUNTANT, M No. 14247



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

SCHEDULE:

Schedule of Deposits as on 31st March, 2017

Sl.No.	Particulars		Amount
1	Syndicate Bank, Kaikamba, Mangalore.		
	FD A/c No. 01514050043954/1	2,33,982.69	
	Add: Accrued interest 15,666.82		
	Less: TDS 1,537.00	14,129.82	
	Matured During The Year	2,48,112.51	
2	SCDCC Bank Ltd.		
	FD A/c No. 00303540000284		2,50,000.00
	TOTAL		2,50,000.00

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V.COMPOUND, SALMARA, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBLA POST, MANGALORE – 574 151.

NOTES ON ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

i) ACCOUNTING CONCEPTS:

The Assessee follows the Cash system of accounting. Accounting policy not referred to otherwise are consistent with generally accepted accounting principles and are consistently followed by the Assessee.

ii) FIXED ASSETS:

Fixed Assets are stated at Cost less Depreciation.

2. DEPRECIATION:

Depreciation is charged on Written Down Value method under block of assets concepts and at the rates specified in Income Tax Rules, 1962 for the year ending 31st March, 2017.

3. PRIOR PERIOD & EXTRA-ORDINARY ITEMS:

There are no Prior period & Extra-Ordinary items either debited or credited to Income & Expenditure Account for the year ended 31st March, 2017.

4. There is no change in the Accounting Policies as adopted in earlier years.

5. Schedules form integral part of the accounts of the Assessee.



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMAR, KAIKAMBA, MULLOOR VILLAGE
KINNIKAMBALA POST, MANGALORE - 574 151.

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES		ASSETS	
CORPUS FUND:	Amt in Rs		Amt in Rs
CAPITAL FUND:	500.00	CASH IN HAND:	1,42,601.30
Opening Balance as on 01.04.2016	14,15,366.58	CASH AT BANK:	
Less : Excess of Expenditure over Income	4,75,116.13	Corporation Bank, Kankarady, Mangalore	
	9,40,250.45	SB A/c No.13971 (FC)	2,79,016.00
Add : Transferred to Income Generation	11,112.00	Syndicate Bank, SB A/c No. 01512200034166	2,79,628.15
		SCDCC Bank, Kaikamba, SB 303520001458	26,469.00
		(Income Generation Support Fund)	
INCOME GENERATION SUPPORT FUND:			5,85,113.15
Opening Balance as on 01.04.2016	3,38,704.50	DEPOSITS:	
Less : Transferred from Capital Fund	11,112.00	DEPOSIT WITH BANK:(As per Schedule)	2,50,000.00
		OTHER DEPOSIT:	
		Rent Deposit	50,000.00
		TDS AY 2017-18	1,537.00
		INCOME GENERATION SUPPORT FUND	
		Opening Balance as on 01.04.2015	1,21,162.50
		Add: Advances Paid during the year	40,000.00
		Less: Advance Repayment received	87,815.00
			73,347.50
		FIXED ASSETS:	
		As per Schedule 1	1,76,856.00
TOTAL	12,79,454.95	TOTAL	12,79,454.95

PLACE : MANGALORE
DATE : 28.09.2017

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

PLACE:MANGALORE
DATE : 28.09.2017

A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M.NO.14247

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D NO 8-181 V V COMPOUND SALMARA KAIKAMBA, MULOOR VILLAGE
KONNIRAMBALA POST MANGALORE - 574 151

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Amt in Rs.	INCOME	Amt in Rs.
INDIAN SOURCE		INDIAN SOURCE	
To Website Design Fees	10,000 00	By Contribution & Donations	87,800 00
To Consultation Charge	10,000 00	By Bank Interest Received	4,250 83
To Seed Festival	5,000 00	By TDS Refund AY 2015-16	1,451 72
To Staff Welfare	10,000 00	By Interest on IT Refund	166 00
To Awareness Programme	4,400 00	By FD interest	15,666 82
To Demonstration training programme	21,342 00		
To Model Unit	30,000 00	DISHA INCOME GENERATION SUPPORT FUND	
To Audit Charge	34,500 00	By Contribution & Donations Received	3,932 00
		By Bank Interest Received	7,180 00
			11,112 00
FOREIGN CONTRIBUTION ACCOUNT		FOREIGN CONTRIBUTION ACCOUNT	
AHB PROJECT NO: I-574-06/15		PROJECT NO I-574-06/15	
To Status Study Expenses		By AHB Contribution Receipts	19,48,516 00
PRA -PRG COST/AC-1/a	25,480 00	By Grants from FES New Delhi	2,37,949 00
To Awareness Raising Campaign		By Bank Interest Received	15,701 00
Information dissemination programmes-PRG COST/AC-2/a	33,657 00		
Practical demonstrations -PRG COST/AC-2/b	11,455 00	By Excess of Expenditure over income	4,75,116 13
To Demonstrative models on water and land use methods			
Vermi composting units-PRG COST/AC-3/a	74,500 00		
Desilting of farm ponds-PRG COST/AC-3/b	38,500 00		
To Case Study Documentation - PRG COST/AC-4/1	15,000 00		
To Staff Training and Development -Bantwal			
2 exposure visits outside the Taluk Organic farming and			
Watershed at Adyanadka -PRG COST /AC-5/a	1,555 00		
To Community Mobilization and Group Formation			
Contact Meetings (CMGF/CM)	5,369 00		
Publicity Through Multimedia (CMGF/PM)	750 00		
Information Dissemination Programmes (CMGF/IDP)	7,410 00		
To Expenditure on Programme Staff			
Salary to Field Organizers new (EPS/FO-NEW)	4,03,792 00		
Salary to Field Organizers (EPS/FO)	4,18,704 00		
Travelling Costs field Organizers (EPS/FO-TC)	1,05,842 00		
Salary to Field CO ordinator (EPS/FC)	1,57,014 00		
Travelling Cost to Field Co ordinators (EPS/FC-TC)	11,385 00		



EXPENDITURE		Amt in Rs,	INCOME		Amt in Rs
To	Administration cost				
	Salary to Project Director (AC/PD)	2,66,461.00			
	Salary to Project Co ordinator (AC-PC)	2,28,997.00			
	Salary to Office Secretary	1,09,176.00			
	Salary to Vehicle Driver	1,04,676.00			
	Travelling Costs (AC/TC)	33,296.00			
	Office Rent and Electricity- Office Maintenance (AC/ORE&M)	1,29,402.00			
	Communication, Telephone, Newspaper (AC/CTN)	19,065.00			
	Printing and Stationery (AC/PS)	12,560.00			
	Computer repair and Maintenance (AD/CPM)	6,915.00			
	Vehicle Maintenance & Fuel Cost (AC/VM&FC)	1,80,984.50			
	F.E.S.				
To	Accommodation Cost	95,308.00			
To	Boarding and Lodging	39,656.00			
To	Meeting Hall	47,850.00			
To	Refreshment/ Food Cost	37,800.00			
To	Seminar Material Documentation	5,325.00			
To	Travelling Cost	7,010.00			
To	Honararium Paid	5,000.00			
To	Depreciation	32,593.00			
	TOTAL	27,97,729.50		TOTAL	27,97,729.50

PLACE : MANGALORE

DATE : 28.09.2017

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

PLACE:MANGALORE

DATE : 28.09.2017



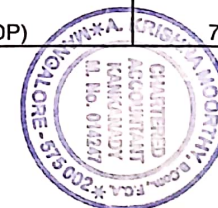
A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO. 14247



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

CONSOLIDATED RECIEPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

RECEIPTS		PAYMENT	
	Amt in Rs.		Amt in Rs.
To <u>BALANCE B/fd:</u>		By <u>INDIAN SOURCES ACCOUNT</u>	
Cash in Hand	2,16,220.80	Website Design Fees	10,000.00
<u>Cash at Bank:</u>		Consultation Charge	10,000.00
Corporation Bank A/c No. 01/013971	6,43,367.00	Equipment Purchase & Maintenance	12,500.00
Syndicate Bank A/c No. 01512200034166	73,564.81	Rent Deposit	50,000.00
SCDCC Bank, Kaikamba A/c No. 1458	2,17,542.00	Seed Festival	5,000.00
		Staff Welfare	10,000.00
<u>INDIAN SOURCES ACCOUNT</u>		Awareness Programme	4,400.00
To Contribution & Donations	87,800.00	Demonstration training programme	21,342.00
To Bank Interest Received	4,250.83	Model Unit	30,000.00
To TDS Refund AY 2015-16	3,234.00	Audit Charge	34,500.00
To Interest on IT Refund	166.00	Salary Advance Payment	75,000.00
To Fixed Deposit received	2,48,112.51		
To Office rent deposit return	50,000.00	By <u>Disha Income Generation Support Fund</u>	
To Salary Advance Reimbursed	75,000.00	IGP Support Loan	40,000.00
		Fixed Deposit	2,50,000.00
To <u>DISHA INCOME GENERATION SUPPORT FUND</u>			
Contribution & Donations Received	3,932.00	By <u>FOREIGN CONTRIBUTION ACCOUNT</u>	
Bank Interest Received	7,180.00	<u>PROJECT NO: I-574-06/15</u>	
IGP Support Loan Repayment	87,815.00	By <u>Status Study Expenses</u>	
	98,927.00	PRA -PRG COST/AC-1/a	25,480.00
<u>FOREIGN CONTRIBUTION ACCOUNT</u>		By <u>Awareness Raising Campaign</u>	
To AHB Contribution Receipts	19,48,516.00	Information dissemination programmes-PRG COST/AC-2/a	33,657.00
To Grants from FES New Delhi	2,37,949.00	Practical demonstrations -PRG COST/AC-2/b	11,455.00
To Bank Interest Received	15,701.00	By <u>Demonstrative models on water and land use methods</u>	
		Vermi composting units-PRG COST/AC-3/a	74,500.00
		Desilting of farm ponds-PRG COST/AC-3/b	38,500.00
		By <u>Case Study Documentation - PRG COST/AC-4/1</u>	15,000.00
		By <u>Staff Training and Development -Bantwal</u>	
		2 exposure visits outside the Taluk: Organic farming and	
		Watershed at Adyanadka -PRG COST /AC-5/a	1,555.00
		By <u>Community Mobilization and Group Formation</u>	
		Contact Meetings (CMGF/CM)	5,369.00
		Publicity Through Multimedia (CMGF/PM)	750.00
		Information Dissemination Programmes (CMGF/IDP)	7,410.00



RECEIPTS	Amt in Rs.	PAYMENT	Amt in Rs.
		By <u>Expenditure on Programme Staff</u>	
		Salary to Field Organizers new (EPS/FO-NEW)	4,03,792.00
		Salary to Field Organizers (EPS/FO)	4,18,704.00
		Travelling Costs field Organizers (EPS/FO-TC)	1,05,842.00
		Salary to Field CO ordinator (EPS/FC)	1,57,014.00
		Travelling Cost to Field Co ordinators (EPS/FC-TC)	11,385.00
		By <u>Administration cost</u>	
		Salary to Project Director (AC/PD)	2,66,461.00
		Salary to Project Co ordinator (AC-PC)	2,28,997.00
		Salary to Office Secretary	1,09,176.00
		Salary to Vehicle Driver	1,04,676.00
		Travelling Costs (AC/TC)	33,296.00
		Office Rent and Electricity- Office Maintenance (AC/ORE&M)	1,29,402.00
		Communication, Telephone, Newspaper (AC/CTN)	19,065.00
		Printing and Stationery (AC/PS)	12,560.00
		Computer repair and Maintenance (AD/CPM)	6,915.00
		Vehicle Maintenance & Fuel Cost (AC/VM&FC)	1,80,984.50
		<u>F.E.S.</u>	
		By Accommodation Cost	95,308.00
		By Boarding and Lodging	39,656.00
		By Meeting Hall	47,850.00
		By Refreshment/ Food Cost	37,800.00
		By Seminar Material Documentation	5,325.00
		By Travelling Cost	7,010.00
		By Honararium Paid	5,000.00
		By <u>BALANCE C/fd</u>	
		CASH IN HAND	1,42,601.30
		<u>CASH AT BANK</u>	
		Corporation Bank A/C No. 01/013971	2,79,016.00
		Syndicate Bank A/C No. 01512200034166	2,79,628.15
		SCDCC Bank, Kaikamba	
		SB A/c. No.06303520001458	26,469.00
			7,27,714.45
TOTAL	39,20,350.95	TOTAL	39,20,350.95

PLACE : MANGALORE
DATE : 28.09.2017

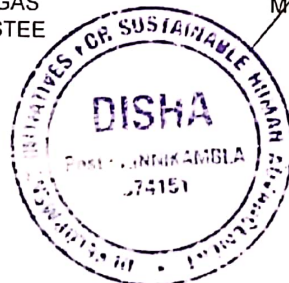
MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

PLACE:MANGALORE
DATE : 28.09.2017



A. KRISHNAMOORTHY, B.COM, FCA
CHARTERED ACCOUNTANT M NO 14247



DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
D.NO. 6-161, V.V. COMPOUND, SALMARA, KAIKAMBA, MULOOR VILLAGE
KINNIKAMBLA POST, MANGALORE - 574 151.

SCHEDULE: 1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

SL. NO	PARTICULARS	W.D.V.as on 0.07	Additions	Deductions	Total	Depreciation		W.D.V.as on 31.03.2016
						Rate	Amount	
1	Computer & Laptop	78.00	-	-	78.00	60%	47.00	31.00
2	Computer	5,739.00	-	-	5,739.00	60%	3,443.00	2,296.00
3	Television & DVD Player	9,149.00	-	-	9,149.00	15%	1,372.00	7,777.00
4	Digital Camera	3,825.00	-	-	3,825.00	15%	574.00	3,251.00
5	Furniture	10,106.00	-	-	10,106.00	10%	1,011.00	9,095.00
6	Fan	1,022.00	-	-	1,022.00	15%	153.00	869.00
7	Telephone	386.00	-	-	386.00	15%	58.00	328.00
8	Mahendra Bolero Jeep KA-19-Z-9481	1,66,644.00	-	-	1,66,644.00	15%	24,997.00	1,41,647.00
9	UPS (Purchased on 31/12/16)	-	12,500.00	-	12,500.00	7.5%	938.00	11,562.00
	TOTAL	1,96,949.00	12,500.00		2,09,449.00		32,593.00	1,76,856.00