FORM **ITR-V**

# INDIAN INCOME TAX RETURN VERIFICATION FORM

[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)

Assessment Year **2018-19**

## PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

| | | | |
|---|---|---|---|
| Name: DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA) | | | PAN: AABTD9143N |
| Flat/Door/Block No: DOOR NO.6-161 | Name Of Premises/Building/Village: V.V. COMPOUND | | Form No. which has been electronically transmitted: ITR-7 |
| Road/Street/Post Office: SALMARA, KAIKAMBA MULOOR VILLAGE | Area/Locality: GURUPURA PANCHAYATH, KINNIKAMBALA POST | | 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: 288451310100918 | | | Date(DD-MM-YYYY): 10-09-2018 |

## 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 and Fee Payable | | | 5 | 0 |
| 6 | Total Tax, Interest and Fee Payable | | | 6 | 0 |
| 7 | Taxes Paid | | | | |
| | a Advance Tax | 7a | 0 | | |
| | b TDS | 7b | 0 | | |
| | c TCS | 7c | 0 | | |
| | d Self Assessment Tax | 7d | 0 | | |
| | e Total Taxes Paid (7a+7b+7c+7d) | | | 7e | 0 |
| 8 | Tax Payable (6-7e) | | | 8 | 0 |
| 9 | Refund (7e-6) | | | 9 | 0 |
| 10 | Exempt Income | Agriculture | | | |
| | | Others | 0 | 10 | 0 |

## VERIFICATION

I, 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 2018-19. 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 10-09-2018 | Place MANGALURU

DISHA Post Kinnikambla 574151

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 122.179.64.18

*Date*

*Seal and signature of receiving official*

AABTD9143N07288451310100918B2B25C16E3A83F2EC2B1D7819C25128E54A480F3

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 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** | 2018-19 |
| **e-Filing Acknowledgement Number** | 288390431100918 | **Date of e-Filing** | 10/09/2018 |

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

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

Click to Print the Receipt   Click here to Close the window

**FORM NO. 10B**

[ *See* rule 17B]

**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 31/03/2018 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place MANGALORE
Date 28/08/2018

Name A.KRISHNAMOORTHY
Membership Number 014247
FRN (Firm Registration Number)
Address SEQUIERA BUILDING KANKANADY, MANGALORE

A. KRISHNAMOORTHY, B.Com., F.C.A. CHARTERED ACCOUNTANT KANKANADY M.No: 014247 575 002

**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 ( ₹) | 2684110 |
| 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. | **Not Applicable** |
| 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 |

| | | | |
|---|---|---|---|
| | | it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | |

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

| | | |
|---|---|---|
| 1. | Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Yes |
| | Details | Amount(₹) |
| | **Remuneration paid to Project Director Mr. Silvester D'souza** | **266461** |
| 4. | Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

**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**

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|---|---|---|---|---|---|
| | | | | | |
| **Total** | | | | | |

Place **MANGALORE**
Date **28/08/2018**

| | |
|---|---|
| Name | **A.KRISHNAMOORTHY** |
| Membership Number | **014247** |
| FRN (Firm Registration Number) | |
| Address | **SEQUIERA BUILDING KANKANADY, MANGALORE** |

A. KRISHNAMOORTHY, B.Com., F.C.A. CHARTERED ACCOUNTANT KANKANADY M. No. 014247

| | |
|---|---|
| Form Filing Details | |
| Revision/Original | Original |

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

PAN : AABTD9143N STATUS : REGD. TRUST

**COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2018-2019**
**PREVIOUS YEAR ENDING ON 31ST MARCH 2018**

| | | | RS. PS. |
|---|---|---|---|
| I. INCOME FROM OTHER SOURCES: | | | |
| Gross Income as per Income & Expenditure A/C. | | 26,18,143.61 | |
| Add: | Repayment of IGP Support | 65,966.00 | 26,84,109.61 |
| Less: | Amount Expended during the year: | | |
| | Revenue Expenditure | 24,09,218.00 | |
| | Rent Deposit | 20,000.00 | |
| | IGP Support | 20,000.00 | 24,49,218.00 |
| | | | 2,34,891.61 |
| Less: | Setoff of Excess of application over the income AY 2013-14 | 37,664.85 | |
| | Setoff of Excess of application over the income AY 2017-18 | 1,97,226.76 | 2,34,891.61 |
| | | TOTAL INCOME | NIL |
| Tax Thereon | | Nil | |

**Excess of application over the income Carried Forward**
Carry Forward Loss A.Y. 2017-18 Rs. 2,06,747.37

DISHA
Post Kinnikambla
-574151
DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT

CA

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, Kinnikambla Post, Mangalore – 574 151, which comprise the Balance Sheet as at 31st March, 2018 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, 2018;
b) in the case of the Income & Expenditure Account of the excess of income over Expenditure 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 : 28.08.2018

A. KRISHNAMOORTHY, B.Com., F.C.A. CHARTERED ACCOUNTANT KANKANADY M. No. 014247 MANGALURU-575002

**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 BALANCE SHEET AS ON 31st MARCH 2018

| LIABILITIES | | Amt in Rs | ASSETS | | Amt in Rs |
|---|---|---|---|---|---|
| CORPUS FUND: | | 500.00 | CASH IN HAND: | | 1,918.30 |
| CAPITAL FUND: | | | CASH AT BANK: | | |
| Opening Balance as on 01.04.2017 | 9,51,362.45 | | Corporation Bank, Kankanady, Mangalore | | |
| Add: Excess Income over Expenditure | 1,82,270.61 | | SB A/c No.520101228841999 (FC) | 4,86,035.00 | |
| | 11,33,633.06 | | Syndicate Bank, SB A/c No. 01512200034166 | 3,82,048.76 | |
| Add: Transferred to Income Generation | 20,169.00 | 11,53,802.06 | SCDCC Bank, Kaikamba, SB 303520001458 | 92,604.00 | 9,60,687.76 |
| | | | (Income Generation Support Fund) | | |
| INCOME GENERATION SUPPORT FUND: | | | DEPOSITS: | | |
| Opening Balance as on 01.04.2017 | 3,27,592.50 | | SCCC Bank Fixed Deposit A/c No: 00303540000346 | | 2,50,000.00 |
| Less: Transferred from Capital Fund | 20,169.00 | 3,07,423.50 | | | |
| | | | OTHER DEPOSIT: | | |
| | | | Rent Deposit | 70,000.00 | |
| | | | TDS AY 2017-18 | 1,537.00 | 71,537.00 |
| | | | INCOME GENERATION SUPPORT FUND | | |
| | | | Opening Balance as on 01.04.2017 | 73,347.50 | |
| | | | Add: Advances Paid during the year | 20,000.00 | |
| | | | Less: Advance Repayment received | 65,966.00 | 27,381.50 |
| | | | FIXED ASSETS: | | |
| | | | As per Schedule 1 | | 1,50,201.00 |
| **TOTAL** | | **14,61,725.56** | **TOTAL** | | **14,61,725.56** |

PLACE : MANGALORE
DATE : 28.08.2018

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
DISHA
Post Kinnikambla
-574151

AS PER MY REPORT OF EVEN DATE

A. KRISHNAMOORTHY, B.Com., F.C.A.
CHARTERED ACCOUNTANT
KANKANADY
M. No. 014247
MANGALURU-575002

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

PLACE:MANGALORE
DATE : 28.08.2018

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2018

| | EXPENDITURE | | Amt in Rs, |
|---|---|---|---|
| | **INDIAN SOURCE** | | |
| To | Travelling Cost | 2,000.00 | |
| To | Staff Welfare | 5,000.00 | |
| To | Electrical Repair & Maintenance | 4,500.00 | |
| To | Demonstration training programme | 10,635.00 | |
| To | Sustainable Agriculture Development | 4,400.00 | |
| To | Audit Charge | 18,880.00 | 45,415.00 |
| | **DISHA INCOME GENERATION SUPPORT FUND** | | |
| To | TDS paid on FD (SCDCC) | | 3,844.00 |
| | **FOREIGN CONTRIBUTION ACCOUNT** | | |
| | **AHB PROJECT NO: I-574-06/15** | | |
| To | Community Development: | | |
| | Information Dissemination Prgrammes on Various Departmentes Schemes, Soil and Water Conservation, Agriculture and horiculture crop developments | | 32,327.00 |
| | Publicity through Multimedia | | 19,113.00 |
| | Practical demonstrations in Rain water harvesting and horiculture plants planting | | 21,091.00 |
| To | Community Mobilization and Group Formation | | |
| | Contact Meetings | | 6,296.00 |
| | Publicity Through Multimedia | | 280.00 |
| | Information Dissemination Programmes | | 23,272.00 |
| To | Expenditure on Programme Staff | | |
| | Salary to Field Organizers new | | 3,64,000.00 |
| | Salary to Field Organizers | | 4,18,704.00 |
| | Travelling Costs field Organizers | | 1,19,853.00 |
| | Salary to Field CO ordinator | | 1,57,014.00 |
| | Travelling Cost to Field Co ordinators | | 20,026.00 |

| | INCOME | | Amt in Rs |
|---|---|---|---|
| | **INDIAN SOURCE** | | |
| By | Contribution & Donations | 1,34,541.00 | |
| By | SB interest | 11,759.61 | 1,46,300.61 |
| | **DISHA INCOME GENERATION SUPPORT FUND** | | |
| By | Contribution & Donations Received | 2,974.00 | |
| By | Bank SB & FD Interest Received | 21,039.00 | 24,013.00 |
| | **FOREIGN CONTRIBUTION ACCOUNT** | | |
| | PROJECT NO: I-574-06/15 | | |
| By | AHB Contribution Receipts | 24,33,884.00 | |
| By | Bank Interest Received | 13,946.00 | 24,47,830.00 |

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
DISHA
Post Kinnikambla
-574151

| EXPENDITURE | Amt in Rs, | INCOME | Amt in Rs |
|---|---|---|---|
| To Administration cost | | | |
| Salary to Project Director | 2,66,461.00 | | |
| Salary to Project Co ordinator | 2,28,397.00 | | |
| Salary to Office Secretary | 1,04,676.00 | | |
| Salary to Vehicle Driver | 1,04,676.00 | | |
| Travelling Costs | 55,757.00 | | |
| Office Rent and Electricity- Office Maintenance | 1,48,842.00 | | |
| Communication, Telephone, Newspaper | 20,671.00 | | |
| Printing and Stationery | 12,155.00 | | |
| Computer repair and Maintenance | 14,199.00 | | |
| Vehicle Maintenance & Fuel Cost | 1,02,034.00 | | |
| Bank Charges | 115.00 | | |
| To Empowering Women Councillors in Decentralisation Process | | | |
| Accommodation Cost | 350.00 | | |
| Boarding & Lodging | 45,800.00 | | |
| Meeting Hall and Accomodation cost | 25,000.00 | | |
| Refreshment Cost | 2,975.00 | | |
| Seminar material documentation | 43,380.00 | | |
| Travelling cost | 2,495.00 | | |
| To Depreciation | 26,655.00 | | |
| To Excess Income over Expenditure | 1,82,270.61 | | |
| **TOTAL** | **26,18,143.61** | **TOTAL** | **26,18,143.61** |

PLACE : MANGALORE
DATE : 28.08.2018

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
DISHA
Post Kinnikambla
-574151

AS PER MY REPORT OF EVEN DATE

A. KRISHNAMOORTHY, B.Com., F.C.A
CHARTERED ACCOUNTANT
KANKANADY
M. No. 014247
MANGALURU-575002

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

PLACE:MANGALORE
DATE : 28.08.2018

**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 01-04-2017 TO 31-03-2018**

| | RECEIPTS | | Amt in Rs. | | PAYMENT | | Amt in Rs. |
|---|---|---|---|---|---|---|---|
| To | BALANCE B/fd: | | | By | INDIAN SOURCES ACCOUNT | | |
| | Cash in Hand | 1,42,601.30 | | | Electrical Reapir & Maintenance | 4,500.00 | |
| | Cash at Bank: | | | | Rent Deposit | 20,000.00 | |
| | Corporation Bank A/C No. 01/013971 | 2,79,016.00 | | | Sustainable Agriculture Development | 4,400.00 | |
| | Syndicate Bank A/c No. 01512200034166 | 2,79,628.15 | | | Staff Welfare | 5,000.00 | |
| | SCDCC Bank, Kaikamba A/c No. 1458 | 26,469.00 | 7,27,714.45 | | Demonstration training programme | 10,635.00 | |
| | | | | | Travel Cost | 2,000.00 | |
| | INDIAN SOURCES ACCOUNT | | | | Audit Charge | 18,880.00 | |
| To | Contribution & Donations | 1,34,541.00 | | | TDS Paid | 1,600.00 | 67,015.00 |
| To | Bank Interest Received | 11,759.61 | | | | | |
| To | TDS Collected | 1,600.00 | 1,47,900.61 | By | Disha Income Generation Support Fund | | |
| | | | | | IGP Support Advances | 20,000.00 | |
| To | DISHA INCOME GENERATION SUPPORT FUND | | | | TDS Amount (SCDCC) | 3,844.00 | 23,844.00 |
| | Contribution & Donations Received | 2,974.00 | | | | | |
| | Bank Interest Received | 21,039.00 | | By | FOREIGN CONTRIBUTION ACCOUNT | | |
| | IGP Support Advance Repayment | 65,966.00 | 89,979.00 | | **PROJECT NO: I-574-06/15** | | |
| | | | | By | Community Development: | | |
| | FOREIGN CONTRIBUTION ACCOUNT | | | | Information Dissemination Prgrammes on Various Departmentes Schemes, Soil and Water Conservation, Agriculture and horiculture crop developments | | 32,327.00 |
| To | AHB Contribution Receipts | 24,33,884.00 | | | Publicity through Multimedia | | 19,113.00 |
| To | Bank Interest Received | 13,946.00 | | | Practical demonstrations in Rain water harvesting and horiculture plants planting | | 21,091.00 |
| To | TDS Collected | 1,500.00 | 24,49,330.00 | | | | |
| | | | | By | Community Mobilization and Group Formation | | |
| | | | | | Contact Meetings | | 6,296.00 |
| | | | | | Publicity Through Multimedia | | 280.00 |
| | | | | | Information Dissemination Programmes | | 23,272.00 |

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
DISHA
Post Kinnikambla
-574151

| RECEIPTS | Amt in Rs. | PAYMENT | | Amt in Rs. |
|---|---|---|---|---|
| | | By **Expenditure on Programme Staff** | | |
| | | Salary to Field Organizers new | | 3,64,000.00 |
| | | Salary to Field Organizers | | 4,18,704.00 |
| | | Travelling Costs field Organizers | | 1,19,853.00 |
| | | Salary to Field CO ordinator | | 1,57,014.00 |
| | | Travelling Cost to Field Co ordinators | | 20,026.00 |
| | | By **Administration cost** | | |
| | | Salary to Project Director | | 2,66,461.00 |
| | | Salary to Project Co ordinator | | 2,28,397.00 |
| | | Salary to Office Secretary | | 1,04,676.00 |
| | | Salary to Vehicle Driver | | 1,04,676.00 |
| | | Travelling Costs | | 55,757.00 |
| | | Office Rent and Electricity- Office Maintenance | | 1,48,842.00 |
| | | Communication, Telephone, Newspaper | | 20,671.00 |
| | | Printing and Stationery | | 12,155.00 |
| | | Computer repair and Maintenance | | 14,199.00 |
| | | Vehicle Maintenance & Fuel Cost | | 1,02,034.00 |
| | | Bank Charges | | 115.00 |
| | | TDS Paid | | 1,500.00 |
| | | By **Empowering Women Councillors in Decentralisation Process** | | |
| | | Accommodation Cost | | 350.00 |
| | | Boarding & Lodging | | 45,800.00 |
| | | Meeting Hall and Accomodation cost | | 25,000.00 |
| | | Refreshment Cost | | 2,975.00 |
| | | Seminar material documentation | | 43,380.00 |
| | | Travelling cost | | 2,495.00 |
| | | By **BALANCE C/fd** | | |
| | | CASH IN HAND | 1,918.30 | |
| | | **CASH AT BANK:** | | |
| | | Corporation Bank A/C No. 520101228841999 | 4,86,035.00 | |
| | | Syndicate Bank A/C No. 01512200034166 | 3,82,048.76 | |
| | | SCDCC Bank, Kaikamba | | |
| | | SB A/c. No.06303520001458 | 92,604.00 | 9,62,606.06 |
| TOTAL | 34,14,924.06 | TOTAL | | 34,14,924.06 |

PLACE : MANGALORE
DATE : 28.08.2018

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT
DISHA
Post Kinnikambla
-574151

AS PER MY REPORT OF EVEN DATE

A. KRISHNAMOORTHY, CHARTERED ACCOUNTANT, KANKANADY, M. No. 01424, MANGALURU-575

PLACE:MANGALORE
DATE : 28.08.2018

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, 2018**

| SL. NO | PARTICULARS | W.D.V.as on 01.04.2017 | Additions | Deductions | Total | Depreciation | | W.D.V.as on 31.03.2018 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Rate | Amount | |
| 1 | Computer & Laptop | 31.00 | - | - | 31.00 | 40% | 12.00 | 19.00 |
| 2 | Computer | 2,296.00 | | | 2,296.00 | 40% | 918.00 | 1,378.00 |
| 3 | Television & DVD Player | 7,777.00 | - | - | 7,777.00 | 15% | 1,167.00 | 6,610.00 |
| 4 | Digital Camera | 3,251.00 | - | - | 3,251.00 | 15% | 488.00 | 2,763.00 |
| 5 | Furniture | 9,095.00 | - | - | 9,095.00 | 10% | 910.00 | 8,185.00 |
| 6 | Fan | 869.00 | - | - | 869.00 | 15% | 130.00 | 739.00 |
| 7 | Telephone | 328.00 | - | - | 328.00 | 15% | 49.00 | 279.00 |
| 8 | Mahendra Bolero Jeep KA-19-Z-9481 | 1,41,647.00 | - | - | 1,41,647.00 | 15% | 21,247.00 | 1,20,400.00 |
| 9 | UPS | 11,562.00 | - | - | 11,562.00 | 15% | 1,734.00 | 9,828.00 |
| | **TOTAL** | **1,76,856.00** | **-** | **-** | **1,76,856.00** | | **26,655.00** | **1,50,201.00** |

**DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT**
D.NO. 6-161, V.V.COMPOUND, SALMARA, KAIKAMBA, MULOOR 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 Assesssee.

   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, 2018.

3. PRIOR PERIOD & EXTRA-ORDINARY ITEMS:
   The Application of fund accounting to Rs.1,20,000/-under the head Empowering Women Councilors in Decentralization Process of Foreign contribution account was pertaining to the F.Y.2015-16.

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.