

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AABTD9143N		
Name	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)		
Address	DOOR NO.6-161, V.V. COMPOUND, SALMARA, KAIKAMBA MULOOR VILLAGE, GURUPURA PANCHAYATH, KINNIKAMBALA POST, Mangaluru, KARNATAKA, 574151		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	714729920111120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 11-11-2020 09:20:00 from IP address 122.179.102.66 and verified by

IRENE VEIGAS

having PAN ACRPV9650L on 13-11-2020 11:52:58 from IP address 122.179.102.66 using

Electronic Verification Code 6AJEPIAR8I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM		Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)				
Name	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)			
PAN	AABTD9143N	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	714729920111120	
1. IRENE VEIGAS ALBERT VEIGAS son/ daughter of _____, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 714729920111120 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Principal Officer</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ACRPY9650L</u> .				
Signature				
Date of submission	11-11-2020 09:20:00	Source IP address	122.179.102.66	
System Generated barcode	 AABTD9143N0714729920111202ASECFM2084E021DF338366D2F33AB05C252649			
Instructions: 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. If Form ITR-V is received beyond the 120 th day of electronic transmission of the return data or e-Verified beyond the 120 th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. 3. 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 Id registered in the e-Filing account. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.				



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	2020-21
e-Filing Acknowledgement Number	714729031111120	Date of e- Filing	11/11/2020

ACKNOWLEDGEMENT OF RECEIPT OF FORM

*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

I have examined the balance sheet of **DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)**, AABTD2143N [name and PAN of the trust or institution] as at 31/03/2020 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **MANGALORE**
Date **23/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

A. KRISHNA MOORTHY
014247

SEQUIERA BUILDING KANKANADY
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 (₹)	11002525
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. (₹)	2042889
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) (₹)	573849
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 500000,
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



S. N. N. and address
No. 1000



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	10	Assessment Year	2020-21
e-Filing Acknowledgement Number	714967370111120	Date of e- Filing	11/11/2020

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

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

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FORM NO.10

[Sec rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,
The Prescribed Authority
Exemption Ward, Mangalore

I, **IRENE VEIGAS** on behalf of **DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)** Permanent Account Number **AABTD9143N** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **21/10/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **573849** which is **4.21** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	Charitable-Preservation of Environment	573849	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT (DISHA)** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
11/11/2020	MANGAER	D.NO.6-161 , V.V COMPOUND , SALMAR, KAIKAMBA , MULOOR VILLAGE, KINNIKAMBLA POST , MANGALORE - 574151 , KARNATAKA , INDIA .

Receipt Number : 71496737011120

This form has been electronically verified by **IRENE VEIGAS** having PAN **ACRPY9650L** on 11/11/2020 from IP address **122.179.102.66** and has been electronically verified using Electronic Verification Code **6AAAEP7H5AI** generated through Aadhaar OTP mode.



DISHA

Development Initiatives for Sustainable Human advancement

D.No.6-161, V.V.Compound, Salmara, Kaikamba, Muloor Village, Kinnikambla Post-574151 Mangaluru-Karnataka. ☎:0824-2259057

RESOLUTION

It was Unanimously Resolved in the meeting held on 19.10.2020 to seek permission with the Income-Tax Officer, Exemptions, Mangalore, to accumulate a sum of Rs.5,73,849.00 which is 4.21 percent of the income of the Trust for the year ending 31st March 2020 (Financial Year 2019-20), U/s 11(2) of the Income Tax Act, 1961 for future uses towards the objectives of the trust.


MRS.IRENE VEIGAS
(MANAGING TRUSTEE)

Date :



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 2020-2021
PREVIOUS YEAR ENDING ON 31ST MARCH 2020

I. INCOME FROM OTHER SOURCES:

Gross Income as per Income & Expenditure A/C.

Less: Amount Expended during the year:

Revenue Expenditure

Capital Expenditure:

Assets Purchased

Less: Exemption u/s 11 (1) (a)

15% of

1,36,19,262.95 or Rs.

17,76,651.75

1,17,59,511.20
83,100.00
1,18,42,611.20
17,76,651.75

17,76,651.75

TOTAL INCOME or

Tax Thereon

NIL

Note:

Income accumulated U/s 11(2) A.Y.2019-20

8,40,086.61

[Signature]





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, 2020 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, 2020;
- 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 : 23.10.2020




A.KRISHNAMOORTHY, B.Com. FCA
CHARTERED ACCOUNTANT, M No.14247
UDIN: 19014247AAAACD7078



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

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2020

CORPUS FUND.	LIABILITIES	Amt in Rs	ASSETS	Amt in Rs
CAPITAL FUND:				
Opening Balance as on 01.04.2019	43,97,807.71		CASH AT BANK:	37,318.30
Add: Excess Income over Expenditure	16,66,877.75		Corporation Bank, Kankannady, Mangalore	
Less: Transferred to Income Generation Support Fund	60,64,685.46		SB A/c No. 520101228841999 (FC)	35,14,277.20
	20,421.00		Syndicate Bank, SB A/c No. 015122200034166	25,603.18
			Corporation Bank A/c No. 520101256755865 (LC)	8,13,715.80
Add: Balance transferred from Income Generation Support Fund	60,44,264.46		DEPOSITS:	43,53,596.18
	4,07,069.00	64,51,333.46	Syndicate Bank FD A/c No: 01514050051239	5,00,000.00
INCOME GENERATION SUPPORT FUND:				
Opening Balance as on 01.04.2019	3,93,119.50		Add: Accrued Interest	4,056.00
Add: Transferred from Capital Fund	20,421.00		(DOD 13.02.2020, DOM 13.02.2021, MV 5,32,252, IR 6.3%)	
Less: Closing balance of Advances	4,13,540.50		Syndicate Bank FD A/c No: 01514050051175	2,59,210.60
Less: Balance transferred to Capital fund	6,471.50		Add: Accrued Interest	17,048.00
	4,07,069.00		(DOD 20.08.2019, DOM 20.08.2020, MV 2,83,818, IR 6.5%)	
	4,07,069.00		Syndicate Bank FD A/c No: 01514050051239	1,03,685.38
			Add: Accrued Interest	6,905.00
			(DOD 23.02.2020, DOM 23.02.2021, MV 1,16,956, IR 6.7%)	
			OTHER DEPOSIT:	1,10,590.38
			Rent Deposit	70,000.00
			TDS AY 2019-20	2,976.00
				72,976.00
INCOME GENERATION SUPPORT FUND				
Opening Balance as on 01.04.2019	6,471.50			
Less: Balance transferred to IGF	6,471.50			
FIXED ASSETS:				
As per Schedule 1				
TOTAL		64,51,833.46		10,97,038.00
				64,51,833.46

PLACE: MANGALORE
DATE: 23.10.2020

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		Amt in Rs,	INCOME		Amt in Rs
<u>INDIAN SOURCE</u>			<u>INDIAN SOURCE</u>		
To Office Maintenance	2,950.00		By Contribution & Donations	1,68,996.00	
To Bank Charges	251.00		By SB & FD interest	30,643.95	
To Service Charges	71,000.00		By Interest on I.T Refund (AY 2017-18)	73.00	1,99,712.95
To Travelling Allowance	3,500.00				
To Vehicle Maintenance	10,000.00	87,701.00			
			<u>DISHA INCOME GENERATION SUPPORT FUND</u>		
<u>DISHA INCOME GENERATION SUPPORT FUND</u>		Nil	By Bank SB & FD Interest Received		20,421.00
<u>DISHA LOCAL CONTRIBUTION ACCOUNT</u>			<u>DISHA LOCAL CONTRIBUTION ACCOUNT</u>		
The project on Natural Resources - Project implemented in Bantwal			The project on Natural Resources - Project implemented in Bantwal		
To <u>Erosion Protection Measures</u>			By Local Contribution		24,38,206.00
Construction of Stone Bunds	52,800.00		By Interest Received		8,354.00
Construction Of Staggered Trenches	1,23,542.00				
Masonry Gully Plugs	1,23,044.00		<u>FOREIGN CONTRIBUTION ACCOUNT</u>		
Construction of Vented Dams	19,440.00		PROJECT NO: I-574-07/18		
Plantation of forest/fruits plants	3,58,729.00		By Grant Received from Andheri Hilfe Bonn		1,08,57,096.00
To <u>Improvement of the Supply With Drinking Water and Water For Irrigation</u>			By Bank interest received		95,473.00
Investment Costs/ Well Protection with Wall Renovation	9,28,320.00				
To <u>Renewable Energy/ecological agriculture</u>					
Nutrition Gardens	80,000.00				
Vermi Compost Unit	2,82,880.00				
Investment Costs / Bio Gas Plants	2,56,000.00				
Bank charges	4,264.20				
<u>FOREIGN CONTRIBUTION ACCOUNT</u>					
AHB PROJECT NO: I-574-07/18					
To <u>Erosion Protection Measures</u>					
Construction of Stone Bunds	4,63,950.00				
Construction Of Staggered Trenches	2,77,092.00				
Masonry Gully Plugs	2,17,542.00				
Construction of Vented Dams	2,58,010.00				
Plantation of forest/fruits plants	2,67,175.00				
To <u>Improvement of Supply with Drinking Water and Water for Irrigation</u>					
Well Protection with Wall Renovation	20,48,955.00				



EXPENDITURE		Amt in Rs.	INCOME		Amt in Rs.
To	<u>Renewable energy / ecological agriculture</u>				
	Nutrition Gardens	1,08,570.00			
	Vermi Compost Unit	6,03,240.00			
	Investment Costs / Bio Gas Plants	5,17,600.00			
To	<u>Operating Costs</u>				
	Training for Target Group	4,10,618.00			
	Staff Training	1,09,820.00			
	Travel Allowance for Staff	4,79,891.00			
	Vehicle Maintenance	1,76,458.00			
	Office Rent, Electricity, Communication, Stationery,	3,08,748.00			
	Technical Consultation	1,36,842.00			
	Monitoring, Documentation, Evaluation	58,000.00			
	Auditing	50,740.00			
To	<u>Personnel Costs</u>				
	Director	3,11,190.00			
	Project Coordinator	2,70,600.00			
	Field Coordinator	2,30,010.00			
	Technical Assistant	2,30,010.00			
	Field Organizer	15,15,360.00			
	Office Secretary	1,89,420.00			
	Driver	2,02,950.00			
To	Depreciation	1,92,874.00			
To	Excess of Income over Expenditure transferred to capital fund	16,66,877.75			
TOTAL		1,36,19,262.95	TOTAL		1,36,19,262.95

PLACE : MANGALORE
DATE : 23.10.2020

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

PLACE:MANGALORE
DATE : 23.10.2020

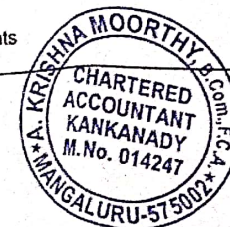


A. KRISHNAMOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO.14247

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS		Amt in Rs.	PAYMENTS		Amt in Rs.
<u>BALANCE B/d:</u>			<u>INDIAN SOURCES ACCOUNT</u>		
To Cash in Hand	28,968.30		By Office Maintenance	2,950.00	
To Cash at Bank			By Bank Charges	251.00	
Corporation Bank A/C No. 520101228841999	20,76,599.20		By Service Charges	71,000.00	
Syndicate Bank A/c No 01512200034166	53,887.23		By Travelling Allowance	3,500.00	
SCDDC Bank, Kaikamba A/c No. 1458	1,35,105.00		By Vehicle Maintenance	10,000.00	87,701.00
Corporation Bank SB A/c No. 520101256755865	5,96,175.00	28,90,734.73	By Furniture Purchased		25,800.00
			By Syndicate Bank Fixed Deposit		5,00,000.00
<u>INDIAN SOURCES ACCOUNT</u>			<u>DISHA INCOME GENERATION SUPPORT FUND</u>		
To Contribution & Donations	1,68,996.00		By Fixed Deposit		1,00,000.00
To Bank Interest Received	2,634.95				
To I.T Refund (AY 2017-18)	1,537.00	1,73,240.95			
To Interest on I.T Refund (AY 2017-18)	73.00				
<u>DISHA INCOME GENERATION SUPPORT FUND</u>			<u>LOCAL CONTRIBUTION ACCOUNT</u>		
To Bank Interest Received	20,421.00		<u>The project on Natural Resources - Project implemented in Bantwal</u>		
To FD Matured	3,50,000.00	3,70,421.00	By <u>Erosion Protection Measures</u>		
			Construction of Stone Bunds		52,800.00
			Construction Of Staggered Trenches		1,23,542.00
			Masonry Gully Plugs		1,23,044.00
			Construction of Vented Dams		19,440.00
			Plantation of forest/fruits plants		3,58,729.00
<u>LOCAL CONTRIBUTION ACCOUNT</u>			By <u>Improvement of the Supply With Drinking Water and</u>		
<u>The project on Natural Resources - Project implemented in Bantwal</u>			<u>Water For Irrigation</u>		
To Local Contribution	24,38,206.00		Investment Costs/ Well Protection with Wall Renovation		9,28,320.00
To Interest Received	8,354.00	24,38,206.00	By <u>Renewable Energy/ecological agriculture</u>		
			Nutrition Gardens		80,000.00
			Vermi Compost Unit		2,82,880.00
			Investment Costs / Bio Gas Plants		2,56,000.00
			Bank charges		4,264.20
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			<u>FOREIGN CONTRIBUTION ACCOUNT</u>		
To AHB Contribution Receipts	1,08,57,096.00		<u>PROJECT NO: I-574-07/18</u>		
To Bank Interest Received	95,473.00	1,09,52,569.00	By <u>Erosion Protection Measures</u>		
			Construction of Stone Bunds		4,63,950.00
			Construction Of Staggered Trenches		2,77,092.00
			Masonry Gully Plugs		2,17,542.00
			Construction of Vented Dams		2,58,010.00
			Plantation of forest/fruits plants		2,67,175.00
			By <u>Improvement of Supply with Drinking Water and</u>		
			<u>Water for Irrigation</u>		
			Well Protection with Wall Renovation		20,48,955.00
			By <u>Renewable energy / ecological agriculture</u>		
			Nutrition Gardens		1,08,570.00
			Vermi Compost Unit		6,03,240.00
			Investment Costs / Bio Gas Plants		5,17,600.00



RECEIPTS	Amnt in Rs	PAYMENTS	Amnt in Rs.
		By <u>Operating Costs</u>	
		Training for Target Group	4,10,618.00
		Staff Training	1,59,820.00
		Travel Allowance for Staff	4,73,851.00
		Vehicle Maintenance	1,76,458.00
		Office Rent, Electricity, Communication, Stationery.	3,08,748.00
		Technical Consultation	1,36,842.00
		Monitoring, Documentation, Evaluation	58,000.00
		Auditing	59,740.00
		By <u>Personnel Costs</u>	
		Director	3,11,190.00
		Project Coordinator	2,70,600.00
		Field Coordinator	2,30,010.00
		Technical Assistant	2,30,010.00
		Field Organizer	15,15,360.00
		Office Secretary	1,89,420.00
		Driver	2,02,950.00
		By <u>Asset Purchased</u>	
		Furniture	57,300.00
		By <u>BALANCE C/fd</u>	
		CASH IN HAND	37,318.30
		CASH AT BANK:	
		Corporation Bank A/C No. 520101228841999	35,14,277.20
		Syndicate Bank A/C No. 01512200034166	25,603.18
		Corporation Bank A/c No. 520101256755865	8,13,715.80
			43,90,914.48
TOTAL	1,68,33,525.68	TOTAL	1,68,33,525.68

PLACE : MANGALORE
DATE : 23.10.2020

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

PLACE : MANGALORE
DATE : 23.10.2020

AS PER MY REPORT OF EVEN DATE

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: 1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

SL. NO	PARTICULARS	W.D.V.as on 01.04.2019	Additions	Deductions	Total	Depreciation		W.D.V.as on 31.03.2020
						Rate	Amount	
1	Computers & laptop (Including Printer & Accessories)							
	a) Computer	11.00	-	-	11.00	40%	4.00	7.00
	b) Computer	827.00			827.00	40%	331.00	496.00
	c) Dell Vostro 3470 CI, Dell 18.5 Desktop Monitor Lenovo V110, Lenovo Carry Case, HP laserJet printer, Numeric Digital	80,232.00			80,232.00	20%	16,046.00	64,186.00
2	Television & DVD Player	5,618.00	-	-	5,618.00	15%	843.00	4,775.00
3	Digital Camera	55,536.00	-	-	55,536.00	15%	8,330.00	47,206.00
4	Furniture	7,366.00	57,300.00	-	64,666.00	10%	6,467.00	58,199.00
	Furniture - Office chairs		25,800.00		25,800.00	10%	2,580.00	23,220.00
5	Fan	628.00	-	-	628.00	15%	94.00	534.00
6	Telephone	237.00	-	-	237.00	15%	36.00	201.00
7	UPS	8,354.00	-	-	8,354.00	15%	1,253.00	7,101.00
8	Water Purifier	11,296.00			11,296.00	15%	1,694.00	9,602.00
9	Whirlpool Refrigerator	13,412.00			13,412.00	15%	2,012.00	11,400.00
10	Drilling Machine	3,106.00			3,106.00	5%	155.00	2,951.00
11	Mahindra Bolero ZLX KA19MJ9130	9,77,732.00			9,77,732.00	15%	1,46,660.00	8,31,072.00
12	LCD Projector with Screen & microphone Mic	42,457.00			42,457.00	15%	6,369.00	36,088.00
	TOTAL	12,06,812.00	83,100.00	-	12,89,912.00		1,92,874.00	10,97,038.00



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, 2020.

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, 2020.

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.

