

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)				AABTD9143N	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-7
	DOOR NO.6-161		V.V. COMPOUND			
	Road/Street/Post Office		Area/Locality			
	SALMARA, KAIKAMBA MULOOR VILLAGE		GURUPURA PANCHAYATH, KINNIKAMBALA POST		Status AOP/BOI	
	Town/City/District		State		Pin/ZipCode	
	Mangaluru		KARNATAKA		574151	
	Filed u/s		139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		ITO EXEMPTIONS WARD 1, MN			
e-filing Acknowledgement Number		181504530280919				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	2976
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	2976
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	2980	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 28-09-2019 15:20:09 from IP address 122.171.150.61 and verified by
IRENE VEIGAS having PAN ACRPV9650L on 28-09-2019 15:22:07 from IP address
122.171.150.61 using Electronic Verification Code PEZTDEA5GI generated through Aadhaar OTP
mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 filed but NOT verified electronically]

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

Assessment Year

2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name		PAN	
DEVELOPMENT INITIATIVES FOR SUSTAINABLE HUMAN ADVANCEMENT(DISHA)		AABTD9143N	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-7
DOOR NO.6-161	V.V. COMPOUND		
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
SALMARA, KAIKAMBA MULOOR VILLAGE	GURUPURA PANCHAYATH, KINNIKAMBALA POST	Filed u/s	
Town/City/District	State	Pin/ZipCode	139(1)-On or before due date
Mangaluru	KARNATAKA	574151	
Assessing Officer Details (Ward/Circle)		ITO EXEMPTIONS WARD 1, MN	
e-Filing Acknowledgement Number		181504530280919	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	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	2976
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	2976
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	2980
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, IRENE VEIGAS son/ daughter of ALBERT VEIGAS, 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 181504530280919 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 Principal Officer and I am also competent to make this return and verify it. I am holding permanent account number ACRPV9650L.

Sign here

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

Identification No. of TRP	574 151	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

28-09-2019 15:20:09

Source IP address

122.171.150.61

Seal and signature of
receiving official

AABTD9143N071815045302809195D0DD08B726794FFDA48D1F0D79B2660B07A863B

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. 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 dishatrust@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



Scanned with OKEN Scanner



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	2019-20
e-Filing Acknowledgement Number	180477131270919	Date of e- Filing	27/09/2019

*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](#)

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(D ISHA) , AABTD9143N** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **MANGALORE**

Date **26/09/2019**

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 (₹)	
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. (₹)	Yes 1247167
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) (₹)	840086
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) - 2426599,
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	275391
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 **26/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

A.KRISHNA MOORTHY
014247

SEQUIERA BUILDING KANKANADY, MANGALORE

Form Filing Details

Revision/Original Original





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	2019-20
e-Filing Acknowledgement Number	181459180280919	Date of e- Filing	28/09/2019

*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.10

[See 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

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 **23/09/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of Rs **80087** which is **10.1** 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	80087	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
28/09/2019	MANGAER	6 161 , V V COMPOUND , SALAMAR , KINNIKAMBALA , KAIKAMBA MULOOR VILLAGE , MANGALURU DAKSHINA KANNADA - 574151 , KARNATAKA , INDIA .

This form has been electronically verified by IRENE VEIGAS having PAN ACRPV9650L on 28/09/2019 from IP address 122.171.150.61 and has been electronically verified using Electronic Verification Code PBZTDEGUUI generated through Aadhaar OTP mode.



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 2019-2020
PREVIOUS YEAR ENDING ON 31ST MARCH 2019

		RS.	PS.
I. INCOME FROM OTHER SOURCES:			
Gross Income as per Income & Expenditure A/C.	81,93,534.45		
Sale Proceeds from Vehicle	1,00,000.00		
Add: Repayment of IGP Support	20,910.00		83,14,444.45
<u>Less: Amount Expended during the year:</u>			
Revenue Expenditure	47,50,740.80		
<u>Capital Expenditure:</u>			
Assets Purchased	12,69,703.00		
<u>Less: Excess of application over the income AY 2017-18 adjusted</u>	2,06,747.37		62,27,191.17
			20,87,253.28
<u>Less: Exemption u/s 11 (1) (a)</u>			
15% of 83,14,444.45			12,47,166.67
			8,40,086.61
<u>Less: Income Accumulated u/s 11(2)</u>			8,40,086.61
			-
	TOTAL INCOME		or
			-
Tax Thereon			
	<u>NIL</u>		
Less: TDS (As per form 26AS)			
SCDCC Bank	1,543.00		
Syndicate Bank	1,433.00	2,976.00	
		2,976.00	
REFUNDABLE		OR	
		2,980.00	
Note: Income accumulated U/s 11(2) A.Y. 2019-20			8,40,086.61

[Handwritten 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, Kinnikambala Post, Mangalore – 574 151, which comprise the Balance Sheet as at 31st March, 2019 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, 2019;
- 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 : 26.09.2019



A.KRISHNAMOORTHY, B.Com. FCA
CHARTERED ACCOUNTANT, M No.14247
UDIN: 19014247AAACD7078



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 2019

LIABILITIES		Amt in Rs	ASSETS		Amt in Rs
CORPUS FUND:		500.00	CASH IN HAND:		28,61,175.00
CAPITAL FUND			CASH AT BANK:		
Opening Balance as on 01.04.2018	11,53,802.06		Corporation Bank, Kankanady, Mangalore		
Less: Transfer to income generation fund			SB A/c No.520101228841999 (FC)	20,76,599.20	
F.Y.2017 & 2018 rectified	62,562.00		Syndicate Bank, SB A/c No. 01512200034166	53,887.23	
Add: Excess Income over Expenditure	33,29,701.65		SCDCC Bank, Kaikamba, SB 303520001458	1,35,105.00	
	44,20,941.71		(Income Generation Support Fund)		
			Corp Bank - 520101256755865(LC)	5,96,175.00	
Less: Transferred to Income Generation	23,134.00	43,97,807.71			28,61,175.00
INCOME GENERATION SUPPORT FUND:			DEPOSITS:		
Opening Balance as on 01.04.2018	3,07,423.50		SCCC Bank FD A/c No: 00303540000447		2,50,000.00
Add: Transfer to income generation fund	62,562.00		Syndicate Bank FD A/c No: 01514050051175	2,50,000.00	
F.Y.2017 & 2018 rectified			Add:Accrued Interest	10,234.00	
Add: Transferred from Capital Fund	23,134.00	3,93,119.50	Less: TDS	1,023.40	2,59,200.60
			(D.O.D 20.08.2018, D.O.M 20.08.2019, MV 2,67,175, IR 6.7%)		
			Syndicate Bank FD A/c No: 01514050051239	1,00,000.00	
			Add:Accrued Interest	4,094.98	
			Less: TDS	409.60	1,03,685.38
			(D.O.D 20.08.2018, D.O.M 20.08.2019, MV 1,03,200, IR 6.7%)		
			OTHER DEPOSIT:		
			Rent Deposit	70,000.00	
			TDS AY 2017-18	1,537.00	
			TDS AY 2019-20	2,976.00	74,513.00
			INCOME GENERATION SUPPORT FUND		
			Opening Balance as on 01.04.2018	27,381.50	
			Less: Advance Repayment received	20,910.00	6,471.50
			FIXED ASSETS:		
			As per Schedule 1		12,06,800.00
TOTAL		47,91,427.21	TOTAL		47,91,427.21

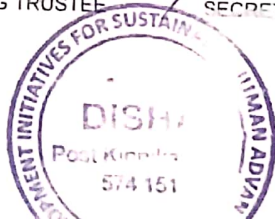
PLACE : MANGALORE
DATE : 26.09.2019

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOLZA
TREASURER

PLACE:MANGALORE
DATE : 26.09.2019



AS PER MY REPORT OF EVEN DATE

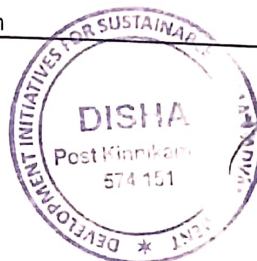
A. KRISHNAMOORTHY, B.CCM., FCA
CHARTERED ACCOUNTANT M NO.14247



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		Amt in Rs.	INCOME		Amt in Rs.
INDIAN SOURCE			INDIAN SOURCE		
To Travelling Allowance	6,500.00		By Contribution & Donations	1,03,781.00	
To Office Maintenance	7,000.00		By SB & FD interest	21,198.45	1,24,979.45
To Service Charges	18,500.00		DISHA INCOME GENERATION SUPPORT FUND		
To Bank Charges	142.00		By Contribution & Donations Received	591.00	
To Audit Charge	18,880.00	51,022.00	By Bank SB & FD Interest Received	22,543.00	23,134.00
DISHA INCOME GENERATION SUPPORT FUND		Nil	LOCAL CONTRIBUTION ACCOUNT		
LOCAL CONTRIBUTION ACCOUNT			The project on Natural Resources - Project implemented in Bantwal		
To Erosion Protection Measures			By Local Contribution		10,23,161.00
Construction of Staggered Trenches		1,03,378.00	By Interest Received		440.00
Plantations of Forest/ Fruits Plants		99,568.00	FOREIGN CONTRIBUTION ACCOUNT		
To Improvement of the Supply With Drinking Water and Water For Irrigation			PROJECT NO: I-574-07/18		
Investment Costs/ Well Protection with Wall Renovation		1,59,200.00	By Grant Received from Andheri Hilfe Bonn		70,00,193.00
To Renewable Energy/ecological agriculture			By Bank interest received		21,627.00
Investment Costs/Vermi Compost Unit		65,280.00			
FOREIGN CONTRIBUTION ACCOUNT					
AHB PROJECT NO: I-574-07/18					
To Community Development:					
Information Dissemination Prgrammes on Soil and Water Conservation		4,740.00			
To Renewable energy/ Ecological agriculture					
Vermi Composit Unit		46,240.00			
To Erosion Protection Measures					
Construction Of Staggered Trenches		2,17,450.00			
Plantations Of Forest/Fruits Plants		99,568.00			
To Improvement of Supply with Drinking Water and Water for Irrigation					
Well Protection with Wall Renovation		1,54,735.00			



EXPENDITURE		Amt in Rs.	INCOME		Amt in Rs.
To	<u>Operating Costs</u>				
	Training for Target Group	3,39,519.00			
	Staff Training	48,971.00			
	Travel Allowance for Staff	3,16,608.00			
	Vehicle Maintenance	1,72,854.00			
	Office Rent, Electricity, Communication, Stationery,				
	Computer repair etc	3,10,491.80			
	Monitoring, Documentation, Evaluation	14,000.00			
	Feasibility Study	49,388.00			
	Auditing	25,960.00			
To	<u>Personnel Costs</u>				
	Director	2,75,391.00			
	Project Coordinator	2,38,707.00			
	Field Coordinator	1,94,334.00			
	Technical Assistant	1,58,100.00			
	Field Organizer	12,22,224.00			
	Office Secretary	1,54,356.00			
	Driver	1,63,656.00			
	Staff benefits	65,000.00			
To	Depreciation	1,13,092.00			
To	Excess of Income over Expenditure transferred to capital fund	33,29,701.65			
TOTAL		81,93,534.45	TOTAL		81,93,534.45

PLACE : MANGALORE
DATE : 26.09.2019

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

PLACE:MANGALORE
DATE : 26.09.2019



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 01-04-2018 TO 31-03-2019

RECEIPTS		Amt in Rs.	PAYMENT		Amt in Rs.
To	<u>BALANCE B/fd:</u>		By	<u>INDIAN SOURCES ACCOUNT</u>	
	Cash in Hand	1,918.30	By	Office Maintenance	
	Cash at Bank:		By	Bank Charges	7,000.00
	Corporation Bank A/c No. 520101228841	4,86,035.00	By	Service Charges	142.00
	Syndicate Bank A/c No. 01512200034166	3,82,048.76	By	Travelling Allowance	18,500.00
	SCDCC Bank, Kaikamba A/c No. 1458	92,604.00	By	Audit Charge	6,500.00
		9,62,606.06	By		18,880.00
					51,022.00
	<u>INDIAN SOURCES ACCOUNT</u>		By	Syndicate Bank Fixed Deposit	
To	Contribution & Donations	1,03,781.00	By	Assets Purchased	3,50,000.00
To	Bank Interest Received	6,869.47		Eureka Forbes - Water Purifier	
		1,10,650.47		Drilling Machine	13,290.00
				Whirlpool Refrigerator	3,270.00
					14,500.00
					31,060.00
	<u>DISHA INCOME GENERATION SUPPORT FUND</u>				
To	Contribution & Donations Received	591.00		<u>LOCAL CONTRIBUTION ACCOUNT</u>	
To	Bank Interest Received	21,000.00		<u>The project on Natural Resources - Project implemented in Bantwal</u>	
To	IGP Support Advance Repayment	20,910.00		By	<u>Erosion Protection Measures</u>
		42,501.00			Construction of Staggered Trenches
					Plantations of Forest/ Fruits Plants
					99,568.00
				By	<u>Improvement of the Supply With Drinking Water and Water For Irrigation</u>
					Investment Costs/ Well Protection with Wall Renovation
					1,59,200.00
				By	<u>Renewable Energy/ecological agriculture</u>
					Investment Costs/Vermi Compost Unit
					65,280.00
				<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
				<u>PROJECT NO: I-574-07/18</u>	
				By	<u>Community Development:</u>
					Information Dissemination Prgrammes on Soil and Water Conservation
					4,740.00
				By	<u>Asset Purchased</u>
					Computer ,laptop & Printer
					1,00,290.00
					Nikon digital Camera
					57,500.00
					LCD Projector with Screen
					45,900.00
					Mahindra Bolero
					10,34,953.00
					12,38,643.00
				By	<u>Renewable energy/ Ecological agriculture</u>
					Vermi Composit Unit
					46,240.00
				By	<u>Erosion Protection Measures</u>
					Construction Of Staggered Trenches
					2,17,450.00
					Plantations Of Forest/Fruits Plants
					99,568.00
				By	<u>Improvement of Supply with Drinking Water and Water for Irrigation</u>
					Well Protection with Wall Renovation
					1,54,735.00



RECEIPTS	Amt in Rs.	PAYMENT	Amt in Rs.
		By <u>Operating Costs</u>	
		Training for Target Group	3,39,519.00
		Staff Training	48,971.00
		Travel Allowance for Staff	3,16,608.00
		Vehicle Maintenance	1,72,854.00
		Office Rent, Electricity, Communication, Stationery, Computer repair etc	3,10,491.80
		Monitoring, Documentation, Evaluation	14,000.00
		Feasibility Study	49,388.00
		Auditing	25,960.00
		By <u>Personnel Costs</u>	
		Director	2,75,391.00
		Project Coordinator	2,38,707.00
		Field Coordinator	1,94,334.00
		Technical Assistant	1,58,100.00
		Field Organizer	12,22,224.00
		Office Secretary	1,54,356.00
		Driver	1,63,656.00
		Staff benefits	65,000.00
		By <u>BALANCE C/fd</u>	
		CASH IN HAND	28,968.30
		<u>CASH AT BANK:</u>	
		Corporation Bank A/C No. 520101228841999	20,76,599.20
		Syndicate Bank A/C No. 01512200034166	53,887.23
		Corp Bank - 520101256755865	5,96,175.00
		SCDCC Bank, Kaikamba	
		SB A/c. No.06303520001458	1,35,105.00
			28,90,734.73
TOTAL	92,61,178.53	TOTAL	92,61,178.53

PLACE : MANGALORE
DATE : 26.09.2019

MRS. IRENE VEIGAS
MANAGING TRUSTEE

MR. MOHAMMED GUTHIGAR
SECRETARY

MR. SYLVESTER D'SOUZA
TREASURER

AS PER MY REPORT OF EVEN DATE

A. KRISHNA MOORTHY, B.COM., FCA
CHARTERED ACCOUNTANT M NO.14247

PLACE:MANGALORE
DATE : 26.09.2019



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, 2019

SL NO	PARTICULARS	W.D.V.as on 01.04.2018	Additions	Deductions	Total	Depreciation		W.D.V.as on 31.03.2019
						Rate	Amount	
1	Computers & laptop (Including Printer & Accessories)							
	a) Computer	19.00	-	-	19.00	40%	8.00	11.00
	b) Computer	1,378.00			1,378.00	40%	551.00	827.00
	c) Dell Vostro 3470 CI, Dell 18.5 Desktop Monitor						-	
	Lenovo V110, Lenovo Carry Case,						-	
	HP laserJet printer, Numeric Digital						-	
	(purchased as on 21.12.2018)		1,00,290.00		1,00,290.00	20%	20,058.00	80,232.00
2	Television & DVD Player	6,610.00	-	-	6,610.00	15%	992.00	5,618.00
3	a) Digital Camera	2,763.00	-	-	2,763.00	15%	414.00	2,349.00
	b) Nikon digital Camera 24.12.2018		57,500.00		57,500.00	7.5%	4,313.00	53,187.00
4	Furniture	8,185.00	-	-	8,185.00	10%	819.00	7,366.00
5	Fan	739.00	-	-	739.00	15%	111.00	628.00
6	Telephone	279.00	-	-	279.00	15%	42.00	237.00
7	UPS	9,828.00	-	-	9,828.00	15%	1,474.00	8,354.00
8	Water Purifier 21.9.2018		13,290.00		13,290.00	15%	1,994.00	11,296.00
9	Whirlpool Refrigerator 28.1.2019		14,500.00		14,500.00	7.5%	1,088.00	13,412.00
10	Drilling Machine		3,270.00		3,270.00	5%	164.00	3,106.00
11	a) Mahendra Bolero Jeep KA-19-Z-9481						-	
	Less: Sold during the year	1,20,400.00		1,00,000.00			-	
	b) Mahindra Bolero ZLX KA19MJ9130		10,34,953.00		10,55,353.00	7.5%	77,621.00	9,77,732.00
	(purchased as on 22.02.2019)						-	
12	LCD Projector with Screen & microphone Mic		45,900.00		45,900.00	7.5%	3,443.00	42,457.00
	(purchased as on 24.12.2018)						-	
TOTAL			1,50,201.00	12,69,703.00	1,00,000.00		1,13,092.00	12,06,812.00



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, 2019.

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, 2019.

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.

