



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **Debora Foundation India, Bengaluru** as at 31st December, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Foundation for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the law have been kept by the Home so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Home.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Debora Foundation India, Bengaluru** as at 31st December, 2019, and the revenue collected and expenses paid during the period then ended on the cash receipts and disbursements as described in Notes.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAAAG6078

NAGPUR :
DATED : 25th January, 2020

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The accounts are prepared on cash basis.
3. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Debora Foundation India, Bengaluru


Authorised Signatory

MANAGING TRUSTEE

NAGPUR :

DATED : 25th January, 2020



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D'SOUZA
PARTNER

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DEBORA FOUNDATION INDIA, BENGALURU

BALANCE SHEET AS AT 31ST DECEMBER, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>CASH AND BANK BALANCES :</u>		
Balance as per Last Balance Sheet	4,835.00		With Canara Bank		
Add : Surplus during the period	86,276.00	91,111.00	On Savings Bank Account		
			Account No. 0429101042748	71,760.00	
			Cash in Hand	19,351.00	91,111.00
TOTAL RUPEES ...		91,111.00	TOTAL RUPEES ...		91,111.00

As per our report of even date.

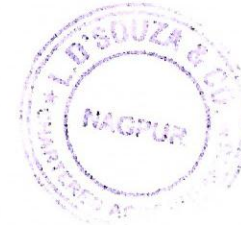
For Debora Foundation India, Bengaluru


 Authorised Signatory

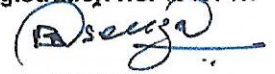
MANAGING TRUSTEE

NAGPUR :

DATED : 25th January, 2020



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B. D'SOUZA
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DEBORA FOUNDATION INDIA, BENGALURU

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER, 2019

EXPNDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <u>SOCIAL WORK PROGRAM EXPENSES</u> :			By <u>DONATIONS AND CONTRIBUTIONS</u> :		
Day Care Centre Expenses	97,659.00		General Donations for Aims and Objects		295,000.00
Leadership Camp Expenses	10,500.00				
Tailoring Classes for Girls	42,200.00		" <u>INTEREST REALISED</u> :		
General Programme Expenses	43,749.00	194,108.00	On Savings Bank Account		760.00
" <u>ADMINISTRATION EXPENSES</u> :					
Office Expenses		15,376.00			
" Surplus carried over to Balance Sheet		86,276.00			
TOTAL RUPEES ...		295,760.00	TOTAL RUPEES ...		295,760.00

As per our report of even date.

For Debora Foundation India, Bengaluru

Shama Kapur

Authorised Signatory

MANAGING TRUSTEE
NAGPUR :
DATED : 25th January, 2020



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAAAG6078

DEBORA FOUNDATION INDIA, BENGALURU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST DECEMBER, 2019

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2019 :</u>			By <u>SOCIAL WORK PROGRAM EXPENSES :</u>		
Cash in Hand		4,835.00	Day Care Centre Expenses	97,659.00	
" <u>DONATIONS AND CONTRIBUTIONS :</u>			Leadership Camp Expenses	10,500.00	
General Donations for Aims and Objects		295,000.00	Tailoring Classes for Girls	42,200.00	
" <u>INTEREST REALISED :</u>			General Programme Expenses	43,749.00	194,108.00
On Savings Bank Account		760.00	" <u>ADMINISTRATION EXPENSES :</u>		
			Office Expenses		15,376.00
			" <u>BALANCE ON 31.12.2019 :</u>		
			With Canara Bank		
			On Savings Bank Account		
			Account No. 0429101042748	71,760.00	
			Cash in Hand	19,351.00	91,111.00
TOTAL RUPEES ...		300,595.00	TOTAL RUPEES ...		300,595.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Account.

For Debora Foundation India, Bengaluru


 Authorised Signatory

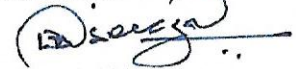
MANAGING TRUSTEE

NAGPUR :

DATED : 25th January, 2020



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