



MOHAN AND NARAYAN
CHARTERED ACCOUNTANTS

No. 26/A, New No. 6, II Floor, 3rd Cross,
8th Main Road, RMV Extension
Near Barista Coffee, Sadashivanagar
BENGALURU - 560080
E-mail : mohannnarayan@gmail.com

PARTNERS

C.A.C. RAMA MOHAN, B.Sc., F.C.A

C.A.V. NARAYAN, B.Sc., F.C.A

Ph : 080-41485072, 080-23600055, 080-23601631
Mobile : 98450 07049

Date :

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DEBORA FOUNDATION INDIA, (CONSOLIDATION A/C) BENGALURU** as at 31st March 2021 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and report as under:-

1. We have examined the Balance Sheet as at 31.03.2021 & the Income & Expenditure Account and the Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said Foundation. These Financial Statements are the responsibility of the Foundation's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. 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 of material mis-statements. 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 Foundation's Management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the Foundation has kept proper books of account so far as it appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us the statements annexed to this report give a true and fair view: -
 - a) in case of the Balance Sheet of the state of affairs of the Trust as at 31st March 2021.
 - b) in case of the Income and Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** for the year ended on that date.

Place: BENGALURU
Dated: 05.10.2021

UDIN: 21018315AAAALW5011

for MOHAN AND NARAYAN
CHARTERED ACCOUNTANTS
FRN 002093S


(CA C. RAMA MOHAN)
PARTNER
MEM.NO.018315



DEBORA FOUNDATION INDIA
BENGALURU

BALANCE SHEET AS AT 31ST MARCH, 2021

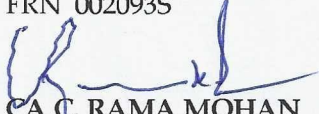
FUNDS AND LIABILITIES	Schedule	31.03.2021	31.03.2020
1. Corpus Fund		2,51,000.00	2,50,000.00
2. Fund for Acquiring School Land & Building and for Children's Education		12,21,46,284.00	0.00
3. Income & Expenditure Account	A	7,84,350.00	1,53,802.00
4. Current Liabilities		30,05,900.00	23,600.00
Total Rupees ...		12,61,87,534.00	4,27,402.00

PROPERTY AND ASSETS	Schedule	31.03.2021	31.03.2020
1. Investments		25,00,000.00	0.00
2. Deposits and Advances		1,95,000.00	0.00
3. Cash and Bank Balances		12,34,92,534.00	4,27,402.00
Total Rupees ...		12,61,87,534.00	4,27,402.00

Notes to Accounts


As per our report of even date

For MOHAN AND NARAYAN
Chartered Accountants
FRN 0020935


CA C. RAMA MOHAN
PARTNER
Membership No. 018315



Managing Trustee
THOMAS RAJKUMAR


Trustee - Treasurer
GLEN MASCARENHAS

Place : Bengaluru
Dated : 05th October 2021

DEBORA FOUNDATION INDIA
BENGALURU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

	I N C O M E	Schedule	31.03.2021	31.03.2020
1	Donation from Rittal India Pvt Ltd		54,75,000.00	4,50,000.00
2	General Donations		0.00	49,835.00
3	Interest Realised		31,610.00	1,494.00
	Total Rupees ...		55,06,610.00	5,01,329.00

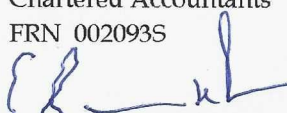
	EXPENDITURE	Schedule	31.03.2021	31.03.2020
1	Children's Program Expenses		6,30,851.00	3,08,144.00
2	Humanitarian Relief		9,36,972.00	0.00
3	Trust Administration		3,08,239.00	39,383.00
4	Excess of Income over Expenditure Transferred to Balance Sheet		36,30,548.00	1,53,802.00
	Total Rupees ...		55,06,610.00	5,01,329.00

Notes to Accounts

13

As per our report of even date

For MOHAN AND NARAYAN
Chartered Accountants
FRN 0020935


CA C. RAMA MOHAN
PARTNER
Membership No. 018315




Managing Trustee
THOMAS RAJKUMAR


Trustee -Treasurer
GLEN MASCARENHAS

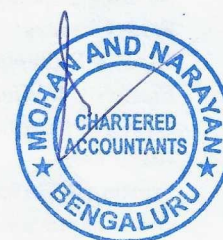


Place : Bengaluru

Dated : 05th October 2021

DEBORA FOUNDATION INDIA
BENGALURU
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	31.03.2021	31.03.2020
<u>OPENING BALANCE :</u>		
With Cananra Bank		
Account No.0429101042747	2,862.00	0.00
Account No. 0429101042748	4,23,815.00	0.00
Cash in Hand	<u>725.00</u>	<u>4,835.00</u>
	4,27,402.00	4,835.00
<u>GRANT FROM GEMEINNUTZIGE STIFTUNG</u>		
For School Land & Building and for Children's Education	12,21,46,284.00	0.00
<u>DONATIONS & CONTRIBUTIONS:</u>		
Corpus Fund	1,000.00	45,000.00
Donation for Corpus Fund	0.00	2,50,000.00
Donation from Rittal India Ltd.	<u>54,75,000.00</u>	<u>4,50,000.00</u>
	54,76,000.00	7,45,000.00
<u>INTEREST REALISED :</u>		
On Savings Bank Accounts	31,610.00	1,494.00
Total Rupees ...	<u><u>12,80,81,296.00</u></u>	<u><u>7,51,329.00</u></u>



PAYMENTS	31.03.2021	31.03.2020
<u>PROGRAM EXPENSES :</u>		
Educational Activity centres Expenses	54,218.00	1,65,295.00
Rent for Educational Activity Centres	91,800.00	10,500.00
Leadership Camp Expenses	0.00	10,500.00
Tailoring class for Girls/Vocational Train	1,83,769.00	48,190.00
Life Skill Education for Youths	0.00	10,570.00
General Program Expenses	49,709.00	63,089.00
Clothes/Uniform	34,880.00	0.00
Health/Nutrition/hygiene	12,729.00	0.00
Parent's Awareness Prog	946.00	0.00
Traning/workshops	1,900.00	0.00
Honorarium to Teachers & Trainers	2,00,900.00	0.00
	6,30,851.00	3,08,144.00
<u>HUMANITARIAN RELIEF - COVID -19</u>		
Grocery Kits to the Community	7,93,960.00	0.00
Hygiene Support	17,547.00	0.00
Transportation of Grocery Kits	25,745.00	0.00
Honorarium to volunteers	17,300.00	0.00
Conveyance & food expenses	40,197.00	0.00
Photograpy/banners printing	40,556.00	0.00
Program Miscellenious	1,667.00	0.00
	9,36,972.00	0.00
<u>Trust Administration Expenses</u>		
Office Rent	2,07,265.00	11,044.00
Meeting Expenses	27,536.00	4,572.00
Bank Charges	11,610.00	167.00
Legal & Professional Charges	31,065.00	
Electricity & Water Charges	2,631.00	
Postage/Telephone Expenses	12,666.00	
Audit Fees	17,700.00	
Printing & Stationary	15,326.00	
Other Expenses	140.00	
	3,25,939.00	0.00
<u>OTHER PAYMENTS :</u>		
Payment of Security Deposits	1,95,000.00	0.00
Fixed Deposit	25,00,000.00	0.00
Advance	0.00	0.00
	26,95,000.00	0.00
<u>CLOSING BALANCES :</u>		
With Cananra Bank		
Account No.0429101042747	12,21,38,338.00	2,862.00
Account No. 0429101042748	13,52,451.00	4,23,815.00
Cash in Hand	1,745.00	725.00
	12,34,92,534.00	4,27,402.00
Total Rupees ...	12,80,81,296.00	7,51,329.00

As per our report of even date

For MOHAN AND NARAYAN
Chartered Accountants
FRN 002093S

CA C. RAMA MOHAN
PARTNER
Membership No. 018315

Place : Bengaluru
Dated : 05th October 2021



Thomas Rajkumar
Managing Trustee
THOMAS RAJKUMAR

Glen Mascarenhas
Trustee - Treasurer
GLEN MASCARENHAS



SCHEDULE - A

INCOME & EXPENDITURE ACCOUNT:

Amount in Rs.

Opening Balance as of 01-04-2020	1,53,802.00
	-
Add : Excess of Income Transferred during the year	<u>36,30,548.00</u>
	37,84,350.00
Less: Donations earmarked for Educational programs	<u>30,00,000.00</u>
Balance	<u>7,84,350.00</u>

