



**MOHAN AND NARAYAN**  
CHARTERED ACCOUNTANTS

**PARTNERS**

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

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

No. 26/A, New No. 6, II Floor, 3rd Cross,  
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Date : .....

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **DEBORA FOUNDATION INDIA, BENGALURU** as at 31<sup>st</sup> March 2020 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:-

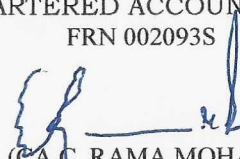
1. We have examined the Balance Sheet as at 31.03.2020 & the Income & Expenditure Account and the Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said Foundation. These Financial Statements are the responsibility of the 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 Diocese as at 31<sup>st</sup> March 2020.
  - 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: 09.11.2020

UDIN: 20018315 AAAAJY1731

for MOHAN AND NARAYAN  
CHARTERED ACCOUNTANTS  
FRN 002093S

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



**DEBORA FOUNDATION INDIA, BENGALURU  
BALANCE SHEET AS AT 31ST MARCH 2020**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b><u>CORPUS FUND</u></b>			<b><u>CASH AND BANK BALANCES</u></b>		
Donations Received		2,50,000.00	Cash in Hand	725.00	
			<b><u>Canara Bank</u></b>		
<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>			SB Account No. 0429101042747	2,862.00	
As per last Balance Sheet	4,835.00		SB Account No. 0429101042748	4,23,815.00	4,27,402.00
Add : Excess of Income over Expenditure transferred to General Reserve	1,54,867.00	1,59,702.00			
<b><u>CURRENT LIABILITIES</u></b>					
Audit Fees Payable		17,700.00			
		4,27,402.00			4,27,402.00

BENGALURU  
09.11.2020

For Debora Foundation India, Bengaluru

*Thomas Rajan*

Authorised Signatory



**MANAGING TRUSTEE  
DEBORA FOUNDATION INDIA**

AS PER OUR REPORT OF EVEN DATE  
for MOHAN AND NARAYAN  
CHARTERED ACCOUNTANTS

FRN002093S

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



DEBORA FOUNDATION INDIA, BENGALURU

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

EXPNDITURE	RS.	RS.	INCOME	RS.	RS.
<b>To EDUCATIONAL AND SOCIAL PROGRAM EXPENSES</b>			<b>By DONATIONS AND CONTRIBUTIONS</b>		
Educational Activity Centre's Expenses	1,65,295.00		General Donations for Program	45,000.00	
Rent for Educational Activity Centres	10,500.00		Donation from Rittal India Pvt. Ltd.	4,50,000.00	
Leadership Camp Expenses for Childfren	10,500.00				4,95,000.00
Tailoring Classes for Girls	48,190.00		<b>" INTEREST REALISED</b>		
Life Skill Education for Youths	10,570.00		Savings Bank Acocunt		1,494.00
General Programme Expenses	63,089.00	3,08,144.00			
<b>" PROGRAM ADMINISTRATION EXPENSES</b>					
Office Expenses	11,044.00				
Audit Fees	17,700.00				
Staff travel expenses	4,572.00				
Bank charges	167.00				
		33,483.00			
Excess of Income over Expenditure		1,54,867.00			
		<b>4,96,494.00</b>			<b>4,96,494.00</b>

BENGALURU  
09.11.2020

For Debora Foundation India, Bengaluru



*[Signature]*  
Authorised Signatory

**MANAGING TRUSTEE  
DEBORA FOUNDATION INDIA**

AS PER OUR REPORT OF EVEN DATE  
for MOHAN AND NARAYAN  
CHARTERED ACCOUNTANTS  
FRN002093S

*[Signature]*  
(CA C. RAMA MOHAN)  
PARTNER  
MEM.NO.018315





DEBORA FOUNDATION INDIA, BENGALURU

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2019 TO 31ST MARCH 2020

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To <u>OPENING CASH BALANCE</u></b>			<b>By <u>EDUCATIONAL AND SOCIAL PROGRAM EXPENSES :</u></b>		
Cash in Hand		4,835.00	Educational Activity Centres expenses	1,65,295.00	
<b>" <u>DONATIONS AND CONTRIBUTIONS :</u></b>			Rent for Educational Activity Centres	10,500.00	
General Donations for Program	45,000.00		Leadership Camp Expenses for Childfren	10,500.00	
Donation for Corpus Fund	2,50,000.00		Tailoring Classes for Girls	48,190.00	
Donation from Rittal India Pvt.Ltd.	4,50,000.00		Life Skill Education for Youths	10,570.00	
		7,45,000.00	General Programme Expenses	63,089.00	3,08,144.00
<b>" <u>INTEREST REALISED</u></b>			<b>" <u>PROGRAM ADMINISTRATION EXPENSES</u></b>		
On Savings Bank Acocunt		1,494.00	Office Expenses	11,044.00	
			Staff travel expenses	4,572.00	
			Bank charges	167.00	
					15,783.00
			<b>" <u>CLOSING CASH &amp; BANK BALANCES</u></b>		
			Cash in Hand	725.00	
			<b>Canara Bank</b>		
			SB Account No. 0429101042747	2,862.00	
			SB Account No. 0429101042748	4,23,815.00	
					4,27,402.00
		<b>7,51,329.00</b>			<b>7,51,329.00</b>

BENGALURU  
09.11.2020

For Debora Foundation India, Bengaluru



*[Signature]*  
Authorised Signatory

**MANAGING TRUSTEE  
DEBORA FOUNDATION INDIA**

AS PER OUR REPORT OF EVEN DATE  
for MOHAN AND NARAYAN  
CHARTERED ACCOUNTANTS  
FRN002093S

*[Signature]*  
(CA C RAMA MOHAN)  
PARTNER  
MEM.NO.018315

