

**DHYAN FOUNDATION
(FOREIGN CONTRIBUTION)**

BALANCE SHEET AS AT 31ST MARCH 2016

	SCHEDULE	31.03.2016 (₹)
<u>SOURCES OF FUNDS</u>		
Capital Fund	1	25,457.32
TOTAL		25,457.32
<u>APPLICATION OF FUNDS</u>		
<u>CURRENT ASSETS.</u>		
Cash & Bank Balances	2	25,457.32
TOTAL		25,457.32

Notes :

State of affairs as on 31-3-2016 given above represent only the status under the Foreign Contribution Regulation Act, 2010 and does not include the rupee transaction as these are met out of Indian Contribution.

Auditors' Report

This is the Balance Sheet referred to in our certificate under F.C.R.A. 2010 Form FC-4 Signed by us on this the 29th day of August, 2016

**For A S G & Associates
Chartered Accountants**

Amar Jeet Singh
Amar Jeet Singh
(Partner)



For Dhyan Foundation

Sulabh Puri
Sulabh Puri
(Managing Trustee)

Deepa Diddi
Deepa Diddi
(Trustee)

Place : New Delhi
Date : 29.08.2016

**DHYAN FOUNDATION
(FOREIGN CONTRIBUTION)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

	SCHEDULE	31.03.2016 (₹)
<u>INCOME</u>		
Contribution for Animal Welfare & Relief for Poor		894,226.47
Bank Interest		3,038.37
TOTAL		897,264.84
<u>EXPENDITURE</u>		
Bank Charges		2,634.52
Donation Given to Gaushalas		25,000.00
Feed a Dog Expenses		9,900.00
Save a Cow Exp - Fodder, etc.		766,473.00
Relief for Poor - Langar, etc		67,800.00
TOTAL		871,807.52
Surplus for the year		25,457.32
Balance carried forward to the Balance Sheet		25,457.32

Auditors' Report

As per report of even date attached

For A S G & Associates
Chartered Accountants

Amar Jeet Singh
Amar Jeet Singh
(Partner)



For Dhyan Foundation

Sulabh Puri
Sulabh Puri
(Managing Trustee)

Deepa Diddi
Deepa Diddi
(Trustee)

Place : New Delhi
Date : 29.08.2016

**DHYAN FOUNDATION
(FOREIGN CONTRIBUTION)**

CAPITAL FUND		SCHEDULE-1
S. NO.	PARTICULARS	31.03.2016 (₹)
1.	Capital Fund	
	Opening Balance	-
	Additions to Capital Fund	-
	Excess of Income over Expenditure / (Expenditure over Income)	25,457.32
	GRAND TOTAL	25,457.32



**DHYAN FOUNDATION
(FOREIGN CONTRIBUTION)**

CASH & BANK BALANCES FOR THE YEAR ENDED 31.03.2016

SCHEDULE-2

PARTICULARS	31.03.2016 (₹)
Cash in Hand	-
Cash at Bank - In Savings Bank Account	25,457.32
TOTAL	25,457.32

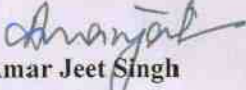


DHYAN FOUNDATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
<u>OPENING BALANCE</u>			<u>GRANTS FOR PROJECTS:</u>		
Cash in Hand	-		Bank Charges	2,634.52	
Bank Account	-	-	Donation Given to Gaushalas	25,000.00	
			Feed a Dog Expenses	9,900.00	
<u>RECEIPTS DURING THE YEAR</u>			Save a Cow Exp - Fodder, etc.	766,473.00	
Contribution for Animal Welfare & Relief for Poor	894,226.47		Relief for Poor - Langar, etc	67,800.00	871,807.52
Bank Interest	3,038.37	897,264.84			
			<u>CLOSING BALANCES</u>		
			Cash In Hand	-	
			Saving Bank Accounts	25,457.32	25,457.32
TOTAL		897,264.84	TOTAL		897,264.84

For A S G & Associates
Chartered Accountants


Amar Jeet Singh
(Partner)



Place : New Delhi

Date : 29.08.2016

For Dhyan Foundation


Sulabh Puri
(Managing Trustee)


Deepa Diddi
(Trustee)