

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

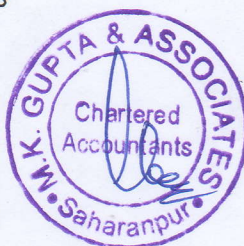
LIABILITIES	ANNX. AMOUNT(Rs.) NO.	ASSETS	ANNX. AMOUNT(Rs.) NO.	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS		
Opening Bal. as on 1-4-2019	6,411,159.00	(Against Programme)		
Add: Fixed Assets acquired during the year	-	Original Cost	3	9,280,052.00
Less: Depreciation charged during the year	188,113.00	Less: Depreciation up to date		<u>4,580,514.00</u>
		WDV		4,699,538.00
	6,223,046.00	(Against General Fund)	3	
GENERAL FUND		Original Cost		1,730,879.00
-General Account	1,990,226.84	Less: Dep. up to date		<u>742,983.00</u>
		WDV		987,896.00
		CURRENT ASSETS		
		- Cash In Hand	1	53,118.42
		- Balance in Current/ SB A/cs	1	2,160,213.37
		- FDRs with Banks	8	<u>202,026.00</u>
				2,415,357.79
CURRENT LIABILITIES		LOANS AND ADVANCES		
- Unspent balances (net) of specific grants	5 7,459,855.71	(Advances considered good & recoverable in cash or in kind for value to be received)		
- Credit balances of staff, workers & others	6 1,430,465.24	- Imprest, Loans & Advances to Staff workers & other for exp. etc.	4	824,402.00
- Inter-Project advances (Contra items)	7 674,892.34	- Inter - Project Advances (Contra items)	7	674,892.34
		- Revolving Fund to SHG Members (For Income Generation Activities)		5,704,424.00
		INVESTMENT		
		Equity Shares in Disha India Micro Credit (a co. regd. u/s 25 of the Companies Act, 1956)		2,471,976.00
TOTAL	17,778,486.13	TOTAL		17,778,486.13

Note:- Significant accounting policies and notes to accounts, forming part of accounts are enclosed.

AS PER OUR REPORT OF EVEN DATE
FOR M.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. MAHESH KUMAR GUPTA)
PROPRIETOR

PLACE : SULTANPUR-CHILKANA
DATED : 07.12.2020
UDIN: 20070783AAAABC8199



FOR DISHA SOCIAL ORGANIZATION

(KN. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2020



DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
ANNEXURES WITH BALANCE SHEET AS ON 31.03.2020

ANNEXURE- 1

CASH & BANK BALANCES AS ON 31.03.2020

PROJECT	CASH IN HAND	BALANCE IN BANK ACCOUNTS
Foreign Projects		
KZE e.v (Misereor)	34,699.00	489,406.94
Impact (FCRA)	738.00	36,072.37
Indian Projects		
Youthreach	1,258.77	655,148.01
Impact (Indian)	15,711.00	750,240.67
General Account	711.65	139,682.99
ONGC	-	10,462.39
CAPART	-	79,200.00
	53,118.42	2,160,213.37

ANNEXURE- 2

DETAILS OF INTEREST RECEIVED ON SB A/Cs & FDR

S.NO.	PROJECT	AMOUNT
1	Foreign Fund (KZE.e.v.)	14,664.00
2	Foreign Fund (Rabo Bank - FDR)	13,031.00
3	Youth Reach	18,410.00
4	ONGC Dehradun	348.00
5	Impact, (Indian)	7,757.00
	Impact, (FCRA)	1,597.37
6	Capart	88.00
		55,895.37

ANNEXURE - 3

Attached separately

ANNEXURE 4

IMPREST, LOANS & ADVANCES TO STAFF , WORKERS & OTHERS FOR EXP. ETC. AS ON 31.03.2020

PROJECT	PARTICULARS	AMOUNT(RS.)
Foreign Projects	Loans / Advances / Imprest to staff members & others	32,968.00
	Security deposits (UPPCL & BSNL)	9,997.00
	TDS (A.Y. 2013-14)	2,222.00
Impact (India)	Advances / Imprest to staff members & others	2,328.00
General Account	Advances / Imprest to staff members	20,591.00
	TDS refundable	82,346.00
	Service Provider	15,130.00
	Income Tax Demand (AY 16-17)	643,820.00
	Rent receivable	15,000.00

824,402.00



(K.N. TIWARI)
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DISHA SOCIAL ORGANISATION ,SULTANPUR-CHILKANA, SAHARANPUR
ANNEXURES WITH BALANCE SHEET AS ON 31.03.2020

ANNEXURE 5

EAR-MARKED FUNDS / UNSPENT BALANCE OF SPECIFIED GRANTS

PROJECT	AMOUNT(RS.)	TOTAL(RS.)
FOREIGN GRANTS		
KZE e.v (Misereor)(New)	616,176.72	
Rabo Bank	106,741.05	
IIMPACT, New Delhi FCRA	2.00	722,919.77
INDIAN GRANTS		
NABARD (Kisan Club, LKW)	52,095.00	
NABARD (200 SHG Linkage-Saharanpur)	124,500.00	
Youth Reach	6,161,895.78	
Impact, New Delhi	355,061.07	
Child Education Programme, Rookee	30,900.00	
NABARD (200 SHG Linkage-D.dun)	84,231.00	6,808,682.85
Sub total (A)		7,531,602.62

EXCESS OF EXPENDITURE AGAINST SPECIFIEDGRANTS

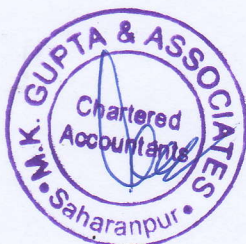
FOREIGN GRANTS		
KZE e.v (Misereor) (Old Project)	42,090.91	
Jagoori, Himachal	14,000.00	56,090.91
INDIAN GRANTS		
CAPART (Work Comp.)	15,656.00	15,656.00
Sub total (B)		71,746.91
Net unspent balances of Specified Grants (A-B)		7,459,855.71

ANNEXURE 6

CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

PROJECT	PARTICULARS	AMOUNT(RS.)
Foreign Projects	Security deposit from staff for gas connections	7,000.00
	EPF payable (FF)	74,738.00
	ESIC Payable (FF)	14,220.00
	Credit balances of others	14,627.94
	Audit fees payable	39,665.00
	TDS Payable (FF)	9,500.00
	Salary Payable	11,260.00
Indian Projects	EPF Employee (Youth Reach)	18,847.00
	Insurance of Clients (Youthreach)	26,728.00
	Tara Livelihood (Youthreach)	18,946.00
	ESIC Payable (Youth Reach)	3,460.00
	Audit Fee Payable(Youthreach)	20,000.00
	Salary Payable (Youthreach)	122,628.00
	Staff members & others (Youth Reach)	1,581.00
	Sh.Pawan Rawat (ONGC)	18,974.10
	Expenses Payable (Iimpact)	49.00
	Credit balance of teachers	1,000.00
	EPF payable (IImpact)	85,503.00
	Rent Payable (IImpact)	10,600.00
	ESIC Payable (IImpact)	12,599.00
	Mr. Avdeep Kumar (Iimpact)	7,609.00
	Sh. Gunjan Garg (Iimpact)	200.00
	Mr.Arvind (Iimpact)	4,980.00
	Mr. Paras Kamboj (IImpact)	1,550.00
	Mr. Anirudh (Iimpact)	27,663.00
	SG & Company	121,327.00
	Audit Fee Payable (IImpact)	4,000.00
	Local contribution payable (Capart)	92,727.20
		771,982.24

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(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

DISHA SOCIAL ORGANISATION, SULTANPUR-CHILKANA, SAHARANPUR

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2020

		Annexure 6
PROJECT	PARTICULARS	AMOUNT(RS.)
	contd....	771,982.24
General Account	Security deposit from Disha India Micro Credit	620,000.00
	Sh. Gunjan Garg	2,100.00
	Other payable	36,383.00
	Total	1,430,465.24

INTER PROJECT ADVANCES

ANNEXURE 7

PROJECT FROM	PROJECT TO	AMOUNT(RS.)
General A/c	CAPART (Work Component)	2,128.80
	Service Provider	15,130.00
	limpact (Indian)	136,138.60
	limpact (FF)	36,808.37
Foreign Fund	General Account	171,193.86
ONGC Dehradun	General Account	8,511.71
Youthreach	General Account	13,255.00
Promotion & Linkage of 200 SHGs Sahaspur	General Account	84,231.00
Formation of Kissan Club, LKO	General A/c	52,095.00
Promotion & Linkage of 200 SHGs Saharanpur	General A/c	124,500.00
Child Education Project (TARA)	General A/c	30,900.00
TOTAL		674,892.34

FDRs WITH BANK

ANNEXURE 8

Against Foreign Fund Projects	
- With UCO Bank	97,353.00
Against General Account	
- With PNB	17,447.00
- With PNB	87,226.00
TOTAL	202,026.00



(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2020)

ANNEXURE - 3

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-19	Addition/ Sale	As on 31-3-20	Up to 31-3-19	For the Year	Total Upto	As on	As on
			during the year			2019-20	31.03.2020	31-3-19	31-3-20
A PROJECT / PROGRAMMES									
1	LAND								
	At Khera Mawat	6,000	-	6,000	-	-	-	6,000	6,000
	At Uttar Kashi	31,512	-	31,512	-	-	-	31,512	31,512
2	BUILDING								
	Godown Khera Mawat	79,404	-	79,404	31,202	1,294	32,496	48,202	46,908
	Training Centre at Uttarkashi	707,922	-	707,922	198,330	11,539	209,869	509,592	498,053
	Training Centre Sult. pur Chilkana	3,469,298	-	3,469,298	732,765	56,550	789,315	2,736,533	2,679,983
3	Water lines & Sanitary fittings	98,328	-	98,328	18,056	1,603	19,659	80,272	78,669
4	Short Stay Home at Sultanpur	171,965	-	171,965	29,801	2,803	32,604	142,164	139,361
5	Vehicles	262,806	-	262,806	262,805	-	262,805	1	1
6	Cycles	13,166	-	13,166	13,165	-	13,165	1	1
7	Electrical Equipments (old w/o)	226,259	-	226,259	226,258	-	226,258	1	1
8	Electrical Equipments (new)	6,600	-	6,600	1,256	467	1,723	5,344	4,877
9	Communication equipments	143,011	-	143,011	143,010	-	143,010	1	1
10	Furniture & Fittings	357,935	-	357,935	343,570	14,364	357,934	14,365	1
11	Office & Library equipments	408,818	-	408,818	408,817	-	408,817	1	1
12	Assets at Training centre	628,613	-	628,613	628,612	-	628,612	1	1
13	Assets at D.Dun centre	13,770	-	13,770	13,080	689	13,769	690	1
14	Generators	70,374	-	70,374	70,373	-	70,373	1	1
15	Computer & printers (w/o)	372,819	-	372,819	372,818	-	372,818	1	1
16	Computer & printers	86,150	-	86,150	86,149	-	86,149	1	1
17	Laptop (1 no.)	41,840	-	41,840	23,988	6,782	30,770	17,852	11,070
18	Assets at Vocational Training Center at Jhabrera (as per details attached)	731,741	-	731,741	506,446	26,337	532,783	225,295	198,958
19	Assets at Tailoring centres(ONGC)	253,700	-	253,700	22,995	13,119	36,114	230,705	217,586
19	Other misc. assets	78,421	-	78,421	67,434	3,725	71,159	10,987	7,262
20	Scrap items	2,000	-	2,000	-	-	-	2,000	2,000
21	Digital Cameras	66,140	-	66,140	66,139	-	66,139	1	1
22	Solar Engery Plant	851,710	-	851,710	108,122	40,456	148,578	743,588	703,132
23	Mobile	4,050	-	4,050	561	192	753	3,489	3,297
24	Picco Projector	26,500	-	26,500	3,753	1,874	5,627	22,747	20,873
25	Motor Cycle (1)	58,700	-	58,700	11,352	5,577	16,929	47,348	41,771
26	Digital Camera (1)	10,500	-	10,500	1,542	742	2,284	8,958	8,216
20	Diff. Due to rounding off	-	-	-	2	-	2	(2)	(2)
TOTAL(A)		9,280,052	-	9,280,052	4,392,401	188,113	4,580,514	4,887,651	4,699,538



Secretary

Treasurer

Contd.....

SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2020)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-19	Addition/ Sale	As on 31-3-20	Up to 31-3-19	For the Year	Total Upto	As on	As on
			during the			2019-20	31.3.2020	31.3.19	31-3-20
			year						
B GENERAL ACCOUNT									
1	Land at Moh. Mandir Ji	1	-	1	-	-	-	1	1
2	*Building Construction (Hall)	686,811.00	-	686,811	41,989	11,195	53,184	644,822	633,627
3	Assets at Training centre (As per details)	538,228	-	538,228	397,099	21,759	418,858	141,129	119,370
4	Submersible Pump	30,655	-	30,655	30,654	0	30,654	1	1
5	Televison	16,030	-	16,030	14,287	1,133	15,420	1,743	610
6	Assets at Dehradun Centre	5,500	-	5,500	4,872	348	5,220	628	280
7	Santro Car	60,000	-	60,000	29,687	5,700	35,387	30,313	24,613
8	Laptop (1 no.)	27,155	-	27,155	24,248	2,906	27,154	2,907	1
9	Car (Alto)	366,500	-	366,500	122,289	34,817	157,106	244,211	209,394
10	Diff. Due to rounding off	-1	-	-1	0	0	0	-1	-1
Total(B)		1,730,879	0	1,730,879	665,125	77,858	742,983	1,065,754	987,896

Notes- The assets for which, depreciation for F.Y 2019-20, exceeds the W.D.V, have been fully written off leaving nominal value of Rs 1/- for records.

Assets at Vocational Training Centre at Jhabrera (Project / Programmes)

1	Computers	253,301	-	253,301	253,300	-	253,300	1	1
2	Laptop (2 nos.)	78,950	-	78,950	78,713	236	78,949	237	1
3	Computer Spares	10,199	-	10,199	10,198	-	10,198	1	1
4	Digital Camera	18,500	-	18,500	17,361	1,138	18,499	1,139	1
5	Generator 7.5 KVA	50,500	-	50,500	28,788	2,399	31,187	21,712	19,313
6	Electrical Equipments	10,590	-	10,590	8,826	749	9,575	1,764	1,015
7	Furniture & Fittings	64,012	-	64,012	47,951	4,052	52,003	16,061	12,009
8	Assets at Literacy Centre	15,550	-	15,550	6,338	984	7,322	9,212	8,228
9	Motor Bike	49,159	-	49,159	23,452	4,670	28,122	25,707	21,037
10	Assets at Tailoring centre	83,900	-	83,900	15,088	4,067	19,155	68,812	64,745
11	LCD Projector	37,550	-	37,550	7,208	2,655	9,863	30,342	27,687
12	MS Office Software	15,330	-	15,330	6,304	2,485	8,789	9,026	6,541
13	Aqua Guard	10800	-	10800	770	764	1,534	10,030	9,266
14	Microwave	6000	-	6000	427	424	851	5,573	5,149
15	Refrigerator	13400	-	13400	955	947	1,902	12,445	11,498
16	Cooler	14000	-	14000	767	767	1,534	13,233.00	12,466
Total		731,741	0	731,741	506,446	26,337	532,783	225,295	198,958



Secretary

Treasurer

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2020)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-19	Addition/ Sale	As on 31-3-20	Up to 31-3-19	For the Year	Total Upto	As on	As on
			during the year			2019-20	31.03.2020	31.03.2019	31.03.2020

Assets at Tailoring centres Dehradun (ONGC)

1	Usha Sewing Machines	78,000.00		78000	6,507.00	3,705	10,212	71,493.00	67,788
2	Usha Sewing machines Picco	47,000.00		47000	3,921.00	2,233	6,154	43,079.00	40,846
3	Usha Interlocking machine	14,600.00		14600	1,218.00	694	1,912	13,382.00	12,688
4	Usha Sewing Machine TA - 1	31,600.00		31600	2,636.00	1,501	4,137	28,964.00	27,463
5	Scissors, ancillary tools	15,000.00		15000	1,252.00	713	1,965	13,748.00	13,035
6	MATS	6,500.00		6500	720.00	411	1,131	5,780.00	5,369
7	Chairs	10,000.00		10000	1,105.00	633	1,738	8,895.00	8,262
8	Stool	20,000.00		20000	2,209.00	1,266	3,475	17,791.00	16,525
9	Wooden Tables	9,000.00		9000	995.00	570	1,565	8,005.00	7,435
10	Almirah	16,000.00		16000	1,768.00	1,013	2,781	14,232.00	13,219
11	Chairs	3,000.00		3000	332.00	190	522	2,668.00	2,478
12	Office Table	3,000.00		3000	332.00	190	522	2,668.00	2,478
Total		253,700.00	0	253700	22,995.00	13119	36114	230,705.00	217586



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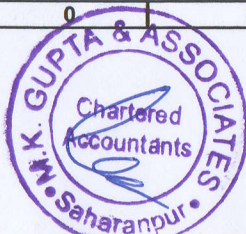
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2020)

(ASSETS AT TRAINING CENTER - GENERAL A/C)

	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-19	Addition/ Sale during the year	As on 31-3-20	Up to 31-3-19	For the Year 2019-20	Total Upto 31.3.2020	As on 31-03-19	As on 31-3-20
1	Ceiling Fan	1,730	-	1,730	1729	0	1729	1	1
2	Utencils	22,858	-	22,858	22,857	0	22,857	1	1
3	Bed linen	60,486	-	60,486	60,485	-	60,485	1	1
4	Furniture	101,809	-	101,809	73,786	6,445	80,231	28,023	21,578
5	Repair & Maintenance	26,771	-	26,771	26,770	-	26,770	1	1
6	Tape Recorder	850	-	850	849	-	849	1	1
7	Water Heaters	7,100	-	7,100	6,175	502	6,677	925	423
8	Computers	58,713	-	58,713	58,712	-	58,712	1	1
9	Computer Laser Printer (Canon)	18,600	-	18,600	18,599	-	18,599	1	1
10	Book Shelf(1)	2,200	-	2,200	2,199	-	2,199	1	1
11	Mattress	2,000	-	2,000	1,999	-	1,999	1	1
12	Wooden Almira(6)	20,825	-	20,825	20,431	393	20,824	394	1
13	Wooden Table(9 no.)	20,912	-	20,912	11,917	1,324	13,241	8,995	7,671
14	Stools (PVC) (10 nos.)	1,249	-	1,249	691	79	770	558	479
15	Telephone	220	-	220	219	-	219	1	1
16	Cycle	12,430	-	12,430	5,761	1,181	6,942	6,669	5,488
17	Cycle (Exerciser)	10,000	-	10,000	3,227	707	3,934	6,773	6,066
18	Digital Camera & accessories(2)	10,300	-	10,300	10,299	-	10,299	1	1
19	Coolers/Water Filter	12,920	-	12,920	10,738	913	11,651	2,182	1,269
20	Water & Sanitary fittings	26,330	-	26,330	4,561	429	4,990	21,769	21,340
21	Electrical equipments	21,100	-	21,100	9,903	1,492	11,395	11,197	9,705
22	Diesel Engine 12 HP (1no.)	24,885	-	24,885	9,501	1,182	10,683	15,384	14,202
23	Weight Machine	14,990	-	14,990	4,572	712	5,284	10,418	9,706
24	DVD Player (1)	1,750	-	1,750	1,240	124	1,364	510	386
25	Inverter/ Battery	25,000	-	25,000	9,048	1,768	10,816	15,952	14,184
26	Steel Box	5,850	-	5,850	2,061	370	2,431	3,789	3,419
27	Projector (Dell)	25,000	-	25,000	18,488	4,053	22,541	6,512	2,459
28	Dish Antena	1,350	-	1,350	282	85	367	1,153	983
Total		538,228	0	538,228	397,099	21,759	418,858	141,129	119,370

ASSETS AT TAILORING CENTRE (PART OF YOUTH REACH) (2019-20)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-19	Addition/ Sale during the	As on 31-3-20	Up to 31-3-19	For the Year 2019-20	Total Upto 31.03.2020	As on 31-3-19	As on 31-3-20
1	Sewing machines (17)	66600	0	66,600	11820	3163	14983	54,780	51,617
2	GI cover for macines (15)	4500	0	4,500	800	214	1014	3,700	3,486
3	Truncks (1)	1200	0	1,200	226	57	283	974	917
4	Truncks (5)	7500	0	7,500	1259	356	1615	6,241	5,885
5	Ceiling fan (Havell) (1)	2300	0	2,300	605	163	768	1,695	1,532
6	Table (1)	1800	0	1,800	378	114	492	1,422	1,308
Total of Sewing Centre		83900	0	83900	15088	4067	19155	68812	64745



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