

**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

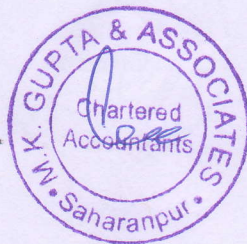
LIABILITIES	ANNX. NO.	AMOUNT(Rs.)	ASSETS	ANNX. NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>			
Opening Bal. as on 1-4-2020		6,223,046.00	<b>(Against Programme)</b>			
Less: Trf. To General (Corpus ) Fund		(1,523,506.00)	Original Cost	3	9,280,052.00	
Less: Depreciation charged during the year		(171,686.00)	Less: Depreciation up to date		<u>4,752,200.00</u>	
		<u>4,527,854.00</u>	WDV			4,527,852.00
<b>GENERAL FUND</b>			<b>(Against General Fund)</b>	3		
- Corpus Fund		1,523,506.00	Original Cost		1,730,879.00	
-General Fund		1,923,976.50	Less: Dep. up to date		<u>815,274.00</u>	
			WDV			915,605.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>			
Unspent balances (net) of specific grants	5	7,257,004.28	Cash In Hand	1	16,013.42	
Credit balances of staff, workers & others	6	394,731.30	Balance in Current/ SB A/cs	1	4,398,760.66	
Inter-Project advances (contra items)	7	352,276.24	FDRs with Banks	8	<u>202,026.00</u>	4,616,800.08
			<b>LOANS AND ADVANCES</b>			
			(Advances considered good & recoverable in cash or in kind for value to be received)			
			<b>Imprest, Loans &amp; Advances to Staff</b>			
			workers & other for exp. etc.	4		838,691.00
			<b>Inter - Project Advances</b>			
			(Contra items)	7		352,276.24
			Revolving Fund to SHG Members (For Income Generation Activities)			4,728,124.00
<b>TOTAL</b>		<b>15,979,348.32</b>	<b>TOTAL</b>			<b>15,979,348.32</b>

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 : 08.12.2021  
UDIN: 21070783AAAABL9949



FOR DISHA SOCIAL ORGANIZATION

(KN. TIWARI)  
SECRETARY

(MOHIT MITTAL)  
TREASURER







**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR**  
**ANNEXURES WITH BALANCE SHEET AS ON 31.03.2021**

ANNEXURE- 1

**CASH & BANK BALANCES AS ON 31.03.2021**

PROJECT	CASH IN HAND	BALANCE IN BANK ACCOUNTS
<b>Foreign Projects</b>		
KZE e.v (Misereor) *	7,380.00	87,881.27
Impact (FCRA)	738.00	-
<b>Indian Projects</b>		
Youthreach	1,301.77	2,062,720.48
Impact (Indian)	2,717.00	149,401.97
General Account	3,876.65	2,008,763.35
ONGC	-	10,723.59
CAPART	-	79,270.00
	<b>16,013.42</b>	<b>4,398,760.66</b>

ANNEXURE- 2

**DETAILS OF INTEREST RECEIVED ON SB A/Cs**

S.NO.	PROJECT	AMOUNT
1	Foreign Fund (KZE.e.v.)	34,153.00
2	Youthreach	7,512.00
3	ONGC Dehradun	332.00
4	Impact (Indian)	15,204.00
5	Capart	70.00
		<b>57,271.00</b>

ANNEXURE - 3

Attached separately

ANNEXURE 4

**IMPREST, LOANS & ADVANCES TO STAFF , WORKERS & OTHERS FOR EXP. ETC. AS ON 31.03.2019**

PROJECT	PARTICULARS	AMOUNT(RS.)
<b>Foreign Projects</b>	EPF & ESIC (Dr. balance)	43,447.00
	Loans / Advances / Imprest to staff members & others	31,931.00
	TDS (A.Y. 2013-14)	2,222.00
<b>General Account</b>	TDS refundable	82,346.00
	Service Provider	15,130.00
	Income Tax Demand (AY 16-17)	643,820.00
	Rent receivable	15,000.00
<b>Youthreach</b>	Anirudh	4,795.00
		<b>838,691.00</b>



(K.N. TIWARI)  
SECRETARY

(MOHIT MITTAL)  
TREASURER



## ANNEXURES WITH BALANCE SHEET AS ON 31.03.2021

## ANNEXURE 5

## EAR-MARKED FUNDS / UNSPENT BALANCE OF GRANTS

PROJECT	AMOUNT(RS.)	TOTAL(RS.)
<b>FOREIGN GRANTS</b>		
KZE e.v (Misereor)(New)	131,794.99	
Rabo Bank	106,741.05	
IIMPACT, New Delhi FCRA	2.00	238,538.04
<b>INDIAN GRANTS</b>		
NABARD (Kisan Club, LKW)	52,095.00	
NABARD ( 200 SHG Linkage-Saharanpur )	124,500.00	
Youth Reach	6,749,229.25	
Impact, New Delhi	35,187.90	
Child Education Programme, Roorkee	30,900.00	
NABARD ( 200 SHG Linkage-D.dun)	84,231.00	7,076,143.15
Sub total (A)		7,314,681.19

## EXCESS OF EXPENDITURE AGAINST GRANTS

<b>FOREIGN GRANTS</b>		
KZE e.v (Misereor) (Old Project)	42,090.91	42,090.91
<b>INDIAN GRANTS</b>		
CAPART (Work Comp.)	15,586.00	15,586.00
Sub total (B)		57,676.91

## Net unspent balances of Specified Grants (A-B)

7,257,004.28

## ANNEXURE 6

## CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

PROJECT	PARTICULARS	AMOUNT(RS.)
<b>Foreign Projects</b>		
	EPF payable (FF)	47,816.00
	ESIC Payable (FF)	8,707.00
	Other payable (Audit Fees)	14,000.00
	Salary Payable	11,260.00
<b>Indian Projects</b>		
	EPF & ESIC Employee (Youth Reach)	17,807.00
	Insurance of Clients (Youthreach)	4,214.00
	Tara Livelihood (Youthreach)	18,946.00
	Audit Fee Payable(Youthreach)	20,000.00
	Sh.Pawan Rawat (ONGC)	18,974.10
	EPF payable (Impact)	89,256.00
	Salary Payable (Impact)	1,597.00
	ESIC Payable (Impact)	12,795.00
	TDS Payable (Impact)	249.00
	Local contribution payable (Capart)	92,727.20
<b>General A/c</b>		Other payable
		36,383.00

394,731.30



(K.N. TIWARI)  
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**DISHA SOCIAL ORGANISATION, SULTANPUR-CHILKANA, SAHARANPUR**

**ANNEXURES WITH BALANCE SHEET AS ON 31.03.2021**

**ANNEXURE 7**

**INTER PROJECT ADVANCES**

PROJECT FROM	PROJECT TO	AMOUNT(RS.)
General A/c	CAPART (Work Component)	2,128.80
	Service Provider	15,130.00
	Impact Indian)	13,034.07
	Impact( FF)	736.00
Foreign Fund	General Account	8,015.86
ONGC Dehradun	General Account	8,250.51
Youthreach	General Account	13,255.00
Promotion & Linkage of 200 S	General Account	84,231.00
Sahaspur		
Formation of Kissan Club, LKC	General A/c	52,095.00
Promotion & Linkage of 200 S	General A/c	124,500.00
Saharanpur		
Child Education Programme (TARA)	General A/c	30,900.00

**TOTAL**

**352,276.24**

**ANNEXURE 8**

**FDRs WITH BANK**

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**



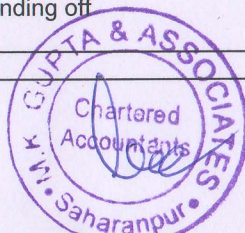
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(K.N. TIWARI)  
SECRETARY

*(Signature)*  
(MOHIT MITTAL)  
TREASURER



**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR**  
**SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2021)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1.4.20	Addition/ Sale	As on 31.3.20	Up to 31.3.20	For the Year	Total Upto	As on	As on
			during the			2020-21	31.03.2021	31.03.2020	31.03.2021
			year						
<b>A</b>	<b>PROJECT / PROGRAMMES</b>								
1	<b>LAND</b>								
	At Khera Mawat	6,000	-	6,000	-	-	-	6,000	6,000
	At Uttar Kashi	31,512	-	31,512	-	-	-	31,512	31,512
2	<b>BUILDING</b>								
	Godown Khera Mawat	79,404	-	79,404	32,496	1,294	33,790	46,908	45,614
	Training Centre at Uttarkashi	707,922	-	707,922	209,869	11,539	221,408	498,053	486,514
	Training Centre Sultanpur Chilkana	3,469,298	-	3,469,298	789,315	56,550	845,865	2,679,983	2,623,433
3	Water lines & Sanitary fittings	98,328	-	98,328	19,659	1,603	21,262	78,669	77,066
4	Short Stay Home at Sultanpur	171,965	-	171,965	32,604	2,803	35,407	139,361	136,558
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	1,723	467	2,190	4,877	4,410
9	Communication equipments	143,011	-	143,011	143,010	-	143,010	1	1
10	Furniture & Fittings	357,935	-	357,935	357,934	-	357,934	1	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	13,769	-	13,769	1	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	30,770	6,782	37,552	11,070	4,288
18	Assets at Vocational Training Center at Jhabrera (as per details attached)	731,741	-	731,741	532,783	24,963	557,746	198,958	173,995
19	Assets at Tailoring centres(ONGC)	253,700	-	253,700	36,114	13,119	49,233	217,586	204,467
19	Other misc. assets	78,421	-	78,421	71,159	3,725	74,884	7,262	3,537
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	148,578	40,456	189,034	703,132	662,676
23	Mobile	4,050	-	4,050	753	192	945	3,297	3,105
24	Picco Projector	26,500	-	26,500	5,627	1,874	7,501	20,873	18,999
25	Motor Cycle (1)	58,700	-	58,700	16,929	5,577	22,506	41,771	36,194
26	Digital Camera (1)	10,500	-	10,500	2,284	742	3,026	8,216	7,474
20	Diff. Due to rounding off	-	-	-	2	-	2	(2)	(2)
	<b>TOTAL(A)</b>	<b>9,280,052</b>	<b>-</b>	<b>9,280,052</b>	<b>4,580,514</b>	<b>171,686</b>	<b>4,752,200</b>	<b>4,699,538</b>	<b>4,527,852</b>



Secretary

Treasurer

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## ANNEXURE - 3

## DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

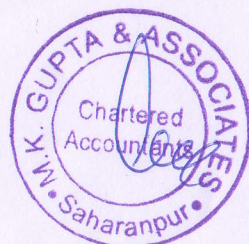
## SUMMARY OF FIXED ASSETS &amp; DEPRECIATION (As on 31-03-2021)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION		WRITTEN DOWN VALUE		
		As on 1-4-20	Addition/ Sale	As on 31-3-21	Up to 31-3-20	For the Year	Total Upto	As on	As on
			during the			2020-21	31.03.2021	31.03.2020	31.03.2021
			year						

B GENERAL ACCOUNT									
1	Land at Moh. Mandir Ji	1	-	1	-	-	-	1	1
2	*Building Construction (Hall)	686,811	-	686,811	53,184	11,195	64,379	633,627	622,432
3	Assets at Training centre (As per details)	538,228	-	538,228	418,858	19,691	438,549	119,370	99,679
4	Submersible Pump	30,655	-	30,655	30,654	-	30,654	1	1
5	Televison	16,030	-	16,030	15,420	609	16,029	610	1
6	Assets at Dehradun Centre	5,500	-	5,500	5,220	279	5,499	280	1
7	Santro Car	60,000	-	60,000	35,387	5,700	41,087	24,613	18,913
8	Laptop (1 no.)	27,155	-	27,155	27,154	-	27,154	1	1
9	Car (Alto)	366,500	-	366,500	157,106	34,817	191,923	209,394	174,577
10	Diff. Due to rounding off	-1	-	-1	0	0	0	(1)	-1
	Total(B)	1,730,879	0	1,730,879	742,983	72,291	815,274	987,896	915,605

Notes-The assets for which, depreciation for F.Y 2020-21 exceeds the W.D.V, have been fully written off leaving nominal value of Rs 1/- for records.



*[Signature]*  
Secretary

*[Signature]*  
Treasurer

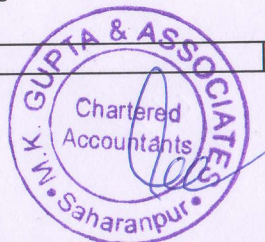


**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR**  
**SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2021)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-20	Addition/ Sale	As on 31-3-21	Up to 31-3-20	For the Year	Total Upto	As on	As on
			during the			2020-21	31.03.2021	31.03.2020	31.03.2021
			year						
<b>Assets at Vocational Training Centre at Jhabrera (Project / Programmes)</b>									
1	Computers	253,301	-	253,301	253,300	-	253,300	1	1
2	Laptop (2 nos.)	78,950	-	78,950	78,949	-	78,949	1	1
3	Computer Spares	10,199	-	10,199	10,198	-	10,198	1	1
4	Digital Camera	18,500	-	18,500	18,499	-	18,499	1	1
5	Generator 7.5 KVA	50,500	-	50,500	31,187	2,399	33,586	19,313	16,914
6	Electrical Equipments	10,590	-	10,590	9,575	749	10,324	1,015	266
7	Furniture & Fittings	64,012	-	64,012	52,003	4,052	56,055	12,009	7,957
8	Assets at Literacy Centre	15,550	-	15,550	7,322	984	8,306	8,228	7,244
9	Motor Bike	49,159	-	49,159	28,122	4,670	32,792	21,037	16,367
10	Assets at Tailoring centre	83,900	-	83,900	19,155	4,067	23,222	64,745	60,678
11	LCD Projector	37,550	-	37,550	9,863	2,655	12,518	27,687	25,032
12	MS Office Software	15,330	-	15,330	8,789	2,485	11,274	6,541	4,056
13	Aqua Guard	10,800	-	10,800	1,534	764	2,298	9,266	8,502
14	Microwave	6,000	-	6,000	851	424	1,275	5,149	4,725
15	Refrigerator	13,400	-	13,400	1,902	947	2,849	11,498	10,551
16	Cooler	14,000	-	14,000	1,534	767	2,301	12,466	11,699
	<b>Total</b>	<b>731,741</b>	<b>0</b>	<b>731,741</b>	<b>532,783</b>	<b>24,963</b>	<b>557,746</b>	<b>198,958</b>	<b>173,995</b>

**Assets at Tailoring centres Dehradun (ONGC)**

1	Usha Sewing Machines	78,000	-	78,000	10,212	3,705	13,917	67,788	64,083
2	Usha Sewing machines Picco	47,000	-	47,000	6,154	2,233	8,387	40,846	38,613
3	Usha Interlocking machine	14,600	-	14,600	1,912	694	2,606	12,688	11,994
4	Usha Sewing Machine TA - 1	31,600	-	31,600	4,137	1,501	5,638	27,463	25,962
5	Scissors, ancillary tools	15,000	-	15,000	1,965	713	2,678	13,035	12,322
6	MATS	6,500	-	6,500	1,131	411	1,542	5,369	4,958
7	Chairs	10,000	-	10,000	1,738	633	2,371	8,262	7,629
8	Stool	20,000	-	20,000	3,475	1,266	4,741	16,525	15,259
9	Wooden Tables	9,000	-	9,000	1,565	570	2,135	7,435	6,865
10	Almirah	16,000	-	16,000	2,781	1,013	3,794	13,219	12,206
11	Chairs	3,000	-	3,000	522	190	712	2,478	2,288
12	Office Table	3,000	-	3,000	522	190	712	2,478	2,288
	<b>Total</b>	<b>253,700.00</b>	<b>-</b>	<b>253,700</b>	<b>36,114</b>	<b>13,119</b>	<b>49,233</b>	<b>217,586</b>	<b>204,467</b>



Secretary

Treasurer



**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR**  
**SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2021)**

**(ASSETS AT TRAINING CENTER - GENERAL A/C)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-20	Addition/ Sale	As on 31-3-21	Up to 31-3-20	For the Year	Total Upto	As on	As on
			during the			2020-21	31.03.2021	31.03.2020	31.03.2021
			year						
1	Ceiling Fan	1,730	-	1,730	1729	-	1729	1	1
2	Utencils	22,858	-	22,858	22,857	-	22,857	1	1
3	Bed linen	60,486	-	60,486	60,485	-	60,485	1	1
4	Furniture	101,809	-	101,809	80,231	6,445	86,676	21,578	15,133
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	6,677	422	7,099	423	1
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	20,824	-	20,824	1	1
13	Wooden Table(9 no.)	20,912	-	20,912	13,241	1,324	14,565	7,671	6,347
14	Stools (PVC) (10 nos.)	1,249	-	1,249	770	79	849	479	400
15	Telephone	220	-	220	219	-	219	1	1
16	Cycle	12,430	-	12,430	6,942	1,181	8,123	5,488	4,307
17	Cycle (Exerciser)	10,000	-	10,000	3,934	707	4,641	6,066	5,359
18	Digital Camera & accessories(2)	10,300	-	10,300	10,299	-	10,299	1	1
19	Coolers/Water Filter	12,920	-	12,920	11,651	913	12,564	1,269	356
20	Water & Sanitary fittings	26,330	-	26,330	4,990	429	5,419	21,340	20,911
21	Electrical equipments	21,100	-	21,100	11,395	1,492	12,887	9,705	8,213
22	Diesel Engine 12 HP (1no.)	24,885	-	24,885	10,683	1,182	11,865	14,202	13,020
23	Weight Machine	14,990	-	14,990	5,284	712	5,996	9,706	8,994
24	DVD Player (1)	1,750	-	1,750	1,364	124	1,488	386	262
25	Inverter/ Battery	25,000	-	25,000	10,816	1,768	12,584	14,184	12,416
26	Steel Box	5,850	-	5,850	2,431	370	2,801	3,419	3,049
27	Projector (Dell)	25,000	-	25,000	22,541	2,458	24,999	2,459	1
28	Dish Antena	1,350	-	1,350	367	85	452	983	898
<b>Total</b>		<b>538,228</b>	<b>0</b>	<b>538,228</b>	<b>418,858</b>	<b>19,691</b>	<b>438,549</b>	<b>119,370</b>	<b>99,679</b>

**ASSETS AT TAILORING CENTRE (PART OF YOUTH REACH) (2017-18)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-20	Addition/ Sale	As on 31-3-21	Up to 31-3-20	For the Year	Total Upto	As on	As on
			during the			2020-21	31.03.2021	31.03.2020	31.03.2021
			year						
1	Sewing machines (17)	66600	0	66,600	14983	3163	18146	51,617	48,454
2	GI cover for macines (15)	4500	0	4,500	1014	214	1228	3,486	3,272
3	Truncks (1)	1200	0	1,200	283	57	340	917	860
4	Truncks (5)	7500	0	7,500	1615	356	1971	5,885	5,529
5	Ceiling fan (Havell) (1)	2300	0	2,300	768	163	931	1,532	1,369
6	Table (1)	1800	0	1,800	492	114	606	1,308	1,194
<b>Total of Sewing Centre</b>		<b>83900</b>	<b>0</b>	<b>83900</b>	<b>19155</b>	<b>4067</b>	<b>23222</b>	<b>64745</b>	<b>60678</b>

Secretary

Treasurer

