

dlc

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

**BALANCE SHEET AS ON 31.03.2023
(FCRA PROJECT ONLY)**

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND:		FIXED ASSETS:	
(Against Fixed Assets acquired out of FCRA projects)	3,609,028.00	(Out of FCRA Projects) (As per annexure -1)	3,609,028.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Balance of Grants:			
- KZE e.v (Misereor) Gerneny	2,607,824.78	Balance in Bank A/cs	2,636,818.92
- Rabo Bank	132,063.05	FDRs with Bank	122,569.00
		Cash Balance	11,844.00
TDS Payable	5,981.00		
ESIC Payable	1,467.00	Inter Project Advances	2,221.91
EPF Payable	26,118.00		
	6,382,481.83		6,382,481.83

As per our report of even date

FOR M.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT

CA MAHESH KUMAR GUPTA
PROPRIETER



PLACE: SULTANPUR-CHILKANA
DATED : 01.12.2023

UDIN : 23070783BGYLUH5183

FOR DISHA SOCIAL ORGANISATION

(K.N. TIWARI)
SECRETARY

(Mohit Mittal)
TREASURER

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-3-2023
(FCRA PROJECT ONLY)**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
AGAINST PROGRAMMES		OPENING BALANCES B/F:	
- Socio Economic Empowerment of women & advocacy for deprived communities in the rural areas of Saharanpur district of Uttar Pradesh	7,264,238.60	Unspent balance of grants(Net)	1,384,588.43
		GRANT-IN-AID FROM FOREIGN SOURCES	
		- KZE e.v., Germany	8,552,975.00
		Interest on SB a/c	55,293.00
		Interest on FDR	11,270.00
Sub Total	7,264,238.60		
CLOSING BALANCES:			
Unspent Balance of Grants	2,739,887.83		
TOTAL	10,004,126.43	TOTAL	10,004,126.43

As per our report of even date
FOR M.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT

CA MAHESH KUMAR GUPTA
PROPRIETER

PLACE: SULTANPUR-CHILKANA
DATED: 01.12.2023

UDIN : 23070783BGYLH5183



FOR DISHA SOCIAL ORGANISATION

(K.N. TIWARI)
SECRETARY

(Mohit Mittal)
TREASURER

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2023
(FCRA PROJECT ONLY)

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
OPENING BALANCES B/F:		AGAINST PROGRAMMES	
Balance in Bank A/cs	1,249,325.22	- Socio Economic Empowerment	7,264,238.60
FDRs with Bank	111,299.00	of women & advocay for deprived	
Cash Balance	53,822.00	communities in the rural areas of	
Imprest, Loans, Advances	(29,855.79)	Saharanpur district of	
(Net credit)		Uttar Pradesh	
GRANT-IN-AID FROM FOREIGN SOURCES		CLOSING BALANCES:	
- KZE e.v., Germany	8,552,975.00	Balance in Bank A/cs	2,636,818.92
		FDRs with Bank	122,569.00
		Cash Balance	11,844.00
		Credit Balances	(33,564.00)
		Inter Project Advances	2,221.91
Interest on SB a/c	55,293.00		
Interest on FDR	11,270.00		
TOTAL	10,004,128.43	TOTAL	10,004,128.43

As per our report of even date
FOR M.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT

CA MAHESH KUMAR GUPTA
PROPRIETER



FOR DISHA SOCIAL ORGANISATION

(K.N. TIWARI)
SECRETARY

(Mohit Mittal)
TREASURER

PLACE: SULTANPUR-CHILKANA
DATED : 01.12.2023

UDIN : 23070783BGYLHU5183

**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2023)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE	
		As on 1-4-22	Addition/ Sale during the year	Up to 31-3-22	For the Year 2022-23	As on 31.03.2022	As on 31.3.2023
A	PROJECT / PROGRAMMES						
1	BUILDING						
	Godown Khera Mawat	79,404	-	79,404	1,294	36,378	44,320
	Training Centre Sult. pur Chilkana	3,469,298	-	3,469,298	56,550	958,965	2,566,883
2	Water lines & Sanitary fittings	98,328	-	98,328	1,603	24,468	75,463
3	Short Stay Home at Sultanpur	171,965	-	171,965	2,803	41,013	133,755
4	Vehicles	262,806	-	262,806	-	262,805	1
5	Cycles	13,166	-	13,166	-	13,165	1
6	Electrical Equipments (old w/o)	226,259	-	226,259	-	226,258	1
7	Electrical Equipments (new)	6,600	-	6,600	467	3,124	3,943
8	Communication equipments	143,011	-	143,011	-	143,010	1
9	Furniture & Fittings	357,935	-	357,935	-	357,934	1
10	Office & Library equipments	408,818	-	408,818	-	408,817	1
11	Assets at Training centre	628,613	-	628,613	-	628,612	1
12	Assets at D.Dun centre	13,770	-	13,770	-	13,769	1
13	Generators	70,374	-	70,374	-	70,373	1
14	Computer & printers (w/o)	372,819	-	372,819	-	372,818	1
15	Computer & printers	86,150	-	86,150	-	86,149	1
16	Laptop (1 no.)	41,840	-	41,840	-	41,839	1
17	Laptop (3 no.)	-	146,798	146,798	12,257	12,257	134,541
18	Batteries for Solar Plant (6 nos)	-	80,200	80,200	140	140	80,060
19	Other misc. assets	78,421	-	78,421	-	78,420	1
20	Scrap items	2,000	-	2,000	-	-	2,000
21	Digital Cameras	66,140	-	66,140	-	66,139	1
22	Solar Engery Plant	851,710	-	851,710	40,456	269,946	622,220
23	Mobile	4,050	-	4,050	192	1,329	2,913
24	Picco Projector	26,500	-	26,500	1,874	11,249	17,125
25	Motor Cycle (1)	58,700	-	58,700	5,577	33,660	30,617
26	Digital Camera (1)	10,500	-	10,500	742	4,510	6,732
	TOTAL(A)	7,549,177	226,998	7,776,175	123,955	4,167,147	3,505,985

Treasurer

Secretary

