

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	ANNX. AMOUNT(Rs.) NO.	ASSETS	ANNX. AMOUNT(Rs.) NO.	AMOUNT(Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>		
Opening Bal. as on 1-4-2021	4,359,336.00	<b>(Against Programme)</b>		
Add: Fixed Assets added during the year	843,871.00	Original Cost	3	10,123,923.00
Less: Depreciation charged during the year	(220,539.00)	Less: Depreciation up to date		<u>5,141,257.00</u>
		WDV		4,982,666.00
	<u>4,982,668.00</u>	<b>(Against General Fund)</b>	3	
<b>GENERAL FUND</b>		Original Cost		1,753,379.00
- Corpus Fund	1,523,506.00	Less: Dep. up to date		<u>952,392.00</u>
		WDV		800,987.00
- General Fund	1,756,378.40			
		<b>CURRENT ASSETS</b>		
		Cash In Hand	1	21,680.32
		Balance in Current/ SB A/cs	1	8,158,932.76
		FDRs with Banks	8	<u>1,833,831.00</u>
				10,014,444.08
<b>CURRENT LIABILITIES</b>		<b>LOANS AND ADVANCES</b>		
Unspent balances (net) of specific grants	5	11,308,170.48		
		(Advances considered good & recoverable in cash or in kind for value to be received)		
Credit balances of staff, workers & others	6	242,647.20		
		Imprest, Loans & Advances to Staff workers & other for exp. etc.	4	753,349.00
Inter-Project advances (contra items)	7	309,610.67		
		(Contra items)	7	309,610.67
		Revolving Fund to SHG Members (For Income Generation Activities)		3,261,924.00
<b>TOTAL</b>	<b>20,122,980.75</b>	<b>TOTAL</b>		<b>20,122,980.75</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 : 13.09.2023

UDIN: 23070783BGYLTV7241

FOR DISHA SOCIAL ORGANIZATION

(KN. TIWARI)  
SECRETARY

(MOHIT MITTAL)  
TREASURER



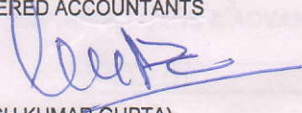


**DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2023**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
<b>AGAINST PROGRAMMES</b>				
-Empowering poor women, dalits and deprived communities in rural areas of distt. Saharanpur	7,264,238.60	<b>GRANT-IN-AID FROM FOREIGN SOURCES:</b>		
		- KZE e.v., Germany	8,552,975.00	8,552,975.00
-Financial support for Organisational development, Capacity building & related support (Grow Fund)	3,449,483.96	<b>GRANT-IN-AID FROM INDIAN SOURCES:</b>		
- Girls Education Project (limpact)	7,933,631.74	- Youthreach; New Delhi	1,800,000.00	
- Vocational Training and Enterprise Development	1,976,318.45	- limpact, New Delhi	7,933,630.00	
		- EdelGive Foundation (Grow Fund)	2,000,000.00	11,733,630.00
<b>GENERAL ACCOUNT</b>		<b>GENERAL ACCOUNT</b>		
Total Expenditure	335,050.23	Total income		505,021.66
<b>Contribution to General A/c:</b>		Interest received on SB A/cs & FDRs (As per Annexure 2)		106,281.00
- From limpact (Indian) ( interest etc.)	2,864.04	Interest / Service Charges on revolving Fund (Youth Reach)		455,244.00
	<u>Sub - total</u>			
	20,961,587.02			
Unspent Balances (net) of Specific Grants of current year	221,593.21			
Add: Excess of Income in General Account	169,971.43			
<b>Total</b>	<b>21,353,151.66</b>	<b>Total</b>	<b>21,353,151.66</b>	

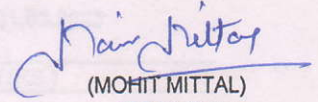
AS PER OUR REPORT OF EVEN DATE  
FOR M.K. GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS



(MAHESH KUMAR GUPTA)  
PROPRIETOR

FOR DISHA SOCIAL ORGANIZATION

  
(K.N. TIWARI)  
SECRETARY

  
(MOHIT MITTAL)  
TREASURER

PLACE : SULTANPUR-CHILKANA

DATED : 13.09.2023

UDIN: 23070783BGYLTV7241





**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR**  
**ANNEXURES WITH BALANCE SHEET AS ON 31.03.2023**

ANNEXURE- 1

**CASH & BANK BALANCES AS ON 31.03.2023**

PROJECT	CASH IN HAND	BALANCE IN BANK ACCOUNTS
<b>Foreign Projects</b>		
KZE e.v (Misereor)	11,844.00	2,636,818.92
<b>Indian Projects</b>		
Youthreach	7,019.77	4,498,866.74
Impact (Indian)	-	2.04
General Account	2,784.55	357,043.03
CAPART	-	2,290.00
Grow Fund	32.00	585,810.14
Depositors' Education		
Awareness Fund (Capart)	-	
- CAPPART Bank a/c	-	77,112.00
- General Bank a/c	-	989.89
	<b>21,680.32</b>	<b>8,158,932.76</b>

ANNEXURE- 2

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

S.NO.	PROJECT	AMOUNT
1	Foreign Fund (KZE.e.v.)	55,187.00
2	Foreign Fund (Rabo Bank)	11,376.00
2	Youthreach	9,572.00
3	Grow Fund	27,222.00
4	Impact (Indian)	2,862.00
5	Capart	62.00
		<b>106,281.00</b>

ANNEXURE - 3

Attached separately

ANNEXURE 4

**IMPREST, LOANS & ADVANCES TO STAFF , WORKERS & OTHERS FOR EXP. ETC. AS ON 31.03.2023**

PROJECT	PARTICULARS	AMOUNT(RS.)
<b>General Account</b>	Advances / Imprest to staff members	5,000.00
	TDS (refundable)	85,826.00
	Income Tax Demand (AY 15-16)	657,728.00
<b>Youthreach</b>	Anirudh	4,795.00
		<b>753,349.00</b>



(K.N. TIWARI)  
SECRETARY

(MOHIT MITTAL)  
TREASURER



**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	As on 31-3-23	Up to 31-3-22	For the Year 2022-23	Total Upto 31.03.2023	As on 31.03.2022	As on 31.03.2023
<b>A 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	35,084	1,294	36,378	44,320	43,026
	Training Centre at Uttarkashi	707,922	-	707,922	232,947	11,539	244,486	474,975	463,436
	Training Centre Sult. pur Chilkana	3,469,298	-	3,469,298	902,415	56,550	958,965	2,566,883	2,510,333
3	Water lines & Sanitary fittings	98,328	-	98,328	22,865	1,603	24,468	75,463	73,860
4	Short Stay Home at Sultanpur	171,965	-	171,965	38,210	2,803	41,013	133,755	130,952
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	2,657	467	3,124	3,943	3,476
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	41,839	-	41,839	1	1
18	Laptops (3no.) (Misereor)	-	146,798	146,798	-	12,257	12,257	-	134,541
19	Batteries for Solar Plant (6no Misereor)	-	80,200	80,200	-	140	140	-	80,060
20	Assets at Vocational Training Center at Jhabrera (as per details)	731,741	-	731,741	582,225	23,151	605,376	149,516	126,365
	details attached)								
21	Assets at Tailoring centres(ONGC)	253,700	-	253,700	62,352	13,119	75,471	191,348	178,229
22	Assets agst Grow Fund Project	-	616,873	616,873	-	48,775	48,775	-	568,098
23	Other misc. assets	78,421	-	78,421	78,420	-	78,420	1	1
24	Scrap items	2,000	-	2,000	-	-	-	2,000	2,000
25	Digital Cameras	66,140	-	66,140	66,139	-	66,139	1	1
26	Solar Engery Plant	851,710	-	851,710	229,490	40,456	269,946	622,220	581,764
27	Mobile	4,050	-	4,050	1,137	192	1,329	2,913	2,721
28	Picco Projector	26,500	-	26,500	9,375	1,874	11,249	17,125	15,251
29	Motor Cycle (1)	58,700	-	58,700	28,083	5,577	33,660	30,617	25,040
30	Digital Camera (1)	10,500	-	10,500	3,768	742	4,510	6,732	5,990
31	Diff. Due to rounding off	-	-	-	2	-	2	(2)	(2)
	<b>TOTAL(A)</b>	<b>9,280,052</b>	<b>843,871</b>	<b>10,123,923</b>	<b>4,920,718</b>	<b>220,539</b>	<b>5,141,257</b>	<b>4,359,334</b>	<b>4,982,666</b>

Secretary

Treasurer





**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 31.03.2023
<b>B GENERAL ACCOUNT</b>							
1	Land at Moh. Mandir Ji	1	-	1	-	1	1
2	*Building Construction (Hall)	686,811	-	686,811	11,195	675,616	600,042
3	Assets at Training centre (As per details)	538,228	-	538,228	15,898	522,330	67,528
4	Submersible Pump	30,655	-	30,655	-	30,655	-
5	Television	16,030	-	16,030	-	16,029	1
6	Assets at Dehradun Centre	5,500	-	5,500	-	5,499	1
7	Sanro Car	60,000	-	60,000	5,700	54,300	7,513
8	Laptop (1 no.)	27,155	-	27,155	-	27,154	1
9	Car (Alto)	366,500	-	366,500	34,817	331,683	104,943
10	Refrigerator (1 no.)	0	22,500	22,500	1,543	21,000	20,957
11	Diff. Due to rounding off	-1	-	-1	-	0	(1)
	<b>Total(B)</b>	<b>1,730,879</b>	<b>22,500</b>	<b>1,753,379</b>	<b>69,153</b>	<b>883,239</b>	<b>800,987</b>

Notes-The assets for which, total depreciation has exceeded the W.D.V, have been fully written off leaving nominal value of Rs 1/- for records.

**Assets at Vocational Training Centre at Jhabra (Project / Programmes)**

1	Computers	253,301	-	253,301	-	253,300	1	1
2	Laptop (2 nos.)	78,950	-	78,950	-	78,949	1	1
3	Computer Spares	10,199	-	10,199	-	10,198	1	1
4	Digital Camera	18,500	-	18,500	-	18,499	1	1
5	Generator 7.5 KVA	50,500	-	50,500	2,399	38,384	14,515	12,116
6	Electrical Equipments	10,590	-	10,590	0.00	10,589	1	1
7	Furniture & Fittings	64,012	-	64,012	3,904	64,011	3,905	1
8	Assets at Literacy Centre	15,550	-	15,550	984	10,274	6,260	5,276
9	Motor Bike	49,159	-	49,159	4,670	42,132	11,697	7,027
10	Assets at Tailoring centre	83,900	-	83,900	4,067	31,356	56,611	52,544
11	LCD Projector	37,550	-	37,550	2,655	17,828	22,377	19,722
12	MS Office Software	15,330	-	15,330	1,570	15,329	1,571	1
13	Aqua Guard	10,800	-	10,800	764	3,826	7,738	6,974
14	Microwave	6,000	-	6,000	424	2,123	4,301	3,877
15	Refrigerator	13,400	-	13,400	947	3,796	9,604	8,657
16	Cooler	14,000	-	14,000	767	3,068	10,932	10,165
	<b>Total:</b>	<b>731,741</b>	<b>0</b>	<b>731,741</b>	<b>23,151</b>	<b>582,225</b>	<b>149,516</b>	<b>126,365</b>



Secretary

Treasurer

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**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	As on 31-3-23	Up to 31-3-22	For the Year 2022-23	Total Up to 31.03.2023	As on 31.03.2022	As on 31.03.2023
<b>Assets at Tailoring centres Dehradun (ONGC)</b>									
1	Usha Sewing Machines	78000	-	78000	17,622.00	3,705.00	21,327	60,378	56,673
2	Usha Sewing machines Picco	47000	-	47000	10,620.00	2,233.00	12,853	36,380	34,147
3	Usha Interlocking machine	14600	-	14600	3,300.00	694.00	3,994	11,300	10,606
4	Usha Sewing Machine TA - 1	31600	-	31600	7,139.00	1,501.00	8,640	24,461	22,960
5	Scissors, ancillary tools	15000	-	15000	3,391.00	713.00	4,104	11,609	10,896
6	MATS	6500	-	6500	1,953.00	411.00	2,364	4,547	4,136
7	Chairs	10000	-	10000	3,004.00	633.00	3,637	6,996	6,363
8	Stool	20000	-	20000	6,007.00	1,266.00	7,273	13,993	12,727
9	Wooden Tables	9000	-	9000	2,705.00	570.00	3,275	6,295	5,725
10	Almirah	16000	-	16000	4,807.00	1,013.00	5,820	11,193	10,180
11	Chairs	3000	-	3000	902.00	190.00	1,092	2,098	1,908
12	Office Table	3000	-	3000	902.00	190.00	1,092	2,098	1,908
	<b>Total</b>	<b>253700</b>	<b>0</b>	<b>253700</b>	<b>62,352</b>	<b>13,119</b>	<b>75471</b>	<b>191,348</b>	<b>178229</b>

**ASSETS AGST. GROW FUND PROJECT (2022-23)**

1	Batteries (2 no.)	0	25,000	25,000	-	1,579	1,579	0	23,421
2	Laptop (HP) (5 no.)	0	280,500	280,500	-	37,555	37,555	0	242,945
3	Computer Printer (Cannon) (1 no.)	0	30,000	30,000	-	4,064	4,064	0	25,936
4	Office table (2 no.)	0	8,968	8,968	-	460	460	0	8,508
5	Chairs (6no.)	0	12,390	12,390	-	636	636	0	11,754
6	Steel Boxes (3 no.)	0	21,000	21,000	-	40	40	0	20,960
7	Mobile Phone (1no.)	0	26,000	26,000	-	626	626	0	25,374
8	Air Conditioners (LG) (3 no.)	0	111,595	111,595	-	151	151	0	111,444
9	Software	0	25,774	25,774	-	3,434	3,434	0	22,340
10	Tin Shed	0	75,646	75,646	-	230	230	0	75,416
	<b>Total</b>	<b>0</b>	<b>616,873</b>	<b>616,873</b>	<b>-</b>	<b>48,775</b>	<b>48,775</b>	<b>0</b>	<b>568,098</b>



Secretary

Treasurer

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**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	Total Upto 31.03.2023	As on 31.03.2022	As on 31.03.2023
<b>(ASSETS AT TRAINING CENTER - GENERAL A/C)</b>								
1	Ceiling Fan	1,730	-	1,730	-	1,729	1	1
2	Utencils	22,858	-	22,858	-	22,857	1	1
3	Bed linen	60,486	-	60,486	-	60,485	1	1
4	Furniture	101,809	-	101,809	6,445	99,566	8,688	2,243
5	Repair & Maintenance	26,771	-	26,771	-	26,770	1	1
6	Tape Recorder	850	-	850	-	849	1	1
7	Water Heaters	7,100	-	7,100	-	7,099	1	1
8	Computers	58,713	-	58,713	-	58,712	1	1
9	Computer Laser Printer (Canon)	18,600	-	18,600	-	18,599	1	1
10	Book Shelf(1)	2,200	-	2,200	-	2,199	1	1
11	Mattress	2,000	-	2,000	-	1,999	1	1
12	Wooden Almira(6)	20,825	-	20,825	-	20,824	1	1
13	Wooden Table(9 no.)	20,912	-	20,912	1,324	17,213	5,023	3,699
14	Stools (PVC) (10 nos.)	1,249	-	1,249	79	1,007	321	242
15	Telephone	220	-	220	-	219	1	1
16	Cycle	12,430	-	12,430	1,181	10,485	3,126	1,945
17	Cycle (Exerciser)	10,000	-	10,000	707	6,055	4,652	3,945
18	Digital Camera & accessories(2)	10,300	-	10,300	-	10,299	1	1
19	Coolers/Water Filter	12,920	-	12,920	-	12,919	1	1
20	Water & Sanitary fittings	26,330	-	26,330	429	6,277	20,482	20,053
21	Electrical equipments	21,100	-	21,100	1,492	15,871	6,721	5,229
22	Diesel Engine 12 HP (1no.)	24,885	-	24,885	1,182	14,229	11,838	10,656
23	Weight Machine	14,990	-	14,990	712	7,420	8,282	7,570
24	DVD Player (1)	1,750	-	1,750	124	1,736	138	14
25	Inverter/ Battery	25,000	-	25,000	1,768	16,120	10,648	8,880
26	Steel Box	5,850	-	5,850	370	3,541	2,679	2,309
27	Projector (Dell)	25,000	-	25,000	-	24,999	1	1
28	Dish Antena	1,350	-	1,350	85	622	813	728
	<b>Total</b>	<b>538,228</b>	<b>0</b>	<b>538,228</b>	<b>15,898</b>	<b>470,700</b>	<b>83,426</b>	<b>67,528</b>

**ASSETS AT TAILORING CENTRE (PART OF YOUTH REACH) (2022-2023)**

1	Sewing machines (17)	66600	0	66,600	3163	24,472	45,291	42,128
2	GI cover for machines (15)	4500	0	4,500	214	1,656	3,058	2,844
3	Trunks (1)	1200	0	1,200	57	454	803	746
4	Trunks (5)	7500	0	7,500	356	2,683	5,173	4,817
5	Ceiling fan (Havell) (1)	2300	0	2,300	163	1,257	1,206	1,043
6	Table (1)	1800	0	1,800	114	834	1,080	966
	<b>Total of Sewing Centre</b>	<b>83900</b>	<b>0</b>	<b>83900</b>	<b>4067</b>	<b>31356</b>	<b>56611</b>	<b>52544</b>



*(Signature)*  
Treasurer

*(Signature)*  
Secretary



EAR-MARKED FUNDS / UNSPENT BALANCE OF GRANTS

PROJECT	AMOUNT(RS.)	TOTAL(RS.)
<b>FOREIGN GRANTS</b>		
KZE e.v (Misereor)(New)	2,607,824.78	
Rabo Bank	132,063.05	
		2,739,887.83
<b>INDIAN GRANTS</b>		
NABARD (Kisan Club, LKW)	52,095.00	
NABARD ( 200 SHG Linkage-Saharanpur )	124,500.00	
Youth Reach	7,714,272.51	
Child Education Programme, Roorkee	30,900.00	
NABARD ( 200 SHG Linkage-Sahaspur)	84,231.00	
EdelGive Foundation (Grow Fund)	577,738.14	
		8,583,736.65
	Sub total (A)	11,323,624.48

EXCESS OF EXPENDITURE AGAINST GRANTS

<b>INDIAN GRANTS</b>		
CAPART (Work Comp.)	15,454.00	15,454.00
	Sub total (B)	15,454.00
	<b>Net unspent balances of Specified Grants (A-B)</b>	<b>11,308,170.48</b>

ANNEXURE 6

CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

PROJECT	PARTICULARS	AMOUNT(RS.)
<b>Foreign Projects</b>		
	TDS Payable (FF)	5,981.00
	ESIC Payable (FF)	1,467.00
	EPF Payable (FF)	26,116.00
<b>Indian Projects</b>		
	Tara Livelihood (Youth Reach)	18,946.00
	ESIC Payable (Youth Reach)	2,748.00
	EPF Payable (Youth Reach)	14,639.00
	EPF Payable (Grow Fund)	7,225.00
	Audit Fee Payable(Youthreach)	22,000.00
	ESIC Payable (Impact)	13,536.00
	ESIC Payable (Grow Fund)	879.00
	Local Contribution Payable (Capart)	92,727.20
<b>General A/c</b>	Other Payable	36,383.00
		242,647.20



*(Signature)*  
(K.N. TIWARI)  
SECRETARY

*(Signature)*  
(MOHIT MITTAL)  
TREASURER



DISHA SOCIAL ORGANISATION, SULTANPUR-CHILKANA, SAHARANPUR

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2023

ANNEXURE 7

INTER PROJECT ADVANCES

PROJECT FROM	PROJECT TO	AMOUNT(RS.)
General A/c	CAPART (Work Component) Service Provider	2,128.80
Foreign Fund	General Account	2,221.91
Girl Education Project (Iimpact)	General Account	13,533.96
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 Programme (TARA)	General A/c	30,900.00
<b>TOTAL</b>		<b>309,610.67</b>

ANNEXURE 8

FDRs WITH BANK

Against Foreign Fund Projects		
- With UCO Bank	(Rabo Bank)	122,569.00
Against General Account		
- With PNB		18,545.00
- With PNB		92,717.00
- With UCO Bank		1,600,000.00
<b>TOTAL</b>		<b>1,833,831.00</b>



(K.N. TIWARI)  
SECRETARY

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TREASURER