

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	ANNX. AMOUNT(Rs.) NO.	ASSETS	ANNX. AMOUNT(Rs.) NO.	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS		
Opening Bal. as on 1-4-2023	4,982,668.00	(Against Programme)		
Add: Fixed Assets added during the year	575,015.00	Original Cost	3	10,698,938.00
Less: Depreciation charged during the year	(296,758.00)	Less: Depreciation up to date		5,438,015.00
	<u>5,260,925.00</u>	WDV		5,260,923.00
GENERAL FUND		(Against General Fund)		
- Corpus Fund	1,523,506.00	Original Cost	3	1,753,379.00
-General Fund	1,918,285.38	Less: Dep. up to date		1,017,279.00
		WDV		736,100.00
		CURRENT ASSETS		
		Cash In Hand	1	30,152.32
		Balance in Current/ SB A/cs	1	13,613,414.54
		FDRs with Banks	8	1,722,569.00
				<u>15,366,135.86</u>
CURRENT LIABILITIES		LOANS AND ADVANCES		
Unspent balances (net) of specific grants	5	14,490,044.28		
		(Advances considered good & recoverable in cash or in kind for value to be received)		
Credit balances of staff, workers & others	6	197,366.20		
		Imprest, Loans & Advances to Staff workers & other for exp. etc.	4	765,044.00
Inter-Project Advances (contra items)	7	334,610.71		
		Inter - Project Advances (Contra items)	7	334,610.71
		Revolving Fund to SHG Members (For Income Generation Activities)		1,261,924.00
TOTAL		TOTAL		
	23,724,737.57			23,724,737.57

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

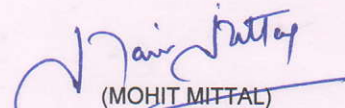
AS PER OUR REPORT OF EVEN DATE
FOR M.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. MAHESH KUMAR GUPTA)
PROPRIETOR

FOR DISHA SOCIAL ORGANIZATION


(KN. TIWARI)
SECRETARY


(MOHIT MITTAL)
TREASURER

PLACE : SULTANPUR-CHILKANA
DATED : 17.09.2024
UDIN: 24070783BKFGZRZ2532



DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
AGAINST PROGRAMMES				
-Empowering poor women, dalits and deprived communities in rural areas of distt. Saharanpur	6,895,440.44	GRANT-IN-AID FROM FOREIGN SOURCES:		
		- KZE e.v., Germany	5,229,695.00	5,229,695.00
-Financial support for Organisational development, Capacity building & related support (Grow Fund)	2,970,843.39	GRANT-IN-AID FROM INDIAN SOURCES:		
		- Youthreach, New Delhi	2,200,000.00	
- Girls Education Project (Iim pact)	9,060,571.63	- Iim pact, New Delhi	9,060,572.00	
- Vocational Training and Enterprise Development	2,165,735.04	- EdelGive Foundation (Grow Fund)	4,000,000.00	
		- Aziz Premji Philanthropic Int.Pvt..Ltd	<u>7,744,000.00</u>	23,004,572.00
-Supporting 25 Fellows to create dialogue & Practice of constitutional values (Azim Premji)	4,479,070.70			
GENERAL ACCOUNT				
Total Expenditure	515,796.00	Total income		677,702.98
		Interest received on SB A/cs & FDRs (As per Annexure 2)		234,403.00
		Interest / Service Charges on revolving Fund (Youth Reach)		284,865.00
Sub - total	<u>26,087,457.20</u>			
Unspent Balances (net) of Specific Grants of current year	3,181,873.80			
Add: Excess of Income in General Account	161,906.98			
Total	<u>29,431,237.98</u>	Total		<u>29,431,237.98</u>

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

(Signature)

(MAHESH KUMAR GUPTA)
PROPRIETOR

PLACE : SULTANPUR-CHILKANA

DATED : 17.09.2024

UDIN: 24070783BKFGZR2532



FOR DISHA SOCIAL ORGANIZATION

(Signature)
(K.N. TIWARI)
SECRETARY

(Signature)
(MOHIT MITTAL)
TREASURER

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
ANNEXURES WITH BALANCE SHEET AS ON 31.03.2024

ANNEXURE- 1

CASH & BANK BALANCES AS ON 31.03.2024

PROJECT	CASH IN HAND	BALANCE IN BANK ACCOUNTS
Foreign Projects		
KZE e.v (Misereor)& Rabo Bank	1,712.00	1,022,558.48
Indian Projects		
Youthreach	7,684.77	6,821,854.70
Impact (Indian)	-	0.37
General Account	1,342.55	663,954.94
CAPART	-	2,556.00
Grow Fund	19,006.00	1,622,682.75
APPI	407.00	3,402,695.30
Depositors' EducAtion		
Awareness Fund (Capart)	-	
- CAPPART Bank a/c	-	77,112.00
	30,152.32	13,613,414.54

63,260.00 ANNEXURE- 2

DETAILS OF INTEREST RECEIVED ON SB A/Cs & FDRs

S.NO.	PROJECT	AMOUNT
1	Foreign Fund (KZE.e.v.)	63,260.00
2	Foreign Fund (Rabo Bank)	272.00
2	Youthreach	6,322.00
3	Grow Fund	36,470.00
4	Capart	66.00
5	APPI	128,013.00
		234,403.00

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.)
General Account	TDS (refundable)	99,666.00
Foreign Fund	TDS recoverable	19.00
	Income Tax demand (A.Y. 2015-16)	657,728.00
Youthreach	Anirudh	4,795.00
Grow Fund	Paras	2,836.00

765,044.00



(Signature)
(K.N. TIWARI)
SECRETARY

(Signature)
(MOHIT MITTAL)
TREASURER

**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2024)**

Sl. No.	GROUP OF ASSETS	As on 1-4-23	Addition/ Sale during the year	As on 31-3-24	DEPRECIATION		WRITTEN DOWN VALUE		
					Up to 31-3-23	For the Year 2023-24	Total Upto 31.03.2024	As on 31.03.2023	As on 31.03.2024
A PROJECT / PROGRAMMES									
1	LAND								
	At Khara Mawat	6,000	-	6,000				6,000	6,000
	At Uttar Kashi	31,512	-	31,512				31,512	31,512
2	BUILDING								
	Godown Khara Mawat	79,404	-	79,404	36,378	1,294	37,672	43,026	41,732
	Training Centre at Uttarkashi	707,922	-	707,922	244,486	11,539	256,025	463,436	451,897
	Training Centre Sult. pur Chilkana	3,469,298	-	3,469,298	958,965	56,550	1,015,515	2,510,333	2,453,783
3	Water lines & Sanitary fittings	98,328	-	98,328	24,468	1,603	26,071	73,860	72,257
4	Short Stay Home at Sultanpur	171,965	-	171,965	41,013	2,803	43,816	130,952	128,149
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	3,124	467	3,591	3,476	3,009
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	23,796	36,053	134,541	110,745
19	Batteries for Solar Plant (6no Misereor)	80,200	-	80,200	140	5,670	5,810	80,060	74,390
20	Assets at Vocational Training Center at Jhabhera (as per details details attached)	731,741	-	731,741	605,376	17,677	623,053	126,365	108,688
21	Assets at Tailoring centres(ONGC)	253,700	-	253,700	75,471	13,119	88,590	178,229	165,110
22	Assets agst Grow Fund Project	616,873	472,915	1,089,788	48,775	100,986	149,761	568,098	940,027
	Assets agst APPI Project	-	102,100	102,100	-	12,413	12,413	-	89,687
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	269,946	40,456	310,402	581,764	541,308
27	Mobile	4,050	-	4,050	1,329	192	1,521	2,721	2,529
28	Picco Projector	26,500	-	26,500	11,249	1,874	13,123	15,251	13,377
29	Motor Cycle (1)	58,700	-	58,700	33,660	5,577	39,237	25,040	19,463
30	Digital Camera (1)	10,500	-	10,500	4,510	742	5,252	5,990	5,248
31	Diff. Due to rounding off	-	-	-	2	-	2	(2)	(2)
	TOTAL(A)	10,123,923	575,015	10,698,938	5,141,257	296,758	5,438,015	4,982,666	5,260,923



**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2024)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE			
		As on 1-4-23	Addition/ Sale during the year	As on 31-3-24	Up to 31-3-23	For the Year 2023-2024	Total Upto 31.03.2024	As on 31.03.2023	As on 31.03.2024
B GENERAL ACCOUNT									
1	Land at Moh. Mandir Ji	1	-	1	-	-	-	1	1
2	*Building Construction (Hall)	686,811	-	686,811	86,769	11,195	97,964	600,042	588,847
3	Assets at Training centre (As per details)	538,228	-	538,228	470,700	11,584	482,284	67,528	55,944
4	Submersible Pump	30,655	-	30,655	30,654	-	30,654	1	1
5	Television	16,030	-	16,030	16,029	-	16,029	1	1
6	Assets at Dehradun Centre	5,500	-	5,500	5,499	-	5,499	1	1
7	Santro Car	60,000	-	60,000	52,487	5,700	58,187	7,513	1,813
8	Laptop (1 no.)	27,155	-	27,155	27,154	-	27,154	1	1
9	Car (Aito)	366,500	-	366,500	261,557	34,817	296,374	104,943	70,126
10	Refrigerator (1 no.)	22,500	-	22,500	1,543	1,591	3,134	20,957	19,366
11	Diff. Due to rounding off	-1	-	-1	0	-	0	-1	(1)
	Total(B)	1,753,379	0	1,753,379	952,392	64,887	1,017,279	800,987	736,100

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	-	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	38,384	2,399	40,783	12,116	9,717
6	Electrical Equipments	10,590	-	10,590	10,589	0.00	10,589	1	1
7	Furniture & Fittings	64,012	-	64,012	64,011	-	64,011	1	1
8	Assets at Literacy Centre	15,550	-	15,550	10,274	984	11,258	5,276	4,292
9	Motor Bike	49,159	-	49,159	42,132	4,670	46,802	7,027	2,357
10	Assets at Tailoring centre	83,900	-	83,900	31,356	4,067	35,423	52,544	48,477
11	LCD Projector	37,550	-	37,550	17,828	2,655	20,483	19,722	17,067
12	MS Office Software	15,330	-	15,330	15,329	-	15,329	1	1
13	Aqua Guard	10800	-	10800	3,826	764	4,590	6,974	6,210
14	Microwave	6000	-	6000	2,123	424	2,547	3,877	3,453
15	Refrigerator	13400	-	13400	4,743	947	5,690	8,657	7,710
16	Cooler	14,000	-	14,000	3,836	767	4,602	10,165	9,398
	Total	731,741	0	731,741	605,376	17,677	623,053	126,365	108,688

Contd.....

Secretary



(Signature)
Treasurer

**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2024)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		Up to 31-3-23	DEPRECIATION For the Year 2023-24	Total Upto 31.03.2024	WRITTEN DOWN VALUE	
		As on 1-4-23	Addition/ Sale during the year				As on 31-3-24	As on 31.03.2023
Assets at Tailoring centres Dehradun (ONGC)								
1	Usha Sewing Machines	78000	-	78000	3,705.00	25,032	56,673	52,968
2	Usha Sewing machines Picco	47000	-	47000	2,233.00	15,086	34,147	31,914
3	Usha Interlocking machine	14600	-	14600	694.00	4,688	10,606	9,912
4	Usha Sewing Machine TA - 1	31600	-	31600	1,501.00	10,141	22,960	21,459
5	Scissors, ancillary tools	15000	-	15000	713.00	4,817	10,896	10,183
6	MATS	6500	-	6500	411.00	2,775	4,136	3,725
7	Chairs	10000	-	10000	633.00	4,270	6,363	5,730
8	Stool	20000	-	20000	1,266.00	8,539	12,727	11,461
9	Wooden Tables	9000	-	9000	570.00	3,845	5,725	5,155
10	Almirah	16000	-	16000	1,013.00	6,833	10,180	9,167
11	Chairs	3000	-	3000	190.00	1,282	1,908	1,718
12	Office Table	3000	-	3000	190.00	1,282	1,908	1,718
	Total	253700	0	253700	13,119	88590	178,229	165110

ASSETS AGST. GROW FUND PROJECT (2023-24)

1	Batteries (2 no.)	25000	-	25,000	1,579	3,347	23,421	21,653
2	Laptop (HP) (7 no.)	280500	85,700	366,200	37,555	93,443	242,945	272,757
3	Computer Printer (Cannon) (1 no.)	30000	-	30,000	4,064	8,927	25,936	21,073
4	Office table (2 no.)	8968	-	8,968	460	1,028	8,508	7,940
5	Chairs (6no.)	12390	-	12,390	636	1,420	11,754	10,970
6	Steel Boxes (3 no.)	21000	-	21,000	40	1,369	20,960	19,631
7	Mobile Phone (1no.)	26000	-	26,000	626	1,861	25,374	24,139
8	Air Conditioners (LG) (7 no.)	111595	168,745	280,340	151	16,989	111,444	263,351
9	Software	25774	-	25,774	3,434	7,612	22,340	18,162
10	Tin Shed	75646	-	75,646	230	1,463	75,416	74,183
11	LCD (2 no.)	-	97,100	97,100	-	6,558	-	90,542
12	Camera Canon (1 no.)	-	79,350	79,350	-	2,338	-	77,012
13	CC TV Camera (13 Set)	-	42,020	42,020	-	3,406	-	38,614
	Total	616,873	472,915	1,089,788	48,775	149,761	568,098	940,027

Contd.....

Secretary

Treasurer



**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2024)**

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE	
		As on 1-4-23	Addition/ Sale during the year	Up to 31-3-23	For the Year 2023-24	As on 31.03.2023	As on 31.03.2024
ASSETS AGST. APPI PROJECT							
1	Laptop (2 no.)	-	80,414	-	9,776	-	70,638
2	Canon Pixma Printer (1no.)	-	21686	-	2637	-	19,049
	Total		102,100		12,413		89,687

(ASSETS AT TRAINING CENTER - GENERAL A/C)

1	Ceiling Fan	1,730	-	1,730	1729	-	1729	1	1
2	Utencils	22,858	-	22,858	22,857	-	22857	1	1
3	Bed linen	60,486	-	60,486	60,485	-	60485	1	1
4	Furniture	101,809	-	101,809	99,566	2,242	101808	2,243	1
5	Repair & Maintenance	26,771	-	26,771	26,770	-	26770	1	1
6	Tape Recorder	850	-	850	849	-	849	1	1
7	Water Heaters	7,100	-	7,100	7,099	-	7099	1	1
8	Computers	58,713	-	58,713	58,712	-	58712	1	1
9	Computer Laser Printer (Canon)	18,600	-	18,600	18,599	-	18599	1	1
10	Book Shelf(1)	2,200	-	2,200	2,199	-	2199	1	1
11	Mattress	2,000	-	2,000	1,999	-	1999	1	1
12	Wooden Almira(6)	20,825	-	20,825	20,824	-	20824	1	1
13	Wooden Table(9 no.)	20,912	-	20,912	17,213	1,324	18537	3,699	2,375
14	Stools (PVC) (10 nos.)	1,249	-	1,249	1,007	79	1086	242	163
15	Telephone	220	-	220	219	-	219	1	1
16	Cycle	12,430	-	12,430	10,485	1,181	11666	1,945	764
17	Cycle (Exerciser)	10,000	-	10,000	6,055	707	6762	3,945	3,238
18	Digital Camera & accessories(2)	10,300	-	10,300	10,299	-	10299	1	1
19	Coolers/Water Filter	12,920	-	12,920	12,919	-	12919	1	1
20	Water & Sanitary fittings	26,330	-	26,330	6,277	429	6706	20,053	19,624
21	Electrical equipments	21,100	-	21,100	15,871	1,492	17363	5,229	3,737
22	Diesel Engine 12 HP (1no.)	24,885	-	24,885	14,229	1,182	15411	10,656	9,474
23	Weight Machine	14,990	-	14,990	7,420	712	8132	7,570	6,858
24	DVD Player (1)	1,750	-	1,750	1,736	13	1749	14	1
25	Inverter/ Battery	25,000	-	25,000	16,120	1,768	17888	8,880	7,112
26	Steel Box	5,850	-	5,850	3,541	370	3911	2,309	1,939
27	Projector (Dell)	25,000	-	25,000	24,999	-	24999	1	1
28	Dish Antena	1,350	-	1,350	622	85	707	728	643
	Total	538,228	0	538,228	470,700	11,584	482,284	67,528	55,944

Contd.....

Secretary

Treasurer



Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE	
		As on 1-4-23	Addition/ Sale during the year	Up to 31-3-23	For the Year 2023-24	As on 31.03.2023	As on 31.03.2024

ASSETS AT TAILORING CENTRE (PART OF YOUTH REACH) (2023-2024)

1	Sewing machines (17)	66600	0	24472	3163	27635	42,128	38,965
2	GI cover for machines (15)	4500	0	1656	214	1870	2,844	2,630
3	Truncks (1)	1200	0	454	57	511	746	689
4	Truncks (5)	7500	0	2683	356	3039	4,817	4,461
5	Ceiling fan (Havell) (1)	2300	0	1257	163	1420	1,043	880
6	Table (1)	1800	0	834	114	948	966	852
	Total of Sewing Centre	83900	0	31356	4067	35423	52544	48477

Secretary

Treasurer



EAR-MARKED FUNDS / UNSPENT BALANCE OF GRANTS

PROJECT	AMOUNT(RS.)	TOTAL(RS.)
FOREIGN GRANTS		
KZE e.v (Misereor)(New)	1,005,339.34	
Rabo Bank	132,335.05	
		1,137,674.39
INDIAN GRANTS		
NABARD (Kisan Club, LKW)	52,095.00	
NABARD (200 SHG Linkage-Saharanpur)	124,500.00	
Youth Reach	8,039,724.47	
Child Education Programme, Roorkee	30,900.00	
NABARD (200 SHG Linkage-Sahaspur)	84,231.00	
EdelGive Foundation (Grow Fund)	1,643,364.75	
limpact	0.37	
APPI	3,392,942.30	13,367,757.89
Sub total (A)		14,505,432.28
EXCESS OF EXPENDITURE AGAINST GRANTS		
INDIAN GRANTS		
CAPART (Work Comp.)	15,388.00	15,388.00
Sub total (B)		15,388.00
Net unspent balances of Specified Grants (A-B)		14,490,044.28

ANNEXURE 6

CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

PROJECT	PARTICULARS	AMOUNT(RS.)
Foreign Projects		
	ESIC Payable (FF)	11,404.00
Indian Projects		
	Tara Livelihood (Youth Reach)	18,946.00
	ESIC Payable (Youth Reach)	2,948.00
	Audit Fee Payable(Youthreach)	20,000.00
	ESIC Payable (lImpact)	13,666.00
	ESIC Payable (Grow Fund)	1,160.00
	ESIC Payable (APPI)	132.00
	Local Contribution Payable (Capart)	92,727.20
General A/c	Other Payable	36,383.00
		197,366.20



(K.N. TIWARI)
SECRETARY

(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)	2,328.80
	APPI	10,028.00
	Youth Reach	14,640.00
Foreign Fund	General Account	2,221.91
Girl Education Project (Iimpact)	General Account	13,666.00
Promotion & Linkage of 200 SHK (Sahaspur)	General Account	84,231.00
Formation of Kissan Club, LKO	General A/c	52,095.00
Promotion & Linkage of 200 SHK Saharanpur	General A/c	124,500.00
Child Education Programme (TARA)	General A/c	30,900.00

TOTAL

334,610.71

ANNEXURE 8

FDRs WITH BANK

Against Foreign Fund Projects	
- With UCO Bank (Rabo Bank)	122,569.00
Against General Account	
- With UCO Bank	1,600,000.00
TOTAL	1,722,569.00



(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER