

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

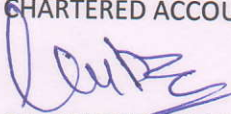
BALANCE SHEET AS ON 31.03.2024

(FCRA PROJECT ONLY)

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND:		FIXED ASSETS:	
(Against Fixed Assets acquired out of FCRA projects)	3,468,004.00	(Out of FCRA Projects) (As per annexure -1)	3,468,004.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Balance of Grants:			
KZE e.v (Misereor) Germeny	1,005,339.34	Balance in Bank A/cs	1,022,558.48
Rabo Bank	132,335.05	FDRs with Bank	122,569.00
		Cash Balance	1,712.00
ESIC Payable	11,406.00	TDS Payable	19.00
		Inter Project Advances	2221.91
	4,617,084.39		4,617,084.39


As per our report of even date

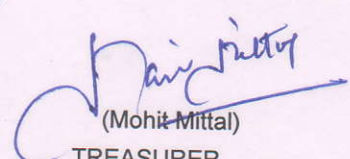
FOR M.K.GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT


CA MAHESH KUMAR GUPTA
PROPRIETER



FOR DISHA SOCIAL ORGANISATION


(K.N. TIWARI)
SECRETARY


(Mohit Mittal)
TREASURER

PLACE: SULTANPUR-CHILKANA

DATE : 19.11.2024

UDIN: 24070783BKFGSL3892

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR


RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2024

(FCRA PROJECTS ONLY)


RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
OPENING BALANCES B/F:		AGAINST PROGRAMMES	
Balance in Bank A/cs	2,636,818.92	- Socio Economic Empowering of women	6,895,440.44
FDRs with Bank	122,569.00	of women & advocacy for deprived communities	
Cash Balance	11,844.00	in the rural areas of Saharanpur	
Imprest, Loans, Advances (Net)	(33,564.00)	district of Uttar Pradesh	
Inter Project Advances	2,221.91		
GRANT-IN-AID FROM FOREIGN SOURCES			
- KZE e.v., Germany (new)	5,229,695.00		
		CLOSING BALANCES:	
Interest on SB a/c	63,532.00	Balance in Bank A/cs	1,022,558.48
Interest on FDR		FDRs with Bank	122,569.00
		Cash Balance	1,712.00
		TDS recoverable	19.00
		Inter Project Advances	2,221.91
		Credit balance	-11404
TOTAL	8,033,116.83	TOTAL	8,033,116.83

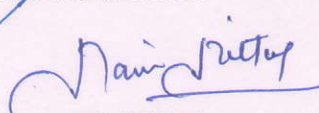
As per our report of even date

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

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE	
		As on 1-4-23	As on 31-3-24	For the Year	Total Upto	As on	As on
		Addition/ Sale during the year	Up to 31-3-24	2023-24	31.03.2024	31-3-23	31-3-24
A	PROJECT / PROGRAMMES						
1	BUILDING						
	Godown Khera Mawat	79,404	79,404	36,378	37,672	43,026	41,732
	Training Centre Sult. pur Chilkana	3,469,298	3,469,298	958,965	1,015,515	2,510,333	2,453,783
2	Water lines & Sanitary fittings	98,328	98,328	24,468	26,071	73,860	72,257
3	Short Stay Home at Sultanpur	171,965	171,965	41,013	43,816	130,952	128,149
4	Vehicles	262,806	262,806	262,805	262,805	1	1
5	Cycles	13,166	13,166	13,165	13,165	1	1
6	Electrical Equipments (old w/o)	226,259	226,259	226,258	226,258	1	1
7	Electrical Equipments (new)	6,600	6,600	3,124	3,591	3,476	3,009
8	Communication equipments	143,011	143,011	143,010	143,010	1	1
9	Furniture & Fittings	357,935	357,935	357,934	357,934	1	1
10	Office & Library equipments	408,818	408,818	408,817	408,817	1	1
11	Assets at Training centre	628,613	628,613	628,612	628,612	1	1
12	Assets at D.Dun centre	13,770	13,770	13,769	13,769	1	1
13	Generators	70,374	70,374	70,373	70,373	1	1
14	Computer & printers (w/o)	372,819	372,819	372,818	372,818	1	1
15	Computer & printers	86,150	86,150	86,149	86,149	1	1
16	Laptop (1 no.)	41,840	41,840	41,839	41,839	1	1
17	Laptop (3 no.)	146,798	146,798	12,257	36,053	134,541	110,745
18	Batteries for Solar Plant (6 nos)	80,200	80,200	140	5,810	80,060	74,390
19	Other misc. assets	78,421	78,421	78,420	78,420	1	1
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	269,946	310,402	581,764	541,308
23	Mobile	4,050	4,050	1,329	1,521	2,721	2,529
24	Picco Projector	26,500	26,500	11,249	13,123	15,251	13,377
25	Motor Cycle (1)	58,700	58,700	33,660	39,237	25,040	19,463
26	Digital Camera (1)	10,500	10,500	4,510	5,252	5,990	5,248
	TOTAL(A)	7,776,175	7,776,175	4,167,147	4,308,171	3,609,028	3,468,004

Secretary

Treasurer

