

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	ANNX. AMOUNT(Rs.) NO.	ASSETS	ANNX. AMOUNT(Rs.) NO.	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS		
Opening Bal. as on 1-4-2024	52,60,925.00	(Against Programme)		
Add: Fixed Assets added during the year	1,69,324.00	Original Cost	3	1,08,68,262.00
Less: Depreciation charged during the year	(3,10,913.00)	Less: Depreciation up to date		57,48,928.00
		WDV		51,19,334.00
	51,19,336.00	(Against General Fund)	3	
GENERAL FUND		Original Cost		17,68,929.00
- Corpus Fund	15,27,906.00	Less: Dep. up to date		10,76,270.00
		WDV		6,92,659.00
-General Fund	19,67,027.07			
		CURRENT ASSETS		
		Cash In Hand	1	30,331.32
		Balance in Current/ SB A/cs	1	1,02,81,749.03
		FDRs with Banks	8	17,37,384.00
				1,20,49,464.35
CURRENT LIABILITIES		LOANS AND ADVANCES		
Unspent balances (net) of specific grants	5	1,14,43,301.95	(Advances considered good & recoverable in cash or in kind for value to be received)	
Credit balances of staff, workers & others	6	2,89,979.33	Imprest, Loans & Advances to Staff workers & other for exp. etc.	4
Inter-Project Advances (contra items)	7	3,10,959.71	Inter - Project Advances (Contra items)	7
				3,10,959.71
				17,04,724.00
		Revolving Fund to SHG Members (For Income Generation Activities)		
TOTAL		TOTAL		
	2,06,58,510.06			2,06,58,510.06

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
(FRN: 001618C)

(CA. MAHESH KUMAR GUPTA)
PROPRIETOR
(Memb. No. 070783)

PLACE : SULTANPUR-CHILKANA
DATED : 09.03.2025

UDIN: 25070783BMMNQX3628

FOR DISHA SOCIAL ORGANIZATION

(KN. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER



CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2025

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
ANNEXURES WITH BALANCE SHEET AS ON 31.03.2025

ANNEXURE- 1

CASH & BANK BALANCES AS ON 31.03.2025

PROJECT	CASH IN HAND	BALANCE IN BANK ACCOUNTS
Foreign Projects		
KZE e.v (Misereor)& Rabo Bank	870.00	1,09,681.73
Indian Projects		
Youthreach	6,764.77	56,19,582.90
limpact (Indian)	-	-
General Account	20,333.55	7,11,669.63
CAPART		2,628.00
Grow Fund	84.00	21,562.47
APPI	2,279.00	37,39,512.30
Depositors' EducAtion		
Awareness Fund (Capart)	-	
- CAPPART Bank a/c	-	77,112.00
	30,331.32	1,02,81,749.03

ANNEXURE- 2

DETAILS OF INTEREST RECEIVED ON SB A/Cs & FDRs

S.NO.	PROJECT	AMOUNT
1	Foreign Fund (KZE.e.v.)	48,011.00
2	Foreignn Fund (Rabo Bank) (SB)	257.00
3	Foreignn Fund (Rabo Bank) (FDR)	14,815.00
4	Youthreach	4,981.00
5	Grow Fund	13,765.00
6	Capart	72.00
7	Appi	91,952.00
		1,73,853.00

ANNEXURE - 3

Attached separately

ANNEXURE 4

IMPREST, LOANS & ADVANCES TO STAFF , WORKERS & OTHERS FOR EXP. ETC. AS ON 31.03.2025

PROJECT	PARTICULARS	AMOUNT(RS.)
General Account	TDS (refundable)	93,675.00
	Income Tax demand (A.Y. 2015-16)	6,80,898.00
Youthreach	Anirudh	4,796.00
General Account	Security (electrical)	2,000.00
		7,81,369.00



(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2025)**

Sl. No.	GROUP OF ASSETS	As on 1-4-24		Addition/ Sale during the year		As on 31-3-25		Up to 31-3-24		DEPRECIATION For the Year 2024-2025		Total Upto 31.03.2025		WRITTEN DOWN VALUE As on 31.03.2025	
A PROJECT / PROGRAMMES															
1	LAND														
	At Khera Mawat	6,000		-		6,000				-		-		6,000	6,000
	At Uttar Kashi	31,512		-		31,512				-		-		31,512	31,512
2	BUILDING														
	Godown Khera Mawat	79,404		-		79,404		37,672		1,294		38,966		41,732	40,438
	Training Centre at Uttarkashi	7,07,922		-		7,07,922		2,56,025		11,539		2,67,564		4,51,897	4,40,358
	Training Centre Sultanpur Chilkana	34,69,298				34,69,298		10,15,515		56,550		10,72,065		24,53,783	23,97,233
3	Water lines & Sanitary fittings	98,328		-		98,328		26,071		1,603		27,674		72,257	70,654
4	Short Stay Home at Sultanpur	1,71,965		-		1,71,965		43,816		2,803		46,619		1,28,149	1,25,346
5	Vehicles	2,62,806		-		2,62,806		2,62,805		-		2,62,805		1	1
6	Cycles	13,166		-		13,166		13,165		-		13,165		1	1
7	Electrical Equipments (old w/o)	2,26,259				2,26,259		2,26,258		-		2,26,258		1	1
8	Electrical Equipments (new)	6,600				6,600		3,591		467		4,058		3,009	2,542
9	Communication equipments	1,43,011		-		1,43,011		1,43,010		-		1,43,010		1	1
10	Furniture & Fittings	3,57,935		-		3,57,935		3,57,934		-		3,57,934		1	1
11	Office & Library equipments	4,08,818		-		4,08,818		4,08,817		-		4,08,817		1	1
12	Assets at Training centre	6,28,613		-		6,28,613		6,28,612		-		6,28,612		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)	3,72,819		-		3,72,819		3,72,818		-		3,72,818		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)	1,46,798				1,46,798		36,053		23,796		59,849		1,10,745	86,949
19	Batteries for Solar Plant (6no Misereor)	80,200				80,200		5,810		5,670		11,480		74,390	68,720
20	Assets at Vocational Training Center at Jhabrera (as per details)	7,31,741		-		7,31,741		6,23,053		15,363		6,38,416		1,08,688	93,325
												-		-	-
21	Assets at Tailoring centres(ONGC)	2,53,700		-		2,53,700		88,590		13,119		1,01,709		1,65,110	1,51,991
22	Assets agst Grow Fund Project	10,89,788		1,19,685		12,09,473		1,49,761		1,12,148		2,61,909		9,40,027	9,47,564
23	Assets agst APPI Project	1,02,100				1,02,100		12,413		16,550		28,963		89,687	73,137
24	Other misc. assets	78,421		-		78,421		78,420		-		78,420		1	1
25	Scrap items	2,000		-		2,000		-		-		-		2,000	2,000
26	Digital Cameras	66,140		-		66,140		66,139		-		66,139		1	1
27	Solar Engery Plant	8,51,710				8,51,710		3,10,402		40,456		3,50,858		5,41,308	5,00,852
28	Mobile	4,050				4,050		1,521		192		1,713		2,529	2,337
29	Picco Projector	26,500				26,500		13,123		1,874		14,997		13,377	11,503
30	Motor Cycle (1)	58,700				58,700		39,237		5,577		44,814		19,463	13,886
31	Digital Camera (1)	10,500				10,500		5,252		742		5,994		5,248	4,506
32	Diff. Due to rounding off	-		-		-		2		-		2		(2)	(2)
TOTAL(A)		1,06,98,938		1,19,685		1,08,18,623		54,38,015		3,09,743		57,47,758		52,60,923	50,70,865

Secretary

Treasurer

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DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2025)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE	
		As on 1-4-24	Addition/ Sale during the year	Up to 31-3-24	For the Year 2024-2025	Total Upto 31.03.2025	As on 31.03.2025
B GENERAL ACCOUNT							
1	Land at Moh. Mandir Ji	1	-	1	-	-	1
2	*Building Construction (Hall)	6,86,811	-	6,86,811	11,195	1,09,159	5,88,847
3	Assets at Training centre (As per details)	5,38,228	15,550	5,53,778	9,576	4,91,860	55,944
4	Submersible Pump	30,655	-	30,655	-	30,654	1
5	Television	16,030	-	16,030	-	16,029	1
6	Assets at Dehradun Centre	5,500	-	5,500	-	5,499	1
7	Santro Car	60,000	-	60,000	1,812	59,999	1,813
8	Laptop (1 no.)	27,155	-	27,155	-	27,154	1
9	Car (Alto)	3,66,500	-	3,66,500	34,817	3,31,191	70,126
10	Refrigerator (1 no.)	22,500	-	22,500	1,591	4,725	19,366
11	Diff. Due to rounding off	-1	-	-1	-	0	-1
	Total(B)	17,53,379	15,550	17,68,929	58,991	10,76,270	7,36,100
							6,92,659

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 Jhabrera (Project / Programmes)

1	Computers	2,53,301	-	2,53,301	-	2,53,300	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	43,182	9,717	7,318
6	Electrical Equipments	10,590	-	10,590	-	10,589	1	1
7	Furniture & Fittings	64,012	-	64,012	-	64,011	1	1
8	Assets at Literacy Centre	15,550	-	15,550	984	12,242	4,292	3,308
9	Motor Bike	49,159	-	49,159	2,356	49,158	2,357	1
10	Assets at Tailoring centre	83,900	-	83,900	4,067	39,490	48,477	44,410
11	LCD Projector	37,550	-	37,550	2,655	23,138	17,067	14,412
12	MS Office Software	15,330	-	15,330	-	15,329	1	1
13	Aqua Guard	10,800	-	10,800	764	5,354	6,210	5,446
14	Microwave	6,000	-	6,000	424	2,971	3,453	3,029
15	Refrigerator	13,400	-	13,400	947	6,637	7,710	6,763
16	Cooler	14,000	-	14,000	767	5,369	9,398	8,631
	Total	7,31,741	0	7,31,741	15,363	6,38,416	1,08,688	93,325

Secretary

Treasurer

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**DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2025)**

GROUP OF ASSETS		ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE			
Sl. No.		As on 1-4-24	Addition/ Sale during the year	As on 31-3-25	Up to 31-3-24	For the Year 2024-25	Total Upto 31.03.2025	As on 31.03.2024	As on 31.03.2025
Assets at Tailoring centres Dehradun (ONGC)									
1	Usha Sewing Machines	78,000	-	78000	25,032.00	3,705.00	28,737	52,968	49,263
2	Usha Sewing machines Picco	47,000	-	47000	15,086.00	2,233.00	17,319	31,914	29,681
3	Usha Interlocking machine	14,600	-	14600	4,688.00	694.00	5,382	9,912	9,218
4	Usha Sewing Machine TA - 1	31,600	-	31600	10,141.00	1,501.00	11,642	21,459	19,958
5	Scissors, ancillary tools	15,000	-	15000	4,817.00	713.00	5,530	10,183	9,470
6	MATS	6,500	-	6500	2,775.00	411.00	3,186	3,725	3,314
7	Chairs	10,000	-	10000	4,270.00	633.00	4,903	5,730	5,097
8	Stool	20,000	-	20000	8,539.00	1,266.00	9,805	11,461	10,195
9	Wooden Tables	9,000	-	9000	3,845.00	570.00	4,415	5,155	4,585
10	Almirah	16,000	-	16000	6,833.00	1,013.00	7,846	9,167	8,154
11	Chairs	3,000	-	3000	1,282.00	190.00	1,472	1,718	1,528
12	Office Table	3,000	-	3000	1,282.00	190.00	1,472	1,718	1,528
	Total	2,53,700	0	253700	88,590	13,119	101709	1,65,110	151991

ASSETS AGST. GROW FUND PROJECT (2024-25)

1	Batteries (2 no.)	25000	26,200	51,200	3,347	3,157	6,504	21,653	44,696
2	Laptop (HP) (7 no.)	366200	56,000	4,22,200	93,443	63,453	1,56,896	2,72,757	2,65,304
3	Computer Printer (Cannon) (1 no.)	30000	-	30,000	8,927	4,863	13,790	21,073	16,210
4	Office table (2 no.)	8968	-	8,968	1,028	568	1,596	7,940	7,372
5	Chairs (6no.)	12390	-	12,390	1,420	784	2,204	10,970	10,186
6	Steel Boxes (3 no.)	21000	-	21,000	1,369	1,329	2,698	19,631	18,302
7	Mobile Phone (1no.)	26000	-	26,000	1,861	1,235	3,096	24,139	22,904
8	Air Conditioners (LG) (7 no.)	280340	37,485	3,17,825	16,989	19,046	36,035	2,63,351	2,81,790
9	Software	25774	-	25,774	7,612	4,178	11,790	18,162	13,984
10	Tin Shed	75646	-	75,646	1,463	1,233	2,696	74,183	72,950
11	LCD (2 no.)	97,100	-	97,100	6,558	6,558	13,116	90,542	83,984
12	Camera Canon (1 no.)	79,350	-	79,350	2,338	2,338	4,676	77,012	74,674
13	CC TV Camera (13 Set)	42,020	-	42,020	3,406	3,406	6,812	38,614	35,208
	Total	10,89,788	1,19,685	12,09,473	1,49,761	1,12,148	2,61,909	9,40,027	9,47,564

Contd.....

Secretary

Treasurer



DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2025)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE	
		As on 1-4-24	Addition/ Sale during the year	Up to 31-3-24	For the Year 2024-25	Total Upto 31.03.2025	As on 31.03.2025
ASSETS AGST. APPI PROJECT							
1	Laptop (2 no.)	80,414	-	9,776	13,035	22,811	70,638
2	Canon Pixma Printer (1no.)	21,686	0	2,637	3515	6,152	19,049
	Total	1,02,100	-	12,413	16,550	28,963	89,687

(ASSETS AT TRAINING CENTER - GENERAL A/C)

1	Ceiling Fan	1,730	-	1,730	1729	-	1729	1	1
2	Utensils	22,858	-	22,858	22,857	-	22857	1	1
3	Bed linen	60,486	-	60,486	60,485	-	60485	1	1
4	Furniture	1,01,809	-	1,01,809	1,01,808	-	101808	1	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	Mixi	-	2,050	2,050	-	24	24	-	2,026
13	Wooden Almira(6)	20,825	-	20,825	20,824	-	20824	1	1
14	Wooden Table(11 no.)	20,912	13,500	34,412	18,537	1,965	20502	2,375	13,910
15	Stools (PVC) (10 nos.)	1,249	-	1,249	1,086	79	1165	163	84
16	Telephone	220	-	220	219	-	219	1	1
17	Cycle	12,430	-	12,430	11,666	763	12429	764	1
18	Cycle (Exerciser)	10,000	-	10,000	6,762	707	7469	3,238	2,531
19	Digital Camera & accessories(2)	10,300	-	10,300	10,299	-	10299	1	1
20	Coolers/Water Filter	12,920	-	12,920	12,919	-	12919	1	1
21	Water & Sanitary fittings	26,330	-	26,330	6,706	429	7135	19,624	19,195
22	Electrical equipments	21,100	-	21,100	17,363	1,492	18855	3,737	2,245
23	Diesel Engine 12 HP (1no.)	24,885	-	24,885	15,411	1,182	16593	9,474	8,292
24	Weight Machine	14,990	-	14,990	8,132	712	8844	6,858	6,146
25	DVD Player (1)	1,750	-	1,750	1,749	-	1749	1	1
26	Inverter/ Battery	25,000	-	25,000	17,888	1,768	19656	7,112	5,344
27	Steel Box	5,850	-	5,850	3,911	370	4281	1,939	1,569
28	Projector (Dell)	25,000	-	25,000	24,999	-	24999	1	1
29	Dish Antena	1,350	-	1,350	707	85	792	643	558
	Total	5,38,228	15,550	5,53,778	4,82,284	9,576	4,91,860	55,944	61,918

Contd.....

Secretary

Treasurer



Sl. No.	GROUP OF ASSETS	ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE			
		As on 1-4-24	Addition/ Sale during the year	As on 31-3-25	Up to 31-3-24	For the Year 2024-25	Total Upto 31.03.2025	As on 31.03.2024	As on 31.03.2025

ASSETS AT TAILORING CENTRE (PART OF YOUTH REACH) (2024-2025)

1	Sewing machines (17)	66600	0	66600	27635	3163	30798	38965	35802
2	GI cover for machines (15)	4500	0	4500	1870	214	2084	2630	2416
3	Truncks (1)	1200	0	1200	511	57	568	689	632
4	Truncks (5)	7500	0	7500	3039	356	3395	4461	4105
5	Ceiling fan (Havell) (1)	2300	0	2300	1420	163	1583	880	717
6	Table (1)	1800	0	1800	948	114	1062	852	738
	Total of Sewing Centre	83900	0	83900	35423	4067	39490	48477	44410



[Signature]
Treasurer

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Secretary

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2025

ANNEXURE 5

EAR-MARKED FUNDS / UNSPENT BALANCE OF GRANTS

PROJECT	AMOUNT(RS.)	TOTAL(RS.)
FOREIGN GRANTS		
Rabo Bank	1,47,407.05	1,47,407.05
INDIAN GRANTS		
NABARD (Kisan Club, LKW)	52,095.00	
NABARD (200 SHG Linkage-Saharanpur)	1,24,500.00	
Youth Reach	72,77,776.67	
Child Education Programme, Roorkee	30,900.00	
NABARD (200 SHG Linkage-Sahaspur)	84,231.00	
EdelGive Foundation (Grow Fund)	21,646.47	
APPI	37,40,046.30	1,13,31,195.44
Sub total (A)		1,14,78,602.49

EXCESS OF EXPENDITURE AGAINST GRANTS

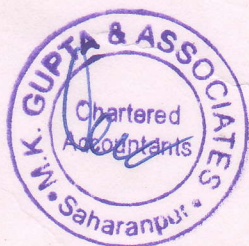
INDIAN GRANTS		
KZE e.v (Misereor)(New)	19,984.41	
CAPART (Work Comp.)	15,316.00	
Impact	0.13	35,300.54
Sub total (B)		35,300.54

Net unspent balances of Specified Grants (A-B) 1,14,43,301.95

ANNEXURE 6

CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

PROJECT	PARTICULARS	AMOUNT(RS.)
Foreign Projects		
	TDS Payable	4,467.00
	ESIC Payable (FF)	12,744.00
	EPF Payable (FF)	31,306.00
	Audit Fess Payable	59,000.00
	EPF(Employee)	14,548.00
	ESIC (Employee)	668.00
Indian Projects		
	Tara Livelihood (Youth Reach)	18,946.00
	ESIC & EPF Payable (Youth Reach)	17,795.00
	Audit Fee Payable(Youthreach)	20,000.00
	TDS Payable (Youthreach)	1,350.00
	ESIC Payable (Impact)	14,683.00
	ESIC Payable (APPI)	1,745.00
	Local Contribution Payable (Capart)	92,727.20
	Paras (Impact)	0.13
		2,89,979.33



(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

DISHA SOCIAL ORGANISATION, SULTANPUR-CHILKANA, SAHARANPUR

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2025

ANNEXURE 7

INTER PROJECT ADVANCES

PROJECT FROM	PROJECT TO	AMOUNT(RS.)
General A/c	CAPART (Work Component)	2,328.80
Foreign Fund	General Account	2,221.91
Girl Education Project (Iimpact)	General Account	14,683.00
Promotion & Linkage of 200 SH(Sahaspur)	General Account	84,231.00
Formation of Kissan Club, LKO	General A/c	52,095.00
Promotion & Linkage of 200 SH(Saharanpur)	General A/c	1,24,500.00
Child Education Programme (TARA)	General A/c	30,900.00

TOTAL

3,10,959.71

ANNEXURE 8

FDRs WITH BANK

Against Foreign Fund Projects	
- With UCO Bank (Rabo Bank)	1,37,384.00
Against General Account	
- With UCO Bank	16,00,000.00

TOTAL

17,37,384.00



(K.N. TIWARI)
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TREASURER