

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

BALANCE SHEET AS ON 31.03.2025

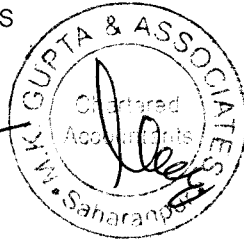
(FCRA PROJECTS ONLY)

LIABILITIES	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CAPITAL FUND:		FIXED ASSETS:	
(Against Fixed Assets acquired out of FCRA projects)	3,326,980.00	(Out of FCRA Projects) (As per annexure -1)	3,326,980.00
CURRENT LIABILITIES		CURRENT ASSETS	
Unspent Balance of Grants:		Excess payment Over Receipts:	
- Rabo Bank	147,407.05	KZE e.v (Misereor) Germany	19,984.41
Other Current Liabilities:		Balance in Bank A/cs	109,681.73
- Audit Fee Payable	59,000.00	FDRs with Bank	137,384.00
- TDS Payable	4,467.00	Cash Balance	870.00
- ESIC Payable	13,414.00	Inter Project Advances	2,221.91
- EPF Payable	45,854.00		
	3,597,122.05		3,597,122.05

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 : 20.11.2025

UDIN: 25070783BMMNRQ3968

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-3-2025
(FCRA PROJECTs ONLY)**

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
<u>AGAINST PROGRAMMES</u>		<u>OPENING BALANCES B/F:</u>	
- Socio Economic Empowering of women of women & advocacy for deprived communities in the rural areas of Saharanpur district of Uttar Pradesh	7,571,576.75	Unspent balance of grants(Net)	1,137,674.39
		<u>GRANT-IN-AID FROM FOREIGN SOURCES</u>	
		- KZE e.v., Germany (new)	6,498,242.00
		Interest on SB a/c	48,268.00
		Interest on FDR	14,815.00
<u>CLOSING BALANCES:</u>			
Unspent balance of grants(Net)	127,422.64		
TOTAL	7,698,999.39	TOTAL	7,698,999.39

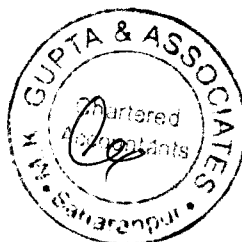
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CHARTERED ACCOUNTANT

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PLACE:SULTANPUR-CHILKANA
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FOR DISHA SOCIAL ORGANISATION

(K.N. TIWARI)
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DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31-3-2025

(FCRA PROJECTS ONLY)

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
OPENING BALANCES B/F:		AGAINST PROGRAMMES	
Balance in Bank A/cs	1,022,558.48	- Socio Economic Empowering of women	7,571,576.75
FDRs with Bank	122,569.00	& advocacy for deprived communities	
Cash Balance	1,712.00	in the rural areas of Saharanpur	
TDS recoverable	19.00	district of Uttar Pradesh	
Imprest, Loans, Advances (Net)	(11,404.00)		
Inter Project Advances	2,221.91		
GRANT-IN-AID FROM FOREIGN SOURCES		CLOSING BALANCES:	
- KZE e.v., Germany (new)	6,498,242.00	Balance in Bank A/cs	109,681.73
Interest on SB a/c	48,268.00	FDRs with Bank	137,384.00
Interest on FDR	14,815.00	Cash Balance	870.00
CLOSING BALANCES:		Inter Project Advances	2,221.91
Credit balances	122,733.00		

TOTAL

7,821,734.39 TOTAL

7,821,734.39

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)
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PLACE: SULTANPUR-CHILKANA

DATE : 20.11.2025

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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	As on 31-3-25	Up to 31-3-24	For the Year 2024-25	Total Upto 31.03.2025	As on 31-3-24	As on 31-3-25
A PROJECT / PROGRAMMES									
1	BUILDING								
	Godown Khera Mawat	79,404	-	79,404	37,672	1,294	38,966	41,732	40,438
	Training Centre Suit. pur Chilkana	3,469,298	-	3,469,298	1,015,515	56,550	1,072,065	2,453,783	2,397,233
2	Water lines & Sanitary fittings	98,328	-	98,328	26,071	1,603	27,674	72,257	70,654
3	Short Stay Home at Sultanpur	171,965	-	171,965	43,816	2,803	46,619	128,149	125,346
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	3,591	467	4,058	3,009	2,542
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	36,053	23,796	59,849	110,745	86,949
18	Batteries for Solar Plant (6 nos)	80,200	-	80,200	5,810	5,670	11,480	74,390	68,720
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	310,402	40,456	350,858	541,308	500,852
23	Mobile	4,050	-	4,050	1,521	192	1,713	2,529	2,337
24	Picco Projector	26,500	-	26,500	13,123	1,874	14,997	13,377	11,503
25	Motor Cycle (1)	58,700	-	58,700	39,237	5,577	44,814	19,463	13,886
26	Digital Camera (1)	10,500	-	10,500	5,252	742	5,994	5,248	4,506
TOTAL(A)		7,776,175	-	7,776,175	4,308,171	141,024	4,449,195	3,468,004	3,326,980

Secretary

Treasurer

