DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2026

LIABILITIES	ANNX. NO.	AMOUNT(Rs.)	ASSETS	ANNX. NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
CAPITAL FUND			**FIXED ASSETS**			
Opening Bal. as on 1-4-2025		5,119,336.00	**(Against Programme)**			
Add: Fixed Assets added during the year		-	Original Cost	3	10,868,262.00	
			Less: Depreciation up to date		6,068,714.00	
Less: Depreciation charged during the year		(319,786.00)	WDV			4,799,548.00
		4,799,550.00	**(Against General Fund)**	3		
GENERAL FUND			Original Cost		1,768,929.00	
- Corpus Fund		1,527,906.00	Less: Dep. up to date		1,133,020.00	
			WDV			635,909.00
-General Fund		2,091,414.66				
			CURRENT ASSETS			
			Cash In Hand	1	15,884.32	
			Balance in Current/ SB A/cs	1	9,248,588.05	
			FDRs with Banks	8	1,737,384.00	
						11,001,856.37
CURRENT LIABILITIES			**LOANS AND ADVANCES**			
Unspent balances (net) of specific grants	5	11,411,898.91	(Advances considered good & recoverable in cash or in kind for value to be received)			
Credit balances of staff, workers & others	6	212,483.80	Imprest, Loans & Advances to Staff workers & other for exp. etc.	4		810,516.00
Inter-Project Advances (contra items)	7	299,172.51	Inter - Project Advances (Contra items)	7		299,172.51
			Revolving Fund to SHG Members (For Income Generation Activities)			2,795,424.00
TOTAL		**20,342,425.88**	**TOTAL**			**20,342,425.88**

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 : 06.09.2026
UDIN: 26070783WGUWGA7837

FOR DISHA SOCIAL ORGANIZATION

(KN. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

DISHA SOCIAL ORGANIZATION, SULTANPUR- CHILKANA, SAHARNPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31.03.2026

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
AGAINST PROGRAMMES		**GRANT-IN-AID FROM FOREIGN SOURCES:**		
-Empowering poor women, dalits and deprived communities in rural areas of distt. Saharanpur (Project No. 1035)	8,478,545.28	- KZE e.v., Germany (1035)	8,479,455.00	9,324,789.39
-Empowering poor women, dalits and deprived communities in rural areas of distt. Saharanpur (Project No. 1034)	350,455.00	- KZE e.v., Germany (1034)	845,334.39	
		GRANT-IN-AID FROM INDIAN SOURCES:		
- Girls Child Education Programme (Iimpact)	9,398,654.89	- Youthreach, New Delhi	2,376,652.00	
		- Iimpact, New Delhi	9,398,657.00	
		- Aziz Premji Philanthropic Int.Pvt..Ltd	7,911,000.00	
- Vocational Training and Enterprise Development (Youthreach)	2,268,310.84	- Van Gujjar Education Programme	105,799.80	19,792,108.80
- Vocational Training and Enterprices Development Programme SHG	485,116.61	**GENERAL ACCOUNT**		
		Total income (incl. intt.)		635,347.00
-Supporting 25 Fellows to create dialogue & Practice of constitutional values (Azim Premji)	8,267,444.01	Interest received on SB A/cs & FDRs (As per Annexure 2)		94,609.00
- Van Gujjar Education Programme	102,904.00			
GENERAL ACCOUNT		Interest / Service Charges on revolving Fund (Youth Reach)		108,520.00
Total Expenditure (incl. deprec.)	510,959.41			
Sub - total	29,862,390.04			
Unspent Balances (net) of Specific Grants of current year	(31,403.44)			
Add: Excess of Income in General Account	124,387.59			
Total	29,955,374.19	**Total**		29,955,374.19

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

(MAHESH KUMAR GUPTA)
PROPRIETOR

PLACE : SULTANPUR-CHILKANA

DATED : 06.09.2026

UDIN: 26070783WGUWGA7837

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

FOR DISHA SOCIAL ORGANIZATION

(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2026

ANNEXURE- 1

CASH & BANK BALANCES AS ON 31.03.2026

PROJECT	CASH IN HAND	BALANCE IN BANK ACCOUNTS
Foreigen Projects		
KZE e.v (Misereor)	202.00	525,061.84
Indian Projects		
Youth Reach	7,664.77	4,249,174.45
Iimpact (Indian)	-	14,394.98
General Account	3,809.55	881,662.02
CAPART	-	2,706.00
Grow Fund	84.00	22,107.47
APPI	4,124.00	3,476,369.29
Depositors' EducAtion		
Awareness Fund (Capart)	-	
- CAPPART Bank a/c	-	77,112.00
	15,884.32	**9,248,588.05**

ANNEXURE- 2

DETAILS OF INTEREST RECEIVED ON SB A/Cs & FDRs

S.NO.	PROJECT	AMOUNT
1	Foreign Fund (KZE.e.v.)	30,350.00
2	Foreighn Fund (Rabo Bank)	253.00
3	Youthreach	5,141.00
4	Grow Fund	545.00
5	Capart	78.00
6	Aziz Prem Ji Project	58,242.00
		94,609.00

ANNEXURE - 3

Attached separately

ANNEXURE 4

IMPREST, LOANS & ADVANCES TO STAFF , WORKERS & OTHERS FOR EXP. ETC. AS ON 31.03.2026

PROJECT	PARTICULARS	AMOUNT(RS.)
General Account	TDS (refundable)	92,519.00
	Income Tax demand (A.Y. 2015-16)	697,936.00
Youthreach	Anirudh	4,500.00
General Account	Security(electrical)	2,000.00
FCRA	TDS Excess Paid	61.00
APPI	Advance to Ishak Ahmad	13,500.00
		810,516.00

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

ANNEXURE - 3

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2026)

Sl. No.	GROUP OF ASSETS				DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	Up to 31-3-25	For the Year 2025-2026	Total Upto 31.03.2026	As on 31.03.2025	As on 31.03.2026
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	38,966	1,294	40,260	40,438	39,144
	Training Centre at Uttarkashi	707,922	-	707,922	267,564	11,539	279,103	440,358	428,819
	Training Centre Sult. pur Chilkana	3,469,298		3,469,298	1,072,065	56,550	1,128,615	2,397,233	2,340,683
3	Water lines & Sanitary fittings	98,328	-	98,328	27,674	1,603	29,277	70,654	69,051
4	Short Stay Home at Sultanpur	171,965	-	171,965	46,619	2,803	49,422	125,346	122,543
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	4,058	467	4,525	2,542	2,075
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	59,849	23,796	83,645	86,949	63,153
19	Batteries for Solar Plant (6no Misereor)	80,200		80,200	11,480	5,670	17,150	68,720	63,050
20	Assets at Vocational Training	781,380	-	781,380	639,586	16,533	656,119	141,794	125,261
	Center at Jhabrera (as per details)						-	-	-
	details attached)						-	-	-
21	Assets at Tailoring centres(ONGC)	253,700	-	253,700	101,709	13,119	114,828	151,991	138,872
22	Assets agst Grow Fund Project	1,209,473		1,209,473	261,909	121,021	382,930	947,564	826,543
	Assets agst APPI Project	102,100		102,100	28,963	16,550	45,513	73,137	56,587
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	350,858	40,456	391,314	500,852	460,396
27	Mobile	4,050		4,050	1,713	192	1,905	2,337	2,145
28	Picco Projector	26,500		26,500	14,997	1,874	16,871	11,503	9,629
29	Motor Cycle (1)	58,700		58,700	44,814	5,577	50,391	13,886	8,309
30	Digital Camera (1)	10,500		10,500	5,994	742	6,736	4,506	3,764
31	Diff. Due to rounding off	-	-	-	2	-	2	(2)	(2)
	TOTAL(A)	**10,868,262**	**-**	**10,868,262**	**5,748,928**	**319,786**	**6,068,714**	**5,119,334**	**4,799,548**

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

Secretary Treasurer Contd.....

ANNEXURE - 3

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2026)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	Up to 31-3-25	For the Year 2025-2026	Total Upto 31.03.2026	As on 31.03.2025	As on 31.03.2026
B	**GENERAL ACCOUNT**								
1	Land at Moh. Mandir Ji	1	-	1	-	-	-	1	1
2	*Building Construction (Hall)	686,811	-	686,811	109,159	11,195	120,354	577,652	566,457
3	Assets at Training centre	553,778		553,778	491,860	9,147	501,007	61,918	52,771
	(As per details)								-
4	Submersible Pump	30,655	-	30,655	30,654	-	30,654	1	1
5	Televison	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	59,999		59,999	1	1
8	Laptop (1 no.)	27,155	-	27,155	27,154	-	27,154	1	1
9	Car (Alto)	366,500	-	366,500	331,191	34,817	366,008	35,309	492
10	Refrigerator (1 no.)	22,500		22,500	4,725	1,591	6,316	17,775	16,184
11	Diff. Due to rounding off	-1	-	-1		-	0	-1	(1)
	Total(B)	1,768,929	0	1,768,929	1,076,270	56,750	1,133,020	692,659	635,909

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	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	43,182	2,399	45,581	7,318	4,919
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	-	15550	12,242	984	13,226	3,308	2,324
9	Motor Bike	49,159	-	49159	49,158	2,356	51,514	1	(2,355)
10	Assets at Tailoring centre	83,900	-	83900	39,490	4,067	43,557	44,410	40,343
11	LCD Projector	37,550	-	37550	23,138	2,655	25,793	14,412	11,757
12	MS Office Software	15,330	-	15330	15,329	-	15,329	1	1
13	Aqua Guard	10800	-	10800	5,354	764	6,118	5,446	4,682
14	Microwave	6000	-	6000	2,971	424	3,395	3,029	2,605
15	Refrigreater	13400	-	13400	6,637	947	7,584	6,763	5,816
16	Cooler	14,000	-	14000	5,369	767	6,136	8,631	7,864
	Addition in 24-25	49,639	-	49639	1,170	1,170	2,340	48,469	47,299
	Total	**781,380**	**0**	**781,380**	**639,586**	**16,533**	**656,119**	**141,794**	**125,261**

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

Secretary Treasurer

Contd.....

ANNEXURE - 3

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2026)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	Up to 31-3-25	For the Year 2024-25	Total Upto 31.03.2026	As on 31.03.2025	As on 31.03.2026
	Assets at Tailoring centres Dehradun (ONGC)								
1	Usha Sewing Machines	78000	-	78000	28,737.00	3,705.00	32,442	49,263	45,558
2	Usha Sewing machines Picco	47000	-	47000	17,319.00	2,233.00	19,552	29,681	27,448
3	Usha Interlocking machine	14600	-	14600	5,382.00	694.00	6,076	9,218	8,524
4	Usha Sewing Machine TA - 1	31600	-	31600	11,642.00	1,501.00	13,143	19,958	18,457
5	Scissors, ancillary tools	15000	-	15000	5,530.00	713.00	6,243	9,470	8,757
6	MATS	6500	-	6500	3,186.00	411.00	3,597	3,314	2,903
7	Chairs	10000	-	10000	4,903.00	633.00	5,536	5,097	4,464
8	Stool	20000	-	20000	9,805.00	1,266.00	11,071	10,195	8,929
9	Wooden Tables	9000	-	9000	4,415.00	570.00	4,985	4,585	4,015
10	Almirah	16000	-	16000	7,846.00	1,013.00	8,859	8,154	7,141
11	Chairs	3000	-	3000	1,472.00	190.00	1,662	1,528	1,338
12	Office Table	3000	-	3000	1,472.00	190.00	1,662	1,528	1,338
	Total	**253700**	**0**	**253700**	**101,709**	**13,119**	**114828**	**151,991**	**138872**
	ASSETS AGST. GROW FUND PROJECT (2025-26)								
1	Batteries (2 no.)	51200		51,200	6,504	3,620	10,124	44,696	41,076
2	Laptop (HP) (7 no.)	422200		422,200	156,896	68,439	225,335	265,304	196,865
3	Computer Printer (Cannon) (1 no.)	30000	-	30,000	13,790	4,863	18,653	16,210	11,347
4	Office table (2 no.)	8968	-	8,968	1,596	568	2,164	7,372	6,804
5	Chairs (6no.)	12390	-	12,390	2,204	784	2,988	10,186	9,402
6	Steel Boxes (3 no.)	21000	-	21,000	2,698	1,329	4,027	18,302	16,973
7	Mobile Phone (1no.)	26000	-	26,000	3,096	1,235	4,331	22,904	21,669
8	Air Conditioners (LG) (7 no.)	317825		317,825	36,035	22,470	58,505	281,790	259,320
9	Software	25774	-	25,774	11,790	4,178	15,968	13,984	9,806
10	Tin Shed	75646	-	75,646	2,696	1,233	3,929	72,950	71,717
11	LCD (2 no.)	97,100		97,100	13,116	6,558	19,674	83,984	77,426
12	Camera Canon (1 no.)	79,350		79,350	4,676	2,338	7,014	74,674	72,336
13	CC TV Camera (13 Set)	42,020		42,020	6,812	3,406	10,218	35,208	31,802
	Total	**1,209,473**	**-**	**1,209,473**	**261,909**	**121,021**	382,930	**947,564**	826,543

M.K GUPTA & ASSOCIATES Chartered Accountants Saharanpur

Secretary

Treasurer

Contd.....

ANNEXURE - 3

DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR
SUMMARY OF FIXED ASSETS & DEPRECIATION (As on 31-03-2026)

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	Up to 31-3-25	For the Year 2025-26	Total Upto 31.03.2026	As on 31.03.2025	As on 31.03.2026
	ASSETS AGST. APPI PROJECT								
1	Laptop (2 no.)	80,414		80,414	22,811	13,035	35,846	57,603	44,568
2	Canon Pixma Printer (1no.)	21,686		21686	6,152	3515	9,667	15,534	12,019
	Total	**102,100**	-	**102,100**	**28,963**	**16,550**	**45,513**	**73,137**	**56,587**
	(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	101,808		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	145	169	2,026	1,881
13	Wooden Almira(6)	20,825	-	20,825	20,824		20824	1	1
14	Wooden Table(11 no.)	34,412		34,412	20,502	2,178	22,680	13,910	11,732
15	Stools (PVC) (10 nos.)	1,249	-	1,249	1,165	79	1244	84	5
16	Telephone	220	-	220	219	-	219	1	1
17	Cycle	12,430	-	12,430	12,429	-	12429	1	1
18	Cycle (Exerciser)	10,000	-	10,000	7,469	707	8176	2,531	1,824
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	7,135	429	7564	19,195	18,766
22	Electrical equipments	21,100	-	21,100	18,855	1,492	20347	2,245	753
23	Diesel Engine 12 HP (1no.)	24,885	-	24,885	16,593	1,182	17775	8,292	7,110
24	Weight Machine	14,990	-	14,990	8,844	712	9556	6,146	5,434
25	DVD Player (1)	1,750	-	1,750	1,749	-	1749	1	1
26	Inverter/ Battery	25,000	-	25,000	19,656	1,768	21424	5,344	3,576
27	Steel Box	5,850	-	5,850	4,281	370	4651	1,569	1,199
28	Projector (Dell)	25,000	-	25,000	24,999	-	24999	1	1
29	Dish Antena	1,350	-	1,350	792	85	877	558	473
	Total	**553,778**	**0**	**553,778**	**491,860**	**9,147**	**501,007**	**61,918**	**52,771**

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

Secretary

Treasurer

Contd.....

ANNEXURE - 3

Sl. No.	GROUP OF ASSETS	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE	
		As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	Up to 31-3-25	For the Year 2025-26	Total Upto 31.03.2026	As on 31.03.2025	As on 31.03.2026

ASSETS AT TAILORING CENTRE (PART OF YOUTH REACH) (2025-2026)

1	Sewing machines (17)	66600	0	66,600	30798	3163	33961	35,802	32,639
2	GI cover for macines (15)	4500	0	4,500	2084	214	2298	2,416	2,202
3	Truncks (1)	1200	0	1,200	568	57	625	632	575
4	Truncks (5)	7500	0	7,500	3395	356	3751	4,105	3,749
5	Ceiling fan (Havell) (1)	2300	0	2,300	1583	163	1746	717	554
6	Table (1)	1800	0	1,800	1062	114	1176	738	624
	Total of Sewing Centre	**83900**	**0**	**83900**	**39490**	**4067**	**43557**	**44410**	**40343**

Secretary

Treasurer

M.K. GUPTA & ASSOCIATES Chartered Accountants Saharanpur

DISHA SOCIAL ORGANISATION ,SULTANPUR-CHILKANA, SAHARANPUR

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2026

ANNEXURE 5

EAR-MARKED FUNDS / UNSPENT BALANCE OF GRANTS

PROJECT	AMOUNT(RS.)	TOTAL(RS.)
FOREIGN GRANTS		
KZE e.v (Misereor)(1035)	506,154.70	
Rabo Bank	147,660.45	
		653,815.15
INDIAN GRANTS		
NABARD (Kisan Club, LKW)	52,095.00	
NABARD (200 SHG Linkage-Saharanpur)	124,500.00	
Youth Reach	7,014,662.22	
Child Education Programme, Roorkee	30,900.00	
NABARD (200 SHG Linkage-Sahaspur)	84,231.00	
EdelGive Foundation (Grow Fund)	22,191.47	
Van Gujjar Project	2,895.80	
IIMpact	1.98	
APPI	3,441,844.29	10,773,321.76
Sub total (A)		11,427,136.91

EXCESS OF EXPENDITURE AGAINST GRANTS

INDIAN GRANTS		
CAPART (Work Comp.)	15,238.00	
		15,238.00
Sub total (B)		**15,238.00**
Net unspent balances of Specified Grants (A-B)		**11,411,898.91**

ANNEXURE 6

CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

PROJECT	PARTICULARS	AMOUNT(RS.)
Foreign Projects		
	ESIC Payable (FF)	11,114.00
Indian Projects		
	Tara Livelihood (Youth Reach)	18,946.00
	ESIC Payable (Youth Reach)	2,948.00
	Audit Fee Payable(Youthreach)	20,000.00
	EPF Payable (Youuth Reach)	207.00
	ESIC Payable (IImpact)	14,393.00
	ESIC Payable (APPI)	2,149.00
	Local Contribution Payable (Capart)	92,727.20
	Audit Fee Payable(APPI)	50,000.00
	Diff. due to rounding off	(0.40)
		212,483.80

M.K GUPTA & ASSOCIATES Chartered Accountants Saharanpur

(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

DISHA SOCIAL ORGANISATION, SULTANPUR-CHILKANA, SAHARANPUR

ANNEXURES WITH BALANCE SHEET AS ON 31.03.2026

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
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
Van Gujjar Education Programme	General A/c	2,895.80
TOTAL		**299,172.51**

ANNEXURE 8

FDRs WITH BANK

Against Foreign Fund Projects - With UCO Bank	(Rabo Bank)	137,384.00
Against General Account - With UCO Bank		1,600,000.00
TOTAL		**1,737,384.00**

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TREASURER