

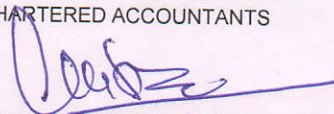
DISHA SOCIAL ORGANIZATION, SULTANPUR-CHILKANA, SAHARANPUR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2026

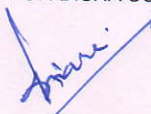
LIABILITIES	ANNX. AMOUNT(Rs.) NO.	ASSETS	ANNX. AMOUNT(Rs.) NO.	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS		
Opening Bal. as on 1-4-2025	5,119,336.00	(Against Programme)		
Add: Fixed Assets added during the year	-	Original Cost	3	10,868,262.00
Less: Depreciation charged during the year	(319,786.00)	Less: Depreciation up to date		6,068,714.00
		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

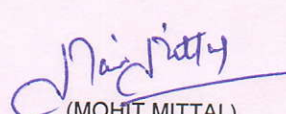
Note:- Significant accounting policies and notes to accounts, forming part of accounts are enclosed.

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


(CA. MAHESH KUMAR GUPTA)
PROPRIETOR

FOR DISHA SOCIAL ORGANIZATION


(KN. TIWARI)
SECRETARY


(MOHIT MITTAL)
TREASURER

PLACE : SULTANPUR-CHILKANA
DATED : 06.09.2026
UDIN: 26070783WGUWGA7837



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)
<u>AGAINST PROGRAMMES</u>		<u>GRANT-IN-AID FROM FOREIGN SOURCES:</u>		
-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	
		<u>GRANT-IN-AID FROM INDIAN SOURCES:</u>		
- Girls Child Education Programme (Iim pact)	9,398,654.89	- Youthreach, New Delhi	2,376,652.00	
		- Iim pact, New Delhi	9,398,657.00	
- Vocational Training and Enterprise Development (Youthreach)	2,268,310.84	- Aziz Premji Philanthropic Int.Pvt..Ltd	7,911,000.00	
		- Van Gujjar Education Programme	105,799.80	19,792,108.80
- Vocational Training and Enterprices Development Programme SHG	485,116.61	<u>GENERAL ACCOUNT</u>		
-Supporting 25 Fellows to create dialogue & Practice of constitutional values (Azim Premji)	8,267,444.01	Total income (incl. intt.)		635,347.00
- Van Gujjar Education Programme	102,904.00	Interest received on SB A/cs & FDRs (As per Annexure 2)		94,609.00
<u>GENERAL ACCOUNT</u>		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



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
Foreign Projects		
KZE e.v (Misereor)	202.00	525,061.84
Indian Projects		
Youth Reach	7,664.77	4,249,174.45
Impact (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



(K.N. TIWARI)
SECRETARY

(MOHIT MITTAL)
TREASURER

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

Sl. No.	GROUP OF ASSETS	As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	DEPRECIATION		Total Up to	WRITTEN DOWN VALUE	
					Up to 31-3-25	For the Year	31.03.2026	As on	As on
A	PROJECT / PROGRAMMES					2025-2026		31.03.2025	31.03.2026
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 Center at Jhabra (as per details)	781,380	-	781,380	639,586	16,533	656,119	141,794	125,261
	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

Contd.....

Secretary

Treasurer



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

GROUP OF ASSETS		ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE			
Sl. No.		As on 1-4-25	Addition/ Sale during the year	As on 31-3-26	Up to 31-3-25	For the Year	Total Upto	As on	As on
						2025-2026	31.03.2026	31.03.2025	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
4	(As per details)								
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	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 Jhabra (Project / Programmes)

1	Computers	253,301	-	253,301	-	253,300	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	45,581	7,318	4,919
6	Electrical Equipments	10,590	-	10,590	0.00	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	13,226	3,308	2,324
9	Motor Bike	49,159	-	49,159	2,356	51,514	1	(2,355)
10	Assets at Tailoring centre	83,900	-	83,900	4,067	43,557	44,410	40,343
11	LCD Projector	37,550	-	37,550	2,655	25,793	14,412	11,757
12	MS Office Software	15,330	-	15,330	-	15,329	1	1
13	Aqua Guard	10,800	-	10,800	764	6,118	5,446	4,682
14	Microwave	6,000	-	6,000	424	3,395	3,029	2,605
15	Refrigerator	13,400	-	13,400	947	7,584	6,763	5,816
16	Cooler	14,000	-	14,000	767	6,136	8,631	7,864
	Addition in 24-25	49,639	-	49,639	1,170	2,340	48,469	47,299
	Total	781,380	0	781,380	16,533	656,119	141,794	125,261

Contd.....

Secretary

Treasurer



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

GROUP OF ASSETS		ORIGINAL COST		DEPRECIATION		WRITTEN DOWN VALUE			
Sl. No.		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 Up to 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



Secretary

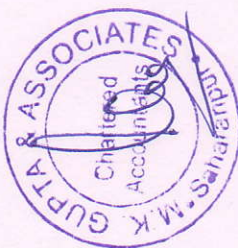
Treasurer

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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 Up to 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 machines (15)	4500	0	4,500	2084	214	2298	2,416	2,202
3	Trunks (1)	1200	0	1,200	568	57	625	632	575
4	Trunks (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

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

Sub total (B)

15,238.00

15,238.00

Net unspent balances of Specified Grants (A-B)

11,411,898.91

CREDIT BALANCE OF STAFF, WORKERS AND OTHERS

ANNEXURE 6

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 (Youth 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



(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

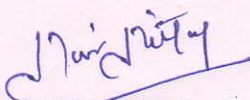
Against Foreign Fund Projects		
- With UCO Bank (Rabo Bank)		137,384.00
Against General Account		
- With UCO Bank		1,600,000.00

TOTAL

1,737,384.00




 (K.N. TIWARI)
 SECRETARY


 (MOHIT MITTAL)
 TREASURER