

DILASA SANSTHA, YAVATMAL					
Foreign Contribution Account					
Consolidated Receipts and Payments Account for the year ended 31st March 2017					
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening balance:	41785.00		Stitchng Mittra Netherlands supported: Hasre Gharkul Project		
With Central Bank of India, 1644617479	29404593.75	29446378.75	Programme Expenses		
			Seed distribution to farmers		
Grant-in-Aid:			Supply of sprinkler sets to farmers		
Stitching Mittra, Netherlands	2992522.00		Support to Distressed farmers	2319172.00	
From ARPAN Foundation USA	4656934.00		Administrative expenses	683265.00	3002437.00
From Terredes Hommes, Germany					
From Terredes Hommes, Germany	2604502.14		Arpan Foundation USA supported: Farmers Support Centre		
Individual Donors	652057.24		Programme Expenses		
Axis Bank Foundation, Mumbai	40206557.00		Support to distressed farmers		
Maharashtra Seva Samiti Organization, Canada	1516526.00		Supply of water storage tanks		
Atma foundation USA	2557273.00	55186371.38	Distribution of seeds		
			Development of Doha and De-siltation of tanks		
Other Income:			Supply of agri implements to farmers		
Interest from bank on saving account		576821.00	Bore well		
			Training of Doha commandos	4471709.00	
Other collections:			Administrative expenses	407254.90	4878963.90
TDS		655221.00			
Professional Tax		74875.00	Terre Des Hommes Germany, supported: Creating sustainable livelihood for		
Provident Fund		129120.00	Programme Expenses		
			Distribution of Pata and indigenous seeds		
			Shirpur model		
			Farm Pits		
			Farmers club expenses		
			Training and awareness programme		
			Child rights activities		
			Annual state level networking youth workshop	1112193.00	
			Administrative expenses	559977.50	
			Drought Mitigation Activities:		
			Structural measures Doha, farm pits, water troughs etc		
			Non structural Awareness, training, fodder for cattle	1058489.99	
			Administrative expenses	600452.00	3331112.49
			Drought relief project supported by: Individual donors		
			Programme Expenses		
			Support to distressed farmers		
			Clothes for children		
			Salary to field workers	778760.00	
			Administrative expenses	676.00	779436.00
			Axis Bank Foundation supported: Livelihood Enhancement through Irrigation Development and SHG Bank leverages.		
			Programmes:		
			Capacity building of community and Proj Team		
			NRM Interventions		
			SHG Interventions		
			Eye camp		
			Programme Personnel		
			Computer and equipments	58408565.00	
			Administrative expenses	5247242.00	63655807.00
			Drought relief project supported by: Maharashtra SevaSamiti Organization, Canada		
			Programme Expenses		
			Seed distribution to farmers		
			distribution of ration kits		
			Monitoring and evaluation	1424562.00	
			Administrative expenses	94206.00	1518768.00
			Atma Foundation USA supported Drought Relief project		
			Programmes		
			Development of Doha Model		
			Support of Agri equipments and implements to farmers	2425805.00	
			Administrative expenses	138328.00	2564133.00
			Other collections:		
			TDS		655221.00
			Professional Tax		74875.00
			Provident Fund		129120.00
			Closing balance:		
			With Central Bank of India, 1644617479		5478913.74
Total Rs.		86068787.13	Total Rs.		86068787.13

For- Renu Rathi
Chartered Accountants

0.00

Renu Rathi

CA Renu Rathi
Mem no. 130385

PLACE : YAVATMAL
Date : 30.08.2017



Management
Secretary
Dilasa Sanstha, Ghatanji

**DILASA SANSTHA, YAVATMAL
FOREIGN CONTRIBUTION ACCOUNT**

FCRA Registration Number: 084010016 Dt. 21.06.1999

Trust Registration No. F-3452 (YTL)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Programme Expenses					
Stitchng Mittra Netherlands supported: Support to distressed farmers and children	2319172.00		Transferred from Earmarked Foreign		79348294.39
Arpan Foundation USA supported: Farmers Support Centre	4471709.00		Contribution		
Terre Des Hommes (Germany) India programme Pune supported: Creating sustainable livelihood for marginalized tribal community	1112193.00				
Terre Des Hommes (Germany) India programme Pune supported: Drought preparedness and mitigation in selected villages of Jalna, Latur and Osmanabad	1058489.99				
Drought relief activities supported by individual donors	778760.00				
Axis Bank Foundation supported Phad irrigation and SHG bank leverages project	58026202.00				
Maharashtra Seva Samiti Organization supported Drought Relief Project	1424562.00				
Atma Foundation USA supported Drought Relief project	2425805.00	71616892.99			
Administrative expenses (Office expenses)					
Stitchng Mittra Netherlands supported: Support to distressed farmers and children	683265.00				
Arpan Foundation USA supported: Farmers Support Centre	407254.90				
Terre Des Hommes (Germany) India programme Pune supported: Creating sustainable livelihood for marginalized tribal community	559977.50				
Terre Des Hommes (Germany) India programme Pune supported: Drought preparedness and mitigation in selected villages of Jalna, Latur and Osmanabad	600452.00				
Drought relief activities supported by individual donors	676.00				
Axis Bank Foundation supported Phad irrigation and SHG bank leverages project	5247242.00				
Maharashtra Seva Samiti Organization supported Drought Relief Project	94206.00				
Atma Foundation Usa supported Drought Relief project	138328.00	7731401.40			
Transferred to Assets Fund		0.00		0.00	
To Surplus Carried over to Balance Sheet		0.00	Deficit carried over to Balancesheet	0.00	0.00
Total Rs.....		79348294.39	Total Rs.....		79348294.39

As per our report of even date.

For- Renu Rathi
Chartered Accountants

Renu Rathi

CA Renu Rathi
Mem. no. 130385



PLACE : YAVATMAL

Date : 30.08.2017

Ghatanji
Management
Secretary
Dilasa Sanstha, Ghatanji

DILASA SANSTHA, YAVATMAL
FOREIGN CONTRIBUTION ACCOUNT

FCRA Registration Number: 084010016 Dt. 21.06.1999

Trust Registration No. F-3452 (YTL)

Name of the Public Trust : DILASA SANSTHA, YAVATMAL

Registration No. F-3452 (YTL)

BALANCE SHEET AS AS 31ST MARCH, 2017

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds and Corpus			Immovable Properties: Annexure - A		
Balance as per last Balance Sheet	1082462.00		Balance as per last Balance Sheet	1684071.00	
Adjustment during the year (give details)	0.00		Additions during the year	0.00	
			Less: Transferred to I and E A/c	0.00	1684071.00
Other Earmarked Funds:					
Earmarked Foreign Contribution			Movable Properties:		
For Rural Development Project as per last Balance Sheet As per schedule "A"	29446378.75		Balance as per last Balancesheet	663444.00	
Add: Received during the Year	55186371.38		Additions during the year	382363.00	
Add: Interest on Saving Bank Account	576821.00		Less: Transferred to I and E A/c	0.00	1045807.00
Less: Amount equal to Recurring Exp transferred to I & E	79348294.39				
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	382363.00	6561375.74	Loans (Secured or Unsecured)		0.00
			Advances:		0.00
Specific grant for Assets					
Balance as per last Balancesheet	2347515.00		Cash and Bank Balances:		
Additions during the year	382363.00		In saving / current account	5478913.74	
Less: Transferred to I & E	0.00	2729878.00	Fixed deposit with	1082462.00	
Loans (Secured or Unsecured)		0.00	With the Trustees	0.00	6561375.74
Liabilities		0.00			
Total Rs.....		9291253.74	Total Rs.....		9291253.74

0.00

As per our report of even date.

For- Renu Rathi
Chartered Accountants

Renu Rathi

CA Renu Rathi
Mem no. 130385



Renu Rathi
Management
Secretary
Dilasa Sanstha, Ghatanji

PLACE : YAVATMAL
Date : 30.08.2017

DILASA SANSTHA, YAVATMAL

Year ended as on 31st March, 2017

Schedule "A" Earmarked Foreign Contribution

Name of Project	Unspent/ over spent balance as on 01.04.2016	Grant received / Transferred /refunded during the year	Other Income / Interest	Total [2+3+4]	Recurring Expenditure	Non-Recurring Expenditure	Total expenditure (6+7)	Unspent Balance (5-8)
1	2	3	4	5	6	7	8	9
Stitching Mitra Supported Hasre Gharkul project	0.00	2992522.00	9915.00	3002437.00	3002437.00	0.00	3002437.00	0.00
ARPAN Foundation supported Farmers Support Centre	204444.50	4656934.00	17585.40	4878963.90	4878963.90	0.00	4878963.90	0.00
TdH supported Sustainable Livelihood project	41785.00	1599265.00	31681.00	1672731.00	1672170.50	0.00	1672170.50	560.50
TdH supported Sustainable Drought Mitigation project	649183.85	1005237.14	4521.00	1658941.99	1658941.99	0.00	1658941.99	0.00
Drought Relief project Individual donors	154616.70	652057.24	30344.60	837018.54	779436.00	0.00	779436.00	57582.54
Axis Bank Foundation supported Phad irrigation and SHG bank Leverages	28396348.70	40206557.00	473672.00	69076577.70	63273444.00	382363.00	63655807.00	5420770.70
Maharashtra Seva Samiti Organization supported Drought ReliefProject	0.00	1516526.00	2242.00	1518768.00	1518768.00	0.00	1518768.00	0.00
Atma Foundation Usa supported Drought Relief project	0.00	2557273.00	6860.00	2564133.00	2564133.00	0.00	2564133.00	0.00
TOTAL: Rs	29446378.75	55186371.38	576821.00	85209571.13	79348294.39	382363.00	79730657.39	5478913.74

C. D. D. S. S. V.
Secretary
 Dilasa Sanstha, Ghatanji

