

DILASA SANSTHA, YAVATMAL
FOREIGN CONTRIBUTION ACCOUNT

FCRA Registration Number: 084010016 Dt. 21.06.1999

Name of the Public Trust : DILASA SANSTHA, YAVATMAL

Trust Registration No. F-3452 (YTL)

Registration No. F-3452 (YTL)

FUNDS AND LIABILITIES		BALANCE SHEET AS AS 31ST MARCH, 2019			
	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	
Other Earmarked Funds:				1684071.00	
Earmarked Foreign Contribution			Movable Properties:		
For Rural Development Project as per last Balance Sheet As per schedule "A"	2944116.30		Balance as per last Balancesheet	1045807.00	
Add: Received during the Year	1211310.00		Additions during the year	0.00	
Add: Interest on Saving Bank Account	45595.00		Less: Withdrawn from grant	297279.00	
Less: Amount equal to Recurring Exp transferred to I & E	4125195.52			748528.00	
Less: Deficit brought from Income & expenditure	0.00	1158287.78	Loans (Secured or Unsecured)	0.00	
			Advances:	0.00	
Specific grant for Assets			Cash and Bank Balances:		
Balance as per last Balancesheet	2729878.00		In saving / current account	75825.78	
Additions during the year	0.00		Fixed deposit with	1082462.00	
Less: Withdrawn from grant	297279.00	2432599.00	With the Trustees	0.00	
Loans (Secured or Unsecured)		0.00		1158287.78	
Liabilities		0.00			
Total Rs.....		3590886.78	Total Rs.....	3590886.78	

For Renu Rathi
Chartered Accountants

0.00

CA Renu Rathi
Partner
M.No. 130385



Secretary
Dilasa Sanstha, Ghatanji

Dated 10.09.2019 at Yavatmal,

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, 2019					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Programme Expenses					
Arpan Foundation USA supported: Farmers Support Centre	1482023.00		Transferred from Earmarked Foreign Contribution		4125195.52
Terre Des Hommes (Germany) India programme Pune supported Creating sustainable livelihood for marginalized tribal community	0.00				
Drought relief activities supported by individual donors	38076.00				
Axis Bank Foundation supported Phad irrigation and SHG bank leverages	2429487.36				
Stichting Geron Aided Agriculture Development Project	0.00	3949586.36			
Administrative expenses (Office expenses)					
Arpan Foundation USA supported: Farmers Support Centre	147723.84				
Terre Des Hommes (Germany) India programme Pune supported Creating sustainable livelihood for marginalized tribal community	0.00				
Drought relief activities supported by individual donors	26217.36				
Axis Bank Foundation supported Phad irrigation and SHG bank leverages project	1667.96				
Stichting Geron Aided Agriculture Development Project	0.00	175609.16			
To Surplus Carried over to Balance Sheet		0.00	Deficit carried over to Balancesheet	0.00	0.00
Total Rs.....		4125195.52	Total Rs.....		4125195.52

For Renu Rathi
Chartered Accountants

CA Renu Rathi
Partner
M.No. 130385



(Signature)
Secretary
Dilasa Sanstha, Ghatanji

Dated 10.09.2019 at Yavatmal ,

0.00

DILASA SANSTHA, YAVATMAL
Foreign Contribution Account

Consolidated Receipts and Payments Account for the Year Ended 31st March 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.	Amount Rs.
Opening balance:	0.00		Arpan Foundation USA supported: Farmers Support Centre			
With Central Bank of India,	2944116.30	2944116.30	Programme Expenses			
			Dam Desiltation	106800.00		
			Construction of Chek Dam	250000.00		
			Recharge Pit's	145900.00		
Grant-in-Aid:			Sup/ Paani Foundation Village	128993.00		
From ARPAN Foundation USA	1211310.00	1211310.00	Sup/ Distressd Farmer's	39300.00	670993.00	
			Administrative expenses		147723.84	818716.84
			Transfer			
			Gramin Vikas B U Samaj Seva Sanstha	550000.00		
			Gramin Samassya Mukti Trust	261030.00	811030.00	811030.00
			Drought relief project supported by: Individual donors			
Other Income:			Programme Expenses			
Interest from bank on saving account		45595.00	Drilling Of Borewell	28450.00		
			Mess & Guest House Maintance	9626.00	38076.00	
Other collections:			Administrative expenses		26217.36	64293.36
TDS	24197.00	24197.00	Stiching Geron aided Agriculture development Project			
			Programmes:			
			Treatment under SSI Pakage will Be Recharge Pit	2390937.36		
			Supervision Exp	38550.00		
					2429487.36	
			Administrative expenses		1667.96	2431155.32
			Other collections:			
			TDS		24197.00	24197.00
			Closing balance:			
			With Central Bank of India, 1644617479			75825.78
			Total Rs.	4225218.30	Total Rs.	4225218.30

For Renu Rathi
Chartered Accountants

0.00

CA Renu Rathi
Partner
M.No. 130385

G. Anisiz
Secretary
Secretary
Dilasa Sanstha, Ghatanji

Dated 10.09.2019 at Yavatmal ,



DILASA SANSTHA, YAVATMAL

Year ended as on 31st March, 2019

Schedule "A" Earmarked Foreign Contribution

Name of Project	Unspent/ over spent balance as on	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
ARPAN Foundation supported Farmers	469109.62	1211310.00	25153.00	1705572.62	1629746.84	0.00	1629746.84	75825.78
Drought Relief project Individual	64293.36	0.00	0.00	64293.36	64293.36	0.00	64293.36	0.00
Stichting Geron Netherland aided Agriculture Development project	2410713.32	0.00	20442.00	2431155.32	2431155.32	0.00	2431155.32	0.00
TOTAL: Rs	2944116.30	1211310.00	45595.00	4201021.30	4125195.52	0.00	4125195.52	75825.78



G. Ghatanji
Secretary
Dilasa Sanstha, Ghatanji