

**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, 2020					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>Programme Expenses</b>					
Arpan Foundation USA supported: Farmers Support Centre	0.00		Transferred from Earmarked Foreign Contribution		103.00
		0.00			
<b>Administrative expenses (Office expenses)</b>					
Arpan Foundation USA supported: Farmers Support Centre	103.00				
		103.00			
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
<b>Total Rs.....</b>		<b>103.00</b>	<b>Total Rs.....</b>		<b>103.00</b>

For Renu Rathi  
Chartered Accountants

*Renu Rathi*

CA Renu Rathi  
Partner  
M.No. 130385

*G. Jayanti*  
**Secretary**  
Dilasa Sanstha, Ghatanji

Dated 25.07.2020 at Yavatmal ,



0.00

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)

BALANCE SHEET AS AS 31ST MARCH, 2020

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds and Corpus</b>			<b>Immovable Properties: Annexure - A</b>		
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
<b>Other Earmarked Funds:</b>					
<b>Earmarked Foreign Contribution</b>			<b>Movable Properties:</b>		
For Rural Development Project as per last Balance Sheet As per schedule "A"	75825.78		Balance as per last Balancesheet	748528.00	
Add: Received during the Year	0.00		Additions during the year	0.00	
Add: Interest on Saving Bank Account	2806.00		Less: Transferred to I and E A/c	0.00	748528.00
Less: Amount equal to Recurring Exp transferred to I & E	103.00				
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	0.00	1160990.78	<b>Loans (Secured or Unsecured)</b>		0.00
			<b>Advances:</b>		0.00
<b>Specific grant for Assets</b>					
Balance as per last Balancesheet	2432599.00		<b>Cash and Bank Balances:</b>		
Additions during the year	0.00		In saving / current account	78528.78	
Less: Transferred to I & E	0.00	2432599.00	Fixed deposit with	1082462.00	
Loans (Secured or Unsecured)		0.00	With the Trustees	0.00	1160990.78
Liabilities		0.00			
<b>Total Rs.....</b>		<b>3593589.78</b>	<b>Total Rs.....</b>		<b>3593589.78</b>

For Renu Rathi  
Chartered Accountants

0.00

CA Renu Rathi  
Partner  
M.No. 130385



*(Signature)*  
Secretary  
Dilasa Sanstha, Ghatanji

Dated 25.07.2020 at Yavatmal,


**DILASA SANSTHA, YAVATMAL**

Year ended as on 31st March, 2020

**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	75825.78	0.00	2806.00	78631.78	0.00	103.00	103.00	78528.78
<b>TOTAL: Rs</b>	<b>75825.78</b>	<b>0.00</b>	<b>2806.00</b>	<b>78631.78</b>	<b>0.00</b>	<b>103.00</b>	<b>103.00</b>	<b>78528.78</b>



  
Secretary  
Dilasa Sanstha, Ghatanj

DILASA SANSTHA, YAVATMAL						
Foreign Contribution Account						
Consolidated Receipts and Payments Account for the Year Ended 31st March 2020						
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.	Amount Rs.
Opening balance:	0.00		Administrative cost			
With Central Bank of India,	75825.78	75825.78	Bank charges			103.00
<b>Other Income:</b>						
Interest from bank on saving account		2806.00				
			<b>Closing balance:</b>			
			With Central Bank of India, 1644617479			78528.78
	<b>Total Rs.</b>	<b>78631.78</b>			<b>Total Rs.</b>	<b>78631.78</b>

For Renu Rathi  
Chartered Accountants

0.00

*Renu Rathi*  
  
 CA Renu Rathi  
 Partner  
 M.No. 130385

*C. D. Singh*  
 Secretary  
**Secretary**  
 Dilasa Sanstha, Ghatai, J.

Dated 25.07.2020 at Yavatmal,