

**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, 2021					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Programme Expenses					
Arpan Foundation USA supported: Farmers Support Centre	0.00		Transferred from Earmarked Foreign Contribution		295.00
		0.00			
Administrative expenses (Office expenses)					
Arpan Foundation USA supported: Farmers Support Centre	295.00				
		295.00			
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
Total Rs.....		295.00	Total Rs.....		295.00

For P.M.GANDHI & Co
Chartered Accountants

CA Pravin Gandhi
Proprietor
M.No. 100990



President Secretary
Dilasa Sanstha, Ghatanji

Dated 24.11.2021 at Yavatmal,

0.00

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, 2021

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"	78528.78		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	2446.00		Less: Transferred to I and E A/c	0.00	748528.00
Less: Amount equal to Recurring Exp transferred to I & E	295.00				
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	0.00	1163141.78	Loans (Secured or Unsecured)		0.00
			Advances:		0.00
Specific grant for Assets					
Balance as per last Balancesheet	2432599.00		Cash and Bank Balances:		
Additions during the year	0.00		In saving / current account	80679.78	
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	1163141.78
Liabilities		0.00			
Total Rs.....		3595740.78	Total Rs.....		3595740.78

For P.M.GANDHI & Co
Chartered Accountants

0.00

CA Pravin Gandhi
Proprietor
M.No. 100990



President

Secretary
 Dilasa Sanstha, Ghatani

Dated 24.11.2021 at Yavatmal,

DILASA SANSTHA, YAVATMAL

Year ended as on 31st March, 2021

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	78528.78	0.00	2446.00	80974.78	295.00	0.00	295.00	80679.78
TOTAL: Rs	78528.78	0.00	2446.00	80974.78	295.00	0.00	295.00	80679.78




President
Dilasa Sanstha, Ghatani


Secretary
Dilasa Sanstha, Ghatani

DILASA SANSTHA, YAVATMAL						
Foreign Contribution Account						
Consolidated Receipts and Payments Account for the Year Ended 31st March 2021						
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.	Amount Rs.
Opening balance:	0.00		Administrative cost			
With Central Bank of India,	78528.78	78528.78	Bank charges			295.00
Other Income:						
Interest from bank on saving account		2446.00				
			Closing balance:			
			With Central Bank of India, 1644617479			80679.78
Total Rs.		80974.78			Total Rs.	80974.78

For P.M.GANDHI & Co
Chartered Accountants

CA Pravin Gandhi
Proprietor
M.No. 100990



Secretary
President Secretary
Dilasa Sanstha, Ghatani

Dated 24.11.2021 at Yavatmal ,

0.00