		DILASA SANS	THA, YAVATMAL ribution Account		
Cor	solidated Receints	and Payments Ac	count for the Year Ended 31st March 20	)22	
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening balance:					
With Central Bank of India,	80679.78	80679.78			
Grant in Aid			A.Institution Building		
Grane III Ala		6537078.00	1.Orientation workshop of Project staff		
Cleantech Solar Asia Pte Ltd	65,37,078.00	Andrews Control Control	Key person and CRP* Cadre	23,650.00	
Cicarite or Joint 100 Fig. 200	35,51,515		2.Formation of SMS* & Orientation		
			Training	29,615.00	
			3.Formation of VDC* & Orientation		
Other Collection			Training	1,200.00	
Provident Fund	10,944.00		5.Signage or branding	13,500.00	67,965.00
Professional tax	1,675.00				
TDS	12,815.00	25434.00	B.Survey & Planning		
			1.Design and estimate of Innovative, low		
			cost Rain-water harvesting structure	90,350.00	90,350.00
			D.Social Welfare Activities		
			1.Promoting Kitchen Garden, (Nutritional		
			Food Security)	81,500.00	
			2. Support for enhancing quality drinking		
			water	92,875.00	1,74,375.00
			F(A) 10% of program cost		
			Salary/ Project Coordinator	60,000.00	
			Salary/ Field Worker	80,000.00	
			Salary/ Accountant	20,000.00	4 07 500 00
			Reporting & Documentation	27,500.00	1,87,500.00
Other Income:					
Interest from bank on saving		2367.00	F(b) Organization Establishment Cost	100	
account .			Telephone & Postage Expenses	1,000.00	
			NGO Monitoring Exp	30,050.00	
			Miscellaneous Expenses	4,077.52	
			Bank charges	70.80	35198.32
				15161	
			Other payment		
			Provident Fund	10,944.00	
			Professional tax	1,675.00	
			TDS	12,815.00	25,434.00
W			Closing balance: With Central Bank of India, 1644617479		82975.98
			SBI A/C No 40093228236		5981760.48
			351 A/C INU 40033220230		3301700.40
	7-1-15-	0045550 70		Total Rs.	6645558.78
	Total Rs.	6645558.78		Total KS.	0040000.78

For P.M.GANDHI & Co Chartered Accountants

0.00

Dilasa Sanstha, Ghatanji

CA Pravin Gandhi Properitor M.No. 100990



Dated 21.11.2022 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 AC	COUNT FOR THE Y	'EAR ENDED 31ST MARCH, 2022		
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Programme Expenses					
Arpan Foundation USA supported: Farmers Support Centre	0.00		Transferred from Earmarked Foreign Contribution		
Cleantech Solar Asia Pte Ltd - water based solution & improve socio- economical condition of women	520190.00		Arpan Foundation USA supported: Farmers Support Centre	70.80	
			Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	555317.52	
		520190.00			555388.32
·				n	
Administrtive expenses (Office expenses)					
Arpan Foundation USA supported: Farmers Support Centre	70.80				
Cleantech Solar Asia Pte Ltd - water based solution & improve socio- economical condition of women	35127.52				
		35198.32			
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		555388.32	Total Rs		555388.32

For P.M.GANDHI & Co **Chartered Accountants** 

CA Pravin Gandhi Properitor

M.No. 100990

President
Dilasa Sanstha, Ghatanji

0.00

Dated 21.11.2022 at Yavatmal,

## 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)

0.00

FUNDS AND LIABILITIES	DALANCE SH	IEET AS ON 31ST	MARCH, 2022		
Trust Funds and Corpus	Rs.	Rs.	PROPERTY AND ASSETS	De	T-
Balance as per last Balance Sheet			Immovable Properties: Annexure - A	Rs.	Rs.
Adjustment during the year (give details)	1082462.00		Balance as per last Balance Sheet	1604074 00	
7 (0.12 400013)	0.00		Additions during the year	1684071.00	
Other Earmarked Funds:			Less: Transferred to I and E A/c	0.00	
Earmarked Foreign Cntribution			The state of the s	0.00	1684071.0
For Rural Development Project as per last Balance Sheet As per schedule			Movable Properties:		
"A"	80679.78		Balance as per last Balancesheet	7.00	
Add: Received during the Year			- Indicate Confect	748528.00	
Add: Interest on Saving Bank Account	6537078.00		Additions during the year		
Less: Amount equal to Recurring Exp transferred to I & E	2367.00		Less: Transferred to I and E A/c	0.00	
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	555388.32		The state of the control of the cont	0.00	748528.00
transferred to Asset Fund	0.00	7147198.46	Loans (Secured or Unsecured)		
Specific grant for Assets			Advances:		0.00
Balance as per last Balancesheet					0.00
Additions during the year	2432599.00		Cash and Bank Balances:		
Serie year	0.00		In saving / current account		
			With Central Bank of India, 1644617479		
			SBI A/C No 40093228236	82975.98	
ess: Transferred to I & E			1000220200	5981760.48	
pans (Secured or Unsecured)	0.00	2432599.00	Fixed deposit with		
abilities		0.00	With the Trustees	1082462.00	
abilities		0.00	with the frustees	0.00	71/7100 40

0.00

9579797.46 Total Rs.....

For P.M.GANDHI & Co Chartered Accountants

CA Pravin Gandhi Properitor

M.No. 100990

Gandhi of Mem. No. 10 100990 \*

President 2
Dilasa Sanstha, Ghatanji

0.00

7147198.46

9579797.46

Dated 21.11.2022 at Yavatmal,

Total Rs.....

## DILASA SANSTHA, YAVATMAL

Year ended as on 31st March, 2022

Schedule "A" Earmarked Foreigh Contribution

Name of Project	over spent balance as	Grant received / Transferred /refunded during the year	/ Interest	Total [2+3+4]	Recurring Expenditure	Non- Recurring Expenditure	5372	Unspent Balance (5-8)
1	2	3	4	5	6	7	8	0
ARPAN Foundation supported Farmers	80679.78	0.00	2367.00	83046.78	70.80	0.00	70.80	82975.98
Cleantech solar Asia Pte Limited					70.00	0.00	70.00	02975.90
	0.00	6537078.00	0.00	6537078.00	555317.52	0.00	555317.52	5981760.48
TOTAL: Rs	80679.78	6537078.00	2367.00	6620124.78	555388.32	0.00		6064736.46

Gandhi Go Mem. No. 10 100990 1

President
Dilasa Sanstha, Ghatanji