

**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, 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
Administrative 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

0.00

For P.M.GANDHI & Co
Chartered Accountants



CA Pravin Gandhi
Proprietor
M.No. 100990



Pravin Gandhi
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)

BALANCE SHEET AS ON 31ST MARCH, 2022

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:				Movable Properties:			
Earmarked Foreign Contribution				Balance as per last Balancesheet		748528.00	
For Rural Development Project as per last Balance Sheet As per schedule "A"		80679.78		Additions during the year		0.00	
Add: Received during the Year		6537078.00		Less: Transferred to I and E A/c		0.00	748528.00
Add: Interest on Saving Bank Account		2367.00		Loans (Secured or Unsecured)			0.00
Less: Amount equal to Recurring Exp transferred to I & E		555388.32		Advances:			0.00
Less: Amount equal to Non-Recur Exp transferred to Asset Fund		0.00	7147198.46	Cash and Bank Balances:			
Specific grant for Assets				In saving / current account			
Balance as per last Balancesheet		2432599.00		With Central Bank of India, 1644617479		82975.98	
Additions during the year		0.00		SBI A/C No 40093228236		5981760.48	
				Fixed deposit with		1082462.00	
Less: Transferred to I & E		0.00	2432599.00	With the Trustees		0.00	7147198.46
Loans (Secured or Unsecured)			0.00	Total Rs.....			9579797.46
Liabilities			0.00				
Total Rs.....			9579797.46				

For P.M.GANDHI & Co
Chartered Accountants

CA Pravin Gandhi
Proprietor
M.No. 100990



(Signature)
President
Dilasa Sanstha, Ghatanji

0.00

Dated 21.11.2022 at Yavatmal,

DILASA SANSTHA, YAVATMAL

Year ended as on 31st March, 2022

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	80679.78	0.00	2367.00	83046.78	70.80	0.00	70.80	82975.98
Cleantech solar Asia Pte Limited	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	555388.32	6064736.46




President
Dilasa Sanstha, Ghatanji