

DILASA SANSTHA, YAVATMAL

Foreign Contribution Account

Consolidated Receipts and Payments Account for the Year Ended 31st March 2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening balance:					
Central Bank of India, 1644617479	82975.98		A.Institution Building		
SBI A/C No 40093228236	5981760.48	6064736.46	1.Orientation workshop of Project staff Key person and CRP* Cadre	10,000.00	
			2.Formation of SMS* & Orientation Training	1,800.00	
Grant in Aid			3.Formation of VDC* & Orientation Training	28,480.00	
Sunita Sawant Melonas	7,833.00	7833.00	4.Convergence Meeting with Government Officer at Panchayat	15,450.00	
			5.Signage or branding	53,480.00	109,210.00
Other Collection					
Provident Fund	34,752.00		B.Survey & Planning		
			1.Design and estimate of Innovative, low cost Rain-water harvesting structure	31,000.00	
Professional tax	3,625.00		2. Preparation of Natural Resource Management Plan	40,000.00	71,000.00
TDS	62,050.00	100427.00			
			C.Water and Soil Conservation Works		
			1.Rejuvenation of Streams with Doha Model Treatment	3,372,617.00	
			2.Desiltation of Reservoir Tank	294,990.00	
			4.Promotion of Fodder Crop /Grass land on waste land	171,100.00	
			5.Promotion of Horticulture plant on the river bank berm	198,500.00	4,037,207.00
			D.Social Welfare Activities		
			1.Promoting Kitchen Garden, (Nutritional Food Security)	81,900.00	
			2.Support for enhancing quality drinking water	5,000.00	86,900.00
			E.Livelihood Programme		
			1.Establishment of Community Information Centre in Public building	254,090.00	
			2.Promoting livestock Management through project support, Goat, Milch Animal	450,000.00	
		Countinue...		Countinue...	

Prasanna
President
Dilasa Sanstha



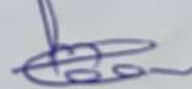
**DILASA SANSTHA, YAVATMAL
FOREIGN CONTRIBUTION ACCOUNT**

FCRA Registration Number: 084010016 Dt. 21.06.1999

Trust Registration No. F-3452 (YTL)

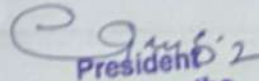
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Programme Expenses					
Arpan Foundation USA supported: Farmers Support Centre		0.00	Transferred from Earmarked Foreign Contribution		
Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	5814102.00	5814102.00	Arpan Foundation USA supported: Farmers Support Centre	650.71	
			Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	5981760.48	5982411.19
Administrative expenses (Office expenses)					
Arpan Foundation USA supported: Farmers Support Centre		650.71			
Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	167658.48	168309.19			
Transferred to Assets Fund					0.00
To Surplus Carried over to Balance Sheet			0.00	0.00	0.00
Total Rs.....		5982411.19	Total Rs.....		5982411.19
					0.00

For P.M.GANDHI & Co
Chartered Accountants



CA Pravin Gandhi
Proprietor
M.No. 100990




President
Dilasa Sanstha

Dated 15.12.2023 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, 2023

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	1082462.00	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"	6064736.46		Additions during the year	0.00	
Add: Received during the Year	7833.00		Less: Transferred to I and E A/c	0.00	748528.00
Add: Interest on Saving Bank Account	1218.00				
Less: Amount equal to Recurring Exp transferred to I & E	5982411.19		Loans (Secured or Unsecured)		0.00
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	0.00	91376.27	Advances:		0.00
Specific grant for Assets			Cash and Bank Balances:		
Balance as per last Balancesheet	2432599.00		In saving / current account		
Additions during the year	0.00		Central Bank of India, 1644617479	85417.27	
Less: Transferred to I & E	0.00	2432599.00	SBI A/C No 40093228236	5959.00	
			Fixed deposit with SBI	1082462.00	
Loans (Secured or Unsecured)			With the Trustees	0.00	1173838.27
Liabilities					
		3606437.27	Total Rs.....		3606437.27
Total Rs.....					0.00

For P.M.GANDHI & Co
Chartered Accountants

CA Pravin Gandhi
Proprietor
M.No. 100990



Pravin Gandhi
President
Dilasa Sanstha

Dated 15.12.2023 at Yavatmal ,

DILASA SANSTHA, YAVATMAL

Year ended as on 31st March, 2023

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	82975.98	7833.00	1218.00	92026.98	650.71	0.00	650.71	91376.27
Cleantech solar Asia Pte Limited	5981760.48	0.00	0.00	5981760.48	5981760.48	0.00	5981760.48	0.00
TOTAL: Rs	6064736.46	7833.00	1218.00	6073787.46	5982411.19	0.00	5982411.19	91376.27



[Signature]
President
Dilasa Sanstha