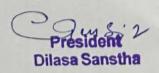
			NSTHA, YAVATMAL ontribution Account		
Co	asolidated Receip	ts and Payments	Account for the Year Ended 31st March	2023	
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening balance:					
Central Bank of India, 1644617479	82975.98		A.Institution Building		
SBI A/C No 40093228236	5981760.48	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			Photography and the Photography		
Provident Fund	34,752.00		B.Survey & Planning		
Professional tax	3,625.00		1.Design and estimate of Innovative, low cost Rain-water harvesting structure	31,000.00	
			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
			ELECTRICAL STREET		
			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
					100000000000000000000000000000000000000
			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	
		Counting			
		Countinue		Countinue	





	SBI A/C No 40093228236		5959.0
	CARLO CALLEGATION CONTROL CONT		85417.2
	Closing balance:		
	103	02,030.00	100,427.00
			100,427.00
	payment	34 752 00	
	Transfer to Central A/C(Net banking) for		
	5.Bank Charges	650.71	168,309.19
	4.Miscellaneous Expenses	41,659.00	
	3.NGO Monitoring Exp	111,373.48	
	2.Telephone & Postage Expenses	3,300.00	
	1.Stationery, Printing & Other Expenses	11,326.00	
	F(b) Organization Establishment Cost		
	4.Reporting & Documentation	82,500.00	427,500.00
	3.Salary/ Accountant	45,000.00	
	2.Salary/ Field Worker	160,000.00	
1218.00	1.Salary/ Project Coordinator	140,000.00	
	F(a) 10% of Project Admin Cost		
	training in Digital Marketing	281,220.00	1,082,285.00
	through Agriculture Service Provider (CHC)	96,975.00	
	1218.00	4.Training to Youth on Potential of skill training in Digital Marketing F(a) 10% of Project Admin Cost 1.Salary/ Project Coordinator 2.Salary/ Field Worker 3.Salary/ Accountant 4.Reporting & Documentation F(b) Organization Establishment Cost 1.Stationery, Printing & Other Expenses 2.Telephone & Postage Expenses 3.NGO Monitoring Exp 4.Miscellaneous Expenses 5.Bank Charges Transfer to Central A/C(Net banking) for payment Provident Fund Professional tax TDS	through Agriculture Service Provider (CHC) 96,975.00 4.Training to Youth on Potential of skill training in Digital Marketing 281,220.00 F(a) 10% of Project Admin Cost 1.Salary/ Project Coordinator 140,000.00 2.Salary/ Field Worker 160,000.00 3.Salary/ Accountant 45,000.00 4.Reporting & Documentation 82,500.00 F(b) Organization Establishment Cost 1.Stationery, Printing & Other Expenses 3,300.00 2.Telephone & Postage Expenses 3,300.00 3.NGO Monitoring Exp 111,373.48 4.Miscellaneous Expenses 41,659.00 5.Bank Charges 650.71 Transfer to Central A/C(Net banking) for payment Provident Fund 34,752.00 Professional tax 3,625.00 TDS 62,050.00 Closing balance: Central Bank of India, 1644617479

Chartered Accountants

CA Pravin Gandhi Properitor M.No. 100990

Garlered Acco

Dated 15.12.2023 at Yavatmal,

DILASA SANSTHA, YAVATMAL FOREIGN CONTRIBUTION ACCOUNT

FCRA Registration Number: 084010016 Dt. 21.06.1999

Trust Registration No. F-3452 (YTL)

	and the local division in which the local division is not the local division in the loca		-	H 1110 140-0	R ENDED 31ST MARCH, 2023	To.	-
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			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
Administrtive 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			
Transferred to Assets Fund				0.00			
To Surplus Carried over to Balance Sheet				0.00	Deficit carried over to Balancesheet	0.00	
Total Rs			5	982411.19	Total Rs		5982411.19

For P.M.GANDHI & Co

CA Pravin Gandhi Properitor

M.No. 100990

President 2

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		Additions during the year	0.00	
Adjustment during the year (give details)			Less: Transferred to I and E A/c	0.00	1684071.00
Other Earmarked Funds:					
Earmarked Foreign Cntribution			Movable Properties:	748528.00	
For Rural Development Project as per last Balance Sheet As per schedule "A"	6064736.46		Balance as per last Balancesheet	746320.00	
	7833.00		Additions during the year	0.00	
Add: Received during the Year	1218.00		Less: Transferred to I and E A/c	0.00	748528.00
Add: Interest on Saving Bank Account					
Less: Amount equal to Recurring Exp transferred to I & E	5982411.19	200000000000000000000000000000000000000	Loans (Secured or Unsecured)		0.00
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	0.00				0.00
			Advances:		
Specific grant for Assets			a I I Balance		
Balance as per last Balancesheet	2432599.00		Cash and Bank Balances:		
Additions during the year	0.00		In saving / current account	85417.27	
Less: Transferred to I & E	0.00	2432599.00			
Less. Transferred to tac			SBI A/C No 40093228236	5959.00	
		0.00	Fixed deposit with SBI	1082462.00	
Loans (Secured or Unsecured)			With the Trustees	0.00	1173838.27
		0.00			2000127.27
Liabilities		3606437.27	Total Rs		3606437.27
Total Rs					0.00

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

CA Pravin Gandhi

Properitor M.No. 100990

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 spendalance a on

	over spent balance as	Grant received / Transferred /refunded during the year	/ Interest		Expenditure		expenditure	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					1977		
TOTAL: Rs	6064736.46	7833.00	1218.00	6073787.46	5982411.19	0.00	5982411.19	91376.27

