

**DILASA SANSTHA, YAVATMAL**  
Foreign Contribution Account  
**Consolidated Receipts and Payments Account for the Year Ended 31st March 2024**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>Opening balance:</b>					
Central Bank of India, 1644617479	85417.27		Program Cost		
SBI A/C No 40093228236	5959.00	91376.27	Building Rent & Maintainance		52,203.00
Grant in Aid		0.00			
<b>Other Collection</b>			<b>Admin Cost</b>		
Bank Interest	-	2486.00	Bank Charges	796.32	796.32
			<b>Closing balance:</b>		
			Central Bank of India, 1644617479		35670.95
			SBI A/C No 40093228236		5192.00
<b>Total Rs.</b>		<b>93862.27</b>	<b>Total Rs.</b>		<b>93862.27</b>

0.00

For P.M.GANDHI & Co  
Chartered Accountants

CA Pravin Gandhi  
Proprietor  
M.No. 100990



President  
**President**  
**Dilasa Sanstha**

Dated 16.12.2024 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 ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>Programme Expenses</b>					
Arpan Foundation USA supported: Farmers Support Centre	52203.00		Transferred from Earmarked Foreign Contribution		
Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	0.00	52203.00	Arpan Foundation USA supported: Farmers Support Centre	0.00	
			Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	0.00	0.00
<b>Administrative expenses (Office expenses)</b>					
Arpan Foundation USA supported: Farmers Support Centre	796.32				
Cleantech Solar Asia Pte Ltd - water based solution & improve socio-economical condition of women	0.00	796.32			
Transferred to Assets Fund		0.00			
To Surplus Carried over to Balance Sheet		0.00	Deficit carried over to Balancesheet	52999.32	52999.32
<b>Total Rs.....</b>		<b>52999.32</b>	<b>Total Rs.....</b>		<b>52999.32</b>

0.00

For P.M.GANDHI & Co  
Chartered Accountants

CA Pravin Gandhi  
Proprietor  
M.No. 100990



*CA Pravin Gandhi*  
**President**  
Dilasa Sanstha

Dated 16.12.2024 at Yavatmal ,

**DILASA SANSTHA, YAVATMAL**

Year ended as on 31st March, 2024

**Schedule "A" Earmarked Foreign Contribution**

Name of Project	Unspent/ over spent balance as on 01.04.2023	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	91376.27	0.00	2486.00	93862.27	52999.32	0.00	52999.32	40862.95
Cleantech solar Asia Pte Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>T O T A L: Rs</b>	<b>91376.27</b>	<b>0.00</b>	<b>2486.00</b>	<b>93862.27</b>	<b>52999.32</b>	<b>0.00</b>	<b>52999.32</b>	<b>40862.95</b>



*CA MS 2*  
**President  
Dilasa Sanstha**

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

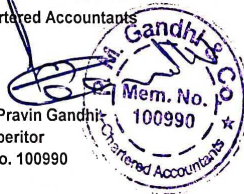
BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds and Corpus</b>			<b>Immovable Properties: Annexure - A</b>		
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
<b>Other Earmarked Funds:</b>					
<b>Earmarked Foreign Contribution</b>			<b>Movable Properties:</b>		
For Rural Development Project as per last Balance Sheet As per schedule "A"	91376.27		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	2486.00		Less: Transferred to I and E A/c	0.00	748528.00
Less: Amount equal to Recurring Exp transferred to I & E	52999.32				
Less: Amount equal to Non-Recur Exp transferred to Asset Fund	0.00	40862.95	<b>Loans (Secured or Unsecured)</b>		0.00
			<b>Advances:</b>		0.00
<b>Specific grant for Assets</b>					
Balance as per last Balancesheet	2432599.00		<b>Cash and Bank Balances:</b>		
Additions during the year	0.00		In saving / current account		
Less: Transferred to I & E	0.00	2432599.00	Central Bank of India, 1644617479	35670.95	
			SBI A/C No 40093228236	5192.00	
<b>Loans (Secured or Unsecured)</b>		0.00	Fixed deposit with SBI	1082462.00	
			With the Trustees	0.00	1123324.95
<b>Liabilities</b>		0.00			
<b>Total Rs.....</b>		<b>3555923.95</b>	<b>Total Rs.....</b>		<b>3555923.95</b>

0.00

For F.M.GANDHI & Co  
Chartered Accountants

CA Pravin Gandhi  
Proprietor  
M.No. 100990



*P. Prasad*  
President  
Dilasa Sanstha

Dated 16.12.2024 at Yavatmal,