Audit Report

F. Y. 2023 - 2024

DISHA FOUNDATION

Society Registration No. - MH / NSK / 7813
The Bombay Public Trust Act Registration No. - MH / NSK / F - 7592

26/27, Saileela Tower, Hanuman Wadi,
Makhmalabad Road, Panchavati
Nashik - 422 003

AUDITOR :

N S S & CO.

CHARTERED ACCOUNTANTS
2nd Floor, Umiya Apartment, Canada Corner
Above ICICI Bank, Nashik - 422 005
Mob. 9011966226
Email : canss2013@gmail.com

Acknowledgement Number:520297891270924 **Date of filing : 27-Sep-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AAATD6236H		
Name	DISHA FOUNDATION		
Address	26, Sailila Tower, Hanuman Wadi, Makhmalabad Road , Nashik, Nashik , NASHIK , 19-Maharashtra, 91-INDIA, 422003		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	520297891270924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,87,115
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,87,120
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ANJALI BORHADE in the capacity of Managing Director having PAN AGSPB8369D from IP address 157.33.233.38 on 27-Sep-2024 21:44:02 DSC Sl.No & Issuer 4724797 & 25585654CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code

AAATD6236H07520297891270924 7c88dedcea7fcfa9996635cbc8ed5f089c9f6d48

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms
(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
519852720270924	27-Sep-2024

Name	: DISHA FOUNDATION
PAN/TAN	: AAATD6236H
Address	: 26, SAILEELA TOWER,HUNUMAN WADI,NASHIK,MAKHMALABAD ROAD, PANCHAVATI,NASHIK
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRUSTY
Verified By	: AGSPB8369D

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).

e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -519852720270924

To

The Prescribed Authority

I, **ANJALI BHASKAR BORHADE**, on behalf of **DISHA FOUNDATION** [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number **AAATD6236H** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on **05-Jul-2024** that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution / association for the previous year, relevant to the assessment year **2024-25** an amount of **₹ 20,72,956** which is **3.12** per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	CSR SIGNIFY GRANT	150578	2024-25	2028-29	5
2	Clause (a) of sub-section (2) of section 11	FCRA INTEREST	2250	2024-25	2028-29	5
3	Clause (a) of sub-section (2) of section 11	MOTA PROJECT INTEREST	493	2024-25	2028-29	5
4	Clause (a) of sub-section (2) of section 11	HEALTH PROJECT INTEREST	70111	2024-25	2028-29	5
5	Clause (a) of sub-section (2) of section 11	GOA TRI GRANT AND INTEREST	1849524	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said DISHA FOUNDATION [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2021-22	26-Sep-2022	17317458	5	17221293	96165	0
2	2022-23	29-Sep-2023	16552520	5	14765627	1786893	0
3	2020-21	11-Jan-2022	14713068	5	14190967	522101	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order From	To	Details of court order
		No Records Added			

Name: ANJALI BHASKAR BORHADE

Designation: TRUSTY

Address: 26/27 SAILEELA TOWER NEAR RACCA, GREEN SQUARE

	HANUMANWADI MAKHMALABAD, Nashik, Panchvati S.O, NASHIK, Maharashtra, India - 422003
Place:	nashik
IP Address:	157.33.238.98
Date:	27-Sep-2024

Acknowledgement Number - **519852720270924**
This form has been digitally signed by - having PAN AGSPB8369D from IP Address - on 27-Sep-2024 08:35:59 PM Dsc Sl No and issuer 25585654CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

Acknowledgement Receipt of Income Tax Forms
(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
520638340270924	27-Sep-2024

Name	: DISHA FOUNDATION
PAN/TAN	: AAATD6236H
Address	: 26 Sai Leela, Panchavati, Nashik - 422 003
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 141302

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS.pdf	137827	e11f4db525d3878addb6c694c88dd08d6a2e92a826c665b3e6ffd34dcb6a895c
2	PROFIT.pdf	131535	5e2ba7020b2f4d121bde13ad4c8c650511f2c6c862ddf974de9ee0059c6396d8

CSR PROJECT ACCOUNT
GODREJ PROPERTIES LIMITED & OBEROI REALTY LIMITED
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			By Payments		
To Opening Balance			By Indirect Expenses		
" Cash in Hand	0		SIGNIFY Project - Solar		
" Cash at Bank	4688421	4688421	" 3.5 KVA Solar Power System Expenses	7443045	
			" Internal Wiring of PHC's Expenses	360004	
Grant & Interest Received			" Supply and Installation Expenses	386400	
Grant Received			" Project Management Execution Cost	20000	8209449
" Grant - Godrej Properties Ltd	26761000				
" Grant - Oberoi Realty Ltd	5100000		Godrej Properties Ltd Project - Phase I		
" Grant - SMFG	1000000		" Personnal Cost	1571000	
Interest Received FD & Saving Bank			" Project Operation Cost	38722	
" Saving Bank Interest Received	189520		" Travel Cost	73872	1683594
" FD Interest Received	0	33050520			
			Godrej Properties Ltd Project - Phase II		
Current Liabilities			" Personnal Cost	630000	
" Duties & Taxes	211782	211782	" Project Operation Cost	35112	665112
Current Assets			Godrej Properties Ltd Project - Phase III		
" TCS Received FY 21-22	1575		" Personnal Cost	3145000	
" TDS Refund - FY 20-21 & 21-22	43426		" Project Operation Cost	109728	
" Sundry Debtors	2020673	2065674	" Travel Cost	267907	3522635
			SMFG Project		
			" Program Expenses	682297	
			" Health Camp Expenses	100303	
			" Surat Location Expenses	172400	955000
			PF & ESI Consultancy Fees Expenses	12000	
			Salary Expenses	83500	
			Travel Expenses	10000	
			Bank Charges	16049	121549
			Current Liabilities		
			" Disha Foundation - Overhead Ac	0	
			" Provision	7671568	
			" Sundry Creditor	16898070	24569638
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	289420	289420
Total		**40016397**	**Total**		**40016397**

As per our report of even date
For **N S S & CO.**
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

N S S & CO.
FR No.137959W
CHARTERED ACCOUNTANTS

UDIN - 24141302BKFLVA6303

for Disha Foundation, Nashik

DISHA FOUNDATION
Trustee Trustee
PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION
Reg. No: NSK/F 7592/03
NASHIK

FCRA ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
To Opening Balance			**By Indirect Expenses**		
" Cash in Hand	0		" Bank Charges	0	0
" Cash at Bank	74196	74196			
Grant & Interest Received					
Grant Received					
Interest Received FD & Saving Bank					
" Saving Bank Interest Received	2251				
" Interest Received on F D	0	2251			
			By Closing Balance		
Currrent Assets			" Cash in Hand	0	
" Tax Collect at Source (TCS)	10740	10740	" Cash at Bank	87187	87187
Total		**87187**	**Total**		**87187**

As per our report of even date

For **N S S & CO.**

Chartered Accountants

N S S & CO.
FR No.137959W
CHARTERED ACCOUNTANTS

Satender Chauhan

Partner

Date : 27.09.2024

Place : Nashik

UDIN - 24141302BKFLVA6303

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT SECRETARY Trustee TREASURER

DISHA FOUNDATION
Reg. No: NSK/F 7592/03
NASHIK

RNTCP X-RAY, PPSA and WHO Projects
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
To Opening Balance			**By Indirect Expenses**		
" Cash in Hand	0		**RNTCP Nagpur X-Ray Project**		
" Cash at Bank	4339785	4339785	" Field Coordinator	291032	
			" Monthly Office Expenses	162992	
			" Travel Food and Accommodatior	31124	485148
Grant & Interest Received					
Grant Received			**PPSA Dhule Cluster Project**		
" Grant - PPSA Dhule Cluster	4225770		" Human Resource	180933	
" Grant - PPSA Nanded Cluster	9195908		" Consultant Cost	412000	
" Grant - PPSA Goa Cluster	235079		" Travel Stationary and other Cost	75675	
" Grant - Nagpur RNTCP X-Ray	1518000		" Printing Cost	47500	716108
" Grant - WHO	4661467				
Interest Received FD & Saving Bank			**PPSA Goa Cluster Project**		
" Saving Bank Interest Receive	74802		" Human Resource	192680	
" Interest Received on Fixed D	0		" Incentive for Nikshay Mitra	-2675	
" Interest Received on Income	0	19911026	" SFT Travel Stationary and other	23250	213255
Current Liabilities			**PPSA Nanded Cluster Project**		
" Duties & Taxes	117000		" Human Resource	291900	
" PF & ESI Payment	0	117000	" Consultant Cost	467000	
			" Travel Stationary and other Cost	129190	
Current Assets			" Office Rent & Maintanance	220000	
" Sundry Debtor	9751444	9751444	" Printing Cost	71100	1179190
			PPSA Chh Sambhaji Nagar Project		
			" Travel Food Stay and other Cost	128906	
			" Printing Stationary and other Co	218550	
			" Staff and Other Training Cost	249165	596621
			WHO Migration Project		
			" Travel and Transport	15127	
			" Accommodation Expenses	7000	
			" Per Diem Expenses	7000	29127
			Other Expenses		
			" Bank Charges	4008	4008
			Fixed Assets		
			" Laptop - PPSA CSN	192780	
			" Laptop - PPSA Nanded	52950	
			" Air Conditioner	60328	306058

			Current Liabilities		
			" Disha Overhead Payable	3946007	
			" Disha Overhead WHO Payable	300000	
			" Provisions	14992684	
			Sundry Creditor	8197866	27436557
			Current Assets		
			" TDS Receivable	392966	
			Loan & Advance	1283711	1676677
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	1476505	1476505
Total		**34119255**	**Total**		**34119255**

As per our report of even date
For **N S S & CO.**
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

***for* Disha Foundation, Nashik**

DISHA FOUNDATION
Trustee Trustee
PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

UDIN - 24141302BKFLVA6303

ITDP ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
To Opening Balance					
" Cash in Hand	0				
" Cash at Bank	17597	17597			
Interest Received FD & Saving Bank			**By Closing Balance**		
" Grant - Andhra University	0		" Cash in Hand	0	
" Saving Bank Interest Received	493	493	" Cash at Bank	18090	18090
Total		**18090**	**Total**		**18090**

As per our report of even date

For N S S & CO.

Chartered Accountants

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

Satender Chauhan

Partner

M. No. 141302

Date : 27.09.2024

Place : Nashik

UDIN - 24141302BKFLVA6303

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee Trustee

PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

Azim Premji Philanthropic Initiatives Project ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
To Opening Balance			**By Indirect Expenses**		
" Cash in Hand	0		" Salary & Benefits Cost	11025	
" Cash at Bank	1449047	1449047	" Office & Admin Cost	43000	
			" Travel & Related Expenses Cost	37617	
Grant & Interest Received			" Program Related Expenses Cost	25364	
Interest Received FD & Saving Bank			" Bank Charges	278	117284
" Saving Bank Interest Received	6871	6871			
			Current Liabilities		
Accrued Interest Last Year			" Provisions	1089002	
" Saving Bank Interest Received	5732	5732	" Sundry Creditor	154280	
			" Interest Fixed Deposit	6859	1250141
Current Assets					
" Deposits	73000	73000	***Current Assets***		
			" Loan & Advances	167425	167425
Current Liabilities					
" Duties & Taxes	200	200	**By Closing Balance**		
			" Cash in Hand	0	
			" Cash at Bank	0	0
Total		**1534850**	**Total**		**1534850**

As per our report of even date
For N S S & CO.
Chartered Accountants

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

UDIN - 24141302BKFLVA6303

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee Trustee

PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

DISHA OVERHEAD ACCOUNT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
To Opening Balance			**By Indirect Expenses**		
" Cash in Hand	0		" Computer & UPS Banner Maintar	8142	
" Cash at Bank	1248407	1248407	" Consultancy Fees	2588000	
To Overhead Allocation			" Electricity & Water	13770	
" APPI Project	352473		" Internet & Telephone Expenses	7885	
" Godrej BoCW Project	873937		" Office Expenses	236561	
" Oberoi BoCW Project	500000		" Printing, Stationary and Courier	250146	
" ONGC Project	12500		" Travel, Food & Accommodation E	414705	
" WHO Project	37511	1776421	" Office Rent & Maintanance	551300	
			" Salary	357633	
By Indirect Income			" Bank Charges	16078	4444220
" Bank Interest Received	46318	46318			
			Investment		
Current Liabilities			" Fixed Deposit	371025	371025
" Duties & Taxes	240750				
Sundry Creditor	10427	251177	**Current Liabilities**		
			" Provision	240964	240964
Current Assets					
" Project Overhead Received	3938792		**Current Assets**		
" TDS Received	1989	3940781	" Chartered Services Pvt Ltd	243900	
			" Deposits	94500	
			" Sundry Debtors	186611	
			" Loan and Advances	527948	1052959
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	1153937	1153937
Total		**7263105**	**Total**		**7263105**

As per our report of even date

For **N S S & CO.**

Chartered Accountants

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

Satender Chauhan
Partner
M. No. 141302

Date : 27.09.2024

Place : Nashik

UDIN - 24141302BKFLVA6303

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee Trustee

PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

GOA TRI ACCOUNT
RESEARCH PROJECT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
			Indirect Expenses		
To Opening Balance			**Activity Cost**		
" Cash in Hand	0		" VC Setup along with Software	487000	
" Cash at Bank	3051811	3051811	" Tribal Livelihood Migration in Goa	3557087	
			" Tribal Museum Handholding Suppor	165000	
			Bank Charges	590	4209677
Interest Received FD & Saving Bank					
" Grant - Goa TRI	3000000		**Current Assets**		
" Saving Bank Interest Received	13318		" Deposits (Assets)	208626	
" FD Interest Received	38259	3051577	" Loand and Advances	111960	320586
Current Liabilities			**By Closing Balance**		
" Provisions	20000		" Cash in Hand	0	
" Duties and Taxes	131660	151660	" Cash at Bank	1724785	1724785
Total		**6255048**	**Total**		**6255048**

As per our report of even date
For N S S & CO.
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

UDIN - 24141302BKFLVA6303

N S S & CO.
FR No.137959W
CHARTERED ACCOUNTANTS

for **Disha Foundation, Nashik**

DISHA FOUNDATION
Trustee Trustee
PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION
Reg. No: NSK/F 7592/03
NASHIK

MoTA PROJECT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
			" Bank Charges	1515	1515
To Opening Balance					
" Cash in Hand	0				
" Cash at Bank	412	412	**By Closing Balance**		
			" Cash in Hand	0	
			" Cash at Bank	-1103	-1103
Total		**412**	**Total**		**412**

As per our report of even date
For N S S & CO.

Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

N S S & CO.
FR No.137959W
CHARTERED ACCOUNTANTS

UDIN - 24141302BKFLVA6303

for **Disha Foundation, Nashik**

DISHA FOUNDATION
PRESIDENT SECRETARY TREASURER
Trustee Trustee

DISHA FOUNDATION
Reg. No: NSK/F 7592/03
NASHIK

DISHA FOUNDATION

CONSOLIDATED

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2023 To 31.03.2024

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
			By Indirect Expenses		
To Opening Balance			**CSR Project**		
" Cash in Hand	0		**SIGNIFY Project - Solar**		
" **Cash at Bank**			" 3.5 KVA Solar Power System Expe	7443045	
" BOB - CSR	4688421		" Internal Wiring of PHC's Expense	360004	
" BOB - FCRA	74196		" Supply and Installation Expenses	386400	
" SBI - HEALTH	4339785		" Project Management Execution C	20000	8209449
" BOB - MoTA	17597				
" BOB - APPI	1449047		**Godrej Properties Ltd Project - Phase I**		
" BOB - Overhead	1248407		" Personnal Cost	1571000	
" HDFC - GOA TRI	3051811		" Project Operation Cost	38722	
" CANARA - MoTA	412	14869677	" Travel Cost	73872	1683594
Grant & Interest Received			**Godrej Properties Ltd Project - Phase II**		
Grant Received			" Personnal Cost	630000	
CSR Project Grant			" Project Operation Cost	35112	665112
" Grant - Godrej Properties Ltd	26761000				
" Grant - Oberoi Realty Ltd	5100000		**Godrej Properties Ltd Project - Phase III**		
" Grant - SMFG	1000000		" Personnal Cost	3145000	
Health Projects			" Project Operation Cost	109728	
" Grant - PPSA Dhule Cluster	4225770		" Travel Cost	267907	3522635
" Grant - PPSA Nanded Cluster	9195908				
" Grant - PPSA Goa Cluster	235079		**SMFG Project**		
" Grant - Nagpur RNTCP X-Ray	1518000		" Program Expenses	682297	
" Grant - WHO	4661467		" Health Camp Expenses	100303	
Goa TRI Project			" Surat Location Expenses	172400	955000
" Grant - Goa TRI	3000000				
Overhead Allocation			PF & ESI Consultancy Fees Expenses	12000	
" APPI Project	352473		Salary Expenses	83500	
" Godrej BoCW Project	873937		Travel Expenses	10000	
" Oberoi BoCW Project	500000		Bank Charges	16049	121549
" ONGC Project	12500				
" WHO Project	37511	57473645.33	**RNTCP Nagpur X-Ray Project**		
			" Field Coordinator	291032	
Interest Received FD & Saving Bank			" Monthly Office Expenses	162992	
CSR Project			" Travel Food and Accommodation	31124	485148
" Saving Bank Interest Receive	189520				
FCRA			**PPSA Dhule Cluster Project**		
" Saving Bank Interest Receive	2251		" Human Resource	180933	
Health Projects			" Consultant Cost	412000	
" Saving Bank Interest Receive	74802		" Travel Stationary and other Cost	75675	
MoTA Project			" Printing Cost	47500	716108
" Saving Bank Interest Receive	493				
APPI Project			**PPSA Goa Cluster Project**		
" Saving Bank Interest Receive	6871		" Human Resource	192680	
Overhead			" Incentive for Nikshay Mitra	-2675	
" Saving Bank Interest Receive	46318		" SFT Travel Stationary and other C	23250	213255
Goa TRI Project					
" Bank Interest Received	13318		**PPSA Nanded Cluster Project**		
" Interest Received on Fixed De	38259	371832	" Human Resource	291900	
			" Consultant Cost	467000	
Current Liabilities			" Travel Stationary and other Cost	129190	
CSR Project			" Office Rent & Maintanance	220000	
" Duties & Taxes	211782		" Printing Cost	71100	1179190

Health Projects					
" Duties & Taxes	117000		**PPSA Chh Sambhaji Nagar Project**		
APPI Project			" Travel Food Stay and other Cost	128906	
" Duties & Taxes	200		" Printing Stationary and other Cos	218550	
Overhead			" Staff and Other Training Cost	249165	596621
" Duties & Taxes	240750				
Sundry Creditor	10427		**WHO Migration Project**		
Goa TRI Project			" Travel and Transport	15127	
" Provisions	20000		" Accommodation Expenses	7000	
" Duties and Taxes	131660	731819	" Per Diem Expenses	7000	29127
Current Assets			**Other Expenses**		
CSR Project			" Bank Charges	4008	4008
" TCS Received FY 21-22	1575				
" TDS Refund - FY 20-21 & 21-:	43426		**APPI Projects**		
" Sundry Debtors	2020673		**By Indirect Expenses**		
FCRA			" Salary & Benefits Cost	11025	
" Tax Collect at Source (TCS)	10740		" Office & Admin Cost	43000	
Health Projects			" Travel & Related Expenses Cost	37617	
" Sundry Debtor	9751444		" Program Related Expenses Cost	25364	
APPI Project			" Bank Charges	278	117284
" Deposits	73000				
" Saving Bank Interest Receive	5732		**Overhead Expenses**		
Overhead			**By Indirect Expenses**		
" Project Overhead Received	3938792		" Computer & UPS Banner Maintan:	8142	
" TDS Received	1989	15847371	" Consultancy Fees	2588000	
			" Electricity & Water	13770	
			" Internet & Telephone Expenses	7885	
			" Office Expenses	236561	
			" Printing, Stationary and Courier C	250146	
			" Travel, Food & Accommodation E:	414705	
			" Office Rent & Maintanance	551300	
			" Salary	357633	
			" Bank Charges	16078	4444220
			Goa TRI Project		
			Activity Cost		
			" VC Setup along with Software	487000	
			" Tribal Livelihood Migration in Go:	3557087	
			" Tribal Museum Handholding Sup	165000	
			Bank Charges	590	4209677
			MoTA Project		
			" Bank Charges	1515	1515
			Current Liabilities		
			CSR Project		
			" Disha Foundation - Overhead Ac	0	
			" Provision	7671568	
			" Sundry Creditor	16898070	
			HEALTH Projects		
			" Disha Overhead Payable	3946007	
			" Disha Overhead WHO Payable	300000	
			" Provisions	14992684	
			Sundry Creditor	8197866	
			APPI Project		
			" Provisions	1089002	
			" Sundry Creditor	154280	
			" Interest Fixed Deposit	6859	

			Overhead Account		
			" Provision	240964	53497300
			Current Assets		
			HEALTH Projects		
			" TDS Receivable	392966	
			Loan & Advance	1283711	
			APPI Project		
			" Loan & Advances	167425	
			Overhead Account		
			" Chartered Services Pvt Ltd	243900	
			" Deposits	94500	
			" Sundry Debtors	186611	
			" Loan and Advances	527948	
			Goa TRI Project		
			" Deposits (Assets)	208626	
			" Loand and Advances	111960	3217647
			Investment		
			" Fixed Deposit	371025	371025
			Fixed Assets		
			" Laptop - PPSA CSN	192780	
			" Laptop - PPSA Nanded	52950	
			" Air Conditioner	60328	306058
			By Closing Balance		
			" Cash in Hand	0	
			" **Cash at Bank**		
			" BOB - CSR	289420	
			" BOB - FCRA	87187	
			" SBI - HEALTH	1476505	
			" BOB - ITDP	18090	
			" BOB - APPI	0	
			" BOB - Overhead	1153937	
			" HDFC - GOA TRI	1724785	
			" CANARA - MoTA	-1103	4748822
Total		**89294344**	**Total**		**89294344**

As per our report of even date

For **N S S & CO.**

Chartered Accountants

N S S & CO.
FR No.137959W
CHARTERED ACCOUNTANTS

Satender Chauhan

Partner

M. No. 141302

Date : 27.09.2024

Place : Nashik

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT   Trustee SECRETARY   TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

UDIN - 24141302BKFLVA6303

SCHEDULE - IX [Vide Rule 17 (1)]

The Maharashtra Public Trust Act,1950

Name of the Public Trust : Disha Foundation, Nashik.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

For the period 01.04.2023 To 31.03.2024

EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)	INCOME	Amount (in Rs.)	Amount (in Rs.)
To Expenditure in respect of properties			**By Interest**		
Rates, Taxes, Cesses	0		On Fixed Deposit Received	153116	
Repairs and maintenance	0		On Fixed Deposit Received - TDS	0	153116
Salaries	0				
Insurance	0		**By Dontions in cash or Kind**		
Depreciation	0				
Other Expenses(Rent)	0	0	**By Grants**		
			" **CSR Grant**		
To Establishment Expenses			" Grant - Godrej Properties Ltd	26761000	
Trust Registration Expenses	0		" Grant - Oberoi Realty Ltd	5100000	
			" Grant - SMGF	1000000	
Stationary Expenses	0		" **Health Project Grant**		
Cultural /program & Rewards	0	0	" **Grant - PPSA Nanded Cluster**		
			PPSA Project - Latur MC	1675726	
To Remuneration to trustees		0	PPSA Project - Nanded MC	5870654	
To Audit Fees		0	PPSA Project - Parbhani MC	1649528	
To Bank Charges		20925	" **Grant - PPSA Dhule Cluster**		
To Amount Written off :			PPSA Project - Dhule MC	1384013	
(a) Bad Debts	0		PPSA Project - Jalgaon MC	1480127	
(b) Loan Scholarship	0		PPSA Project - Nandurbar MC	1361630	
(c) Irrecoverable Rent	0		" Grant - PPSA Goa Cluster	235079	
(d) Other Items	0	0	" Grant - WHO Project	4661467	
			" Grant - Nagpur RNTCP X-Ray Proj	1518000	
To Electricity Expenses	0				
To Miscellaneous Expenses	0		**" Goa TRI Project Grant**		
To Depreciation	693	693	Grant - Goa TRI	3000000	
			" Interest Income - All Project	294888	55992112

To Expenditure on Objects of the Trust					
(a) Religious	0		**By Grants - Receivables**		
(b) Educational	4209087		**" Grant - PPSA Nanded Cluster**		
(c) Medical Relief	38883736		PPSA Project - Latur MC	1367337	
(d) Relief of Poverty	33700148		PPSA Project - Nanded MC	0	
(e) Other Charitable Objects	0	76792971	PPSA Project - Parbhani MC	401833	
			" Grant - PPSA Dhule Cluster		
To Project Fund C/d			PPSA Project - Dhule MC	303240	
" CSR Project			PPSA Project - Jalgaon MC	1370464	
" Grant - SIGNIFY Innovation India Ltd	1616143		PPSA Project - Nandurbar MC	977816	
" Grant - TATA AIA Life Insurance Co. I	522101		**" Grant - PPSA CSN Cluster**		
" Interest - Fix Deposit	189674		PPSA Project - CSN MC	191099	
" Interest - Saving Bank	55712		PPSA Project - CSN Rural	640499	
" FCRA Project			PPSA Project - Hingoli	163768	
" Grant - Signify Project	10740		PPSA Project - Jalana	322336	
" Interest - Saving Bank	50438		PPSA Project - Beed	336294	
" Interest - Fix Deposit	22412		PPSA Project - Nanded Rural	209375	
" HEALTH Project			PPSA Project - Dharashiv	275281	
" Saving Bank Interest Received	84132		**" Grant - Nagpur EPTB Project**	339000	
" Interest Received on Fixed Depcsit	43420		**" Grant - Nagpur RNTCP X-Ray Pr**	682065	7580407
" Interest Received on Income Tax Refur	14200				
" ITDP Project			Overhead Taken for Chh Sambhaji Naga	2487184	
Interest Received on Saving Bank	18809		Overhead Taken for PPSA Dhule	173146	
" Goa TRI Project			Overhead Taken for PPSA Goa	114666	2774996
Grant - Goa TRI	1790913				
Interest - Saving Bank Account	21163		**By Tranf. from Reserve/**		
Interest - FD Account	38259	4478116	**Earmarked Fund**		
			" CSR Project		
			" Grant - SIGNIFY Innovation India	9825592	
			" Grant - TATA AIA Life Insurance (	522101	
			" Interest - Fix Deposit	74817	
			" Interest - Saving Bank	19991	

			" **FCRA Project**		
			" Grant - Signify Project	10740	
			" Interest - Saving Bank	48187	
			" Interest - Fix Deposit	22412	
			" **HEALTH Project**		
			" Grant - WHO Project	482660	
			" Saving Bank Interest Received	14021	
			" Interest Received on Fixed Deposit	43420	
			" Interest Received on Income Tax Re	14200	
			" **ITDP Project**		
			" Interest Income	18316	
			" **APPI Project Grant**		
			" APPI Migration Project	510510	
			" Interest - Fix Deposit	25152	
			" Interest - Saving Bank	159143	
			" **Goa TRI Project Grant**		
			Grant - Goa TRI	3000000	
			Interest - Saving Bank Account	811	14792074
To Surplus c/d to Balance Sheet		0	**To Deficit c/d to Balance Sheet**		0
TOTAL		**81292706**	**TOTAL**		**81292706**

As per our report of even date
For N S S & CO.
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

UDIN - 24141302BKFLVA6303

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT SECRETARY Trustee TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

SCHEDULE - VIII

The Maharashtra Public Trust Act,1950

Name of the public Trust : Disha Foundation, Nashik

Balance Sheet As On 31.03.2024

LIABILITIES	Amount (in Rs.)	Amount (in Rs.)	ASSETS	Amount (in Rs.)	Amount (in Rs.)
Trusts Funds Or Corpus			**Fix Assets**		
Balance as per last Balance She	0		As Per Schedule	628513	628513
Adjustment during the year	0	0			
			Current Assets		
Reserves			**CSR Project**		
Opening Balance	496720		Deposits		
Addition During the Year	306058		" Fix Deposit	1779281	
Less :- Current Year Depreciati	180506	622272	" Fix Deposit	150000	
			" Fix Deposit	700000	
Trust Fund			" Deposit - Girnare MIRC	10000	
TATA Trust	13120		" Deposit - Jogmodi MIRC	4000	
FCRA	3202		" Deposit - Ranapratap MIRC	12000	
Trust Fund	1092	17414	Advances		
			" Charetered Sevices Pvt Ltd	476077	
Grant & Interest Received			" Sangam Distributors	3444	
Grant			" Kiran Malekar	7219	
CSR Account			" Sundry Debtors	43352	
" Grant - SIGNIFY Innovation	1616143		" Interest Receivable on FD	189051	
" Grant - TATA AIA Life Insu	522101		" TDS Receivable	44671	
" Grant - TATA AIA Life Insu	0		**FCRA Account**		
FCRA Account			Loan & Advances	10	
Signify Project	10740		**Health Project Account**		
Goa TRI Project			Tender EMD - Deposit	210000	
" Grant - Goa TRI	1790913		Deposit - Nagpur Office	24000	
To Overhead Receivables			**Loan & Advances**	0	
" Godrej BoCW Project	340158		Chartered Services Pvt Ltd	181738	
" Nagpur EPTB Project	134500		Advance - Mehra Impression	1080	
" Nagpur X-Ray Project	1030790		Advance - Staff	16137	
" Oberoi BoCW Project	500000		**Sundry Debtor**		
" PPSA Dhule Project	2056687		Disha Foundation Overhead	6248	
" PPSA Nanded Project	2619482		ITDP	1000	
Goa TRI Project			Goa TRI Receivable	18700	
" Grant - Goa TRI	0		Grant Receivable - Chh Sambhaji	2138652	
Interest			Grant Receivable - Goa PPSA Proj	22336	
Interest - Saving Bank	193372		Grant Receivable - Dhule PPSA Pr	2607510	
Interest - FD	458644		Grant Receivable - Nanded PPSA	1748694	
Interest - Income Tax Refund	84132	11357662	Grant Receivable - Nagpur EPTB	339000	
			Grant Receivable - Nagpur X-Ray	682065	
Loans & Advance			TDS Receivable	854644	
(Secured or Unsecured)			VSP	32721	
From Trustees	257721		**MoTA Project**		
Addition During the year	0		Loan & Advances	905	
	257721		Sundry Debtor	1394	
Paid during the year	0	257721	**Grant Receivable**		
			" Grant - TRTI Project Receivat	184037	
			" Grant - MoTA Center for Excellent Project	836381	
			" Grant - MoTA Research Proje	303000	

Liabilities			**Goa TRI Project**		
For Expenses Provision	5932104		Deposits	208626	
For Disha Foundation - SBI	6248		Loan and Advances	12960	
For Duties & Taxes	629948		Interest Accured	7624	
For Sundry Creditor	3375866		**Overhead Account**		
For Overhead Payable	3185114		**Investment**		
For PF & ESI Payable	0		" Fixed Deposit	500000	
For Disha Head Office - ITDP	1000		" Fixed Deposit	250000	
For Disha Overhead Account - MoTA	77740		" Fixed Deposit	888323	
For Disha Overhead Cost - TRTI Project	85088		**Deposit**		
		13293108	Deposit - Goa Office	63500	
			Deposit - Harsul MIRC	10000	
Income and Expenditure A/c			Deposit - Peth Phata MIRC	21000	
Balance as per last Balance Sheet	34144		Deposit - Gurgaon Office	35000	
Less:Appropriation, if any	0		Tender Deposit - PPSA Goa	30000	
Add : Surplus as per Inc and Exp A	0		**Loan & Advances**		
Less: Deficit as per Inc and Exp A/	26192	7952	Advance - Kiran Malekar	20097	
			Tender Deposit - PPSA Mah. & K	50000	
			WHO Project	451000	
			Sundry Debtor	938611	
			Chartered Services Pvt Ltd	32500	
			TDS Receivable	13217	
			Interest Receivable on FD	150312	
			Overhead Receivable	2866676	20178793
			Cash and Bank Balance		
			" Cash in Hand	0	
			" **Cash at Bank**		
			" BOB - CSR	289420	
			" BOB - FCRA	87187	
			" SBI - HEALTH	1476505	
			" BOB - MoTA	18091	
			" BOB - APPI	0	
			" BOB - Overhead	1153937	
			" HDFC - GOA TRI	1724785	
			" CANARA - MoTA	-1103	4748822
Total		**25556128**	**Total**		**25556128**

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assts of the Trust.

For N S S & CO.
Chartered Accountants

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

***for* Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT

Trustee SECRETARY

TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

UDIN - 24141302BKFLVA6303

DISHA FOUNDATION

*** Depreciation Schedule for the period as on 31st March 2024**

Sr. No.	Description of Asset	Doner Name	Rate of Depre.	WDV As on 01.04.23	Additions during the		Returned during the Year	Gross Block as on 31.03.24	Depre. For the Year	Closing WDV As on 31.03.24
					Less than 180 Days	More than 180 Days				
1	Invertor	ONGC Project	15%	11077	0	0	0	11077	1661	9415
2	Printer	ONGC Project	40%	4666	0	0	0	4666	1866	2799
3	LED LCD Projector	Sinochem Project	15%	14704	0	0	0	14704	2206	12498
4	Electrical Fitting	Bayer Cropscience Project	10%	8291	0	0	0	8291	829	7462
5	Electrical Equimpment	Bayer Cropscience Project	10%	25988	0	0	0	25988	2599	23389
6	Furniture & Fixture	Bayer Cropscience Project	10%	22998	0	0	0	22998	2300	20698
7	Interior & Decoration	Bayer Cropscience Project	10%	40951	0	0	0	40951	4095	36855
8	Laptop & Accessories	Bayer Cropscience Project	40%	3911	0	0	0	3911	1564	2347
9	LCD Projector	Bayer Cropscience Project	15%	8336	0	0	0	8336	1250	7086
10	Printer	Bayer Cropscience Project	40%	352	0	0	0	352	141	212
11	Electronic Equipment	RNTCP (UATBC) Project	10%	6106	0	0	0	6106	611	5495
12	Furniture	RNTCP (UATBC) Project	10%	32018	0	0	0	32018	3202	28817
13	Laptop & Accessories	RNTCP (UATBC) Project	40%	3748	0	0	0	3748	1499	2249
14	Printer	RNTCP (UATBC) Project	40%	538	0	0	0	537	215	322
15	Cooler	RNTCP (UATBC) Project	10%	3082	0	0	0	3082	308	2774

16	Mobile	PPSA Nanded Project	15%	7076	0	0	0	7076	1061	6015
17	Laptop & Accessories	PPSA Nanded Project	40%	150127	0	52950	0	203077	81231	121846
18	Furniture	PPSA Nanded Project	10%	21330	0	0	0	21330	2133	19197
19	Printer	PPSA Nanded Project	40%	9480	0	0	0	9480	3792	5688
20	Air Conditioner	PPSA Nanded Project	15%	0	0	60328	0	60328	9049	51279
21	Laptop & Accessories	PSA Chh Sambhaji Nagar Proje	40%	0	192780	0	0	192780	38556	154224
22	Laptop & Accessories	Overhead	40%	7474	0	0	0	7474	2990	4484
23	Camera & Camcorder	Overhead	15%	87638	0	0	0	87638	13146	74493
24	Furniture	Overhead	10%	3375	0	0	0	3375	338	3038
25	Tablet - IPAD	Overhead	15%	13615	0	0	0	13615	2042	11572
26	LED Projector	Overhead	15%	8421	0	0	0	8421	1263	7158
27	Mobile	Overhead	15%	8353	0	0	0	8353	1253	7100
				503654	**192780**	**113278**	**0**	**809712**	**181200**	**628513**

For **N S S & CO.**
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 27.09.2024
Place : Nashik

N S S & CO. FR No.137959W CHARTERED ACCOUNTANTS

UDIN - 24141302BKFLVA6303

***for* Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee Trustee

PRESIDENT SECRETARY TREASURER

DISHA FOUNDATION Reg. No: NSK/F 7592/03 NASHIK

SIGNIFICANT ACCOUNTING POLICIES

Significant Accounting Policies

A. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention, except for certain fixed assets which are revalued, in accordance with the generally accepted accounting principles in India and the provisions of the The Mharashtra Public Trust Act, 1950.

B. Fixed Assets

Fixed Assets are stated at cost net of recoverable taxes and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets are capitalised.

C. Depreciation and Amortisation

Depreciation on fixed assets is provided to the extent of depreciable amount on written down value method (WDV) at the rates over their useful life.

D. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities and Contingent Assets are neither recognized nor disclosed in the financial statements.

E. Cash and cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into cash and have original maturities of three months or less from the date of purchase, to be cash equivalents.

Annexure to Audit Report :

1. We have resorted test check where ever we found necessary.
2. Previous year figures are rearranged where necessary.
3. Records necessary to verify personal nature of expenses not maintained.
4. Some of the entries were verified online on computer. Hence verification mark of audit will not appear in case of some entries on hard copies of books generated by the computer.
5. Trust had paid the amount to the related persons, appropriate TDS and other formalities are taken cared by the trust.

For **N S S & CO.**
Chartered Accountants

N S S & CO.
FR No.137959W
CHARTERED ACCOUNTANTS

Satender Chauhan
Partner
M. No. 141302

Date : 27.09.2024
Place : Nashik