Audit Report

F. Y. 2022 - 2023

DISHA FOUNDATION

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

26, 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

A.Y. 2023-2024

Name : DISHA FOUNDATION

Address : 26, Sailila Tower, Hanuman Wadi,
Makhmalabad Road,
Panchavati, Nashik - 422 003

P. Y. : 2022-2023
P.A.N. : AAATD 6236 H
D.O.F. : 10-Jun-2003
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			2,59,308
Refund Due				2,59,310

Schedule 1
Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			6,64,88,185
- 11(1): Applied in India during the PY		4,99,35,665	
- Revenue expenses	4,99,35,665		
- 11(2): Amount accumulated for specified purpose			
CSR Signify received in Feb 22 and March 22 - accumulated for expenses	94,808		
FCRA Signify - Grant accumulated for Purpose for which it is received	1,633		
MOTA project - Grant accumulated for Purpose for which it is received	1,857		
Signify - Received in Feb 23 Accumulated for expenses	84,36,311		
WHO - Received in March	5,54,301		
APPI Grant - Migration Project - Grant accumulated for Purpose for which it is received	6,69,653		
GOA TRI	30,00,811		
Overhead Accumulation	37,93,146	1,65,52,520	
- 11(1): Accumulation to the extent of 15%		0	6,64,88,185
Income after application			0
Taxable income			0

Schedule 2
TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Amravati Muncipal Corporation T B Control Society, TAN- NGPA03247G	4,858	4,858	2,42,900
Bank Of Baroda, TAN- MUMB23844C	27,116	27,116	2,71,160
City Tuberculosis Control Society Nwmc Nanded, TAN- NSKC03517D	1,00,391	1,00,391	50,19,555
Corporation Integrated Health And Family Welfare Society Dhule, TAN- NSKC02712D	31,661	31,661	15,83,000
Corporation Integrated Health And Family Welfare Society Jalgaon, TAN- NSKC02106G	12,091	12,091	6,04,560
Dist Integrated Health & Family Welfare Society Latur, TAN- NSKD02942C	50,976	50,976	25,48,781
District Integrated Health & Family Welfare Society, TAN- NSKD03006D	23,892	23,892	11,94,621
State Health Society, TAN- BLRS32719B	8,323	8,323	4,13,195
Total	2,59,308	2,59,308	1,18,77,772

Bank A/c for Refund: SBI 10338703835 IFSC: SBIN0007497

For DISHA FOUNDATION

Date : 29-Sep-2023
Place : Nashik

DISHA FOUNDATION
Authorised Signatory
PRESIDENT SECRETARY TREASURER

Reg. No: NSK/F 7592/03 NASHIK

Acknowledgement Number:347060911290923 **Date of filing : 29-Sep-2023**

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 2023-24

PAN	AAATD6236H		
Name	DISHA FOUNDATION		
Address	26, Sailila Tower, Hanuman Wadi, Makhmalabad Road , Panchavati , 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	347060911290923

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	2,59,308
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,59,310

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 152.58.30.107 on 29-Sep-2023 19:09:44 DSC Sl.No & Issuer 4724797 & 22664578CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AAATD6236H07347060911290923191 0d7a0314cf8f68f6b472888724afd4b11638a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Public Trust Registration Office
Nashik
Trust Accounts Submission Verification Form

Accounting Year
2022-2023

Trust Information

Acknowledgement No: NSK/150050/TA/23 — **Date: 31-10-2023**

Name of Trust: DISHA FOUNDATION

Address of Trust:
2 WILD ORCHID TRIMBAK ROAD TIDKE COLONY Nashik Nashik Nashik - 422005.

Trust Number: F-0007592(NSK)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	46557148.00
2. Property and Assets Total (Schedule VIII)	46557148.00
3. Total Expenditure (Schedule IX)	85535878.00
4. Total Income (Schedule IX)	85535288.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	30376932.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	607538.64

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NSK/150050/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Dr. Anjali Borhade

Signature : _____ Place: Nashik Date: _____

Trustee 2 (Name) : Dr. Subhajit Dey

Signature : _____ Place: Nashik Date: _____

Trustee 3 (Name) : Mr. Sanjay Bhase

Signature : _____ Place: Nashik Date: _____

Auditor (Name) : Sakundar Ekbalkan

FR No.137959W
CHARTERED ACCOUNTANTS

Signature : _____ Place: Nashik Date: _____

DISHA FOUNDATION

PRESIDENT SECRETARY TREASURER

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

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 2] OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT, 1950

Name of the Public Trust :- DISHA FOUNDATION

Registration No. :- F-7592, NASHIK

For the Year Ending :- 31.03.2023

A]	Whether accounts are maintained reguraly & in accordance with the provisions of the act & the Rules.	YES
B]	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
C]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
D]	Whether all Books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before me.	YES
E]	Whether a register or movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the precious audit report have been duly complied with	N.A.
F]	Whether the manager or turstee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G]	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
H]	The amounts of outstanding for more than one year and the amounts written off it any	NO
I]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
J]	Whether any money of the public trust has been invested contrary to the provision of section 35.	NO
K]	Allenation, if any, of the immovable propety contrary to the provision of section 36 which have come to the notice of the auditor.	N A
L]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

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

M]	All casese of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of Trust or Manipulation or any other misconduct on the part of the Trustees or any other person while in the management of the trust.	NO
N]	Whether the budget has been filed in the from provided by rule 16 A.	YES
O]	Whether the maximum and minimum number of the trustees is maintained	YES
P]	Whether the meetings are held regularly as provided in such instrument	YES
Q]	Whether the minute book of of the proceedings of the meeting is maintained	YES
R]	Whether any of the trustees has any interest in the investment of the trust	NO
S]	Whether any of the trustees is a debtor or creditor of the trust.	YES
T]	Whether the irreularities pointed out by the auditors in the accounts of previous year have been duly complied with by the trustees during the period of audit	YES

As per our report on 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 : 28.09.2023
Place : Nashik

UDIN - 23141302BGRDCE4491

DISHA FOUNDATION

PRESIDENT SECRETARY TREASURER

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

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

Schedule IX C (Vide Rule - 32)

Statement of Income Liable to Contribution for the year Ending On 31st March, 2023

Name of the Public Trust :- DISHA FOUNDATION,

Registration No. :- F-7592, NASHIK

Sr. No.	Particulars	Amount	Amount
I.	**Income as Shown in the Income and Expenditure Account (Shedule-IX)**		85535288
II.	**Items not chargeable to Constrction under Section 58 Rule 32 :-**		
(i)	Donations received from other Public Trusts and Dharmadas		
(ii)	Grants received from Governent and Local Authorities		
(iii)	Interest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education		3400811
(v)	Amount spent for the purpose of medical relief		51757545
(vi)	Amount spent for the purpose of veterinary treatment of animals		
(vii)	Expenditure incurred form donations for relief of distress casued by secracity, drought, loos, fire or other natural calamity.		
(vii)	Deductions out of Income from lands used for agricultural purpose :-		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of prodution, If lands are cultivated by trust		
(ix)	Deductions out of Income from lands used for non agricultural purpose :-		
	(a) Assessment, cases and other Government or Muncipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance Premia		
	(d) Repairs @ 10 % of gross rent of building		
	(e) Cost of collection @ 4 % of gross rent of buiilding let out.		
(x)	Cost of collection of income or receipts from securities, stocks, etc. @ 1% of such income.		
(xi)	Deductions on account of repairs in respect of building not rented and yeilding no income, @ 10% of the estimated gross annual rent.		
	Gross Annual Income Chargeble To Contribution		**3,03,76,932**

Certifited that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

For N S S & CO.
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302

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

DISHA FOUNDATION

PRESIDENT SECRETARY TREASURER

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

Date : 28.09.2023

Place : Nashik

UDIN- 23141302BGBDCE4491

"SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1.	PAN No. of Trust	AAATD 6236 H		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	Registration Date :- 27.12.2002 Registration Number :- AAATD6236HE20062		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years	**Sr. No.**	**Acknowledgement No.**	**Year**
		(i)	912135080110122	2021-2022
		(ii)	944367440291220	2020-2021
		(iii)	174834851250919	2019-2020
4.	PAN No. of all Trustees	**Sr. No.**	**Name of Trustee**	**PAN No.**
		(1)	Dr. Subhojit Dey	ALMPD4220C
		(2)	Mrs. Vijaya Katakwar	AGLPK8726E
		(3)	Dr . Anjali Borhade	AGSPB8369D
		(4)	Mr. Sanjay Bhase	AEJPB0271M
		(5)	Mr. Avinash Kumar Singh	AUZPS7990J
		(6)	Ms. Madhuri Gangurde	BMUPG5683A
		(7)	Mr. Rajendra Salunkhe	AVCPS0178G
5.	Bank Account Details	**Bank Name**	**Account Number**	**IFSC Code**
		State Bank of India	10338703835	SBIN0007497

DISHA FOUNDATION

PRESIDENT SECRETARY TREASURER

Reg. No: NSK/F 7592/03 NASHIK

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

CSR PROJECT ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2022 To 31.03.2023

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 - UVC**		
" Cash at Bank	16017064	16017064	Program Cost		
			" UVC Unit Disinfection Cost	12623013	
Grant & Interest Received			Other Indirect Cost		
			" Consultancy Cost	900000	
Grant Received			" Salary Cost	61000	
" Grant - Godrej Properties Ltd	23239000		" Travel Food & Other Cost	836407	14420420
" Grant - Signify India Innovation	9434080				
			SIGNIFY Project - Solar		
Interest Received FD & Saving Bank			" IEC Material Cost	70580	
" Saving Bank Interest Received	90299		" Project Director Cost	420000	
" FD Interest Received	139237	32902616	" Project Liaison Head Cost	180000	
			" Project Co Ordinator Cost	60000	
Current Liabilities			" Travel Project Execution Cost	106533	
" Duties & Taxes	1405399	1405399	" Project Management Execution Cost	164868	1001981
Current Assets					
" Godrej Grant - FY 2021-22	1000000		**Godrej Properties Ltd Project - Phase I**		
" Accrued Interest - Last Year	43076		" Personnal Cost	2208000	
" Sundry Debtors	104675	1147751	" Project Operation Cost	135882	
			" Travel Cost	174410	
			" MIRC Cost	62500	2580792
			Godrej Properties Ltd Project - Phase II		
			" Personnal Cost	4573710	
			" Project Operation Cost	18830	
			" Travel Cost	254551	
			" MIRC Cost	750000	5597091
			Bank Charges	14422	14422
			Current Liabilities		
			" Disha Foundation - Overhead Ac	373138	
			" Provision	2680941	
			" Sundry Creditor	12156623	15210702
			Current Assets		
			" Loan & Advances	6579720	
			" Fix Deposit	1379281	7959001
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	4688421	4688421
Total		**51472830**	**Total**		**51472830**

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 : 28.09.2023
Place : Nashik

UDIN - 23141302BGQDCE4491

for Disha Foundation, Nashik

DISHA FOUNDATION

Trustee PRESIDENT — Trustee SECRETARY — TREASURER

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

FCRA ACCOUNT

SIGNIFY FOUNDATION

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2022 To 31.03.2023

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	53	53
" Cash at Bank	72243	72243			
Grant & Interest Received					
Grant Received					
Interest Received FD & Saving Bank					
" Saving Bank Interest Receive	1686				
" Interest Received on F D	0	1686			
Currrent Assets			**By Closing Balance**		
" Interest Accured Last Year	320	320	" Cash in Hand	0	
			" Cash at Bank	74196	74196
Total		**74249**	**Total**		**74249**

As per our report of even date

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

Satender Chauhan
Partner
Date : 28.09.2023
Place : Nashik

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

for Disha Foundation, Nashik

DISHA FOUNDATION

Trustee PRESIDENT | Trustee SECRETARY TREASURER

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

UDIN - 23141302BGQDCE4491

RNTCP X-RAY, PPSA TB and WHO Projects

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2022 To 31.03.2023

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	2744083	2744083	" Field Coordinator	338000	
			" Monthly Office Expenses	105212	
			" Travel Food and Accommodation	30171	473383
Grant & Interest Received					
Grant Received			**PPSA Dhule Cluster Project**		
" Grant - PPSA Dhule Cluster	4782140		" Incentive for Nikshay Mitra	91800	
" Grant - PPSA Nanded Cluster	7073240		" Human Resource	992903	
" Grant - PPSA Goa Cluster	450812		" Consultant Cost	662000	
" Grant - Nagpur RNTCP X-Ray	1105380		" Travel Stationary and other Cost	34030	
" Grant - Amravati RNTCP X-Ra	229080		" Printing Cost	14600	1795333
Interest Received FD & Saving Bank					
" Saving Bank Interest Receive	66000		**PPSA Goa Cluster Project**		
" Interest Received on Fixed De	43420		" Human Resource	428261	
" Interest Received on Income	14200	13764272	" Consultant Cost	30500	
			" Incentive for Nikshay Mitra	15100	
Current Liabilities			" SFT Travel Stationary and other	5500	
" Duties & Taxes	129872		" Local Travel & Visit Related	54680	534041
" PF & ESI Payment	23760	153632			
			PPSA Nanded Cluster Project		
Current Assets			" Incentive for Nikshay Mitra	223100	
" Deposit	692500		" Human Resource	1669032	
" Sundry Debtor	8003328	8695828	" Consultant Cost	992000	
			" Travel Stationary and other Cost	123200	
			" Office Rent & Maintanance	28920	
			" Printing Cost	47500	3083752
			RNTCP Amravati X-Ray Project		
			" X-Ray Test Cost	153470	
			" Field Coordinator	7000	160470
			WHO Migration Project		
			" Travel and Transport	14946	14946
			Other Expenses		
			" Tender Submission Related Expe	28160	28160
			" Bank Charges	3178	3178
			Fixed Assets		
			" Office Furniture	23700	
			" Laptop	216700	
			" Printer	15800	256200
			Current Liabilities		
			" Disha Overhead Payable	900000	
			" Provisions	6031526	
			Sundry Creditor	6790753	13722279

			Current Assets		
			" TDS Receivable	181217	
			" Dr Sujata Dapkekar	18000	
			Loan & Advance	747072	946289
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	4339785	4339785
Total		**25357815**	**Total**		**25357815**

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 : 28.09.2023
Place : Nashik

UDIN - 23141302BGQDCE4491

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT Trustee SECRETARY TREASURER

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

ITDP ACCOUNT
MoTA PROJECT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2022 To 31.03.2023

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
			Expenses Andhra University		
			" Salaries	245000	
To Opening Balance			" Accommodation Per Diem Travel & L	127122	
" Cash in Hand	0		" Other Related Expenses & Overhead	22800	
" Cash at Bank	10662	10662	" Bank Charges	112	395034
Interest Received FD & Saving Bank			**Current Assets**		
" Grant - Andhra University	400000		" Charetered Services Pvt Ltd	1400	1400
" Saving Bank Interest Received	1969	401969			
			By Closing Balance		
Current Liabilities			" Cash in Hand	0	
" Duties and Taxes	1400	1400	" Cash at Bank	17597	17597
Total		**414031**	**Total**		**414031**

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

Satender Chauhan
Partner
M. No. 141302
Date : 28.09.2023
Place : Nashik

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

UDIN - 23141302BGQDCE4491

***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 01.04.2022 To 31.03.2023

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	1577038	
" Cash at Bank	2553836	2553836	" Office & Admin Cost	642000	
			" Travel & Related Expenses Cost	79333	
Grant & Interest Received			" Audit Evaluation and Learning	180000	
Grant Received			" Program Related Expenses Cost	660883	
" Grant - Migration Project	5205600		Vaccination Project Expenses	749383	
" Grant - Vaccination Project	1251400				
Interest Received FD & Saving Bank			" Bank Charges	17991	3906628
" Saving Bank Interest Received	94143				
" FD Interest Received	0	6551143	***Current Liabilities***		
			" Provisions	2775203	
Accrued Interest Last Year			" Sundry Creditor	754547	3529750
" Saving Bank Interest Received	13204				
" FD Interest Received	0	13204	***Current Assets***		
			" Loan & Advances	272461	272461

Current Liabilities					
" Duties & Taxes	39704	39704	**By Closing Balance**		
			" Cash in Hand	0	
			" Cash at Bank	1449047	1449047
Total		**9157887**	**Total**		**9157887**

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

Satender Chauhan
Partner
M. No. 141302
Date : 28.09.2023
Place : Nashik

UDIN - 23141302BGQDCE4491

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

for **Disha Foundation, Nashik**

DISHA FOUNDATION

PRESIDENT Trustee SECRETARY Trustee TREASURER

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

DISHA OVERHEAD ACCOUNT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2022 To 31.03.2023

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		" Electricity & Water	16484	
" Cash at Bank	214699	214699	" Office Expenses	63764	
To Overhead Allocation			" Panelty Charges	12000	
" APPI Project	384000		" Printing, Stationary and Courier (	22270	
" BoCW Godrej Project	1500000		" Program Expenses	500817	
" Signify Project	518006		" Travel, Food & Accommodation E	48471	
" WHO Project	500000	2902006	" Office Rent & Maintanance	349100	
			" Salary	260000	
By Indirect Income			" Bank Charges	5857	1278763
" Bank Interest Received	7485	7485			
			Investment		
Current Liabilities			" Fixed Deposit	517298	517298
" Duties & Taxes	800	800			
			Current Liabilities		
Current Assets			" Provision	30047	
" Overhead Receivable	900000	900000	Sundry Creditor	183575	213622
			Current Assets		
			" Chartered Services Pvt Ltd	2000	
			" Sundry Debtors	752000	
			" Loan and Advances	12900	766900
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	1248407	1248407
Total		**4024990**	**Total**		**4024990**

As per our report of even date

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

Satender Chauhan
Partner
M. No. 141302
Date : 28.09.2023
Place : Nashik

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

for Disha Foundation, Nashik
DISHA FOUNDATION
PRESIDENT Trustee SECRETARY Trustee TREASURER

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

UDIN - 23141302BGQDCE4491

GOA TRI PROJECT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2022 To 31.03.2023

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	0	0			
Interest Received FD & Saving Bank					
" Grant - Goa TRI	3000000				
" Saving Bank Interest Received	811	3000811			
			By Closing Balance		
Current Liabilities			" Cash in Hand	0	
" Disha Overhead Account	51000	51000	" Cash at Bank	3051811	3051811
Total		**3051811**	**Total**		**3051811**

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 : 28.09.2023
Place : Nashik

for **Disha Foundation, Nashik**

DISHA FOUNDATION

PRESIDENT Trustee SECRETARY TREASURER Trustee

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

UDIN - 23141302BGQDCE4491

MoTA PROJECT

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2022 To 31.03.2023

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			**By Payments**		
To Opening Balance			" Bank Charges	590	590
" Cash in Hand	0				
" Cash at Bank	0	0			
			By Closing Balance		
Current Liabilities			" Cash in Hand	0	
" Overhead Account	1002	1002	" Cash at Bank	412	412
Total		**1002**	**Total**		**1002**

As per our report of even date

For N S S & CO.

Chartered Accountants

Satender Chauhan
Partner
M. No. 141302

Date : 28.09.2023

Place : Nashik

NSS & CO. FR No.137959W CHARTERED ACCOUNTANTS

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT SECRETARY TREASURER

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

UDIN - 23141302BGQDCE4491

DISHA FOUNDATION
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2022 To 31.03.2023

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		**CSR Project**		
" Cash at Bank			**SIGNIFY Project - UVC**		
" BOB - CSR	16017064		Program Cost		
" BOB - FCRA	72243		" UVC Unit Disinfection Cost	12623013	
" SBI - HEALTH	2744083		Other Indirect Cost		
" BOB - MoTA	10662		" Consultancy Cost	900000	
" BOB - APPI	2553836		" Salary Cost	61000	
" BOB - Overhead	214699		" Travel Food & Other Cost	836407	1442042
" HDFC - GOA TRI	0				
" CANARA - MoTA	0	21612587	**SIGNIFY Project - Solar**		
			" IEC Material Cost	70580	
Grant & Interest Received			" Project Director Cost	420000	
Grant Received			" Project Liaison Head Cost	180000	
CSR Project Grant			" Project Co Ordinator Cost	60000	
" Grant - Godrej Properties Ltd	23239000		" Travel Project Execution Cost	106533	
" Grant - Signify India Innovati	9434080		" Project Management Execution C	164868	1001981
Health Projects					
" Grant - PPSA Dhule Cluster	4782140		**Godrej Properties Ltd Project - Phase I**		
" Grant - PPSA Nanded Cluster	7073240		" Personnal Cost	2208000	
" Grant - PPSA Goa Cluster	450812		" Project Operation Cost	135882	
" Grant - Nagpur RNTCP X-Ray	1105380		" Travel Cost	174410	
" Grant - Amravati RNTCP X-Ra	229080		" MIRC Cost	62500	2580792
MoTA Project					
" Grant - Andhra University	400000		**Godrej Properties Ltd Project - Phase II**		
APPI Project			" Personnal Cost	4573710	
" Grant - Migration Project	5205600		" Project Operation Cost	18830	
" Grant - Vaccination Project	1251400		" Travel Cost	254551	
Goa TRI Project			" MIRC Cost	750000	5597091
" Grant - Goa TRI	3000000				
Overhead Allocation			Bank Charges	14422	14422
" APPI Project	384000				
" BoCW Godrej Project	1500000		**FCRA Project**		
" Signify Project	518006		" Bank Charges	53	53
" WHO Project	500000	59072738			
			Health Project		
Interest Received FD & Saving Bank			**RNTCP Nagpur X-Ray Project**		
CSR Project			" Field Coordinator	338000	
" Saving Bank Interest Receive	90299		" Monthly Office Expenses	105212	
" FD Interest Received	139237		" Travel Food and Accommodation	30171	473383
FCRA					
" Saving Bank Interest Receive	1686		**PPSA Dhule Cluster Project**		
Health Projects			" Incentive for Nikshay Mitra	91800	
" Saving Bank Interest Receive	66000		" Human Resource	992903	
" Interest Received on Fixed De	43420		" Consultant Cost	662000	
" Interest Received on Income	14200		" Travel Stationary and other Cost	34030	
MoTA Project			" Printing Cost	14600	1795333
" Saving Bank Interest Receive	1969				
APPI Project			**PPSA Goa Cluster Project**		
" Saving Bank Interest Receive	94143		" Human Resource	428261	
Goa TRI Project			" Consultant Cost	30500	
" Saving Bank Interest Receive	811		" Incentive for Nikshay Mitra	15100	
Overhead			" SFT Travel Stationary and other C	5500	
" Bank Interest Received	7485	459250	" Local Travel & Visit Related	54680	534041

Current Liabilities			**PPSA Nanded Cluster Project**		
CSR Project			" Incentive for Nikshay Mitra	223100	
" Duties & Taxes	1405399		" Human Resource	1669032	
Health Projects			" Consultant Cost	992000	
" Duties & Taxes	129872		" Travel Stationary and other Cost	123200	
" PF & ESI Payment	23760		" Office Rent & Maintanance	28920	
MoTA Project			" Printing Cost	47500	3083752
" Duties & Taxes	1400		**RNTCP Amravati X-Ray Project**		
APPI Project			" X-Ray Test Cost	153470	
" Duties & Taxes	39704		" Field Coordinator	7000	160470
Overhead			**WHO Migration Project**		
" Duties & Taxes	800		" Travel and Transport	14946	14946
Goa TRI Project			**Other Expenses**		
" Disha Overhead Account	51000		" Tender Submission Related Exper	28160	28160
MoTA Project			" Bank Charges	3178	3178
" Overhead Account	1002	1652937	**TRI Andhra University Project**		
Current Assets			**Expenses Andhra University**		
CSR Project			" Salaries	245000	
" Godrej Grant - FY 2021-22	1000000		" Accommodation Per Diem Travel	127122	
" Accrued Interest - Last Year	43076		" Other Related Expenses & Overhe	22800	
" Sundry Debtors	104675		" Bank Charges	112	395034
FCRA			**APPI Project**		
" Interest Accured Last Year	320		**By Indirect Expenses**		
Health Projects			" Salary & Benefits Cost	1577038	
" Deposit	692500		" Office & Admin Cost	642000	
" Sundry Debtor	8003328		" Travel & Related Expenses Cost	79333	
APPI Project			" Audit Evaluation and Learning	180000	
" Last Year Interest Received	13204		" Program Related Expenses Cost	660883	
Overhead			Vaccination Project Expenses	749383	
" Overhead Receivable	900000	10757103	" Bank Charges	17991	3906628
			MoTA Project		
			" Bank Charges	590	590
			Overhead Account		
			By Indirect Expenses		
			" Electricity & Water	16484	
			" Office Expenses	63764	
			" Panelty Charges	12000	
			" Printing, Stationary and Courier C	22270	
			" Program Expenses	500817	
			" Travel, Food & Accommodation E	48471	
			" Office Rent & Maintanance	349100	
			" Salary	260000	
			" Bank Charges	5857	1278763
			Current Liabilities		
			CSR Project		
			" Disha Foundation - Overhead Ac	373138	
			" Provision	2680941	
			" Sundry Creditor	12156623	
			HEALTH Projects		
			" Disha Overhead Payable	900000	
			" Provisions	6031526	
			Sundry Creditor	6790753	
			APPI Project		
			" Provisions	2775203	
			" Sundry Creditor	754547	

			Overhead Account		
			" Provision	30047	
			Sundry Creditor	183575	32676353
			Current Assets		
			CSR Project		
			" Loan & Advances	6579720	
			" Fix Deposit	1379281	
			HEALTH Projects		
			" TDS Receivable	181217	
			" Dr Sujata Dapkekar	18000	
			Loan & Advance	747072	
			MoTA Project		
			" Charetered Services Pvt Ltd	1400	
			APPI Project		
			" Loan & Advances	272461	
			Overhead Account		
			" Chartered Services Pvt Ltd	2000	
			" Sundry Debtors	752000	
			" Loan and Advances	12900	9946051
			Investment		
			" Fixed Deposit	517298	517298
			Fixed Assets		
			" Office Furniture	23700	
			" Laptop	216700	
			" Printer	15800	256200
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank		
			" BOB - CSR	4688121	
			" BOB - FCRA	74196	
			" SBI - HEALTH	4339785	
			" BOB - ITDP	17597	
			" BOB - APPI	1449047	
			" BOB - Overhead	1248407	
			" HDFC - GOA TRI	3051811	
			" CANARA - MoTA	412	14869677
Total		**93554615**	**Total**		**93554615**

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 : 28.09.2023
Place : Nashik

UDIN - 23141302BGQDCE4491

for **Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT SECRETARY Trustee TREASURER

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

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 01.04.2022 To 31.03.2023

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	256437	
Repairs and maintenance	0		On Fixed Deposit Received - TDS	0	256437
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	23239000	
Trust Registration Expenses	0		" Grant - SIGNIFY Innovation India	9434080	
Stationary Expenses	0		" **Health Project Grant**		
Cultural /program & Rewards	0	0	" **Grant - PPSA Nanded Cluster**		
			PPSA Project - Latur MC	1321966	
To Remuneration to trustees		0	PPSA Project - Nanded MC	4624459	
To Audit Fees		0	PPSA Project - Parbhani MC	1126815	
To Bank Charges		41216	" **Grant - PPSA Dhule Cluster**		
To Amount Written off :			PPSA Project - Dhule MC	1583000	
(a) Bad Debts	0		PPSA Project - Jalgaon MC	1275000	
(b) Loan Scholarship	0		PPSA Project - Nandurba MC	1924140	
(c) Irrecoverable Rent	0		" Grant - Amravati RNTCP X-Ray Pr	229080	
(d) Other Items	0	0	" Grant - PPSA Goa Cluster	450812	
			" Grant - Nagpur RNTCP X-Ray Proj	1105380	
To Electricity Expenses	0		" **Andhra University TRI Project**		
To Miscellaneous Expenses	0		" Grant - TRI - Andhra University	400000	
To Depreciation	771	771			
			" **APPI Project**		
To Expenditure on Objects of the Trust			" Grant - APPI Migration Project	5205600	
(a) Religious	0		" Grant - APPI Vaccination Project	1251400	
(b) Educational	400000				
(c) Medical Relief	41159517		" **Goa TRI Project Grant**		
(d) Relief of Poverty	28769162		Grant - Goa TRI	3000000	
(e) Other Charitable Objects	0	70328679	" Interest Income - All Project	274840	56445572
" Interest Received on Saving Bank Account transfer to Disha Overhead		177598	**By Tranf. from Reserve/ Earmarked Fund**		
" Interest Received on FD Account transfer to Disha Overhead		195540	" **CSR Grant**		
			" **CSR Grant**		
To Project Fund C/d			" Grant - B4U Broadcast India Pvt L	700000	
" **CSR Project**			" Grant - SIGNIFY Innovation India	15813913	
" Grant - SIGNIFY Innovation India Ltd	9825592		" Grant - TATA AIA Life Insurance C	522101	
" Grant - TATA AIA Life Insurance Co.	522101		" Interest - Fix Deposit	39398	
" Interest - Fix Deposit	74817		" Interest - Saving Bank	145654	
" Interest - Saving Bank	19991				
" **FCRA Project**			" **FCRA Grant**		
" Grant - Signify Project	10740		" Grant - Signify Project	10740	
" Interest - Saving Bank	48187		" Interest - Saving Bank	46554	
" Interest - Fix Deposit	22412		" Interest - Fix Deposit	22412	
" **HEALTH Project**					
" Grant - WHO Project	482660		" **MoTA Project**		
" Saving Bank Interest Received	14200		" Interest Income	16459	
" Interest Received on Fixed Deposit	43420		" **APPI Project Grant**		
" Interest Received on Income Tax Refur	14021		" APPI Migration Project	10886	
" **MoTA Project**			" APPI Vaccination Project	1109030	
" Interest Income	18316		" Interest - Fix Deposit	25152	
			" Interest - Saving Bank	77260	18539559

" APPI Project Grant					
" APPI Migration Project	510510		**By Grants Receivable**		
" Interest - Fix Deposit	25152		**HEALTH Project**		
" Interest - Saving Bank	159143		**" Grant - PPSA Nanded Cluster**		
" Goa TRI Project Grant			PPSA Project - Latur MC	1617225	
Grant - Goa TRI	3000000		PPSA Project - Nanded MC	907219	
Interest - Saving Bank Account	811	14792074	PPSA Project - Parbhani MC	930320	
			" Grant - PPSA Dhule Cluster		
			PPSA Project - Dhule MC	281800	
			PPSA Project - Jalgaon MC	1333860	
			PPSA Project - Nandurbar MC	398120	
			" Grant - WHO Project Project	1224750	
			" Grant - PPSA Goa Cluster	547127	
			" Grant - Nagpur RNTCP X-Ray Proj	2545755	
			" PPSA Goa Grant Setteled agst. Ovc	507544	10293720
To Surplus c/d to Balance Sheet		0	**To Deficit c/d to Balance Sheet**		590
TOTAL		**85535878**	**TOTAL**		**85535878**

As per our report of even date

For N S S & CO.
Chartered Accountants

Satender Chauhan
Partner
M. No. 141302
Date : 28.09.2023
Place : Nashik

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

UDIN - 23141302BGQDCE4491

***for* Disha Foundation, Nashik**

DISHA FOUNDATION

Trustee PRESIDENT | Trustee SECRETARY | 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 31.03.2023

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	513760	513760
Adjustment during the year	0	0			
			Current Assets		
Reserves			**CSR Project**		
Opening Balance	423122		Deposits		
Addition During the Year	256200		" Fix Deposit	1779281	
Less :- Current Year Depreciati	172496	506826	" 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	1300589	
Grant & Interest Received			" Sangam Distributors	3444	
Grant			" Krishn Power Solution	4637890	
CSR Account			" Sundry Debtors	18352	
" Grant - B4U Broadcast Indi	9825592		" Interest Accrued	0	
" Grant - SIGNIFY Innovation	522101		" Interest Receivable on FD	86545	
" Grant - TATA AIA Life Insu	74817		" TCS	1575	
FCRA Account			" TDS Receivable	75746	
Signify Project	10740		**FCRA Account**		
Health Project Account			Loan & Advances	10	
" Grant - WHO Project	482660		TCS	10740	
APPI Project			**Health Project Account**		
" Grant - APPI Migration Proj	510510		Tender EMD - Deposit	210000	
			Deposit - Nagpur Office	24000	
To Overhead Receivables			**Loan & Advances**		
" APPI Project	100000		Chartered Services Pvt Ltd	66452	
" Nagpur X-Ray Project	2562863		Advance - Mehra Impression	1080	
" Godrej BoCW Project	1500000		Advance - Staff	3785	
" PPSA Dhule Project	2344509				
" PPSA Nanded Project	4076885		**Sundry Debtor**		
" Signify Project	170591		Disha Foundation Overhead	6248	
Goa TRI Project			ITDP	1000	
" Grant - Goa TRI	3000000		Grant Receivable - WHO Project	1224750	
Interest			Grant Receivable - Goa PPSA Proj	569463	
Interest - Saving Bank	263457		Grant Receivable - Dhule PPSA Pr	2021660	
Interest - FD	173183		Grant Receivable - Nanded PPSA	3454780	
Interest - Income Tax Refund	14021	25631929	Grant Receivable - Nagpur X-Ray	2545755	
			TDS Receivable	373264	
Loans & Advance			VSP	32721	
(Secured or Unsecured)			**MoTA Project**		
From Trustees	257721		Loan & Advances	905	
Addition During the year	0		Sundry Debtor	6472	
	257721		Chartered Services Pvt Ltd	1400	
Paid during the year	0	257721	**Grant Receivable**		
			" Grant - TRTI Project Receivat	184037	
			" Grant - MoTA Center for Excellent Project	836381	

Liabilities					
For Expenses Provision	6105292		" Grant - MoTA Research Proje	303000	
For Disha Foundation - SBI	6248		**APPI Project**		
For Duties & Taxes	1384278		***Deposits***		
For Sundry Creditor	4405797		" Deposit - GOA Office	42000	
For Overhead Payable	8068348		" Deposit - Harsul MIRC	10000	
For PF & ESI Payable	0		" Deposit - Peth Phata MIRC	21000	
For Disha Head Office - ITDP	1000				
For Disha Overhead Account - MoTA	77740		***Loan & Advances***		
For Disha Overhead Cost - TRTI Project	85088	20133791	" Advance - Deepak Gaikwad	400	
			" Chartered Services Pvt Ltd	47201	
Income and Expenditure A/c			**Accrued Interest**		
Balance as per last Balance Sheet	34144		" Fix Deposit Interest	0	
Less:Appropriation, if any	0		" Saving Account Interest	5732	
Add :Surplus as per Inc and Exp A	0		**Overhead Account**	0	
Less: Deficit as per Inc and Exp A	24677	9467	**Investment**		
			" Fixed Deposit	500000	
			" Fixed Deposit	250000	
			" Fixed Deposit	517298	
			Deposit		
			Gurgaon Office Deposit	35000	
			Tender Deposit - PPSA Goa	30000	
			Loan & Advances		
			Tender Deposit - PPSA Mah. & K	52000	
			Sundry Debtor	752000	
			Chartered Services Pvt Ltd	33300	
			TDS Receivable	7803	
			Interest Receivable on FD	75035	
			Overhead Receivable	8137617	31173711
			Cash and Bank Balance		
			" Cash in Hand	0	
			" Cash at Bank		
			" BOB - CSR	4688421	
			" BOB - FCRA	74196	
			" SBI - HEALTH	4339785	
			" BOB - MoTA	17597	
			" BOB - APPI	1449047	
			" BOB - Overhead	1248407	
			" HDFC - GOA TRI	3051811	
			" CANARA - MoTA	412	14869677
Total		**46557148**	**Total**		**46557148**

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 : 28.09.2023
Place : Nashik

for **Disha Foundation, Nashik**
DISHA FOUNDATION

Trustee PRESIDENT | Trustee SECRETARY | TREASURER

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

UDIN - 23141302BGQDCE4491

DISHA FOUNDATION

**** Depreciation Schedule for the period as on 31st March 2023**

Sr. No.	Description of Asset	Doner Name	Rate of Depre.	WDV As on 01.04.22	Additions during the		Returned during the Year	Gross Block as on 31.03.23	Depre. For the Year	Closing WDV As on 31.03.23
					Less than 180 Days	More than 180 Days				
1	Invertor	ONGC Project	15%	13031	0	0	0	13031	1955	11077
2	Printer	ONGC Project	40%	7776	0	0	0	7776	3110	4666
3	LED LCD Projector	Sinochem Project	15%	17298	0	0	0	17298	2594	14704
4	Electrical Fitting	Bayer Cropscience Project	10%	9214	0	0	0	9214	921	8291
5	Electrical Equimpment	Bayer Cropscience Project	10%	28876	0	0	0	28876	2888	25988
6	Furniture & Fixture	Bayer Cropscience Project	10%	25552	0	0	0	25552	2555	22998
7	Interior & Decoration	Bayer Cropscience Project	10%	45502	0	0	0	45502	4550	40951
8	Laptop & Accessories	Bayer Cropscience Project	40%	6517	0	0	0	6517	2607	3911
9	LCD Projector	Bayer Cropscience Project	15%	9806	0	0	0	9806	1471	8336
10	Printer	Bayer Cropscience Project	40%	584	0	0	0	584	234	352
11	Electronic Equipment	RNTCP (UATBC) Project	10%	6784	0	0	0	6784	678	6106

12	Furniture	RNTCP (UATBC) Project	10%	35576	0	0	0	35576	3558	32018
13	Laptop & Accessories	RNTCP (UATBC) Project	40%	6247	0	0	0	6247	2499	3748
14	Printer	RNTCP (UATBC) Project	40%	896	0	0	0	896	359	538
15	Cooler	RNTCP (UATBC) Project	10%	3425	0	0	0	3425	342	3082
16	Mobile	PPSA Nanded Project	15%	8325	0	0	0	8325	1249	7076
17	Laptop & Accessories	PPSA Nanded Project	40%	33512	0	216700	0	250212	100085	150127
18	Furniture	PPSA Nanded Project	10%	0	0	23700	0	23700	2370	21330
19	Printer	PPSA Nanded Project	40%	0	0	15800	0	15800	6320	9480
20	Laptop & Accessories	APPI Project	40%	11912	0	0	0	11912	4765	7147
21	Printer	APPI Project	40%	4932	0	0	0	4932	1973	2959
22	Laptop & Accessories	Overhead	40%	12457	0	0	0	12457	4983	7474
23	Camera & Camcorder	Overhead	15%	103104	0	0	0	103104	15466	87638
24	Furniture	Overhead	10%	3750	0	0	0	3750	375	3375
25	Tablet - IPAD	Overhead	15%	16017	0	0	0	16017	2403	13615

26	LED Projector	Overhead	15%	9907	0	0	0	9907	1486	8421
27	Mobile	Overhead	15%	9827	0	0	0	9827	1474	8353
				430828	**0**	**256200**	**0**	**687028**	**173268**	**513760**

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

Satender Chauhan
Partner
M. No. 141302
Date : 28.09.2023
Place : Nashik

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

UDIN - 23141302BGQDCE4491

for **Disha Foundation, Nashik**

DISHA FOUNDATION

PRESIDENT SECRETARY Trustee TREASURER

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

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

Satender Chauhan
Partner
M. No. 141302

Date : 28.09.2023
Place : Nashik