

Audit Report

F. Y. 2024 - 2025

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 :

SSC & CO.


CHARTERED ACCOUNTANTS

Office No A 68, Business Index,

Nr Hanumanwadi Pani Taki, Nashik - 422 003

Mob. 9371551552

Email : 162143w@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[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)			
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	860979541270925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	5,95,564
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,95,560	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>ANJALI BORHADE</u> in the capacity of <u>Managing Director</u> having PAN <u>AGSPB8369D</u> from IP address <u>106.213.85.220</u> on <u>27-Sep-2025 20:19:03</u> DSC SI.No & Issuer <u>4724797</u> & <u>25585654CN=e-Mudhra Sub CA for Class 3 Individual 2022.OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATD6236H07860979541270925abe7b6a36402cfb1f13540f0481146b9d9c5f363		
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
859755240270925

Date of e-Filing
27-Sep-2025

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	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRUSTY
Verified By	: AGSPB8369D

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

CSR PROJECT ACCOUNT
SPARSH A HEALING TOUCH (INFOSYS) & SIGNIFY INNOVATION LIMITED
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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	289420	289420	" Project Management Execution Cost	50000	50000
Grant & Interest Received			Sparsh A Healing Touch (Infosys)		
Grant Received			" Personal Cost	23500	
" Grant - Sparsh A Healing Touch (I	4999500		" Program Cost	205880	229380
Interest Received FD & Saving Bank			Salary Expenses	67500	
" Saving Bank Interest Received	30933		Bank Charges	8968	76468
" FD Interest Received	0	5030433	Current Assets		
Current Liabilities			" Loan and Advances	602438	602438
" Duties & Taxes	575	575	Current Liabilities		
Current Assets			" Intrest Paid on FD's	14007	
" Interest Received on FD Withdraw	84726		" Provision	1699070	
" Fixed Deposits Withdraw	1379281	1464007	" Sundry Creditor	3557398	5270475
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	555674	555674
Total		6784435	Total		6784435

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

Chartered Accountants



for Disha Foundation, Nashik
DISHA FOUNDATION
Trustee
PRESIDENT SECRETARY TREASURER

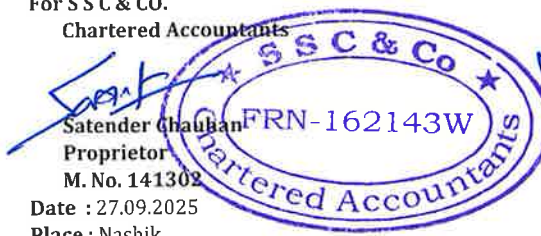


CSR PROJECT
GODREJ PROPERTIES LIMITED
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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		Godrej Properties Ltd Project		
" Cash at Bank	0	0	" Personal Cost	20000	
Grant & Interest Received			" Project Operation Cost	4865	
Grant Received			" Travel Cost	253215	278080
" Grant - Godrej Properties Ltd	21600000		Fixed Assets		
Interest Received FD & Saving Bank			" Laptop	90700	90700
" Saving Bank Interest Received	0		Current Assets		
" FD Interest Received	20250	21620250	" Chartered Services Pvt Ltd	1343132	
Current Liabilities			" Deposits	54373	
" Duties & Taxes	300	300	" Loan and Advances	2277218	
			" Sundry Debtors	194720	3869443
			Current Liabilities		
			" Provision	9635281	
			" Sundry Creditor	7368864	17004145
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	378182	378182
Total		21620550	Total		21620550

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

Chartered Accountants



Satender Chaudhan
Proprietor
M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUTO7510

for Disha Foundation, Nashik

DISHA FOUNDATION

Trustee PRESIDENT Trustee SECRETARY Trustee TREASURER



CSR PROJECT
OBEROI REALTY LIMITED
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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		Oberoi Realty Limited		
" Cash at Bank	0	0	" Personnal Cost	30000	
Grant & Interest Received			" Project Operation Cost	182570	
Grant Received			" Travel Cost	195806	
" Grant - Oberoi Realty Ltd	12400000		" MIRC and Support Cost	200000	608376
Interest Received FD & Saving Bank			Current Assets		
" Saving Bank Interest Received	0		" Chartered Services Pvt Ltd	0	
" FD Interest Received	0	12400000	" Deposits	0	
			" Loan and Advances	555451	
			" Sundry Debtors	737721	1293172
			Current Liabilities		
			" Provision	5149947	
			" Sundry Creditor	5119606	10269553
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	228899	228899
Total		12400000	Total		12400000

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

Satender Chauhan
Proprietor
M. No. 141302

Date : 27.09.2025
Place : Nashik
UDIN : 25141302BMOUTO7510



for Disha Foundation, Nashik
DISHA FOUNDATION

Trustee SECRETARY TREASURER



FCRA ACCOUNT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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	87187	87187			
Grant & Interest Received					
Grant Received					
Interest Received FD & Saving Bank			By Closing Balance		
" Saving Bank Interest Receive	2424		" Cash in Hand	0	
" Interest Received on F D	0	2424	" Cash at Bank	89611	89611
Total		89611	Total		89611

As per our report of even date

For S S C & CO.

Chartered Accountants



Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUTO7510

for Disha Foundation, Nashik

DISHA FOUNDATION

Trustee
President
Secretary
Trustee
Treasurer



**RNTCP X-RAY, EPTB AND PPSA Projects
RECEIPT & PAYMENT ACCOUNT**

For the Period 01.04.2024 To 31.03.2025

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	1476505	1476505	" Field Coordinator	92000	
			" Monthly Office Expenses	77000	
Grant & Interest Received			" Travel Food and Accommodation	27000	196000
Grant Received					
" Grant - PPSA Dhule Cluster	3121514		PPSA Dhule Cluster Project		
" Grant - PPSA Nanded Cluster	7327531		" Travel Stationary and other Cos	35961	35961
" Grant - PPSA CSN Cluster	7800115				
" Grant - Nagpur Cluster	448007		PPSA Nagpur Cluster Project		
" Grant - Nagpur EPTB	1527300		" Printing Rent and Other Project	61543	
Interest Received FD & Saving Bank			" Staff Training Cost	50625	
" Saving Bank Interest Received	16393		" Travel Food & Accommodation	92353	204521
" Interest Received on Fixed D	0				
" Interest Received on Income	0	20240860	PPSA Nanded Cluster Project		
Current Liabilities			" Travel Stationary and other Cos	50469	
" Duties & Taxes	400	400	" Office Rent & Maintanance	160000	210469
Current Assets			PPSA Chh Sambhaji Nagar Project		
" TDS Receivable	42353		" Travel Food Stay and other Cost	172722	
" Sundry Debtor	6611858	6654211	" Printing Stationary and other Ce	160600	
			" Office Rent & Maintanance	30500	363822
			Other Expenses		
			" Travel Expenses	3000	
			" Bank Charges	3636	6636
			Fixed Assets		
			" Laptop - PPSA Nanded	91908	91908
			Current Liabilities		
			" Disha Overhead Payable	200000	
			" Disha Overhead WHO Payable	250000	
			" Provisions	21571166	
			Sundry Creditor	2706505	24727671
			Current Assets		
			" Deposits	34500	
			Loan & Advance	1607317	1641817
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	893171	893171
Total		28371976	Total		28371976

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

Chartered Accountants



Satender Chauhan
Proprietor
M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUT07510

for Disha Foundation, Nashik
DISHA FOUNDATION
PRESIDENT SECRETARY TRUSTEE



ITDP ACCOUNT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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	18090	18090			
Interest Received FD & Saving Bank			By Closing Balance		
" Grant - Andhra University	0		" Cash in Hand	0	
" Saving Bank Interest Received	503	503	" Cash at Bank	18593	18593
Total		18593	Total		18593

As per our report of even date

For S S C & CO.

Chartered Accountants

Satender Chauhan
Proprietor
M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUTO7510

for Disha Foundation, Nashik

DISHA FOUNDATION

Trustee
PRESIDENT

Trustee
SECRETARY

Trustee
TREASURER



MoTA PROJECT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
<i>To Receipts</i>			<i>By Payments</i>		
Saving Bank Interest Received	94	94			
Current Liabilities					
" Sundry Creditor	10001	10001			
<i>To Opening Balance</i>			<i>By Closing Balance</i>		
" Cash in Hand	0		" Cash in Hand	0	
" Cash at Bank	-1103	-1103	" Cash at Bank	8992	8992
Total		8992	Total		8992

As per our report of even date

For SSC & CO.

Chartered Accountants

Satender Chauhan
Proprietor

M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUTO7510



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



**GOA TRI ACCOUNT
RESEARCH PROJECT
RECEIPT & PAYMENT ACCOUNT**

For the Period 01.04.2024 To 31.03.2025

Receipts	Amount (In Rs.)	Amount (In Rs.)	Payments	Amount (In Rs.)	Amount (In Rs.)
To Receipts			By Payments		
To Opening Balance			Indirect Expenses		
" Cash in Hand	0		Activity Cost		
" Cash at Bank	1724785	1724785	" VC Setup along with Software	0	
			" Tribal Livelihood Migration in Goa	137280	
Interest Received FD & Saving Bank			" Tribal Museum Handholding Suppo	0	
" Grant - Goa TRI	500000		Bank Charges	0	137280
" Saving Bank Interest Received	14497		Current Assets		
" FD Interest Received	1612	516109	" Loan and Advances	64800	64800
Current Assets			Current Liabilities		
" Interest Accured	7624		" Provisions	1566400	
" Deposits (Assets)	161963	169587	" Duties and Taxes	196000	1762400
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	446001	446001
Total		2410481	Total		2410481

As per our report of even date

For S S C & CO.

Chartered Accountants

Satender Chauhan

Proprietor

M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUTO7510



for Disha Foundation, Nashik
DISHA FOUNDATION
PRESIDENT SECRETARY TREASURER



DISHA OVERHEAD ACCOUNT
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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 Mainta	6500	
" Cash at Bank	1153937	1153937	" Consultancy Fees	43000	
			" Electricity & Water	30435	
To Overhead Allocation			" Internet & Telephone Expenses	1476	
" Signify Project	64007		" Office Expenses	160405	
" Godrej BoCW Project	935800		" Printing, Stationary and Courier	136664	
" Oberoi BoCW Project	200000	1199807	" Program Expenses	22000	
			" Travel, Food & Accommodation	266409	
By Indirect Income			" Office Rent & Maintanance	538550	
" Bank Interest Received	8822	8822	" Salary	165800	
			" Bank Charges	6180	1377419
Current Liabilities			Current Liabilities		
" Duties & Taxes	508	508	Sundry Creditor	102360	102360
Current Assets			Fixed Assets		
" Loan and Advances	145700	145700	" Printer	12800	
			" Laptops	33500	46300
			Current Assets		
			" Chartered Services Pvt Ltd	508	
			" Deposits	30000	
			" Sundry Debtors	263775	
			" Amount Receivable - MoTA	46000	340283
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank	642412	642412
Total		2508774	Total		2508774

As per our report of even date

For S S C & CO.
Chartered Accountants

Satender Chauhan
Proprietor
M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUT07510



for Disha Foundation, Nashik
DISHA FOUNDATION
 PRESIDENT SECRETARY TRUSTEE



DISHA FOUNDATION
CONSOLIDATED
RECEIPT & PAYMENT ACCOUNT
For the Period 01.04.2024 To 31.03.2025

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 - Solar		
" BOB - CSR	289420		" Project Management Execution Co	50000	50000
" HDFC - GPL	0				
" HDFC - ORL	0		Sparsh A Healing Touch (Infosys)		
" BOB - FCRA	87187		" Personnal Cost	23500	
" SBI - HEALTH	1476505		" Project Operation Cost	205880	229380
" BOB - ITDP	18090				
" CANARA - MoTA	-1103		Salary Expenses	67500	
" HDFC - GOA TRI	1724785		Bank Charges	8968	76468
" BOB - Overhead	1153937	4748822			
Grant & Interest Received			Godrej Properties Ltd Project		
Grant Received			" Personnal Cost	20000	
CSR Project Grant			" Project Operation Cost	4865	
" Grant - Sparsh A Healing Tou	4999500		" Travel Cost	253215	278080
Godrej and ORL Project					
" Grant - Godrej Properties Ltd	21600000		Oberoi Realty Limited		
" Grant - Oberoi Realty Ltd	12400000		" Personnal Cost	30000	
Health Projects			" Project Operation Cost	182570	
" Grant - PPSA Dhule Cluster	3121514		" Travel Cost	195806	
" Grant - PPSA Nanded Cluster	7327531		" MIRC and Support Cost	200000	608376
" Grant - PPSA CSN Cluster	7800115				
" Grant - Nagpur Cluster	448007		RNTCP Nagpur X-Ray Project		
" Grant - Nagpur EPTB	1527300		" Field Coordinator	92000	
Goa TRI Project			" Monthly Office Expenses	77000	
" Grant - Goa TRI	500000		" Travel Food and Accommodation	27000	196000
Overhead Allocation					
" Signify Project	64007		PPSA Dhule Cluster Project		
" Godrej BoCW Project	935800		" Travel Stationary and other Cost	35961	35961
" Oberoi BoCW Project	200000	60923774			
Interest Received FD & Saving Bank			PPSA Nagpur Cluster Project		
CSR Project			" Printing Rent and Other Project E	61543	
" Saving Bank Interest Received	30933		" Staff Training Cost	50625	
GPL Project			" Travel Food & Accommodation	92353	204521
" FD Interest Received	20250				
ORL Project			PPSA Nanded Cluster Project		
" Saving Bank Interest Received			" Travel Stationary and other Cost	50469	
FCRA			" Office Rent & Maintanance	160000	210469
" Saving Bank Interest Received	2424				
Health Projects			PPSA Chh Sambhaji Nagar Project		
" Saving Bank Interest Received	16393		" Travel Food Stay and other Cost	172722	
ITDP Project			" Printing Stationary and other Cost	160600	
" Saving Bank Interest Received	503		" Office Rent & Maintanance	30500	363822
MoTA Project					
" Saving Bank Interest Received	94		Other Expenses		
Goa TRI Project			" Travel Expenses	3000	
" Bank Interest Received	14497		" Bank Charges	3636	6636
" Interest Received on Fixed De	1612				
Overhead			Goa TRI Project		
" Saving Bank Interest Received	8822	95528	Activity Cost		
			" Tribal Livelihood Migration in Goa	137280	137280


Current Liabilities			Overhead Expenses		
CSR Project			By Indirect Expenses		
" Duties & Taxes	575		" Computer & UPS Banner Maintanance	6500	
GPL Project			" Consultancy Fees	43000	
" Duties & Taxes	300		" Electricity & Water	30435	
Health Projects			" Internet & Telephone Expenses	1476	
" Duties & Taxes	400		" Office Expenses	160405	
MoTA Project			" Printing, Stationary and Courier C	136664	
" Sundry Creditor	10001		" Program Expenses	22000	
Overhead			" Travel, Food & Accommodation E	266409	
" Duties & Taxes	508	11784	" Office Rent & Maintanance	538550	
			" Salary	165800	
			" Bank Charges	6180	1377419
Current Assets			Current Liabilities		
CSR Project			CSR Project		
" Interest Received on FD Withdra	84726		" Interest Paid on FD's	14007	
" Fixed Deposits Withdraw	1379281		" Provision	1699070	
Health Projects			" Sundry Creditor	3557398	
" TDS Receivable	42353		GPL Project		
" Sundry Debtor	6611858		" Provision	9635281	
Goa TRI Project			" Sundry Creditor	7368864	
" Interest Accured	7624		ORL Project		
" Deposits (Assets)	161963		" Provision	5149947	
Overhead	0	8433505	" Sundry Creditor	5119606	
" Loan and Advances	145700		HEALTH Projects		
			" Disha Overhead Payable	200000	
			" Disha Overhead WHO Payable	250000	
			" Provisions	21571166	
			Sundry Creditor	2706505	
			Goa TRI Project		
			" Provisions	1566400	
			" Duties and Taxes	196000	
			Overhead Account		
			Sundry Creditor	102360	59136604
			Current Assets		
			CSR Project		
			" Loan & Advances	602438	
			GPL Project		
			" Chartered Services Pvt Ltd	1343132	
			" Deposits	54373	
			" Loan and Advances	2277218	
			" Sundry Debtors	194720	
			ORL Project		
			" Loan and Advances	555451	
			" Sundry Debtors	737721	
			HEALTH Projects		
			" Deposits	34500	
			Loan & Advance	1607317	
			Goa TRI Project		
			" Loand and Advances	64800	
			Overhead Account		
			" Chartered Services Pvt Ltd	508	
			" Deposits	30000	
			" Sundry Debtors	263775	
			" Amount Receivable - MoTA	46000	
			Goa TRI Project		
			" Deposits (Assets)	0	
			" Loand and Advances	0	7811953

			Fixed Assets		
			" Laptop - GPL Project	90700	
			" Laptop - PPSA Nanded	91908	
			" Printer - Overhead Account	12800	
			" Laptops - Overhead Account	33500	228908
			By Closing Balance		
			" Cash in Hand	0	
			" Cash at Bank		
			" BOB - CSR	555674	
			" HDFC - GPL	378182	
			" HDFC - ORL	228899	
			" BOB - FCRA	89611	
			" SBI - HEALTH	893171	
			" BOB - ITDP	18593	
			" CANARA - MoTA	8992	
			" HDFC - GOA TRI	446001	
			" BOB - Overhead	642412	3261536
		Total	Total		74213412
		74213412	Total		74213412

As per our report of even date

For S S C & CO.

Chartered Accountants


Satender Chauhan
Proprietor
M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUT07510



for Disha Foundation, Nashik
DISHA FOUNDATION

PRESIDENT SECRETARY TREASURER





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 01.04.2024 To 31.03.2025

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	135287	
Repairs and maintenance	0		On Fixed Deposit Received - TDS	0	135287
Salaries	0				
Insurance	0		By Dontions in cash or Kind		
Depreciation	0		By Grants		
Other Expenses(Rent)	0	0	" CSR Grant		
			" Grant - Sparsh A Healing Touch (In	5000000	
To Establishment Expenses			" Grant - Godrej Properties Ltd	21600000	
Trust Registration Expenses	0		" Grant - Oberoi Realty Ltd	15200000	
Stationary Expenses	0		" Grant - Health Project		
Cultural /program & Rewards	0	0	" Grant - PPSA Nanded Cluster		
			PPSA Project - Latur MC	2204023	
To Remuneration to trustees		0	PPSA Project - Nanded MC	3649260	
To Audit Fees		0	PPSA Project - Parbhani MC	1474248	
To Bank Charges		12604	" Grant - PPSA Nagpur Cluster		
To Amount Written off :			PPSA Project - Akola District	1253847	
(a) Bad Debts	0		PPSA Project - Amravati District	489260	
(b) Loan Scholarship	0		PPSA Project - Chandrapur District	834620	
(c) Irrecoverable Rent	0		PPSA Project - Nagpur MC	2446300	
(d) Other Items	0	0	" Grant - PPSA Dhule Cluster		
			PPSA Project - Dhule MC	1167320	
To Electricity Expenses	0		PPSA Project - Jalgaon MC	1097092	
To Miscellaneous Expenses	0		PPSA Project - Nandurbar MC	857102	
To Depreciation	624	624	" Grant - Nagpur EPTB Project	1527300	
			" Grant - PPSA CSN Cluster		
To Expenditure on Objects of the Trust			PPSA Project - CSN MC	3065952	
(a) Religious	0		PPSA Project - CSN Rural	698202	
(b) Educational	2448680		PPSA Project - Hingoli	514442	
(c) Medical Relief	53932778		PPSA Project - Jalana	1336542	
(d) Relief of Poverty	41925846		PPSA Project - Beed	1296683	
(e) Other Charitable Objects	0	98307304	PPSA Project - Nanded Rural	181745	
			PPSA Project - Dharashiv	706549	
To Project Fund C/d			" Goa TRI Project		
" CSR Project			" Grant - Goa TRI	500000	
" Grant - SIGNIFY Innovation India Ltd	366143		" Interest Income - All Project	64844	67165331
" Grant - TATA AIA Life Insurance Co. L	522101				
" Interest - Fix Deposit	168284		By Grants - Receivables		
" Interest - Saving Bank	86645		" Grant - Health Project		
" GPL Project			" Grant - PPSA Nanded Cluster		
" Interest - Fix Deposit	20251		PPSA Project - Latur MC	1831415	
" FCRA Project			PPSA Project - Nanded MC	2987940	
" Grant - Signify Project	10740		PPSA Project - Parbhani MC	1313519	
" Interest - Saving Bank	52862		" Grant - PPSA Nagpur Cluster		
" Interest - Fix Deposit	22412		PPSA Project - Akola District	326031	
" Health Project			PPSA Project - Amravati District	572290	
" Saving Bank Interest Received	93265		PPSA Project - Chandrapur District	871314	
" Interest Received on Fixed Deposit	43420		PPSA Project - Nagpur MC	2441551	
" Interest Received on Income Tax Refund	14200		" Grant - PPSA Dhule Cluster		
" ITDP Project			PPSA Project - Dhule MC	0	
" Saving Bank Interest Received	19312		PPSA Project - Jalgaon MC	799022	
" MoTA Project			PPSA Project - Nandurbar MC	613028	
" Saving Bank Interest Received	94		" Grant - PPSA CSN Cluster		
" Goa TRI Project			PPSA Project - CSN MC	1268636	
Interest - Saving Bank Account	13553		PPSA Project - CSN Rural	800869	
Interest - FD Account	4211	1437494	PPSA Project - Hingoli	622373	
			PPSA Project - Jalana	1418440	
			PPSA Project - Beed	1236814	
			PPSA Project - Nanded Rural	1309595	
			PPSA Project - Dharashiv	1451233	
			" Grant - Nagpur EPTB Project	2268700	
			" Grant - Nagpur RNTCP X-Ray Pr	5481960	27614730

		" Receivable from Overhead Account	100000	100000
		Overhead Taken for Chh Sambhaji Naga	264561	264561
		By Transf. from Reserve/ Earmarked Fund		
		" CSR Project		
		" Grant - SIGNIFY Innovation India	1616143	
		" Grant - TATA AIA Life Insurance C	522101	
		" Interest - Fix Deposit	189674	
		" Interest - Saving Bank	55712	
		" FCRA Project		
		" Grant - Signify Project	10740	
		" Interest - Saving Bank	50438	
		" Interest - Fix Deposit	22412	
		" Health Project		
		" Saving Bank Interest Received	84132	
		" Interest Received on Fixed Deposit	43420	
		" Interest Received on Income Tax Re	14200	
		" ITDP Project		
		" Saving Bank Interest Received	18809	
		" Goa TRI Project		
		Grant - Goa TRI	1790913	
		Interest - Saving Bank Account	21163	
		Interest - FD Account	38259	4478117
To Surplus c/d to Balance Sheet		0 To Deficit c/d to Balance Sheet		0
TOTAL	99758026	TOTAL	99758026	99758026

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

Chartered Accountants


Satender Chauhan
Proprietor

M. No. 141302

Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUTO7510



for Disha Foundation, Nashik
DISHA FOUNDATION

Trustee
PRESIDENT


Trustee
SECRETARY


Trustee
TREASURER



SCHEDULE - VIII

The Maharashtra Public Trust Act,1950

Name of the public Trust : Disha Foundation, Nashik

Balance Sheet As On 31.03.2025

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 Sheet	0		As Per Schedule	693961	693961
Adjustment during the year	0	0			
Reserves			Current Assets		
Opening Balance	622272		CSR Project		
Addition During the Year	296194		Deposits		
Less :- Current Year Depreciation	230124	688342	" Fix Deposit	400000	
			" Fix Deposit	150000	
			" Fix Deposit	700000	
Trust Fund			GPL Project		
TATA Trust	13120		" Fix Deposit	54373	
FCRA	3202		" Charetered Sevices Pvt Ltd	534404	
Trust Fund	1092	17413	Advances		
			" Charetered Sevices Pvt Ltd	130985	
Grant & Interest Received			" Sangam Distributors	3444	
Grant			" Khadeswar Khotare	10000	
CSR Account			" Sundry Debtors	52505	
" Grant - SIGNIFY Innovation	366143		" Interest Receivable on FD	205606	
" Grant - TATA AIA Life Insurance	522101		" TDS Receivable	23161	
FCRA Account			ORL Project		
Signify Project	10740		" Grant Receivable	2800000	
To Overhead Receivables			" Charetered Sevices Pvt Ltd	242662	
" Nagpur EPTB Project	1557955		FCRA Project		
" Nagpur X-Ray Project	2381357		Loan & Advances	10	
" Oberoi BoCW Project	700000		Health Project Account		
" PPSA Dhule Project	2096082		Deposit - CSN Office	16500	
" PPSA Nagpur Project	1888645		Deposit - Nagpur Office	18000	
" PPSA Nanded Project	5446280		Deposit - Pune Office	100000	
Goa TRI Project			Loan & Advances		
" Grant - Goa TRI	0		Chartered Services Pvt Ltd	120862	
Interest			Advance - Mehra Impression	1080	
Interest - Saving Bank	228538		Advance - Staff	41566	
Interest - FD	535682		Sundry Debtor		
Interest - Income Tax Refund	93265	15826788	Disha Foundation Overhead	6248	
Loans & Advance			ITDP	1000	
(Secured or Unsecured)			Goa TRI Receivable	18700	
From Trustees	257721		Grant Receivable - Chh Sambhaji	8275007	
Addition During the year	0		Grant Receivable - Goa PPSA Proj	22336	
	257721		Grant Receivable - Dhule PPSA Pr	1434150	
Paid during the year	50000	207721	Grant Receivable - Nanded PPSA	6165726	
			Grant Receivable - Nagpur EPTB	2268700	
Liabilities			Grant Receivable - Nagpur PPSA	4211186	
For Expenses Provision	14325309		Grant Receivable - Nagpur X-Ray	6164025	
For Disha Foundation - SBI	6248		TDS Receivable	812291	
For Duties & Taxes	2036008		VSP	32721	
For Sundry Creditor	10232671		ITDP Project		
For Overhead Payable	11041384		" Grant - TRTI Project Receivab	184037	
For PF & ESI Payable	0		" Grant - MoTA Center for		
For Disha Head Office - ITDP	1000		Excellent Project	836381	
For Disha Overhead Account -	77740		" Grant - MoTA Research Proje	303000	
MoTA			Goa TRI Project		
For Disha Overhead Cost -	82789		Deposits - FD	46663	
TRTI Project		37803149	Loan and Advances	400	
			Recevable from Overhead Accoun	100000	


Income and Expenditure A/c					
Balance as per last Balance Sheet	34144			Overhead Account	
Less:Appropriation, if any	0			Investment	
Add :Surplus as per Inc and Exp A/c	0			" Fixed Deposit	250000
Less:Deficit as per Inc and Exp A/c	26192	7952		" Fixed Deposit	500000
				" Fixed Deposit	888323
				Deposit	
				Deposit - Harsul MIRC	10000
				Deposit - Peth Phata MIRC	21000
				Deposit - Shirdi Office	30000
				Loan & Advances	
				Advance - Kiran Malekar	21740
				WHO Project	201000
				Sundry Debtor	1215603
				Amount Receivable - MoTA	46000
				TDS Receivable	10422
				Interest Receivable on FD	252116
				Overhead Receivable	10661936
					50595869
				Cash and Bank Balance	
				" Cash in Hand	0
				" Cash at Bank	
				" BOB - CSR	555674
				" HDFC - GPL	378182
				" HDFC - ORL	228899
				" BOB - FCRA	89611
				" SBI - HEALTH	893171
				" BOB - ITDP	18593
				" BOB - MoTA	8992
				" HDFC - GOA TRI	446001
				" BOB - Overhead	642412
					3261536
Total		54551365		Total	54551365

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 S S C & CO.

Chartered Accountants


Satender Chauhan
Proprietor
M. No. 141302



for Disha Foundation, Nashik
DISHA FOUNDATION

PRESIDENT SECRETARY TRUSTEE



Date : 27.09.2025

Place : Nashik

UDIN : 25141302BMOUT07510

DISHA FOUNDATION

**** Depreciation Schedule for the period as on 31st March 2025**

Sr. No.	Description of Asset	Doner Name	Rate of Depre.	WDV As on 01.04.24	Additions during the		Returned during the Year	Gross Block as on 31.03.25	Depre. For the Year	Closing WDV As on 31.03.25
					Less than 180 Days	More than 180 Days				
1	Invertor	ONGC Project	15%	9415	0	0	0	9415	1412	8003
2	Printer	ONGC Project	40%	2799	0	0	0	2799	1120	1680
3	LED LCD Projector	Sinochem Project	15%	12498	0	0	0	12498	1875	10624
4	Laptop & Accessories	Godrej Project	40%	0	0	90700	0	90700	36280	54420
5	Electrical Fitting	Bayer Cropscience Project	10%	7461	0	0	0	7461	746	6718
6	Electrical Equipment	Bayer Cropscience Project	10%	23389	0	0	0	23389	2339	21050
7	Furniture & Fixture	Bayer Cropscience Project	10%	20698	0	0	0	20698	2070	18627
8	Interior & Decoration	Bayer Cropscience Project	10%	36855	0	0	0	36855	3685	33172
9	Laptop & Accessories	Bayer Cropscience Project	40%	2347	0	0	0	2347	939	1407
10	LCD Projector	Bayer Cropscience Project	15%	7086	0	0	0	7086	1063	6022
11	Printer	Bayer Cropscience Project	40%	212	0	0	0	212	85	125
12	Electronic Equipment - Fi	RNTCP (UATBC) Project	10%	5495	0	0	0	5495	549	4946

13	Furniture	RNTCP (UATBC) Project	10%	28817	0	0	0	28817	0	2882	25935
14	Laptop & Accessories	RNTCP (UATBC) Project	40%	2249	0	0	0	2249	0	900	1349
15	Printer	RNTCP (UATBC) Project	40%	322	0	0	0	322	0	129	193
16	Cooler	RNTCP (UATBC) Project	10%	2774	0	0	0	2774	0	277	2497
17	Mobile	PPSA Nanded Project	15%	6015	0	0	0	6015	0	902	5115
18	Laptop & Accessories	PPSA Nanded Project	40%	121846	0	91908	0	213754	0	85502	128252
19	Furniture	PPSA Nanded Project	10%	19197	19377	0	0	38574	0	2889	35685
20	Printer	PPSA Nanded Project	40%	5688	0	0	0	5688	0	2275	3413
21	Air Conditioner	PPSA Nanded Project	15%	51279	0	55490	0	106769	0	16015	90754
22	Laptop & Accessories	PSA Chh Sambhaji Nagar Proje	40%	154224	0	0	0	154224	0	61690	92534
23	Printer	PSA Chh Sambhaji Nagar Proje	40%	0	12700	0	0	12700	0	2540	10160
24	Printer	PPSA Nagpur Project	40%	0	16000	0	0	16000	0	3200	12800
25	Laptop & Accessories	Overhead	40%	4484	0	33500	0	37984	0	15194	22791
26	Camera & Camcorder	Overhead	15%	74492	0	0	0	74492	0	11174	63318
27	Furniture	Overhead	10%	3037	0	0	0	3037	0	304	2733
28	Tablet - IPAD	Overhead	15%	11572	0	0	0	11572	0	1736	9837
29	LED Projector	Overhead	15%	7158	0	0	0	7158	0	1074	6084

30	Mobile	Overhead	15%	7103	0	0	0	7103	1065	6038
31	Printer	Overhead	40%	0	0	12800	0	12800	5120	7680
				628513	48077	284398	0	960988	267029	693961

For S S C & CO.
Chartered Accountants

Satinder Chauhan
Satinder Chauhan
Proprietor

M. No. 141302
Date : 27.09.2025
Place : Nashik
UDIN : 25141302BMOU07510



for Disha Foundation, Nashik
DISHA FOUNDATION
PRESIDENT
SECRETARY
TREASURER



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 S S C & CO.
Chartered Accountants



Satender Chauhan
Proprietor
M. No. 141302



Date : 27.09.2025

Place : Nashik