

DISHA TRUST
90/13, Ashok Nagar, Sonipat

Balance Sheet
As on 31st March 2022

Liabilities	Amount	Assets	Amount
<u>General Fund</u>	18175.65	<u>Fixed Assets</u>	315490.65
		As per Schedule	
<u>Sundry Creditors</u>	181430.00	<u>Current Assets</u>	
		Other Current Assets	4254.00
<u>Other Payable</u>	151430.00	<u>Cash & Bank</u>	
		Karnataka Bank	13870.70
		Cash in Hand	17420.3
Total	351035.65	Total	351035.65

As complied from books of accounts
which produced before us.

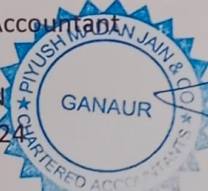
For Disha Trust

PIYUSH MADAN JAIN & Co.

Chartered Accountants

PIYUSH JAIN

M.NO 545624



UDIN:- 02545624 ASEABQ8301

DATE:- 14/09/2022

PLACE:- Ganaur

(Principal Trustee)
Place : Sonipat

DISHA TRUST
90/13, Ashok Nagar, Sonipat

Income & Expenditure A/c for the year ended March 2022

Particulars	Amount	Particulars	Amount
Activity Exps.	9025.00	Donation/Grant Received	2142867.00
Salary & Wages	1196088.00		
Books & Stationery	126344.00		
Bank Charges	1069.00		
Electricity Exp.	28611.00		
Office Exps.	550.00		
Telephone /Internet Exps.	6374.00		
Conveyance &Transport A/c	77066.00		
Rent Paid	169500.00		
Welfare Exp.	40249.00		
Pantry Exp.	127862.00		
Registration Fees	3040.00		
Repair & Maintenance	94264.00		
Lab Exp.	4949.00		
Accounting Charges	7700.00		
House Keeping Exp.	4182.00		
Work Shop Exp.	168088.00		
Festival Exps.	17340.00		
News Paper	1887.00		
Misc. Exp.	2700.00		
Depriciation	40032.50		
Income over Expenditure	15946.50		
Total	2142867.00	Total	2142867.00

As complied from books of accounts
which produced before us.

For Disha Trust

PIYUSH MADAN JAIN & Co.

Chartered Accountant

PIYUSH JAIN

M.NO 545624

(Principal Trustee)

Place : Sonipat

UDIN:- 22545624ASEABQ8301

DATE:- 14/09/2022

PLACE:- Ganaur

M/s Disha Trust
90/13, Ashok Nagar, Sonipat

Particulars	Dep. Rate	Opening Balance	Addition		Total	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days			
Furniture & Fittings	10%	159625	0	0	159625	15963	143663
R.O	15%	13615	0	0	13615	2042	11573
Invertor	15%	35931	0	15500	51431	6553	44878
Books	25%	18268	0	0	18268	4567	13701
Computer & Printer	40%	4620	0	0	4620	1848	2772
Scooty	15%	32727	0	0	32727	4909	27818
Water Cooler	15%	27677	0	0	27677	4152	23525
Building	0%	47561	0	0	47561	0	47561
Total		340024	0	15500	355524	40033	315491

DISHA TRUST
90/13, Ashok Nagar, Sonipat

Balance Sheet
As on 31st March 2021

Liabilities	Amount	Assets	Amount
<u>General Fund</u>	2229.15	<u>Fixed Assets</u>	340024.00
		As per Schedule	
<u>Sundry Creditors</u>	191330.00	<u>Current Assets</u>	
		Cash in Hand	15366.45
<u>Other Payable</u>	198630.00	Other Current Assets	15596.00
		<u>Balance with Bank</u>	
		Karnataka Bank	21202.70
Total	392189.15	Total	392189.15

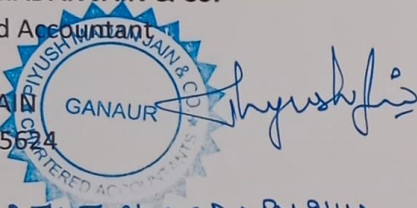
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For Disha Trust

PIYUSH MADAN JAIN & Co.

Chartered Accountant

PIYUSH JAIN
M.NO 545624



(Principal Trustee)
Place : Sonipat

UDIN:- 22545624 ASD2P42142
DATE:- 14/09/2022
PLACE:- Ganaur

DISHA TRUST
90/13, Ashok Nagar, Sonipat

Income & Expenditure A/c for the year ended March 2021

Particulars	Amount	Particulars	Amount
Activity Exps.	182157.00	Donation/Grant Received	1821594.00
Salary & Wages	1143470.00		
Books & Stationery	158008.00		
Bank Charges	359.30		
Electricity Exp.	18338.00		
Office Exps.	26043.00		
Telephone /Internet Exps.	4799.00		
Conveyance &Transport A/c	143548.00		
Welfare Exp.	109958.00		
Depreciation	46308.00		
Income over Expenditure	-11394.30		
Total	1821594.00	Total	1821594.00

As complied from books of accounts
which produced before us.

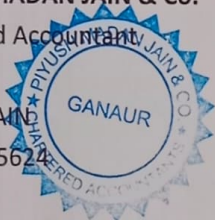
For Disha Trust

PIYUSH MADAN JAIN & Co.

Chartered Accountant

PIYUSH JAIN

M.NO 545624



(Principal Trustee)

Place : Sonipat

UDIN:- 22545624 ASDZPY 2142

DATE:- 14/09/2022

PLACE:- Ganaur

M/s Disha Trust
90/13, Ashok Nagar, Sonipat

Particulars	Dep. Rate	Opening Balance	Addition		Total	Depriciation	Closing Balance
			More than 180 Days	Less than 180 Days			
Furniture & Fittings	10%	177361	0	0	177361	17736	159625
R.O	15%	16018	0	0	16018	2403	13615
Invertor	15%	42272	0	0	42272	6341	35931
Books	25%	24357	0	0	24357	6089	18268
Computer & Printer	40%	7700	0	0	7700	3080	4620
Scooty	15%	38502	0	0	38502	5775	32727
Water Cooler	15%	32561	0	0	32561	4884	27677
Building	0%	47561	0	0	47561	0	47561
Total		386332	0	0	386332	46308	340024

DISHA TRUST
90/13, Ashok Nagar, Sonipat

Balance Sheet
As on 31st March 2020

Liabilities	Amount	Assets	Amount
<u>General Fund</u>	13623.45	<u>Fixed Assets</u>	386333.45
		As per Schedule	
<u>Sundry Creditors</u>	45445.00	<u>Current Assets</u>	
		Cash in Hand	19884.00
<u>Loans from others</u>	222056.00	<u>Balance with Bank</u>	
<u>Other Payable</u>	135830.00	Karnataka Bank	10737.00
Total	416954.45	Total	416954.45

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which produced before us.

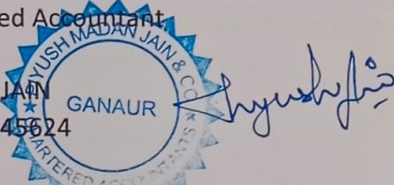
For Disha Trust

PIYUSH MADAN JAIN & Co.

Chartered Accountant

PIYUSH JAIN

M.NO 545624



(Principal Trustee)
Place : Sonipat

UDIN:- 22545624ASD2AJ2403

DATE:- 14/09/2022

PLACE:- Ganaur

DISHA TRUST
90/13, Ashok Nagar, Sonipat

Income & Expenditure A/c for the year ended March 2020

Particulars	Amount	Particulars	Amount
Rent	180000.00	Donation/Grant Received	2247552.00
Repair & Maintenance	15380.00		
Salary & Wages	1382918.00		
Books & Stationery	135800.00		
Activity Exps.	85890.00		
Bank Charges	405.00		
Office Exps.	72885.00		
Telephone Exps.	5580.00		
Dress exp.	25640.00		
Misc. Exps.	10500.00		
Conveyance & Transport A/c	285800.00		
Depreciation	55786.55		
Income over Expenditure	-9032.55		
Total	2247552.00	Total	2247552.00

As complied from books of accounts
which produced before us.

For Disha Trust

PIYUSH MADAN JAIN & Co.

Chartered Accountant

PIYUSH JAIN

M.NO 545624

GANOUR

(Principal Trustee)

Place : Sonipat

UDIN:-22545324ASD2AJ2403

DATE:- 14/09/2022

PLACE:- Ganaur

M/s Disha Trust
90/13, Ashok Nagar, Sonipat

Particulars	Dep. Rate	Opening Balance	Addition		Total	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days			
Furniture & Fittings	10%	46446	150622	0	197068	19707	177361
R.O	15%	18845	0	0	18845	2827	16018
Invertor	15%	49732	0	0	49732	7460	42272
Books	25%	32476	0	0	32476	8119	24357
Computer & Printer	40%	12834	0	0	12834	5134	7700
Scooty	15%	45297	0	0	45297	6795	38502
Water Cooler	15%	38307	0	0	38307	5746	32561
Building	0%	47561	0	0	47561	0	47561
Total		291498	150622	0	442120	55787	386333