

**DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR
BALANCE SHEET AS AT 31ST MARCH 2025**

Amount as at 31.03.2024	LIABILITIES	Amount as at 31.03.2025	Amount as at 31.03.2024	ASSETS	Amount as at 31.03.2025
32841614	GENERAL FUND Opening Balance as on 1.4.2024	32901119	29588064	FIXED ASSETS (As per Schedule A) W.D.V. As on 1.4.2024	29397816
0	Less: Debtors & Creditors Written off	92914	760941	Add: Addition during the year	1118397
59505	Add: Surplus/ Deficit Transfer from I & E A/c	-2636330	30349005	WDV Before Depreciation	30516213
32901119		30357702	951189	Less: Depreciation	943844
			29397816		29572368
770000	LOANS & ADVANCES Unsecured loan (As per Schedule C)	770000	7739	CURRENT ASSETS, LOANS & ADVANCES	29572368
15178	CURRENT LIABILITIES Duties And Taxes	15422	1304734	CURRENT ASSETS:	30063
108372	Creditors for Staff (As per Annexure A)	1105244	244897	CASH AT BANK (Scheduled Bank)	674789
229334	Creditors for exp. (As per Annexure B)	173961	518000	CASH AT BANK (CORE)	90395
0	TDS Payable	36241	43952	FCRA BANK ACCOUNT	96557
		1330868	1830835	TDS Receivable	-19592
			153373	Sundry Debtors (As per Annexure C)	90395
			522658	Closing Stock of Books (Certified By Management)	699560
			518000	LT Demand For AY 2017-18	518000
				INVESTMENTS	
				Fixed Deposit IN (DVP)	796429
34024004	Auditor's Report	32458570	34024004		32458570

Significant Accounting Policies (As per Schedule 'B')

FOR S.D. PANDEY & CO.

CHARTERED ACCOUNTANTS

FRM NO. 002669C

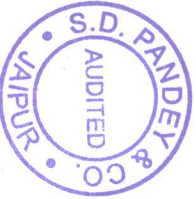
S.D. Pandey
BARKHA SHARMA

PARTNER

M. NO. 445480

PLACE: JAIPUR

DATED: 29.08.2025



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FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

Devika Kumawatana
TREASURER

Devika Kumawatana
SECRETARY

Devika Kumawatana
PRESIDENT

DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Core Programme as on 31.03.2024	FCRA as on 31.03.2024		INCOME	Core Programme as on 31.03.2025	FCRA as on 31.03.2025	TOTAL
0	1104317	1104317	By Grant in Aid Monsoon Accessarize Trust	0	0	0
0	0	0	Add: Subscription From Members	0	0	0
2229700		2229700	Grant in Foe (Wipro Foundation)	2203400	0	2203400
0	2640000	2640000	By Grant From Aid(Asha For Edu)	0	2640000	2640000
0	0	0	Grant in Aid Smile Foundation	0	0	0
0	0	0	Grant I T For Change	0	0	0
0	0	0	Grant from Abercrombie and Kent India	144000	0	144000
0	0	0	Vimarsh Advertising	0	0	0
50192	39237	89429	Bank Interest	71979	30347	102326
60180	0	60180	Interest on Fixed Deposit	88690	0	88690
76093	0	76093	Teaching Material Disposal	103201	0	103201
71398	0	71398	Hostel Rent and eletricity	149669	0	149669
2418880	635774	3054654	Donation	3064024	589309	3653333
151760	0	151760	Institutional Fee school	0	0	0
0	0	0	Conveyance Charge.	0	0	0
195500	0	195500	Annual Fee	130500	0	130500
0	0	0	Travel and Local conveyance			0
0	0	0	Library missing book	36	0	36
0	0	0	Training vanue charge			0
195000	0	195000	Instituonal Charges	40200	0	40200
			workshop / institute charge	203000		203000
522658	0	522658	Closing Stock of books	699560	0	699560
298000	0	298000	Foundation of education fees	489280	0	489280
27450	0	27450	Interest on IT refund	4360	0	4360
1675	0	1675	Subscription	1377	0	1377
0	0	0	Training and Workshop	95500	0	95500
0	0	0	Other Income	41863	0	41863
570000	0	570000	C. M.F. Workshop Professional Charge	0	0	0
2156372	0	2156372	Boarding & Lodging Income	1361937	0	1361937
0	0	0	Income Tax Refund	0	0	0
0	580385	580385	Transfer to Balance Sheet Income/(deficit)	2479134	157196	2636330
9024858	4999713	14024571	Total	11371710	3416852	14788562

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DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Core Programme as on 31.03.24	FCRA as on 31.03.2024	TOTAL Expenditure As on 31.3.2024	EXPENDITURE	Core Programme as on 31.03.2025	FCRA as on 31.03.2025	TOTAL Expenditure As on 31.3.2025
3595356	4179881	7775237	To Salaries	6450274	3146131	9596405
155760	0	155760	Honorarium	518000	0	518000
37498		37498	Leave encashment	79902	0	79902
0		0	Staff Selection & Team Building	3190	0	3190
57499		57499	Postage & Telephone	77124	0	77124
421500		421500	Legal/Professional Consultancy fee	15000	0	15000
337903		337903	Water /Electricity Exp.	280431	0	280431
79650		79650	Audit Fees	88500	0	88500
628956		628956	Foundation Course	542156	0	542156
1680		1680	Printing & publication	147400	0	147400
83421		83421	Study material	130833	0	130833
706131		706131	Repair & Maintenance	668875	0	668875
77196		77196	Stationery Exp.	26567	0	26567
74806		74806	Travel & Local conveyance	96707	0	96707
0		0	Stipend Teachers		0	0
74352		74352	Vehicle running and maintance exp	3000	0	3000
149191		149191	School Activities & Others	83877	0	83877
448	5421	5869	Bank Charges	1253	2921	4174
889099	62094	951193	Depreciation	875511	68334	943845
28484		28484	Office Maint. Exp.	13522	0	13522
900		900	School Registration	43150	0	43150
599693		599693	Packing & Transport Exp.	4389	0	4389
18486		18486	Campus & Vidyalay Pet Exp.	10520	0	10520
12484		12484	E.C./G.B. Meeting Exp.	18055	0	18055
54206		54206	P.F. Admt.	44431	0	44431
0		0	Closing Stock of Books W/O	522658	0	522658
0		0	P.F. (Employer Contt.)	43200	0	43200
745		745	P.F. Damage and Interest Demand	0	0	0
1034		1034	Boarding and lodging expenses	0	0	0
0		0	School Vision 2030	163531	0	163531
162039		162039	Sports Activity Expenses	246650	0	246650
54978		54978	Translation expenses	48682	0	48682
0		0	School Campus & Plantation Exp.		0	0
40430		40430	Staff Welfair Expenses	53248	0	53248
16302		16302	Miscellaneous expenses	67075	0	67075
0	752317	752317	Feasibility Study Expenses		199466	199466
24741		24741	Daily Wages	4000	0	4000
639891		639891	Transfer to Balance Sheet (Surplus)	0	0	0
9024858	4999713	14024571	Total	11371710	3416852	14788562

AUDITORS REPORT

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR S.D. PANDEY & CO.
 CHARTERED ACCOUNTANTS
 FRM NO. 002669C

FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

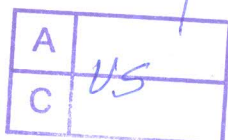
Barkha Sharma
 (BARKHA SHARMA)
 PARTNER
 M. NO. 445480



PLACE: JAIPUR
 DATED: 29.08.2025

Kavita Sinastam
 TREASURER SECRETARY

Pradeep
 PRESIDENT



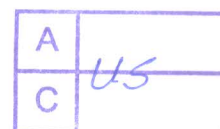
DIGANTAR SHIKSHA EVAM KHEL KUD SAMITI, JAIPUR
Schedules annexed to and forming part of the Balance Sheet as at 31.3.2025

SCHEDULE A: FIXED ASSETS									
	Particulars	W. D. V. as 1.04.24	Addition during the year		Sales / Disposed	Balance as on 31.3.25	Rate	Depriciation	W.D.V. as 31.03.25
			Before	After					
1	H. O. Assets								
	Land	90,060				90,060	Nil	-	90,060
	Building Hospital	52,373				52,373	2.50	1,309	51,063
	Coolars & Fans	91,917	26,750			118,667	10.00	11,867	106,800
	Cycle	195				195	10.00	20	176
	ECER Building	1,701,382	200,863	174,839		2,077,084	2.50	49,742	2,027,342
	Fan at ECER	1,083				1,083	10.00	108	975
	Fan at Hospital	109				109	10.00	11	98
	Furniture & Bedding	39,165		48,430		87,595	10.00	6,338	81,257
	Hand pump	1,241				1,241	10.00	124	1,117
	Hospital Equipment	17,786				17,786	Nil	-	17,786
	Mess Equipment	25,124	3,773	-		28,897	10.00	2,890	26,008
	Office Equipment	1,322				1,322	10.00	132	1,190
	P.C. Printer	6,340				6,340	10.00	634	5,706
	Photo Copier	2,830				2,830	10.00	283	2,547
	Refrigerator	431				431	10.00	43	388
	TV. V.C.R.	1,513				1,513	10.00	151	1,362
	Type writer	87				87	10.00	9	78
	Electric equipment	52,018		24,922		76,940	10.00	6,448	70,492
	Fire Fighting equipment	1,804				1,804	10.00	180	1,623
	Building	551,535				551,535	2.50	13,788	537,747
	Tube Well	47,036				47,036	Nil	-	47,036
	School Land	1,616,996				1,616,996	Nil	-	1,616,996
	Solar Hot Water System	13,619				13,619	10.00	1,362	12,257
2	School Assets								
	Fans	2,802				2,802	10.00	280	2,522
	Furniture & Off. Equip.	18,504				18,504	10.00	1,850	16,653
	Science laboratory	819				819	10.00	82	737
	Tape Recorder	221				221	10.00	22	199
3	Shaj Shiksha Project								
	Furniture	1,510				1,510	10.00	151	1,359
	Computer & printer	6,192				6,192	10.00	619	5,572
4	SIR RATAN TATA PROJECT								
	Office Furniture	557				557	10.00	56	502
	Hand Pump	1,930				1,930	10.00	193	1,737
	Building	49,911				49,911	2.50	1,248	48,663
5	Room to Read Prog.								
	Office Furniture	2,327				2,327	10.00	233	2,094
6	ICICI CORE PROGRAMME								
	AEEP Primary								
	Building Aug. Primary	267,033				267,033	2.50	6,676	260,357
	Furniture & School equ. Primary	53,422				53,422	10.00	5,342	48,079
	Building	1,748,117				1,748,117	2.50	43,703	1,704,414
	Library Books Primary	13,070				13,070	10.00	1,307	11,763
	Laboratory	5,104				5,104	10.00	510	4,593



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7	AEEP UP								
	Library AEEP Up	10,386			10,386	10.00	1,039	9,348	
	Furniture & School equ.	16,737			16,737	10.00	1,674	15,064	
8	TRSU								
	Computer S&AU	77,154			77,154	10.00	7,715	69,439	
	Furniture S&AU	46,482			46,482	10.00	4,648	41,834	
	Office Aug. S&AU	64,961			64,961	10.00	6,496	58,465	
	Printer With copier S & AU	3,569			3,569	10.00	357	3,212	
	Telephone,EPABX, FAX & AU	27,325			27,325	10.00	2,733	24,593	
	Cell Phone Instrument	1,187			1,187	10.00	119	1,068	
9	TARU								
	Equipment Taru	267,167	-	2,600	269,767	10.00	26,847	242,921	
	Library Taru	186,693			186,693	10.00	18,669	168,024	
	Furniture Taru	117,923			117,923	10.00	11,792	106,131	
	Computer Taru	32,439			32,439	10.00	3,244	29,195	
	Infrastructure & Building Taru	54,647			54,647	10.00	5,465	49,183	
10	Vimarash								
	Furniture Vimarash	1,155			1,155	10.00	116	1,040	
	Computer & Accessories Vimarash	83,102			83,102	10.00	8,310	74,792	
11	Digantar CPG Prog.								
	Equipment	19,683			19,683	10.00	1,968	17,715	
12	Shiksha Samarthan								
	Furniture & Equipment(Cluster)	62,356			62,356	10.00	6,236	56,121	
	Furniture & Equipment(Office)	61,415			61,415	10.00	6,141	55,273	
	Teaches Resource Liabary(CRC)	12,869			12,869	10.00	1,287	11,582	
	Teaches Resource Liabary(Office)	18,583			18,583	10.00	1,858	16,725	
13	Digantar Baran Prog.								
	Equipment & Furniture,Computer(149,546			149,546	10.00	14,955	134,592	
	Library (QEP Baran)	17,278			17,278	10.00	1,728	15,550	
14	Digantar SDTT Prog.								
	Computers (SDTT)	8,760			8,760	10.00	876	7,884	
	Equipments (STDD)	85,422			85,422	10.00	8,542	76,880	
	Resource Library Books(STDD)	34,728			34,728	10.00	3,473	31,255	
15	Digantar Literacy Research Prog.								
	Epbx(Res. Proj)	3,371			3,371	10.00	337	3,034	
	Equipment (Res. Proj)	55,765			55,765	10.00	5,577	50,189	
16	Digantar Vidyalay Programme								
	Lease Of Land	839,559			839,559	-	-	839,559	
	Construction of DVP	4,217,710	257,981		4,475,691	2.50	108,668	4,367,024	
	Modification of Existing Buildg	734,599			734,599	2.50	18,365	716,234	
	Boundary Wall Sports Mat.	1,269,398			1,269,398	2.50	31,735	1,237,663	
	Kho Rebariyen Shala Renovation	-	249,470		249,470	2.50	6,237	243,233	
	Computers & Printers	225,859	45,578		271,437	10.00	27,144	244,293	
	Furniture	126,683	13,860		140,543	10.00	14,054	126,488	
	Laboratory	32,138			32,138	10.00	3,214	28,925	
	School Equipment	167,308			167,308	10.00	16,731	150,577	
	Library Books	55,207	3,011	470	58,688	10.00	5,845	52,843	
	Art & Musical Instruments	49,670			49,670	10.00	4,967	44,703	
	Four Wheel Vehicle(Bolaro)	204,189			204,189	10.00	20,419	183,770	
	School Electricity Equipment	-	11,850		11,850	10.00	1,185	10,665	
	Service fess for Aechitech	37,845			37,845	2.50	946	36,899	
	JDA Approval & Regu.	5,681			5,681	2.50	142	5,539	

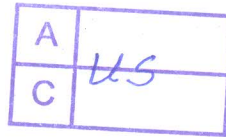


17	Digantar PHF Programme								
	Laptops & Computers	29,107			29,107	10.00	2,911	26,196	
18	ASED Programme								
	School Bus								
	Building(Toilet construction)	1,175,846			1,175,846	2.50	29,396	1,146,450	
	Water Treatment Plant & Cooler	64,000			64,000	10.00	6,400	57,600	
	Furniture & Equipment	34,147			34,147	10.00	3,415	30,732	
	library furniture	60,375			60,375	10.00	6,037	54,337	
	Activities Centre Building	8,505,280			8,505,280	2.50	212,632	8,292,648	
19	TEP Phagi								
	Equipment	60,496			60,496	10.00	6,050	54,447	
20	School Play Ground (out of corpus)	1,271,805			1,271,805	2.50	31,795	1,240,010	
21	Rajiv Gandhi Liabrary Book (out of corpus) (FCRA)	62,706			62,706	10.00	6,271	56,436	
22	Activite Center Open Theater (FCI)	210,841			210,841	2.50	5,271	205,570	
23	Four Classroom Completion	1,816,155			1,816,155	2.50	45,404	1,770,751	
24	Laptops with Software	59,879	54,000		113,879	10.00	11,388	102,491	
25	SKILL DEVELOPMENT								
	Carpentry	20,684			20,684	10.00	2,068	18,616	
	HD led tv	23,728			23,728	10.00	2,373	21,355	
	plumbing	4,794			4,794	10.00	479	4,314	
	sewing	23,917			23,917	10.00	2,392	21,525	
	TOTAL	29397795	609155	509242	0	30516192	-	943844	29572347

FOR S.D. PANDEY & CO.
CHARTERED ACCOUNTANTS
FRM NO. 02669C

FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

(BARKHA SHARMA)
PARTNER
M. NO. 445480
PLACE: JAIPUR
DATED: 29.08.2025



Kavita Simastana
TREASURER

[Signature]
SECRETARY

[Signature]
PRESIDENT

DIGANTAR SHIKSHA EVAM KHELKUD SAMITI, JAIPUR

Schedules annexed to and forming part of Balance Sheet as at 31.3.2025

SCHEDULE B:

SIGNIFICANT ACCOUNTING POLICIES

1 RECOGNITION OF INCOME AND EXPENDITURE

INCOME

INCOME IS ACCOUNTED FOR ON ACCRUAL BASIS EXCEPT INSTITUTIONAL FEE AND

SUBSCRIPTION FROM MEMBER IS ACCOUNTED ON CASH BASIS.

2 EXPENDITURE

GENERALLY EXPENSES ARE ACCOUNTED FOR ON ACCRUAL BASIS.

3 FIXED ASSETS

(i) FIXED ASSETS VALUATION IS ON HISTORICAL COST LESS DEPRECIATION EXCEPT LAND.

FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION WHICH IS CHARGED ON W.D.V. BASIS @

(ii) 2.5% ON BUILDING AND @ 10% IN GENERAL EXCEPT ON HOSPITAL ASSETS ON WHICH NO DEPRECIATION IS PROVIDED SINCE THEY ARE NOT IN USE.

4 INVENTORY

STOCK OF PUBLICATION BOOKS IS VALUED AT 75% OF COST AS THE MANAGEMENT ESTIMATES WRITEOFF ON ACCOUNT OF OLD EDITION WHICH GO OUT OF CIRCULATION.

NOTES ON ACCOUNT

THE SOCIETY IS EDUCATIONAL INSTITUTION EXISTING SOLELY FOR PURPOSES OF EDUCATION AND NOT FOR PURPOSES OF PROFIT. THE SOCIETY HAS BEEN GRANTED EXEMPTION U/S 10(23C)(vi) OF IT ACT, 1961 BY THE INCOME TAX DEPARTMENT.

2 SALARY, ALLOWANCE OR OTHER PAYMENTS MADE TO PERSONS SPECIFIED U/S 13(3)

FOLLOWING SALARY, ALLOWANCE OR HONORARIUM HAS BEEN PAID TO :-

S. NO.	NAME	AMOUNT	NATURE OF PAYMENT	RELATION
1.	Rohitashw Kumar Dhankar	413000	Consultancy and Honorarium	Secretary

PLEASE NOTE THAT JOB RESPONSIBILITY IS COMMENSURATE TO SALARY, ALLOWANCE AND HONORARIUM AND IS

NOT VIOLATION OF SECTION 13(3) OF INCOME TAX ACT 1961.

FOR S.D. PANDEY & CO.

CHARTERED ACCOUNTANTS

FRM NO. 02669C

(BARKHA SHARMA)

PARTNER

M. NO. 445480

PLACE: JAIPUR

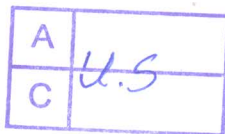
DATED: 29.08.2025

FOR DIGANTAR SHIKSHA EVAM KHELKUD SAMITI

Lavita Srivastava
TREASURER

Rohitashw
SECRETARY

Rohitashw
PRESIDENT



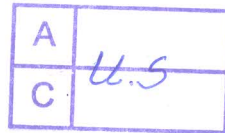
DIGANTAR SHIKSHA EVAM KEHL KUD SAMITI, JAIPUR

Schedules annexed to and forming part of Balance Sheet as at 31.3.2025

SCHEDULE C:

Unsecured Loan

Particulars	Amount As On 31.3.2025	Amount As On 31.3.2024
M/S Registhan Pvt. Ltd.	370000	370000
Priya Singh	250000	250000
Radha Singh	150000	150000
Total	770000	770000
SCHEDULE D:		
Cash in Hand		
Particulars	Amount As On 31-3-2025	Amount As On 31-3-2024
Core Programme	24001	12072
FCRA	6062	585
Total	30063	12657



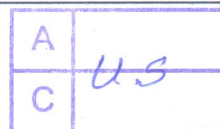
ANNEXURE "A"

DIGANTAR SHIKSHA EVAM
KHELKUD SAMITI (CORE PROGRAMME & FCRA)**Sundry Creditors (Staff)**

1	Hari Narayan Karol	46350
2	Ashwini Vijay Salunke	14713
3	Balram Meena	16726.00
4	Khyali Ram Swami	32903
5	Banshi Lal	8710
6	Manju Singh	33649
7	Bhanwar Singh	9677
8	Ganpat Sain(Librarian)	25335
9	Ghanshyam Kumar	34834
10	Gunhmala Jain	26476
11	Hament Kumar Sharma	54363
12	Jagdish Narayan Aluriya	24960
13	Jaishree Bhargava	50000
14	Jitesh Rewani	19355
15	Kuldeep Gurjar	13548
16	Lucky Ali	14993
17	Mahesh Sharma	60576
18	Mohammed Imran	4839
19	Mool Chand Gurjar (Mess Helper)	13890
20	Mukesh Valmiki (Office Clener)	13552
21	Narayan Singh (School Watchman)	11725
22	Noratmal Pareek	62977
23	Pragya Shrivastava	59594
24	Pushkar Singh	41309
25	Rajesh Kumar (Exec.Dirc.Taru)	129009
26	Raju Gurjar	24348
27	Ramjilal Gurjar	26125
28	Sarita	29032
29	Shivangi Lohumi	40000
30	Sonu Singh	3286
31	Surendar Kumar Bairwa	12097
32	Surya Prakash Parjapat	22581
33	Veerendra Singh (DVP Care Taker)	12530
34	Rekha Jain (DVP)	34575
35	Riti Das Dhankar	32184
36	Shamim(FCRA)	1605
	Total (Staff Creditors)	1062426

Sundry Creditors (Vimarsh)

1	A.Haimlet	1500
2	Faiyaz Ahmed	1500



3	Himanshu Pandya	2000
4	Pallav	1500
5	Ramkishan Adig	14000
6	Ram Singh Hapawat	2028
7	Ravi Kant Toshniwal	2000
8	Madhulika Jha (Taru Assistant Fellow)	16290
9	Rishabh Kumar Mishra	2000
	Total Creditors Vimarsh	42818
	TOTAL Sundry Creditors	1105244



A	
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ANNEXURE "B"
DIGANTAR SHIKSHA EVAM
KHELKUD SAMITI (CORE PROGRAMME & FCRA)

Sundry Creditors (Exp.)

1	Abhishek (Foe)	4000
2	M/s Active Servers Technosoft OPC Pvt Ltd	1180
3	M/s Ak Computer Services	12790
4	M/s Ashok Basak (Painter) Sodala	2364
5	M/s Jagdamba Eletricals	17754
6	M/s Saini International	2300
7	M/s Shakti Printline	11172
8	M/s Shree Ganesh Print & Stationers	21149
9	M/s Shree Ganesh Thesis Centre	34018
10	M/s Vijay Provision & General Store	13333
11	S.D.Pandey & Co.	51800
12	M/s Wipro Ltd.	0
13	M/s Subham Studio	2100
	Total Creditors (Exp.)	173961



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ANNEXURE "C"

DIGANTAR SHIKSHA EVAM
KHELKUD SAMITI (CORE PROGRAMME & FCRA)

Sundry Debtors/Creditors(Dr. Bal)

1	Rohit Dhankar/Rohitashw Kumar Dhankar	12255
2	Kuldeep Garg	5660
3	M/s Senior Post Master GPO Jaipur(Ordinarily)	4118
4	M/s Senior Post Master GPO Jaipur(Registered)	328
5	M/s Ashoka Sansthan Bangalore	1407
7	M/s Institute of Home Economics, New Delhi	1300
8	M/s Kalbeliya Art Academy, Ajmer	3230
9	Azim Premji Foundation	62100
	TOTAL DEBTORS(Expenses)	90398



A	
C	U.S

Detail of Borrowings as on 31st March,2025

S.No.	Particular's	Dr. Amount (in Rs.)	Cr. Amount (in Rs.)
1	Unsecourd Loan(M/s Registhan Pvt. Ltd. & Others)		770000
2	TDS Recevable		19592
3	Sundry Debtors (ANNEXURE"C")	90398	
4	Sundry Creditors Staff (ANNEXURE "A")		1105244
5	Sundry Creditors Expenses (ANNEXURE"B")		173961
6	Duties & Taxes(List Enclosed)		15422
7	TDS Payable(List Enclosed)		36241
		90398	2084218

Outstanding Grant

1	Azim Premji Foundation (DVP)		
2	Azim Premji Foundation (TARU)		
3	Azim Premji Foundation (Vimarsh)		

Unspent Grant

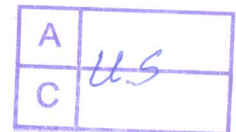
1	Wipro TEP Pro.		
2	PHF Programame		
3	ASED		
4	APF TARU		
5	Dir.School.Edu. Haryana		
6	Asha For Education		
7	Abercrombie & Kent		0
	Grant Total		0

Cash & Bank Detail As on 31st March,2025

S.No.	Particulars	Cash	Bank
1	Core Programme	24001	
	ICICI BANK (CORE) a/c no.=001201055439		107774
	ICICI BANK (MAIN) A/Cno.= 001201055443		311600
	State Bank of India (SDTT)		241730
	SBI, Jagtapura(SBBJ)		13685
	TOTAL Bank A/C Balance (Core)	24001	674789
2	FCRA	6062	
	State Bank of India (FCRA)		77638
	State Bank of India (New Delhi)		18919
	TOTAL Bank A/C Balance (FCRA)	6062	96557
	Total	30063	771346

Branch Accounts Detail As on 31st March,2025

S.No.	Particulars	DR.	CR.
1	Core Programme	1	0
2	FCRA Programme	462537	
	Total	462538	0



Duties & Taxes			
S.No.	Particulars	DR.	CR.
1	P.F. Employee Cont.	0	7711
2	P.F. Payable	0	7711
	TOTAL	0	15422

TDS Payable			
S.No.	Particulars	DR.	CR.
1	TDS Payable on Consultancy	0	24500
2	TDS Payable on Contractors .	0	1341
3	TDS Payable on Salary.	0	10400
	TOTAL	0	36241



A	
C	45