

DHARA SANSTHAN
NEAR VISHWAKARMA CIRCLE,RAI COLONY,BARMER
EARMARKERD FUND SPECIFIC PROJECT
(SCHEDULE "2" as ON 31st MARCH 2022)

PROJECT NAME	OPENING BALANCE	RECEIVED/RECOVERABLE	DURING THE YEAR	RS.	EXP. DURING THE YEAR	UNSPENT BALANCE	RS.
Bayer Sheeds	-126016.00	448107.00	322091.00	984479.80	252260.00	69831.00	164521.80
CAIRN INDIA MICRO COMMUNITY	984479.80	0.00	9650990.40	9650990.40	10498996.44	-947906.04	-947906.04
VEDANTA CAIRN (M-IV)	1054235.80	8496754.60	2734779.40	-158761.60	0.00	-158761.60	30000.00
NANDGHAR VEDANTA FOUNDATION	-2893561.00	30000.00	0.00	30000.00	0.00	0.00	30000.00
SOLAR PROGRAMME	30000.00	96200.00	273644.00	190388.00	83256.00	83256.00	83256.00
WIND WORLD	177444.00	944808.00	571075.00	785341.00	785341.00	-214266.00	-214266.00
CHILDLINE INDIA	-373733.00	0.00	-21047.00	208261.00	0.00	-21047.00	279999.00
SCH LUMBERGER	-21047.00	0.00	488260.00	187363.00	310139.00	-122786.00	-122786.00
COMMUNITY EYE HEALTH PROG.	488260.00	235760.00	737500.00	617500.00	617500.00	12000.00	12000.00
CORONA COVID-19	-48397.00	737500.00	0.00	737500.00	874426.00	-1369018.00	-1369018.00
EDUCATION INDIA PROJECT	0.00	2805161.00	604056.00	601078.00	601078.00	2978.00	2978.00
MARICO LTD.(NADI PROJECT)	-484592.00	0.00	-59852.00	300000.00	0.00	-59852.00	300000.00
MERATHAN DAUD CAIRN,VEDANTA	-2201106.00	0.00	-191181.00	732827.00	156213.00	-191181.00	576614.00
RAJIV GANDHI FOUNDATION	-59852.00	300000.00	0.00	300000.00	0.00	0.00	309591.10
S MARK ENGINEERING PROJECT	0.00	0.00	3576873.10	3267282.00	3267282.00	309591.10	309591.10
SPORT PROGRAM VEDANTA,CAIRN	-191181.00	0.00	148800.00	148800.00	0.00	0.00	148800.00
TANKALI CONSTRUCTION AU BANK	732827.00	3576873.10	3576873.10	18581742.44	18581742.44	-89246.74	-89246.74
VEDANTA CAIRNFIELD HOSPITAL	0.00	148800.00	17582495.70	2800226.00	1155217.00	1645009.00	1645009.00
NADI NAVINIKARAN	0.00	2800226.00	27659.33	14071.69	0.00	27659.33	27659.33
TOTAL (A)	-2932237.40	20524733.10	17582495.70	2800226.00	1155217.00	1645009.00	1645009.00
FCRA	0.00	2800226.00	27659.33	14071.69	0.00	27659.33	27659.33
CAIRN INDIA MICRO COMMUNITY	27659.33	4367.00	14071.69	2841957.02	1155217.00	14071.69	14071.69
INTEREST	9704.69	2804593.00	2841957.02	20434452.72	19736959.44	1686740.02	1686740.02
TOTAL (B)	37364.02	2804593.00	2841957.02	20434452.72	19736959.44	697493.28	697493.28
TOTAL A+B	-2894873.38	23329326.10	20434452.72	19736959.44	19736959.44	697493.28	697493.28

Debit
Credit

-3074837.64
3772330.92



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SCHEDULE -6

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
DEPOSIT ASSETS		
CTO Barmer	3,000.00	3,000.00
RMRS Barmer	2,370.00	2,370.00
Telephone Security (Childline)	1,000.00	1,000.00
TDS 2017-18	-	176,895.00
TDS 2018-19	273,245.50	273,245.50
TDS 2020-21	51,246.48	351,619.48
TDS 2021-22	243,444.80	
TOTAL	574,306.78	807,929.98

SCHEDULE -7

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
SUNDRY DEBTORS		
Other Debtors (As per List)	336,357.00	237,917.00
TOTAL	336,357.00	237,917.00

SCHEDULE -8

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
CASH IN HAND		
Cash in General Fund	5,428.10	4,908.60
Cash in Childline India Project Local	5,951.93	5,951.93
Cash in FCRA	-	2,945.50
TOTAL	11,380.03	13,806.03

SCHEDULE -9

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
CASH AT BANK		
IDBI Bank Ltd. 64503	423,122.04	2,622.04
Bank of Baroda (FCRA)	46,933.45	45,219.45
IDBI Bank Dhara II	1,910,239.58	4,913,025.48
IDBI Bank (Childline)	160,838.77	1,371.77
State Bank of India FCRA	1,882,179.00	-
Au Small Finance Bank	3,097,670.10	-
TOTAL	7,520,982.94	4,962,238.74



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DHARA SANSTHAN
Society For Development Health, Hygiene And Rural Action
Schedules to Balancesheet for the year ending 31, March, 2022

SCHEDULE -1

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
GENERAL FUND		
General Fund	29,299,554.44	28,167,342.01
Add - Surplus during the year	530,070.40	1,132,212.43
TOTAL	29,829,624.84	29,299,554.44

SCHEDULE -3

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
CURRENT LIABILITIES		
Sundry Creditors (as per list)	3,339,596.83	4,727,548.83
TDS Payable	45,097.00	-
TOTAL	3,384,693.83	4,727,548.83

SCHEDULE -4

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
FIXED ASSETS		
Out of FCRA Fund (As per last B/S)	84,629.00	84,629.00
Out of Local Fund (As per last B/S)	8,217,296.00	8,217,296.00
Add - Building Construction during the year out of Earmarked Fund	2,000,000.00	-
Add - Building Construction during the year out of own income (Capitalised)	1,077,364.00	-
Add: Computer Purchase during the year out of own Income (Capitalised)	40,500.00	-
Add: Computer Purchase during the year out of Earmarked Fund	81,000.00	-
TOTAL	11,500,789.00	8,301,925.00

SCHEDULE -5

PARTICULARS	AMOUNT (RS.)	
	2021-22	2020-21
INVESTMENTS		
AU Small Bank FDR	20,000,628.20	21,668,042.00
TOTAL	20,000,628.20	21,668,042.00



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DHARA SANSTHAN
Society For Development Health, Welfare And Rural Action

BALANCE SHEET AS ON 31 MARCH 2022

PREVIOUS YEAR	LIABILITIES	S.N C.	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	S. No.	AMOUNT (RS.)
1,313,565.00	CAPITAL FUND Opening Balance (As Per Last B/S) Add: Transfer from Building Cont.Fund Add: Transfer from LE Account Add: Computer Purchase (Out of Earmarked Fund) Capitalised		4,512,429.00	8,301,928.00	FIXED ASSETS (As Per Schedule)	4	11,500,789.00
1,520,203.00	CORPUS FUND (As per last B/S)		1,520,203.00	21,668,042.00	INVESTMENT (As per Schedule)	5	20,000,628.20
2,000,000.00	Building Construction fund Op Balance (As per Last B/S) Less: Utilized during the year (Transfer to Capital Fund)		2,000,000.00	6,399,484.00	GRANTS AWAITED REIMBURSEMENT (As per Schedule 'Z' - Debt Balance)	2	3,074,837.64
29,298,554.44	GENERAL FUND (As per Schedule)	1	29,829,624.84	807,929.98	DEPOSIT ASSETS (As per Schedule)	6	574,306.78
3,504,613.62	 earmarked FUND (As per Schedule 'Z' - Credit Balance)	2	3,772,330.92	237,917.00	SUNDRY DEBTORS (As per Schedule)	7	336,357.00
25,857.86	BANK (OD) A/C AU SMALL FINANCE BANK		-	13,806.03	CASH IN HAND (As per Schedule)	8	11,380.03
4,727,548.83	CURRENT LIABILITIES (As per Schedule)	3	3,384,693.83	4,962,238.74	CASH IN BANK A/C (As per Schedule)	9	7,520,982.94
42,391,342.75	Total		43,019,281.59	42,391,342.75	Total		43,019,281.59

Place - Jodhpur
Date - 30/09/2022

For Dhara Sansthan

AS PER OUR REPORT OF EVEN DATE ATTACHED

Mehrab Pangalla
Chief Executive

Sona Mehar Choudhary
Treasurer

FOR S.R. LOONKER & CO.
CHARTERED ACCOUNTANT
FRN NO. 001296C

S.R. LOONKER
PARTNER
MEMBERSHIP NO. 070512



DHARA SANSTHAN
 Society For Development Health, Hygiene And Rural Action
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022

PREVIOUS YEAR	EXPENDITURE	AMOUNT (RS.)	PREVIOUS YEAR	INCOME	AMOUNT (RS.)
16,90	TO EXPENDITURE TO THE EXTENT NOT DEBITED TO PROJECT A/C	1,652.00		BY INTEREST RECEIVED FROM FDR AND SB A/C	2,468,417.96
164,098.72	BANK CHARGE	786,262.56	1,465,665.85	Deposits Received during the year	587,625.00
169,343.06	BANK INTEREST PAID	50,599.00		Interest Received during the year	1,900,792.96
	GENERAL EXP.				
	INSURANCE EXPENSES				
	TO OFFICE CONSTRUCTION & PURCHASE OF ASSETS EXP. (Capitalized)		20,443,670.00	BY INCOME APPLIED ON EARNMARKED PROJECTS TO THE EXTENT UTILIZED (SCHEDULE "7") (SEE CONTRA)	
20,443,670.00	TO EXPENDITURE IN EARNMARKED PROJECTS TO THE EXTENT UTILIZED (SCHEDULE "7") (SEE CONTRA)	1,117,864.00		UNSPENT BALANCE (OPENING BALANCE)	(2,894,873.36)
				ADD: RECEIVED DURING THE YEAR	23,329,326.10
1,132,212.37	TO SURPLUS TRANSFERRED TO GENERAL FUND	530,070.40		LESS: CLOSING UNSPENT BALANCE TR. TO BIS	20,434,462.72
					(697,493.26)
21,909,335.05	Total	22,225,377.40	21,909,335.05	Total	22,225,377.40

Place - Jodhpur
 Date - 30/09/2022

For Dhara Sansthan



(Signature)
 Mahesh Parpalia
 Chief Executive

(Signature)
 Sons Ram, Choudhary
 Treasurer

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR S. R. LONKAR & CO.
 CHARTERED ACCOUNTANT
 FRN NO. 001296C
(Signature)
 S. R. LONKAR
 PARTNER
 MEMBERSHIP NO. 070512