



DEVELOPMENT INITIATIVES BY SOCIAL ANIMATION (DISA)

ANNUAL REPORT 2022-2023



“Crafting more effective solutions to the needs and challenges of Communities.”



IDENTITY OF THE ORGANIZATION

NAME OF THE CIVIL SOCIETY ORGANIZATION	DEVELOPMENT INITIATIVES BY SOCIAL ANIMATION (DISA)
STATUS	SOCIETY REGISTERED UNDER SOCIETIES REGISTRATION ACT 1860
AREA OF OPERATION	WHOLE OF INDIA
ADDRESS	DISA, BASIL BHAVAN BEHIND CIVIL COURT KATRA, BASTI, UTTAR PRADESH- 272001 MOBILE: 9219682355, 9415038199, PHONE: 05542-245439, 05542-796552 EMAIL: disabasti@gmail.com WEB SITE: www.cstdisa.org
CHIEF FUNCTIONARY	FR. CHERIAN PUTHUSSERY
ADDRESS OF THE CHIEF FUNCTIONARY	SECRETARY, DISA, BASIL BHAVAN, BEHIND CIVIL COURT, KATRA, BASTI, UTTAR PRADESH - 272001 MOBILE NO: 9450959091
NODAL CONTACT PERSON	FR. FRANCIS K. M, PROGRAMME DIRECTOR, DISA
ADDRESS OF NODAL CONTACT PERSON	DISA, BASIL BHAVAN BEHIND CIVIL COURT KATRA, BASTI, UTTAR PRADESH- 272001 MOBILE NO: 9415038199 EMAIL: frkilicst@gmail.com
SOCIETY REGISTRATION NUMBER	462 / 2001-02 DATED 24 SEPTEMBER 2001
PLACE : BASTI, YEAR : 2001, UNDER SOCIETIES REGISTRATION ACT 1860 FILE NUMBER : G-32956/2001-2002, RENEWAL NUMBER : R/BAS/09100/2021-22 RENEWED FOR FIVE YEARS W.E.F. 23.09.2021	
FOREIGN CONTRIBUTION REGISTRATION NO:	136310026 DATED 21 APRIL 2003 RENEWED FOR 5 YEARS W.E.F. 01.10.2023
FCRA ACCOUNT FOR RECEIPT OF FOREIGN CONTRIBUTION	STATE BANK OF INDIA, NEW DELHI MAIN BRANCH, FCRA CELL, FOURTH FLOOR, 11 PARLIAMENT STREET, NEW DELHI - 110001, INDIA
UTILIZATION BANK FOR FCRA AND LOCAL CONTRIBUTION	PUNJAB NATIONAL BANK ST. BASIL'S SCHOOL BRANCH, KHIRIGHAT, BASTI, UTTAR PRADESH -272001
REGISTRATION UNDER 12 A	DATE OF REGISTRATION: 23.09.2021 FROM A.Y.2022-23 TO A.Y.2026-27
PERMANENT ACCOUNT NUMBER (PAN)	AAATD5451G

DEVELOPMENT INITIATIVES BY SOCIAL ANIMATION (DISA)

ANNUAL REPORT : 2022-2023



MESSAGE FROM THE SECRETARY



Jean Vanier observed :“One of the marvellous things about community is that it enables us to welcome and help people in a way we couldn’t as individuals. When we pool our strength and share the work and responsibility, we can welcome many people, even those in deep distress, and perhaps help them find self-confidence and inner healing.”

In the words of Robert F. Kennedy, “It is not more bigness that should be our goal. We must attempt, rather, to bring people back to the warmth of community, to the worth of individual effort and responsibility, and of individuals working together as a community, to better their lives and their children’s future.”

In sociological terms, the associational strength denotes the social network, connectedness, embeddedness, reciprocity, trust, cooperation and the connectivity to foster collaboration and joint effort and is summarily known as “Social Capital.” Social Scientists arrived at valid conclusions that social networks, connectivity, trust and cooperation are essential for the proper development of the communities and the personalities. Hence social networks are important in the life of all, often for finding jobs, more often for finding a helping hand, companionship or sharing of joys and sorrows - ‘a shoulder to cry’.

The efforts of DISA are in this direction of building Social Capital through the facilitation and accompaniment extended to the Community Based Organizations like Self Help Groups, Women Associations, Saloni Sangams, Farmers’ Clubs, Organization of Persons with Disabilities (DPOs) etc. The poor and the excluded sections get a common platform for association, sharing of ideas and resources, enhancement of leadership skills, increasing their mobility, improving their participation in decision-making processes and amplifying their voices for their struggles for justice, equity and due share in the Society. All these efforts indicate the road to empowerment. DISA focussed on the aspects of collective responsibility, transparency, participation and accountability to the affected population, where the aspects of “taking account of, giving account to, and being held to account” are highlighted. The Annual Report 2022-23 brings to you the glimpses of social capital formed and nurtured among the focus groups. We appreciate your collaboration and support.

“Small acts when multiplied by millions of people, can transform the World.”

With best wishes and thanks,

Cherian Puthusery CST
Secretary, DISA.

ETHOS OF THE ORGANIZATION

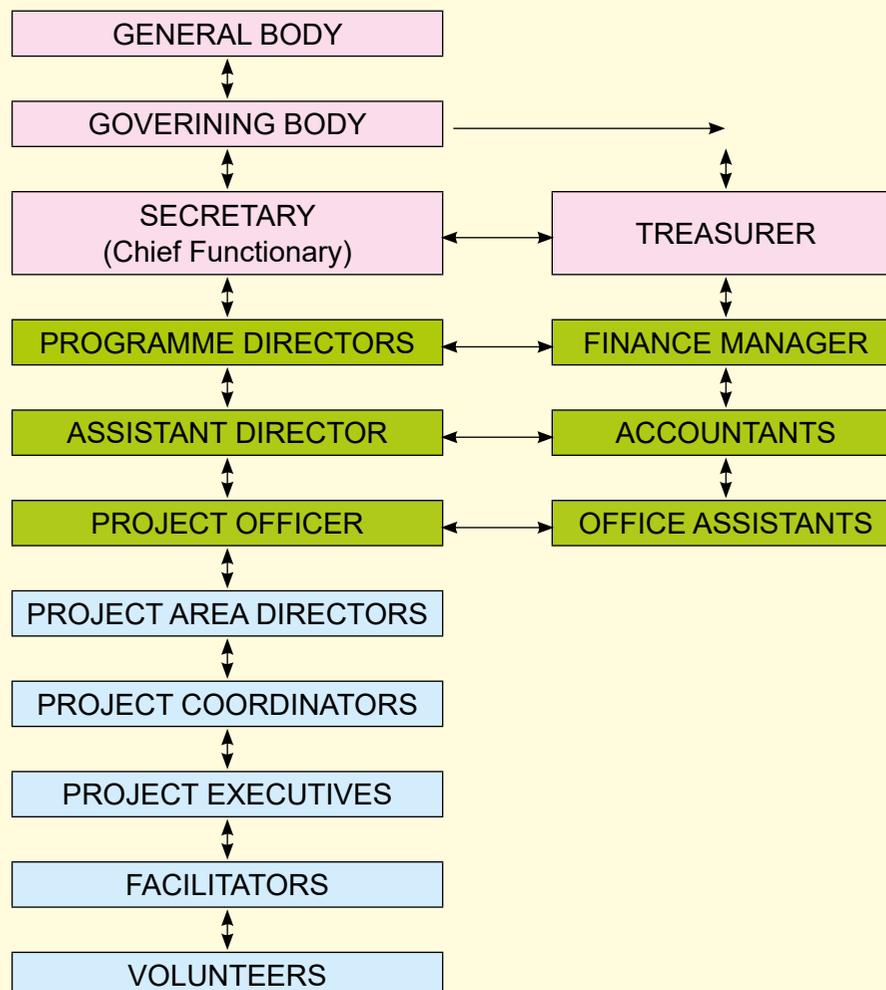
Development Initiatives By Social Animation (DISA) views the present Social System, as a system meant to perpetuate exploitation of the weaker sections of the Society. The existing system thrives on illiteracy, poverty, disease and many other socio-economic and cultural conditions. The ideology provides legitimacy to such a system. We witness to gross discriminations against the weaker sections. Hence these people are cut off and excluded from the main stream of the Society, pushing them to further

marginalization and rampant violation of human rights, proving that the rich become richer and the poor become poorer day by day. Restoring their dignity and upholding their rights shall be the means to create a new social order of human communities where the universal values of justice, equity, love, peace etc. will reign supreme. Hence DISA sets the goal of bringing a social transformation with structural and systemic changes that the new order is integrated, participatory, inclusive and sustainable.

ORGANIZATION VISION, MISSION AND STRATEGY

Vision	Communion of human communities, for a Just, Responsive and an inclusive society and nurturing universal values.
Mission	To restore the human dignity of the poor, the excluded and the marginalized and achieve their rights as citizens.
Strategy	A process of social animation and right based and inclusive development approach among the poor, excluded and marginalized for enabling awareness capacities and collective actions.

ORGANIZATION CHART OF DISA



GEOGRAPHICAL SPREAD OF DISA

No	District	Block	Gram Panchayats	Villages
1	Basti	Sadar	53	82
		Harraiya	28	43
		Bahadurpur	17	30
2	Siddharthnagar	Mithaval	26	41
3	Shravasti	Ikauna	30	33
4	Gorakhpur	Sahajanwa	11	16
		Total	165	238
5	Gorakhpur	City	CHILDLINE COORDINATION	

LOCATION MAP OF DISA HEAD QUARTERS AT BASTI IN UTTAR PRADESH



THE GOVERNING BODY (MANAGING COMMITTEE) MEMBERS

Year : 2022-2023

No.	NAME	ADDRESS	DESIGNATION	OCCUPATION	W.E.F.
1	Johny Mathew S/o Sri. Mathew	St. Basil's School, Marwa Nagar, Khirighat, Basti U.P. 272001	President	Education and Social Service	25.02. 2021
2	Geeta Lakshmi D/o Sri Gopinath Panickar	Near St Basil's School, Khiri Ghat, Basti, U.P-272001	Vice President	Education and Social Service	10.07.2005
3	Cherian Puthusseray S/o Sri Varkey	Basil Bhavan Behind Civil Court Basti, U.P - 273 006	Secretary	Education and Social Service	30.07.2003
4	Anil Chaitanya S/o Sri Vidya Prasad	House No: 1111/4, Malviya Road, Basti, U.P - 272001	Joint Secretary	Advocate and Social Service	10.07.2005
5	Benoy Mathew S/o Sri Mathew	Little Flower School Salempur, Deoria Dt, U.P - 274509	Treasurer	Social Service and Education	02.03.2018
6	Teresa Topno D/o Sri Joseph Topno	Little Flower School, Kalwari, Basti, U.P. 272301	Member	Social Service	01.04.2013
7	Shanti Ulahannan W/o Sri. Ulahannan	Near St. Basil's School, Khiri Ghat Basti, U.P 272001.	Member	Education and Social Service	01.10.2010
8	Shijimol Kurian D/o Sri Kurian	Dominican Sisters Indira Nagar 80 Feet Road Bengaluru - 560038	Member	Education and Social Service	03.09.2017
9	Saju T. Joseph S/o Sri Joseph Thottamattam	Little Flower, Old Ferozepur Road, Muktsar, Punjab	Member	Health and Social Service	12.08.2012
10	Marykutty Paul W/o Sri K. L Paulose	House No. 45, Rajput Extn. Colony, Maidan Garhi, South Delhi 110068	Member	Education and Social Service	20.08.2020
11	Bibin Varghese S/o Sri. Varghese	House No. 197 (11/487) L.F. Seminary, Aluva, Municipality,11, NGO Quarters, Ernakulam, Kerala 683101	Member	Education and Social Service	20.08.2020

STAFF DETAILS 2022-23

NO	BLOCK	DESIGNATION	SALARY SLAB	MALE	FEMALE	TOTAL
01	Head Office	Programme Director	> 30,000	01	00	01
		Asst. Director	> 25,000	01	00	01
		Finance Manager	> 30,000	01	00	01
		MIS Officer	> 25,000	01	00	01
		Project Officer	> 20,000	00	01	01
		Office Assistant	> 12,000	01	00	01
		Sweeper	> 11,000	00	01	01
02	Basti Sadar	Project Coordinators	> 16,000	02	00	02
		Project Executives	> 13,000	01	01	02
		Facilitators	> 11,000	02	01	03
03	Harraiya	Project Coordinator	> 20,000	00	01	01
		Project Executives	> 13,000	03	01	04
04	Bahadurpur	Project Coordinator	> 20,000	00	01	01
		Project Executives	> 13,000	01	01	02
04	Mithaval	Project Coordinators	> 13,000	02	00	02
		Facilitators	> 11,000	01	02	03
05	Ikauna	Project Area Director	> 15,000	01	00	01
		Project Coordinator	> 13,000	01	00	01
		Facilitators	> 10,000	03	01	04
06	Sahajanwa	Facilitators	> 11,000	01	01	02
07	CHILDLINE Gorakhpur	Nodal Director	> 20,000	01	00	01
		Project Coordinator	> 17,500	01	00	01
TOTAL				25	12	37

THEMATIC AREAS OF INTERVENTIONS AND MAJOR ACTIVITIES

	THEMES / ISSUES	EXPECTED RESULTS / ACTIVITIES
01	Financial Inclusion and Livelihood Programme	<ul style="list-style-type: none"> Promotion and mentoring of total 328 Self Help Groups with 4015 Members at Basti Sadar, Harraiya, Mithaval, Ikauna and Sahajanwa Blocks Facilitation of SHGs for collective actions Annual Auditing and Assessment of the Groups Capacity Building of the Groups and Leadership Development through Trainings and Exposure visits Entrepreneurship Development of Members of SHGs for Livelihood and Income Generating Programmes.

	THEMES / ISSUES	EXPECTED RESULTS / ACTIVITIES
02	Gender Justice and Women Empowerment	<ul style="list-style-type: none"> • Collaboration with NAI DISHA MAHILA SAMITI – a Registered Society for Empowerment of Women in 165 Gram Panchayat Level Units with 4015 Members. • Gender Sensitization among Men and Women for Gender Equity and Development. • Mentoring of Women Groups at village level and promotion of CBOs at Basti Sadar, Harraiya, Mithaval, Ikauna and Sahajanwa Blocks • Organizing Common Celebrations & Events • Guidance for Micro Planning for collective actions for rights, entitlements, and getting benefits of Govt. schemes • Increasing participation in Panchayati Raj processes for good governance • Awareness to Service Users and Accessing Govt. Health Service Providers, strengthening VHSCs and Mother Groups
03	Sustainable Agriculture and Natural Resource Management	<ul style="list-style-type: none"> • Mentoring 45 Farmers Clubs with 601 Small Farmers at Basti Sadar, Harraiya, Mithaval and Ikauna Blocks • Promotion of Package of Practices for improving agriculture and enhancing income sources • Demonstrations and introduction of farming technologies • Capacity building of Farmers through Exposure Visits and Trainings. • Interface meetings and collaboration with SHGs and CBOs for actions for rights and entitlements, getting Govt. schemes, rapport with Krishi Bhavans and Departments • Eco-Based Disaster Risk Reduction and Natural Resource Management in the flood affected areas. • Capacity Enhancement of 12 Task Force Teams with 246 Volunteers in 12 flood prone villages for rescue operations
04	Community Based Inclusive Development and Empowerment of Persons with Different Abilities (PwDs)	<ul style="list-style-type: none"> • Direct Assistance for Inclusive Development of 95 Children With Disabilities (CwDs) at Basti Sadar, Bahadurpur, Harraiya, Mithaval and Ikauna Blocks • Formation and Facilitation of 30 Differently-abled Persons Organizations (DPOs) for their rights, entitlements and their social and financial inclusion • Facilitating special education and medical interventions of selected children • Promotion of Savings, Thrift and Income Generating Activities through Special SHGs • Organizing Job Fair for the PwDs
05	Power Within – Leadership Development and Empowerment of Adolescent Girls (Saloni)	<ul style="list-style-type: none"> • Facilitating and mentoring 221 SALONI SANGAMS with 2705 Adolescent Girls as Members • Gender Sensitization among Communities • Enhancement of Soft Skills of Girls through trainings in Communication, Self-Esteem, Self-confidence, Personality Development, Body Language, Life Vision, Presentation Skills etc. • Promotion of Primary, Secondary, Higher Secondary and Graduation level Education and increasing enrolment • Best Practices for Personal Hygiene, Sanitation and Personal Safety, awareness on health-related issues etc • Technical and Professional Skills to Girls like Tailoring, Computer skills, Skills for digital world etc • Family Education and Promotion of Safe Environment, equipping them to be multi-taskers

	THEMES / ISSUES	EXPECTED RESULTS / ACTIVITIES
06	Nodal Organization of CHILDLINE, Gorakhpur	<ul style="list-style-type: none"> Coordinating action interventions for street children and children in distress through Mission Vatsalya Programme City Coordination with Collaborative Organization, various Govt. Departments and Support Organizations for children in distress for their Repatriation and Rehabilitation Facilitating the Child Helpline 1098
07	Skill Development for Youth	<ul style="list-style-type: none"> Facilitating Technical and Professional Skill trainings on Tailoring, Agro-based Technologies etc at four Blocks. Facilitation of Placements and Follow ups
08	Common Celebrations	<ul style="list-style-type: none"> Celebration of National Festivals of Independence Day and Republic Day Celebration of National and International Days with Awareness Programmes, Public Meetings, Focus Group Discussions, Cultural Programmes and Competitions
09	Capacity Enhancement of the Staff	<ul style="list-style-type: none"> Conducting various Training programmes for the Staff Exposure Visits and Information Dissemination Skill Development of the Staff
10	Facilitation of Ma Ki Roti - Community Kitchen Programme	<ul style="list-style-type: none"> Collaboration with Yuva Parivarthan and Self Help Groups for the management of Community Kitchen and Ma Ki Roti Programme at three locations in Basti, Siddharthnagar and Shrivasti Districts
11	Organization Matters and DISA Office Management	<ul style="list-style-type: none"> Coordination, Mobilization and Facilitation Documentation and Communication Accounting and Reporting Legal Compliance Organization Meetings Web Site Management

DISA INTERVENTIONS - PHOTO GALLERY

1. FINANCIAL INCLUSION AND LIVELIHOOD PROGRAMMES

The following Table gives the summary of interventions by the SHGs (As on 31 March 2023)

Particulars	Sadar Block	Bahadurpur Block	Harraiya Block	Mithaval Block	Ikauna Block	Sahajanwa Block	Total
Total SHGs	105	44	61	65	27	26	328
Total No of Members	1228	527	805	790	321	344	4015
Total Gram Panchayats	53	17	28	26	30	11	165
Total No. of Villages	75	30	43	41	33	16	238
Total Savings by Members (Rs)	5313635	581690	3818585	3306965	248150	441300	13710325
Total Interest received (Rs)	2441184	675282	1998495	1256503	54492	270724	6706680
Total Inter- loans availed (Rs)	17656912	4776177	9510342	3837613	645700	1342800	37769544
Total Loan Returned (Rs)	11497987	1508236	6582558	1825868	254500	523100	22192249
Total Loan Outstanding (Rs)	6158925	3267941	2927784	2011745	391200	819700	15577295





2. GENDER JUSTICE & WOMEN EMPOWERMENT



3. SUSTAINABLE AGRICULTURE AND NATURAL RESOURCE MANAGEMENT

The following Table shows the details of Kisan Clubs (AS on 31 March 2023)

SL.NO	DISTRICT	BLOCK	NO. OF CLUBS	NO. OF MEMBERS
01	BASTI	Basti Sadar	21	237
02	BASTI	Harraiya	07	61
03	SIDDHARTHANAGAR	Mithaval	10	225
04	SHRAVASTI	Ikauna	07	78
		TOTAL	45	601



4. COMMUNITY BASED INCLUSIVE DEVELOPMENT AND EMPOWERMENT OF PERSONS WITH DIFFERENT ABILITIES (PwDs)



5. POWER WITHIN – LEADERSHIP DEVELOPMENT AND EMPOWERMENT OF ADOLESCENT GIRLS (SALONIs)

The following Table reveals the Focus Area, the number of Saloni Sangams and the number of Members

SI.No	District	Block	No.of Groups	No. of Members
01	Basti	Basti Sadar	58	810
02	Basti	Bahadurpur	20	306
03	Basti	Harraiya	37	402
04	Siddharthnagar	Mithaval	51	607
05	Shravasti	Ikauna	48	502
06	Gorakhpur	Sahajanwa	07	78
		TOTAL	221	2705



5. MA KI ROTI PROGRAMME - COMMUNITY KITCHEN FOR THE POOR



5. BAL CLUBS (CHILDREN'S PARLIAMENT)



6. CHILDLINE GORAKHPUR CITY COORDINATION



7. SKILL DEVELOPMENT - TAILORING AND GARMENT MAKING



8. COMMON CELEBRATIONS & IMPORTANT DAYS



8. EXPOSURE VISITS



8. VISIT OF THE DIGNITORIES



9. CAPACITY ENHANCEMENT OF THE STAFF & CBOs



10. ORGANIZATION MATTERS OF DISA AND OFFICE MANAGEMENT

Annual General Body and Governing Body Meetings of DISA

The Twenty-first Annual General Body Meeting of DISA was held on Sunday, 21 August 2022 at 12.00 noon at Basil Bhavan, Basti, with the following Agenda: 26 Members participated.

1. Prayer
2. Welcome Address
3. Presentation and Adoption of minutes of the last General Body Meeting
4. Presentation of the Annual Report of Activities: April 2021 to March 2022
5. Presentation of the Statement of Accounts: April 2021 to March 2022
6. Approval of the Annual Report and Audited Statement of Accounts
7. Approval of the Annual Plan and Budget 2022-23.
8. Appointment of Auditors for 2022-23
9. Status on the Renewal of FCRA, Society Registration, 12 A and 80 G.
10. New Ventures and Programmes in 2022-23
11. Presidential Address
12. Any other matter with the permission of the Chair
13. Vote of Thanks and Conclusion.

The Forty-third Governing Body Meeting of DISA was held on Sunday, 21 August 2022 at 01.30 p.m. at DISA Office, Basil Bhavan, Basti with the following Agenda: 10 Members participated in the meeting.

1. Prayer
2. Welcome Address
3. Presentation and approval of the minutes of the previous meeting
4. Presentation of the Report of Activities: March 2022 to August 2022
5. Presentation of the Statement of Accounts: April 2022 to August 2022
6. Update on Renewal of FCRA, Society Registration, 12 A and 80 G
7. Change of Project Officer, MIS Officer and Coordinators
8. Facilitation of Social Works in two Blocks of Kalwari Area by DISA
9. Facilitation of Community Development Programme in Sahajanwa Block
10. Any Other Matter with the permission of the President
11. Presidential Address
12. Vote of Thanks and Conclusion.

The Forty-fourth Governing Body Meeting of DISA was held on Sunday, 19 February 2023 at 12.30 p.m. at DISA Office, Basil Bhavan, Basti with the following Agenda: 10 Members participated in the meeting.

1. Prayer
2. Welcome Address
3. Presentation and approval of the minutes of the previous meeting
4. Presentation of the Report of Activities: September 2022 to February 2023
5. Presentation of the Statement of Accounts: April 2022 to February 2023
6. Update on Renewal of FCRA
7. Preparations for the Statutory Audit of Accounts- April 2022 to March 2023
8. Annual Plan and Budget for the Year 2023-24
9. Preparation for the Annual Report 2022-23
10. Application for CHILDLINE Gorakhpur Project for Year 2023-24.
11. Corpus Fund of DISA
12. Any Other Matter with the permission of the President
13. Presidential Address
14. Vote of Thanks and Conclusion.



*Certificate Of Accreditation
Under Desirable Norms*



CREDIBILITY ALLIANCE

Is Pleased To Declare That

Development Initiatives by Social Animation (DISA)

in the State of

Uttar Pradesh

Adheres To The **Desirable Norms**

Prescribed For Good Governance Of Voluntary Organisations

Certificate Registration No. **CA/16/2021**

Valid From: 20.02.2022 To 19.02.2027

Jayan Kumar
CHAIRPERSON
Central Accreditation Committee



Arjun Kumar
EXECUTIVE DIRECTOR

CREDIBILITY ALLIANCE



11. DECLARATION ABOUT FOREIGN TRIPS AND REMUNERATION TO GOVERNING BODY MEMBERS

No	NAME	DESIGNATION	REMUNERATION / REIMBURSEMENT	FOREIGN TRIPS
1	Johny Mathew S/o Sri. Mathew	President	NIL	NIL
2	Geeta Lakshmi D/o Sri Gopinath Panickar	Vice President	NIL	NIL
3	Fr. Cherian Puthussery S/o Sri Varkey	Secretary	NIL	NIL
4	Anil Chaitanya S/o Sri Vidya Prasad	Joint Secretary	NIL	NIL
5	Benoy Mathew S/o Sri Mathew	Treasurer	NIL	NIL
6	Teresa Topno D/o Joseph Topno	Member	NIL	NIL
7	Shanti Ulahannan W/o Sri. Ulahannan	Member	NIL	NIL
8	Shijimol Kurian D/o Kurian	Member	NIL	NIL
9	Saju T. Joseph S/o Sri Joseph Thottamattam	Member	NIL	NIL
10	Marykutty Paul W/o Sri. K L Paulose	Member	NIL	NIL
11	Bibin Varghese S/o Sri Varghese	Member	NIL	NIL

12. FINANCIAL POSITION, AUDITED STATEMENT OF ACCOUNTS AND AUDITORS' REPORT

During the Financial Year 2022-23, DISA could mobilize both Local and Foreign Funds for the implementation of various programmes in the selected areas under the specific thematic interventions. The total amount DISA received from Local Sources is Rs. 30,78,432.47 (Rupees Thirty lakhs, seventy-eight thousand, four hundred and thirty-two and paise forty-seven only) and from Foreign Sources is Rs. 24,21,711.10 (Rupees twenty-four lakhs, twenty-one thousand, seven hundred and eleven and paise ten only) DISA extends deep appreciation and sincere thanks to all the Donors, Well-wishers, Partners and Collaborators for their contributions and continuous support for the empowerment of the poor and the excluded. The scanned copies of the Auditors' Report and Audited Statement of Accounts are presented herewith.

OUR AUDITORS:

AUDITORS FOR GENERAL AND FOREIGN ACCOUNTS
M/s Shatrughna Agrawal & Co
Chartered Accountants
Membership No: 072419
Mohan Kothi, Mohan Road
Deoria, U. P - 274001
Email: shatrughnaagrawalandco@gmail.com
Contact No: 05568-222947, 223325, 9415312378

AUDITORS FOR CHILDLINE PROGRAMME
M/s Agrawal Kanchan & Co.,
Chartered Accountants,
House No. 26 E, Majhauri Kothi Compound,
Cantt. Chauraha (Near Kali Mandir, Daudpur)
Gorakhpur, U.P. 273014
Email: caagrawalkanchan7@gmail.com
Contact No: 7800308777

SHATRUGHNA AGRAWAL & CO.

Chartered Accountants

(Membership No. 072419)

Mohan Kothi, Mohan Road, Deoria (U.P.) 274001

Form 10B

Auditor's Report

We have examined the Balance Sheet of M/s **Development Initiatives by Social Animation (DISA), Basil Bhavan, Behind Civil Court, Basti, U.P.**, as at 31 March 2023 and Income and Expenditure a/c and Receipt and Payment Account for the period ended on that date which are in agreement with the books of accounts maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the organisation so far as it appears from our examination of books, subject to the notes on Accounts regarding compliance of accounting policies and accounting standards and we report that the said accounts give a true and fair view—

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named Society as at 31st March, 2023.
- (ii) in the case of the Income & Expenditure and Receipt & Payment accounts, of the surplus or deficit of its accounting year ended on 31st March, 2023.

Date: 18/07/2023.

Place: Deoria

For Shatrughna Agrawal & Co.

(Dr. S.P. Agrawal)
Chartered Accountants
(Membership No. 072419)

UDIN-23072419BGWPUF4792

Notes on Accounts:

1. The accounts are maintained on historical cost basis and generally accepted accounting principles. Cash system of accounting is adopted in all cases.
2. The cash in hand is certified by the Chief Functionary of the Society. The bank balances are on the basis of bank pass books/bank statements and the Bank Reconciliation Statements.
3. Saving Bank Accounts have been duly reconciled at the end of the financial period.
4. All the fixed assets of the society are physically verified. After physical verification we found that the assets are in order.
5. Depreciation value on fixed assets has been provided on Written Down Value Method.
6. There is no sale of Fixed Assets in this financial year.
7. All the opening balances are verified from the previous year's audited accounts. Previous year's figures are regrouped as and where necessary.
8. In the case of Bank Fixed Deposits, the amounts are verified with fixed deposit receipts issued from the Bank.
9. Interest on term deposits has been accounted as on closing date.
10. The total amount of Income Tax Deducted at Source has been debited to the head Income Tax Deducted at Source and shown separately in the Balance Sheet without merging it in any other head. The corresponding credit has been given to the respective income account.
11. There is internal control system with regard to accounting and the Chief Functionary/ and Treasurer control(s) the accounting system maintained by the Finance Manager/Accountant on the day-to-day basis.

Date: 18/07/2023.
Place: Deoria

For Shatrughna Agrawal & Co.

(Dr. S.P. Agrawal)

Chartered Accountants

UDIN - 23072419BGWPUF4792

☎ 05568-222947, 223325

SHATRUGHNA AGRAWAL & CO.

Chartered Accountants

(Membership No. 072419)

Mohan Kothi, Mohan Road, Deoria (U.P.) 274001

M/s Development Initiatives By Social Animation, Basti, U.P.

Consolidated Income and Expenditure Account for the year ended on 31-03-2023

Expenditure		Income	
Previous year Amount	Particulars	Previous Year Amount	Current Year Amount
65,490.00	To Accounting & Audit exp	2,83,512.00	By Contribution received
26,045.00	To Inclusive Education of Children Pro. Exp...	21,00,000.00	By Rural Development initiatives
10,646.86	To Bank charges	24,000.00	By Inclusive Education of Children Prog.
65,750.00	To Printing and Stationery	2,81,975.00	By Child Line Project
7,50,000.00	To I.D.C.Y.D Project-22	7,50,000.00	By I.D.C.Y.D Project-22
3,57,583.00	To Child Line Project	47,925.00	By MIWA Block grant
nil	To Expouser Visit Exp.	nil	By S.C. & I. Comm. Dev. Programme(SCN)
16,13,720.00	To Rural Development initiatives	91,376.70	By Receipt of training centre
54,500.00	To Welfare of poor - Education	18,000.00	By Weifare of the Poor- Education
1,338.50	To Expenses of training centre	1,71,047.00	By Social Activities- Rural Development
7,316.00	To DISA Web Site	25,000.00	By Tailoring Fees Received
nil	To Office Rent Exp.	6,24,571.00	By Bank interest
nil	To Skill Development Prog.Exp.	13,008.00	By Profit on sale of motor bikes
60,160.00	To Legal Exp (12A&80G)	nil	By Excess of Expenditure over income
3,29,086.00	To EPF Paid		
	To S.C. & I. Comm. Dev. Programme Exp.(SCN)		
1,18,628.00	To I.D.C.Y.D Project-21		
10,165.00	To Training/Meeting/Workshop		
5,54,595.00	To Salary Exp.		
4,949.00	To Telephone/postage/communication		
25,000.00	To Accredition Exp		

Cont.....2



A. Chandra

(2)

Previous year Amount	Particulars	Current year Amount	Previous Year Amount	Particulars	Current Year Amount
85,813.00	To Social Activities-Rural Development	85,234.00			
259757.00	To Depreciation	237891.00			
29851.34	To Excess of Income over Expenditure transferred to General Fund				
4430414.70	Total (Rs.)	5363732.06	4430414.70	Total (Rs.)	5363732.06

Auditor's Report: Subject to our separate report of even date attached.

(Signature)
.....
Chief Functionary

Date : 18/07/2023
Place: Deoria



For Shatrughna Agrawal & Co.

(Dr. S.P. Agrawal)
Chartered Accountants

UDIN-2307241965WPUF4792

(2)

Previous year Amount	Particulars	Current year Amount	Previous Year Amount	Particulars	Current Year Amount
			26636.00	By TDS Deposit (Refundable)	28653.00
				By Closing balance:	
			9,432.95	Cash in hand	280.95
			6,81,201.56	Saving Accounts	1,27,959.37
			1,26,83,246.00	Fixed Deposit+Corpus Deposit	1,40,24,667.32
17611822.87	Total (Rs.)	19179161.38	17611822.87	Total (Rs.)	19179161.38

Auditor's Report: Subject to our separate report of even date attached.

For Shatrughna Agrawal & Co.



(Dr. S.P. Agrawal)

Chartered Accountants

UDIN - 2507241906WPUF4792

Date : 18/07/2023

Place: Deoria

(Signature)

Chief Functionary



Address for Communication

DEVELOPMENT INITIATIVES BY SOCIAL ANIMATION (DISA)

Basil Bhavan, Behind Civil Court, Basti (UP) 272001

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