

# **Stichting DITO Foundation**

## **2025 Financial Statements**

*This document contains 8 pages  
(including cover page)*

## Table of contents

### 2025 Financial statements

Balance sheet as at 31 December 2025	3
Profit and loss account for the year ended 31 December 2025	4
Notes belonging to the 2025 Financial statements	5 - 7
Other notes	8

## Balance sheet as at 31 December 2025

(before appropriation of result)

		2025		2024	
		EUR	EUR	EUR	EUR
<b>Assets</b>					
<b>Currens assets</b>					
Receivables and transitory assets	(1)	266.201		315.706	
Cash at bank		125.076		144.032	
		<hr/>		<hr/>	
<b>Total current assets</b>			<b>391.277</b>		<b>459.738</b>
			<hr/> <hr/>		<hr/> <hr/>
<b>Equity and liabilities</b>					
<b>Equity</b>					
Earmarked reserve	(2)	1.957		2.167	
Other reserves	(3)	400.173		453.545	
Result for the year	(3)	-74.079		-53.372	
		<hr/>		<hr/>	
<b>Total equity</b>			<b>328.051</b>		<b>402.340</b>
<b>Liabilities and transitory liabilities</b>			<b>63.226</b>		<b>57.398</b>
			<hr/>		<hr/>
			<b>391.277</b>		<b>459.738</b>
			<hr/> <hr/>		<hr/> <hr/>

(\*) Customized for comparison purposes

## Profit and loss account for the year ended 31 December 2025

	2025		2024	
	EUR	EUR	EUR	EUR
<b>Income</b>				
Donations and gifts		3.600		3.600
		<hr/>		<hr/>
<b>Total income</b>		<b>3.600</b>		<b>3.600</b>
<b>Expenditure</b>				
<b>Expenditure on objective</b>				
Sathiko Sath		5.000		5.000
Waterlife plan		1.663		1.515
DITO SWA		42.107		38.198
Stem in de Stad		1.000		1.000
Tulband actie Haarlem		0		375
Bovenlander Foundation		15.000		0
Stichting Bon Timoun		2.500		0
		<hr/>		<hr/>
		<b>67.270</b>		<b>46.088</b>
<b>General expenses</b>				
Salaries ( <i>DSWA in Calcutta India</i> )	(4)	11.440		12.470
Interest bankaccounts		-1.796		-2.429
Other general expenses		765		843
		<hr/>		<hr/>
		<b>10.409</b>		<b>10.884</b>
		<hr/>		<hr/>
<b>Total expenditure</b>		<b>77.679</b>		<b>56.972</b>
<b>Result for the year</b>		<b>-74.079</b>		<b>-53.372</b>
		<hr/> <hr/>		<hr/> <hr/>

## Notes belonging to the 2025 financial statements

### General

#### Activities

Stichting DITO foundation was founded on 17 October 1996, having its statutory seat in Blaricum. The foundation's objective is extending medical and educational care to people, not having the funds for this, especially to people living in the second or third world.

#### Book year and financial statements

The calendar year 2025 is the foundation's 30th book year. All amounts in these financial statements are expressed in euro, the functional currency.

#### Comparative figures

Figures are, where applicable, adjusted for the purpose of comparison with previous year figures.

#### Continuity

These financial statements have been prepared on the basis of the going concern principle

### Accounting policies

#### General

The principles applied for the valuation of assets and liabilities and result determination are based on the historical cost convention.

Unless stated otherwise, assets and liabilities are carried at nominal value.

Donations and gifts received are accounted for on the time of receipt.

Expenditure on objective is accounted for on the time of payment or written promises to beneficiaries.

The other income and expenditure are accounted for the relating period.

## Stichting DITO Foundation

### Equity

According to article 3 of the Articles of Association the own capital of the foundation will be generated by subsidies and donations; gifts, testamentary dispositions and legacies; all other acquisitions and income. Testamentary dispositions will be accepted only by the benefit of inventory. The foundation does not intend making profit.

#### (1) Receivables and transitory assets

These receivables and transitory assets consist primarily of a (multi-)year legacy obtained from an estate

	<b>2025</b>	<b>2024</b>
	<b>EUR</b>	<b>EUR</b>
Receivables and transitory assets	266.201	315.706
	<hr/>	<hr/>
<b>Balance as at end of year</b>	<b>266.201</b>	<b>315.706</b>
	<hr/> <hr/>	<hr/> <hr/>

#### (2) Earmarked reserve

Certain gifts are earmarked for financing travelling expenses on behalf of the Foundation's objective. The changes in the earmarked reserve are stated below:

	<b>2025</b>	<b>2024</b>
	<b>EUR</b>	<b>EUR</b>
Balance as at beginning of year	2.167	1.966
Add: Earmarked gifts as received during the year	10.000	6.000
Deduct: (-): Spent on travelling expenses	-10.210	-5.799
	<hr/>	<hr/>
<b>Balance as at end of year</b>	<b>1.957</b>	<b>2.167</b>
	<hr/> <hr/>	<hr/> <hr/>

#### (3) Other reserves

The change in the other reserves were as follows:

	<b>2025</b>	<b>2024</b>
	<b>EUR</b>	<b>EUR</b>
Balance as at the beginning of year	400.173	453.545
Result current year	-74.079	-53.372
	<hr/>	<hr/>
<b>Balance as at end of year</b>	<b>326.094</b>	<b>400.173</b>
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**Stichting DITO Foundation**

**(4) Salaries**

Represents payments to the foreign country employees of DITO Social Welfare Association (DSWA) in India for the periode January '25 to December '25

Blaricum, June 16th 2026

The Board of Directors:

Mariëlle van Meerwijk, chairwoman  
Alexander van Meerwijk, secretary  
Nico Korswagen, treasurer

Address:  
Mosselweg 1  
1261 XB - Blaricum  
The Netherlands

## **Stichting DITO Foundation**

### **Status as ANBI-institute**

As at 1 January 2014 new conditions were introduced. As from that date an ANBI-institute has to publish the following data on its website:

- Name of the institute
- RSIN/fiscal number
- Contact data
- Objective
- Policy plan
- Position of the directors
- Names of the directors
- Remuneration policy
- Report of the activities performed
- Financial accounts

### ***Policy plan***

An ANBI needs to have an actual policy plan. This plan gives insight in the way of ANBI is performing the work in order to achieve the objective. A plan of more than one year is also sufficient.

The plan has to give insight in:

- The performing of work by the institute
- The way of fundraising
- The management of the institute's capital
- The spending of the institute's capital

### ***Financial accounts***

The following information has to be published:

- The balance sheet
- The profit and loss account
- Notes to the accounts

In practice this means publishing of pages 3 to 7 of these financial statements.

The 2025 financial accounts have to be published on the foundation's website not later than 1 July 2026.