

**DISHA**

13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058

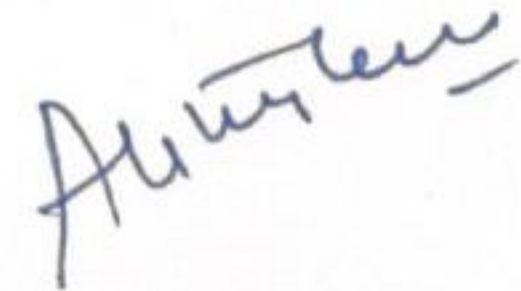
**INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.10.2016 to 31.12.2016**

<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>
<b><u>To Expenditure met in Program Activities</u></b>			
1. Stree Shakti Vocational Training Program	6,000.00	<b>By Individual Donation</b>	167950.00
2. Education	220.00	<b><u>By Bank Interest</u></b>	
		Bank of Baroda	
3. Others Expenses	518.00	Saving A/c 16460100005563	195.00
		Fixed Deposit	7,789.00
Excess of Income over expenditure	169196	A/c 16460300021628	
	<b>Total 175,934.00</b>	<b>Total</b>	<b>175,934.00</b>

New Delhi

Dated: 05.01.2017

for DISHA



Abhay Kumar  
Accountant



Ravi Chopra  
Secretary

**DISHA** (SOCIETY FOR RURAL &  
URBAN COMMUNITY DEVELOPMENT)  
13/88, C-4/B, Janak Puri, New Delhi-110058

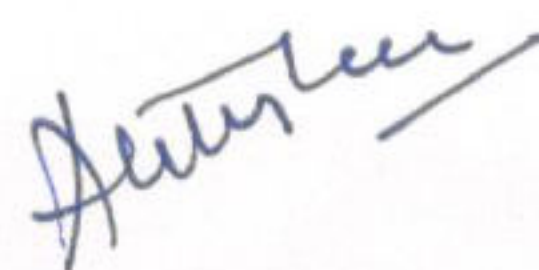


**DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058**  
**RECEIPTS & PAYMENTS FROM 01.10.2016 to 31.12.2016**

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<b><u>By Opening Balance B/F</u></b>		<b><u>Program Activities</u></b>	
Cash in Hand	660.34	1. Stree Shakti Vocational Tranning Program	6,000.00
Bank of Baroda		2. Education	220.00
A/c 16460100005563	18,434.77	3. Others Expenses	518.00
Less cheque not presented till 30/09/2016	<u>-6500.00</u>		
	11,934.77	<b><u>Balance in Hand</u></b>	
		Cash	440.34
Bank of Baroda FD A/C 16460300021628	477200.00	Bank of Baroda A/c 16460100005563	191,350.77
		Less:Cheque not presented till 31.12.2016	<u>4000.00</u>
By Individual onation	167950.00		187,350.77
<b><u>By Interest</u></b>			
Bank of Baroda Fixed Deposit	7789.00	Bank of Baroda FD	
Bank of Baroda Saving A/C	<u>195.00</u>	A/c 16460300021628	477,200.00
Expense Payable	6000.00		
	<b>Total</b>		<b>Total</b>
	<b>671,729.11</b>		<b>671,729.11</b>

New Delhi  
Dated: 05.01.2017

for DISHA



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