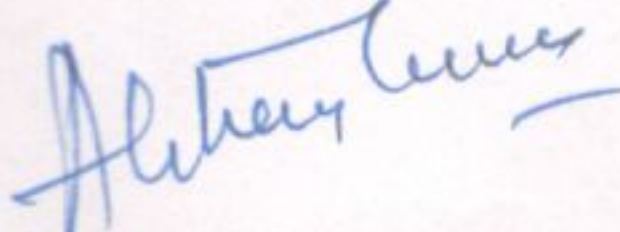


**DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058**  
**RECEIPTS & PAYMENTS FROM 01.01.2017 to 31.03.2017**

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<b><u>By Opening Balance B/F</u></b>		<b><u>Program Activities</u></b>	
Cash in Hand	440.34	1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda		2. Education program for slum children	185,250.00
A/c 16460100005563	191,350.77	3. Skill Training for disable children	3,870.00
Less cheque not presented till 31/12/2016	<u>-4000.00</u>	4 Administrative Expenses	1,500.00
	187,350.77		
		<b><u>Balance in Hand</u></b>	
Bank of Baroda FD A/C 16460300021628	477200.00	Cash	2,670.34
		Bank of Baroda	
		A/c 16460100005563	47,878.77
By Individual donation	31202.00	Less: Cheque not presented till 31.03.2017	<u>12,000.00</u>
			35,878.77
<b><u>By Interest</u></b>			
Bank of Baroda Fixed Deposit	7711.00		
Bank of Baroda Saving A/C	<u>985.00</u>	Bank of Baroda FD	
		A/c 16460300021628	477,200.00
Amount received on disposal of assets	1500.00		
By TDS Refund	13480.00	Expense Payable	6,000.00
	<b>Total 719,869.11</b>		<b>Total 719,869.11</b>

New Delhi  
Dated: 15.04.2017

  
Abhay Kumar  
Accountant

for DISHA

  
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, JANAHPURI, NEW DELHI-110 058

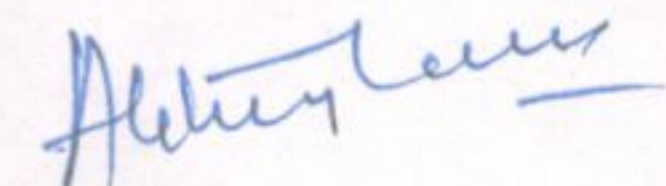
## INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.01.2017 to 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
<b><u>To Expenditure met in Program Activities</u></b>			
1. Stree Shakti Vocational Tranning Program	7,500.00	<b><u>By Individual Donation</u></b>	31202.00
2. Education program for slum children	185,250.00	<b><u>By Bank Interest</u></b>	
3. Skill Training for disable children	3,870.00	Bank of Baroda	
4 Administrative Expenses	1,500.00	Saving A/c 16460100005563	985.00
		Fixed Deposit	
		A/c 16460300021628	7,711.00
		By Excess of expenditure over Income	158,222.00
<b>Total</b>	<b>198,120.00</b>	<b>Total</b>	<b>198,120.00</b>

New Delhi

Dated: 15.04.2017

for DISHA



Abhay Kumar  
Accountant



Ravi Chopra  
Secretary

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