

DISHA


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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.10.2017 to 31.12.2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Administrative expense	236.00	By Donation	186922.00
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
1. Stree Shakti Vocational Tranning Program	7,500.00	Saving A/c 16460100005563	1,153.00
2. Education program for slum children	77,510.00	FD A/c 16460300021628	7,471.00
To Excess of Income over expenditure	110,300.00		
Total	195,546.00	Total	195,546.00


New Delhi

Dated: 09.01.2018


Abhay Kumar
Accountant

for DISHA




Ravi Chopra
Secretary

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.10.2017 to 31.12.2017

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>			
Cash in Hand		To Administrative expense	236.00
Bank of Baroda			
A/c 16460100005563	98,140.70	To Program Activities	
Less: Cheque not presented till 30.09.2017	24,000.00	1. Stree Shakti Vocational Training Program	7,500.00
		2. Education program for slum children	77,510.00
Bank of Baroda FD A/C 16460300021628		<u>Balance in Hand</u>	
		Cash	3,474.34
By Donation		Bank of Baroda	
		A/c 16460100005563	226,950.70
		Less cheque not presented till 31/12/2017	52,798.00
			174,152.70
<u>By Interest -Bank of Baroda</u>			
Fixed Deposit A/C	7,471.00	Payable	7,998.00
Saving Bank A/C	1,153.00	Bank of Baroda FD	
		A/c 16460300021628	477,200.00
Total	748,071.04	Total	748,071.04

New Delhi
Dated: 09.01.2018

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for DISHA

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