

DISHA

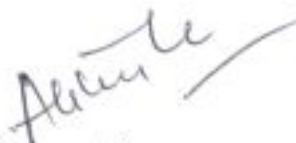
13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.01.2018 to 31.03.2018

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Administrative Expense	176.00	By Donation	4942.17
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
1. Stree Shakti Vocational Tranning Program	8,035.00	Saving A/c 16460100005563	2,915.00
2. Education program for slum children	105,512.00	FD A/c 16460300021628	6,686.00
		To Excess of Expenditure over income	99003.83
Total	113,547.00	Total	113,547.00

New Delhi

Dated: 12.04.2018


Abhay Kumar
Accountant



for DISHA

Ravi Chopra
Secretary

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.01.2018 to 31.03.2018

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		Administrative Expense	176.00
Cash in Hand	3,474.34		
Bank of Baroda		To Program Activities	
A/c 16460100005563	226,950.70	1. Stree Shakti Vocational Tranning Program	8,035.00
Less: Cheque not presented till 30.09.2017	52,798.00	2. Education program for slum children	105,512.00
	174,152.70	Payment of Expense payable	7,464.00
Bank of Baroda FD A/C 16460300021628	477200.00	<u>Balance in Hand</u>	
By Donation	4942.17	Cash	4,287.34
<u>By Interest -Bank of Baroda</u>		Bank of Baroda	
Fixed Deposit A/C	6,686.00	A/c 16460100005563	69,195.87
Saving Bank A/C	2,915.00	Less cheque not presented till 31/03/2018	2,500.00
	9601.00	Bank of Baroda FD A/c 16460300021628	477,200.00
-	Total		Total
	669,370.21		669,370.21

New Delhi
Dated: 12.04.2018

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