DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058 RECEIPTS & PAYMENTS FROM 01.04.2017 to 30.06.2017

RECEIPTS	AMOU	NT(Rs)	PAYMENT		AMOUNT(Rs)
By Opening Balance B/F			Program Activities		
Cash in Hand		2,670.34	1. Stree Shakti Vocational Tran	ning Program	7,500.00
Bank of Baroda			2. Education program for slum		20,501.00
A/c 16460100005563	47,878.77		, 0		× .
Less:Cheque not presented	12,000.00	35,878.77	Balance in Hand		
till 31.03.2017			Cash		1,667.34
			Bank of Baroda		1.50-710-77-02
Bank of Baroda FD A/C			A/c 16460100005563	118,508.70	
16460300021628		477200.00	Less cheque not presented till 30/06/2017	30,498.00	
By Individual onation		64667.93			
By Interest			Bank of Baroda FD		
Bank of Baroda Fixed Deposit	8,301.00		A/c 16460300021628		477,200.00
Bank of Baroda Saving A/C	1,661.00	9962.00			,
	Total	594,879.04		Total	594,879.04

New Delhi

Dated: 12.07.2017

for DISHA

Ravi Chopra Secretary

DISHA

New Dethi

Abhay Kumar Accountant

<u>DISHA</u> 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.04.2017 to 30.06.2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Administrative expense	284.00	By Individual Donation	64667.93
To Expenditure met in Program Activities		By Bank Interest	
Stree Shakti Vocational Tranning Program	7,760.00	Bank of Baroda	
Education program for slum children	20,501.00	Saving A/c 16460100005563	1,661.00
		Fixed Deposit	8,301.00
Excess of Income over expenditure	46084.93	A/c 16460300021628	
Tota	1 74,629.93	Total	74,629.93

New Delhi

Dated: 12.07.2017

for DISHA

Ravi Chopra

Abhay Kuma Accountant

Secretary