

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.07.2017 to 30.09.2017

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		Administrative expense	850.00
Cash in Hand	1,667.34		
Bank of Baroda		Program Activities	
A/c 16460100005563	118,508.70	1. Stree Shakti Vocational Tranning Program	7,700.00
Less:Cheque not presented till 31.03.2017	<u>19,500.00</u>	2. Education program for slum children	24,433.00
Bank of Baroda FD A/C 16460300021628	477200.00	<u>Balance in Hand</u>	
		Cash	1,184.34
By Individual onation		Bank of Baroda	
<u>By Interest</u>		A/c 16460100005563	98,140.70
Bank of Baroda Fixed Deposit	6,641.00	Less cheque not presented till 30/06/2017	<u>24,000.00</u>
Bank of Baroda Saving A/C	991.00		74,140.70
		Bank of Baroda FD	
		A/c 16460300021628	477,200.00
Total	585,508.04	Total	585,508.04

New Delhi
Dated: 03.10.2017



Abhay Kumar
Accountant

for DISHA




Ravi Chopra
Secretary

DISHA

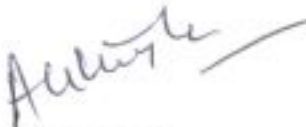
13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2017 to 30.09.2017

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
Administrative expense	850.00	<u>By Bank Interest</u>	
<u>To Expenditure met in Program Activities</u>		Saving A/c 16460100005563	991.00
1. Stree Shakti Vocational Tranning Program	7,700.00	Fixed Deposit	6,641.00
2. Education program for slum children	24,433.00	A/c 16460300021628	
		Excess of expenditure over Income	25351.00
	Total	Total	32,983.00

New Delhi

Dated: 03.10.2017


Abhay Kumar
Accountant



for DISHA

Ravi Chopra
Secretary