

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.04.2018 to 30.06.2018

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>To Program Activities</u>	
Cash in Hand	4,287.34	1. Stree Shakti Vocational Training Program	7,500.00
Bank of Baroda		2. Education program for slum children	25,679.00
A/c 16460100005563	69,195.87	3. Administrative Expense	960.00
Less: Cheque not presented till 30.09.2017	<u>2,500.00</u>		
	66,695.87		
		<u>Balance in Hand</u>	
		Cash	648.34
Bank of Baroda FD A/C 16460300021628	4,77,200.00	Bank of Baroda	
		A/c 16460100005563	53,799.87
		Less cheque not presented till 30/06/2018	<u>2,500.00</u>
			51,299.87
<u>By Interest -Bank of Baroda</u>		Bank of Baroda FD	
Fixed Deposit A/C	7,653.00	A/c 16460300021628	4,77,200.00
Saving Bank A/C	1,451.00		
	9,104.00		
Loan and Advance	6,000.00		
Total	5,63,287.21	Total	5,63,287.21

New Delhi
Dated: 07.07.2018


Abhay Kumar

for DISHA




Ravi Chopra
Secretary

DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.04.2018 to 30.06.2018

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<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	1,451.00
2. Education program for slum children	25,679.00	FD A/c 16460300021628	7,653.00
3. Administrative Expense	960.00	To Excess of Expenditure over income	25,035.00
Total		Total	
	34,139.00		34,139.00

New Delhi
Dated: 07.07.2018


Abhay Kumar



for DISHA

Ravi Chopra
Secretary