

DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2018 to 30.09.2018

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
<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	715.00
2. Education program for slum children	32,500.00	FD A/c 16460300021628	6,122.00
		To Excess of Expenditure over income	33,163.00
	Total	Total	40,000.00

New Delhi
Dated: 02.10.2018


Abhay Kumar

for DISHA




Ravi Chopra
Secretary

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.07.2018 to 30.09.2018

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
By Opening Balance B/F		To Program Activities	
Cash in Hand	648.34	1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda		2. Education program for slum children	32,500.00
A/c 16460100005563	53,799.87	3. Loan Return Payment	6,000.00
Less:Cheque not presented till 30.09.2017	<u>2,500.00</u>		
	51,299.87		
		Balance in Hand	
		Cash	8,148.34
Bank of Baroda FD A/C 16460300021628	4,77,200.00	Bank of Baroda	
		A/c 16460100005563	9,636.87
		Less cheque not presented till 30/09/2018	<u>5,000.00</u>
			4,636.87
By Interest -Bank of Baroda			
Fixed Deposit A/C	6,122.00	Bank of Baroda FD	
Saving Bank A/C	715.00	A/c 16460300021628	4,77,200.00
	6,837.00		
Total	5,35,985.21	Total	5,35,985.21

New Delhi
Dated: 02.10.2018

Abhay Kumar



for DISHA

Ravi Chopra
Secretary