DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.10.2018 to 31.12.2018

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Expenditure met in Program Activities		**By Donation**	69,915.00
1. Stree Shakti Vocational Tranning Program	7,500.00		
2. Kerala Disaster Relief	3,000.00	**By Bank Interest**	
		Saving A/c 16460100005563	200.00
3.Stationery & Photocopy	121.00	FD A/c 16460300021628	6,888.00
Excess of Income over Expenditure	66,382.00		
Total	**77,003.00**	**Total**	**77,003.00**

New Delhi
Dated: 10.01.2019

for DISHA

Abhay Kumar

Society For Community Development DISHA New Delhi

Ravi Chopra
Secretary

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

RECEIPTS & PAYMENTS FROM 01.10.2018 to 31.12.2018

RECEIPTS	AMOUNT(Rs)		PAYMENT		AMOUNT(Rs)
By Opening Balance B/F			**To Program Activities**		
Cash in Hand		8,148.34	1. Stree Shakti Vocational Tranning Program		7,500.00
Bank of Baroda			2. Kerala Disaster Relief		3,000.00
A/c 16460100005563	9,636.87		**3.** Stationery & Photocopy		121.00
Less:Cheque not presented till 30.09.2017	5,000.00	4,636.87			
			Balance in Hand		
			Cash		2,527.34
Bank of Baroda FD A/C			Bank of Baroda		
16460300021628		477200.00	A/c 16460100005563	79,139.87	
			Less cheque not presented till 30/06/2018	2,500.00	76,639.87
By Donation		69,915.00			
By Interest -Bank of Baroda			Bank of Baroda FD		
Fixed Deposit A/C	6,888.00	7088.00	A/c 16460300021628		4,77,200.00
Saving Bank A/C	200.00				
	Total	**5,66,988.21**		**Total**	**5,66,988.21**

New Delhi
Dated: 10.01.2019

for DISHA

Society For Community Development DISHA New Delhi

Abhay Kumar

Ravi Chopra
Secretary