DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.01.2019 to 31.03.2019

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Expenditure met in Program Activities		**By Bank Interest**	
1. Stree Shakti Vocational Tranning Program	10,000.00	Bank of Baroda A/c 16460100005563	584.00
2. Kerala Disaster Relief	56,490.00	Bank of Baroda FD A/c 16460300021628	7,009.00
3. Education Program	4,200.00		
3. Stationery & Photocopy	1,800.00	Excess of Expenditure over Income	64,986.00
4. Administrative Expense	89.00		
Total	**72,579.00**	**Total**	**72,579.00**

New Delhi
Dated: 02.04.2019

for DISHA

Society For Community Development DISHA New Delhi

Abhay Kumar

Ravi Chopra
Secretary

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

RECEIPTS & PAYMENTS FROM 01.01.2019 to 31.03.2019

RECEIPTS	AMOUNT(Rs)		PAYMENT		AMOUNT(Rs)
By Opening Balance B/F			**To Program Activities**		
Cash in Hand		2,527.34	1. Stree Shakti Vocational Tranning Program		10,000.00
Bank of Baroda			2. Kerala Disaster Relief		56,490.00
A/c 16460100005563	79,139.87		3. Education Program		4,200.00
Less:Cheque not presented	2,500.00	76,639.87	**3.** Stationery & Photocopy		1,800.00
till 31.12.2018			4. Administrative Expense		89.00
Bank of Baroda FD A/C			**Balance in Hand**		
16460300021628		4,77,200.00	Cash		3,717.34
			Bank of Baroda		
By Interest -Bank of Baroda			A/c 16460100005563	15,743.87	
Bank of Baroda A/c 16460100005563		7,009.00	Cheque not Presented till		
Bank of Baroda FD A/c 16460300021628		584.00	31-3-2019	(2,500.00)	13,243.87
Amount recovered on disposal		2,780.00	Bank of Baroda FD		
			A/c 16460300021628		4,77,200.00
	Total	**5,66,740.21**		**Total**	**5,66,740.21**

New Delhi
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Abhay Kumar

Ravi Chopra
Secretary