

DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.04.2016 TO 30.06.2016

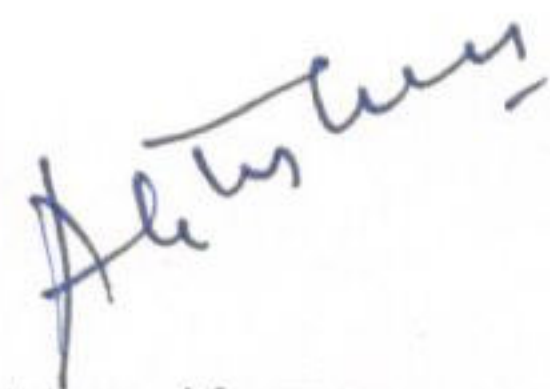
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
1. Stree Shakti Vocational Tranning Program	7,500.00	Bank of Baroda Fixed Deposit	8,655.00
2. Skill Training program for Disable Children	3,000.00	Bank of Baroda Saving A/C	332.00
		Excess of expenditure over Income	1,513.00
Total 10,500.00		Total 10,500.00	

New Delhi
Dated: 05.07.2016

for DISHA



Ravi Chopra
Secretary



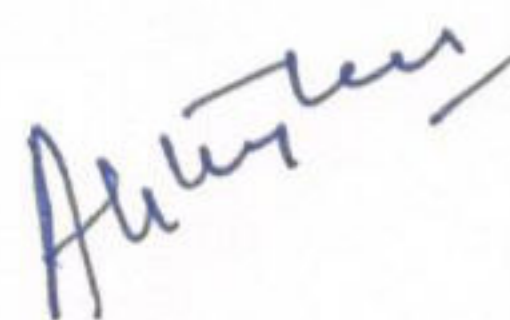
Abhay Kumar
Accountant

DISHA (SOCIETY FOR RURAL &
URBAN COMMUNITY DEVELOPMENT)
13/88, C-4/B, Janak Puri, New Delhi-110058

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.04.2016 to 30.06.2016

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
By Opening Balance B/F		Program Activities	
Cash	874.34	1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda		2.Skill Training program for Disable Children	3,000.00
A/c 16460100005563	19,806.77		
Less cheque not presented till 31/03/2016	<u>-4,000.00</u>		
	16,681.11	Balance in Hand	
Bank of Baroda FD A/C 16460300021628		Cash	874.34
		Bank of Baroda	
		A/c 16460100005563	<u>23,793.77</u>
			24668.11
		Less: Cheque not presented till 30/06/2016	<u>9,500.00</u>
By Interest			15,168.11
Bank of Baroda Fixed Deposit	8655.00	Bank of Baroda FD 16460300021628	477,200.00
Bank of Baroda Saving A/C	<u>332.00</u>		
	8987.00		
Total	502,868.11	Total	502,868.11

New Delhi
Dated: 05.07.2016


Abhay Kumar
Accountant

for DISHA



Ravi Chopra
Secretary

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