

DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2016 to 30.09.2016

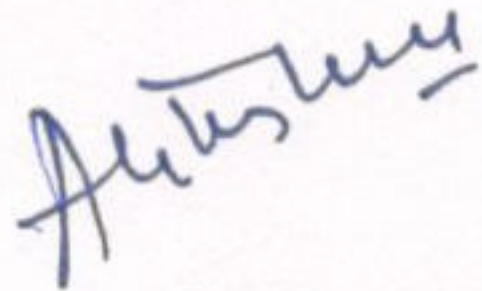
<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
1. Stree Shakti Vocational Tranning Program	7,500.00	Bank of Baroda Saving A/c 16460100005563	217.00
2. Skill Training program for Disable Children	2,000.00	Fixed Deposit A/c 16460300021628	6,924.00
3. Others Expenses	214.00		
		Excess of expenditure over Income	2,573.00
	Total	Total	9,714.00
	9,714.00		9,714.00

New Delhi
Dated: 10.10.2016

for DISHA



Ravi Chopra
Secretary



Abhay Kumar
Accountant

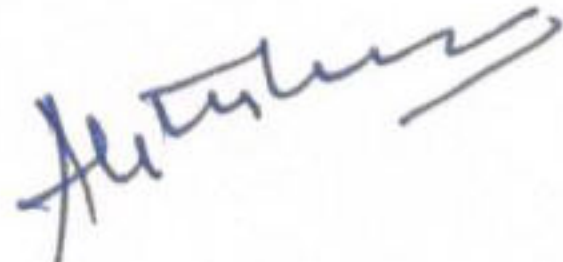
DISHA (SOCIETY FOR RURAL &
URBAN COMMUNITY DEVELOPMENT)
13/88, C-4/B, Janak Puri, New Delhi-110058

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.07.2016 to 30.09.2016

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
By Opening Balance B/F		Program Activities	
Cash in Hand		874.34 1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda		2. Skill Training program for Disable Children	2,000.00
A/c 16460100005563	23,793.77	3. Others Expenses	214.00
Less: Cheque not presented till 30/06/2016	<u>9,500.00</u>		
		Balance in Hand	
		Cash	660.34
Bank of Baroda FD A/C 16460300021628		Bank of Baroda A/c 16460100005563	18,434.77
		Less:Cheque not presented till 30.9.2016	<u>6,500.00</u>
By Interest			11,934.77
Bank of Baroda Fixed Deposit	6924.00	Bank of Baroda FD A/c 16460300021628	477,200.00
Bank of Baroda Saving A/C	<u>217.00</u>		
		Total	499,509.11
	499,509.11	Total	499,509.11

New Delhi
Dated: 10.10.2016

for DISHA



Abhay Kumar
Accountant



Ravi Chopra
Secretary

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