

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

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2012

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
Corpus Fund			Fixed Assets		
As per Last Year		3,333,757.50	As per Annexure		1,861,624.50
Add: Assets Capitalised		0.00			
		<u>0.00</u>	Grant-in-Aid Receivable		
		3,333,757.50	As per Schedule-A		257,050.00
Unutilised Grant-in-Aid			Income & Expenditure A/C		
As per Schedule-A		18,944.00	As per last year		605,843.88
			Add: Excess of Expenditure over the Income		<u>84,352.82</u>
					690,196.70
Current Liabilities			Receivable TDS from Income Tax Office for Ass. Year 2011-12		
Mahila Vikas Kosh		19,457.00			5976.00
Expenses Payable		186,665.00	Cash & Bank		
Short term Loans		15,000.00	Cash in hand		28,358.69
			Balance with Banks		
			Bank of Baroda A/C 16460100005563		101,466.77
			Bank of Baroda A/C 16460100005886		21,334.70
			Bank of Baroda A/C 16460100001835		21,237.55
			Bank of Baroda A/C 16460100007571		24,247.75
			Bank of Baroda A/C 16460100001978		9,618.50
			Canara Bank A/C 130510126468		95,004.34
			Punjab National Bank A/C 14017		14,665.00
			Bank of India A/C 802510100015593		<u>4,792.00</u>
					292,366.61
			Less: Cheque not presented till 31.3.2012		<u>39,000.00</u>
					253,366.61
			Fixed Deposit		
			Bank of Baroda		477,251.00
			FD A/C 16460300020382		
Total		3,573,823.50	Total		3,573,823.50

As per our report of even date
For Ram K. Gupta & Associates
Chartered Accountants

(RAM K. GUPTA)
M.NO.83531



For DISHA

(Secretary)

(Treasurer)

New Delhi
Dated: 25/9/2012

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

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2012

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>To Expenditure met from grants</u>		<u>By Grant in aid</u>	
Implementing in-school improvement project in MCD primary schools	1,013,950.00	Unutilised as on 1.4.2011	132,229.75
Mother NGO for RCH -II program for New Delhi district	6,875.75	1,020,825.75 Receivable as on 1.4.2011	0.00
			132,229.75
<u>To Expenditure met from Giveindia Donation</u>		<u>Grant-in-aid received from:</u>	
Education (Bridge) course for street children	70,976.00	Tech Mohindra Foundation	650,490.00
Building rainwater harvesting tank for poor families	48,415.00	Add: Receivable as on 31/3/2012	257,050.00
			907,540.00
Skill training to dalit women for income generation	131,361.00		
Curative health care camp for street children	32,834.00	Less: Un-utilised as on 31/3/2012	18,944.00
Preparing Teaching learning material for street children	5,141.00		888,596.00
Workshops for reproductive health & life skill with adolescent	7,350.00	296,077.00 <u>By Income Other than Grants</u>	
		as per schedule - C	377,544.18
<u>To Expenditure met from others Donation</u>			
Education program for slum children	14,500.00		
Stree Shakti Vocational training Program	35,981.00	50,481.00 To excess of expenditure over income for the year carried over to balance sheet	84,352.82
<u>To Expenditure other than grants</u>			
as per schedule-B		44,489.00	
<u>To Grants overspent</u>			
as per schedule-A		0.00	
Loss on Damaged Assets Disposal		70,850.00	
Total	1,482,722.75	Total	1,482,722.75

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES
Chartered Accountants

For DISHA

(RAM K. GUPTA)
M.NO.83531



(Secretary)

(Treasurer)

New Delhi
Dated: 25/9/2012

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058
RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2012

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Cash & Bank</u>		<u>Expenditure Incurred on Funded Project</u>	
Cash in hand	23,489.04	Implementing in-school improvement project in MCD primary schools	627,285.00
<u>Balance with Banks</u>		Mother NGO for RCH -II program for New Delhi district	6,875.75
Bank of Baroda A/C 16460100005563	107,138.59	<u>Expenditure Incurred on GiveIndia Donation</u>	
Bank of Baroda A/C 16460100005886	16,512.70	Education (Bridge) course for street children	70,976.00
Bank of Baroda A/C 16460100001835	127,085.95	Building rainwater harvesting tank for poor families	46,415.00
Bank of Baroda A/C 16460100007571	30,106.75	Skill training to dalit women for income generation	131,361.00
Bank of Baroda A/C 16460100001978	7,691.50	Curative health care camp for street children	32,834.00
Canara Bank A/C 130510126466	135,998.34	Preparing Teaching learning material for street children	5,141.00
Punjab National Bank A/C 14017	14,106.00	Workshops for reproductive health & life skill with adolescent	7,350.00
Bank of India A/C 602510100015593	4,611.00	<u>To Expenditure met from other Donations</u>	
	442,650.83	Education program for stum children	14,500.00
Less: Cheque not presented till 31.3.2011	(16,420.00)	Stree Shakti Vocational training Program	35,981.00
<u>Fixed Deposit</u>		<u>To Expenditure met from other than grants</u>	
Bank of Baroda FD A/C 16460300017899	482240.00	Subscriptions Fee	5,000.00
<u>By GRANT-IN-AID received:</u>		Administrative Expenses	19,500.00
Tech Mahindra Foundation	650,490.00	Audit Charges	15,000.00
<u>By Donations:</u>		Bank Charges on FD A/C 16460300017899	4,989.00
GiveIndia Foundation	280,997.18	<u>Closing Cash & Bank</u>	
Individual Donors	35,000.00	Cash in hand	28,358.69
<u>By Interest:</u>		<u>Balance with Banks</u>	
Fixed Deposit	35,981.00	Bank of Baroda A/C 16460100005563	101,466.77
Bank Interest	24,455.00	Bank of Baroda A/C 16460100005886	21,334.70
Mahila Vikas Kosh	740.00	Bank of Baroda A/C 16460100001835	21,237.55
Membership Fees	1,111.00	Bank of Baroda A/C 16460100007571	24,247.75
Amount Received on disposal of damaged assets	8,450.00	Bank of Baroda A/C 16460100001978	9,618.50
Short term Loans	15,000.00	Canara Bank A/C 130510126466	95,004.34
		Punjab National Bank A/C 14017	14,865.00
		Bank of India A/C 602510100015593	4,792.00
			292,366.61
		Less: Cheque not presented till 31.3.2012	39,000.00
		<u>Fixed Deposit</u>	
		Bank of Baroda FD A/C 16460300020382	477251.00
Total	1,984,184.05	Total	1,984,184.05

As per our report even date attached
 For RAM K. GUPTA & ASSOCIATES

For DISHA

Chartered Accountants

(RAM K. GUPTA)
 M.NO.83531



(Secretary)

(Treasurer)

New Delhi
 Dated: 25/9/2012