



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

**INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2013**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>To Expenditure met from grants</b>		<b>By Grant in aid</b>	
Implementing in-school improvement project in MCD primary schools	10,94,700.00	Unutilised as on 1.4.2012	18,944.00
Mother NGO for RCH -II program for New Delhi district	0.00	Receivable as on 1.4.2012	2,57,050.00
Improvement in Quality of Life of Rural Poor	10,26,169.50	<b>Grant-in-aid received from:</b>	
Education for street children and vocational training of youths	79,301.00	Tech Mohindra Foundation	13,51,750.00
		NTPC Ltd. Kahalgaon	7,95,800.00
<b>To Expenditure met from Giveindia Donation</b>		BHEL Ltd	4,01,400.00
Education (Bridge) course for street children	29,167.86	Add: Receivable as on 31/3/2013	2,30,369.50
Building rainwater harvesting tank for poor families	8,585.00		27,79,319.50
Skill training to dalit women for income generation	15,816.19		
Curative health care camp for street children	11,166.00	Less: Un-utilised as on 31/3/2013	3,41,043.00
<b>To Expenditure met from others Donation</b>		<b>By Income Other than Grants</b>	
Education program for slum children	99,169.30	as per schedule - C	1,54,893.00
Stree Shakti Vocational training Program	32,200.00		
<b>To Expenditure other than grants</b>		Excess of expenditure over income for the year carried over to balance sheet	5,05,366.85
as per schedule-B			44,124.00
<b>To Grants overspent</b>			
as per schedule-A			0.00
To Loss on Damaged Assets Disposal			4,20,031.50
<b>Total</b>	<b>28,60,430.35</b>	<b>Total</b>	<b>28,60,430.35</b>

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

(RAM K. GUPTA)  
 M NO.83531



Place: New Delhi  
 Dated: 13/09/2013

(Secretary)

For DISHA

(Treasurer)

**DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058**  
**RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2013**

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<u>Opening Cash &amp; Bank</u>			<u>Expenditure Incurred on Funded Project</u>		
Cash in hand		28358.69	Implementing in-school improvement project in MCD schools		1094700.00
<u>Balance with Banks</u>			Improvement in quality of life of rural poor		834669.50
Bank of Baroda A/C 16460100005563	101466.77		Education for street children & vocational training of youth	79301.00	2008670.50
Bank of Baroda A/C 16460100005886	21334.70		<u>Expenditure Incurred on GiveIndia Donation</u>		
Bank of Baroda A/C 16460100001835	21237.55		Education (Bridge) course for street children	29167.86	
Bank of Baroda A/C 16460100007571	24247.75		Building rainwater harvesting tank for poor families	8585.00	
Bank of Baroda A/C 16460100001978	9618.50		Skill training to dalit women for income generation	15816.19	
Canara Bank A/C 130510126468	95004.34		Curative health care camp for street children	11166.00	64735.05
Punjab National Bank A/C 14017	14665.00		<u>To Expenditure met from other Donations</u>		
Bank of India A/C 602510100015593	4792.00		Education program for slum children	99169.30	
	292366.61		Stree Shakti' Vocational training Program	32200.00	131369.30
Less: Cheque not presented till 31.3.2013	-39000.00	253366.61	<u>To Expenditure met from other than grants</u>		
<u>Fixed Deposit</u>			Administrative Expenses	29124.00	
Bank of Baroda FD A/C 16460300017899	477251.00		Audit Charges	15000.00	
<u>By GRANT-IN-AID received:</u>			Amount paid to creditors	188665.00	230789.00
Tech Mahindra Foundation	1351750.00		Short term loan repaid		15000.00
NTPC Limited, Kahalgaon	795800.00		<u>Closing Cash &amp; Bank</u>		
BHEL Limited, New Delhi	401400.00	2548950.00	Cash in hand		44917.34
<u>By Donations:</u>			<u>Balance with Banks</u>		
Individual Donors	102000.00	102000.00	Bank of Baroda A/C 16460100005563	104696.77	
<u>By Interest:</u>			Bank of Baroda A/C 16460100005886	337405.70	
Fixed Deposit	32200.00		Bank of Baroda A/C 16460100001835	50040.55	
Bank Interest	19582.00	51782.00	Bank of Baroda A/C 16460100007571	27982.75	
<u>By Others:</u>			Bank of Baroda A/C 16460100001978	12412.00	
Membership Fees	1111.00		Canara Bank A/C 130510126468	56936.34	
Mahila Vikas Kosh	788.00		Bank of Baroda A/C 35320100002106	11581.00	
Amount Received on disposal of damaged assets	43250.00		Punjab National Bank A/C 14017	15258.00	
Short term Loans	20000.00	65149.00	Bank of India A/C 602510100015593	4987.00	
				621300.11	
			Less: Cheque not presented till 31.3.2013	67124.00	554176.11
			<u>Fixed Deposit</u>		
			Bank of Baroda FD A/C 16460300020382		477200.00
<b>Total</b>		<b>3526857.30</b>	<b>Total</b>		<b>3526857.30</b>

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



(RAM K. GUPTA)

Dated: 13/09/2013

For DISHA

( Secretary )

( Treasurer )