

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

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2014

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund			Fixed Assets	
As per Last Year		3342557.50	As per Annexure	993505.00
Add: Assets Capitalised		116688.00		
		3459245.50	Grant-in-Aid Receivable	
			As per Schedule-A	278203.50
Unutilised Grant-in-Aid			Income & Expenditure A/C	
As per Schedule-A		18944.00	As per last year	1195563.55
			Add: Excess of Expenditure over the Income	555342.00
Current Liabilities				1750905.55
Mahila Vikas Kosh		21064.00	Receivable TDS from Income Tax Office	
Expenses Payable		218200.00	for AY 2011-2012	5976.00
			for AY 2014-2015	4263.00
				10239.00
			Cash & Bank	
			Cash in hand	29426.34
			Balance with Banks	
			Bank of Baroda A/C 16460100005563	77954.77
			Bank of Baroda A/C 16460100005886	26255.70
			Bank of Baroda A/C 16460100001835	41695.55
			Bank of Baroda A/C 16460100007571	26643.75
			Bank of Baroda A/C 16460100001978	15483.00
			Canara Bank A/C 130510126468	5420.34
			Bank of Baroda A/C 35320100002106	2948.00
			Punjab National Bank A/C 14017	15875.00
			Bank of India A/C 602510100015593	5189.00
				217465.11
			Less: Cheque not presented till	39491.00
				177974.11
			Fixed Deposit	
			Bank of Baroda	
			FD A/C 16460300020382	477200.00
Total		3717453.50	Total	3717453.50

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

For DISHA

(RAM K. GUPTA)
M.NO.83531



(Secretary)

(Treasurer)

Place : New Delhi
Dated: 17/09/2014

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

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure met from grants</u>		<u>By Grant in aid</u>	
Implementing in-school improvement project in MCD primary schools	1178000.00	Unutilised as on 1.4.2013	341043.00
Mother NGO for RCH -II program for New Delhi district	0.00	Less: Receivable as on 1.4.2013	230369.50
Improvement in Quality of Life of Rural Poor	1924561.00		110673.50
Education for street children & vocational training of youths	1333284.00	<u>Grant-in-aid received from:</u>	
	4435845.00	Tech Mahindra Foundation	1178000.00
		NTPC Ltd, Kahalgaon	1951312.00
		BHEL Ltd, New Delhi	936600.00
<u>To Expenditure met from others Donation</u>			4065912.00
Education program for slum children	141237.00		
Skill Training for Disable children	36250.00	Add: Receivable as on 31/3/2014	278203.50
Stree Shakti' Vocational training Program	40997.00		4344115.50
<u>To Expenditure other than grants</u>		Less: Un-utilised as on 31/3/2014	18944.00
as per schedule-B		<u>By Income Other than Grants</u>	
	53400.00	as per schedule - C	207118.00
<u>To Grants overspent</u>			
as per schedule-A		0.00 Excess of expenditure over Income for the year carried over to balance sheet	555342.00
To Loss on Damaged Assets Disposal	490576.00		
Total	5198305.00	Total	5198305.00

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

(RAM K. GUPTA)
M.NO.83531

Place : New Delhi
Dated: 17/09/2014



For DISHA

(Secretary)

(Treasurer)

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058
RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Cash & Bank			Expenditure Incurred on Funded Project		
Cash in hand		44917.34	Implementing in-school improvement project in MCD schools	1178000.00	
Balance with Banks			Improvement in quality of life of rural poor	1778561.00	
Bank of Baroda A/C 16460100005563	104696.77		Education for street children & vocational training of youth	1261084.00	4217645.00
Bank of Baroda A/C 16460100005886	337405.70		To Expenditure met from Donations		
Bank of Baroda A/C 16460100001835	50040.55		Education program for slum children	141237.00	
Bank of Baroda A/C 16460100007571	27982.75		Skill Training for Disable children	36250.00	
Bank of Baroda A/C 16460100001978	12412.00		Stree Shakti' Vocational training Program	40997.00	218484.00
Canara Bank A/C 130510126468	56936.34		To Expenditure met from other than grants		
Bank of Baroda A/C 35320100002106	11581.00		Administrative Expenses	38400.00	
Punjab National Bank A/C 14017	15258.00		Audit Charges	15000.00	
Bank of India A/C 602510100015593	4987.00		Amount paid to creditors	191500.00	244900.00
	621300.11		Short term loan repaid		20000.00
Less: Cheque not presented till 31.3.2013	67124.00	554176.11	Tax Deducted at Source (AY 2014-2015)		4263.00
Fixed Deposit			Closing Cash & Bank		
Bank of Baroda FD A/C 16460300020382		477200.00	Cash in hand		29426.34
By GRANT-IN-AID received:			Balance with Banks		
Tech Mahindra Foundation	1178000.00		Bank of Baroda A/C 16460100005563	77954.77	
NTPC Limited, Kahalgaon	1951312.00		Bank of Baroda A/C 16460100005886	26255.70	
BHEL Limited, New Delhi	936600.00	4065912.00	Bank of Baroda A/C 16460100001835	41695.55	
By Donations:			Bank of Baroda A/C 16460100007571	26643.75	
Individual Donors	132250.00	132250.00	Bank of Baroda A/C 16460100001978	15483.00	
By Interest:			Canara Bank A/C 130510126468	5420.34	
Fixed Deposit	40997.00		Bank of Baroda A/C 35320100002106	2948.00	
Bank Interest	32760.00	73757.00	Punjab National Bank A/C 14017	15875.00	
By Others:			Bank of India A/C 602510100015593	5189.00	
Membership Fees	1111.00			217465.11	
Amount Received on disposal of damaged assets	39750.00		Less: Cheque not presented till 31.3.2014	39491.00	177974.11
Mahila Vikas Kosh	819.00		Fixed Deposit		
Short term Loans	0.00	41680.00	Bank of Baroda FD A/C 16460300020382		477200.00
Total		5389892.45	Total		5389892.45

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

(Signature)

(RAM K. GUPTA)

Dated: 17/09/2014



For DISHA

(Signature)

(Secretary)

(Signature)

(Treasurer)