

AUDIT REPORT

We have examined the Balance Sheet of DISHA, 13/88, Block C-4/B, Janakpuri, New Delhi- 110 058 for as at 31st March, 2017 and Income & Expenditure account along-with Receipts and Payments account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution. The institution is a registered society under the Societies Registration Act XXI of 1860, vide Reg. No. S-23467 of 1992 dated 10.10.1992 at New Delhi.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to following:

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

i) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2017; and

ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March, 2017.

The prescribed particulars are annexed hereto.

for RAM K. GUPTA & ASSOCIATES,
Chartered Accountants

New Delhi

Date: 08/09/2017


(RAM K. GUPTA)
M. No. 83531



BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	3666395.50	As per Annexure	5369418.00
Add: Assets Capitalised	49000.00		
	3715395.50	Receivable TDS from Income Tax	
		Office	
		for AY 2011-2012	5976.00
		for AY 2017-2018	3454.00
Current Liabilities			9430.00
Mahila Vikas Kosh	23908.00	Cash & Bank	
Rent Received in Advance	40000.00	Cash in hand	30258.34
Unutilised Grant from last year	18944.00	Balance with Banks	
		Bank of Baroda A/C 16460100005563	47878.77
		Bank of Baroda A/C 16460100005886	34711.70
		Bank of Baroda A/C 16460100001835	3291.55
		Bank of Baroda A/C 16460100007571	22625.75
		Bank of Baroda A/C 16460100001978	24523.50
		Canara Bank A/C 130510126468	3287.34
		Bank of Baroda A/C 35320100002106	801.00
		Punjab National Bank A/C 14017	18063.00
		Bank of India A/C 602510100015593	5845.00
			161027.61
		Less: Cheque not presented till 31.3.2017	12000.00
			149027.61
Income & Expenditure A/c		Fixed Deposit	
As per last year	2321657.45	Bank of Baroda A/C 16460300020382	477200.00
Less Excess of expenditure over the income	-84571.00		
	2237086.45		
Total	6035333.95	Total	6035333.95

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

(RAM K. GUPTA)
M.NO.83531



Place : New Delhi

Dated: 08/09/2017

For DISHA

(Secretary)

(Treasurer)

S. Talwar

DISHA - 13/88, BLOCK C-4/B, JANAHPURI, NEW DELHI - 110 058
RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	
Opening Cash & Bank		To Expenditure met from Donations, rental income or grants		
Cash in hand	31826.34	Education program for slum children	436488.00	
Balance with Banks		Health camps and awareness generation program	15686.00	
Bank of Baroda A/C 16460100005563	19806.77	Skill training program for disabled children	8870.00	
Bank of Baroda A/C 16460100005886	103234.70	Stree Shakti project for poor women	28500.00	
Bank of Baroda A/C 16460100001835	3142.55	Vocational training program for slum children	82260.00	571804.00
Bank of Baroda A/C 16460100007571	22554.75	To Expenditure met from other than grants		
Bank of Baroda A/C 16460100001978	20123.50	Administrative expenses	13355.00	
Canara Bank A/C 130510126468	3302.34	Audit charges	15000.00	
Bank of Baroda A/C 35320100002106	745.00	Maintenance expense	26676.00	55031.00
Punjab National Bank A/C 14017	17176.00			
Bank of India A/C 602510100015593	5617.00	Short term loan repaid	15000.00	
	195702.61			
Less: Cheque not presented till 31.3.2016	93874.00	101828.61 Tax Deducted at Source (AY 2017-2018)	3454.00	
Fixed Deposit		Closing Cash & Bank		
Bank of Baroda A/C 16460300020382	477200.00	Cash in hand	30258.34	
		Balance with Banks		
By Donations:		Bank of Baroda A/C 16460100005563	47878.77	
Individual Donors	250252.00	Bank of Baroda A/C 16460100005886	34711.70	
By Rental Income		Bank of Baroda A/C 16460100001835	3291.55	
Rent Received	311500.00	Bank of Baroda A/C 16460100007571	22625.75	
		Bank of Baroda A/C 16460100001978	24523.50	
By Interest:		Canara Bank A/C 130510126468	3287.34	
Fixed Deposit	34533.00	Bank of Baroda A/C 35320100002106	801.00	
Bank Interest	33236.00	Punjab National Bank A/C 0994000100140176	18063.00	
		Bank of India A/C 602510100015593	5845.00	
By Others:			161027.61	
Membership Fees	1212.00	Less: Cheque not presented till 31.3.2017	12000.00	149027.61
Amount received on disposal of damaged assets	6450.00			
Mahila Vikas Kosh	1115.00	Fixed Deposit		
Rent received in advance	40000.00	Bank of Baroda A/C 16460300020382	477200.00	
Refund from Income tax office				
		12622.00		
Total	1301774.95	Total	1301774.95	

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

(RAM K. GUPTA)
 Dated: 08/09/2017



For DISHA

(Secretary)

(Treasurer)

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

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>To Expenditure met from Donations, rental income or grants</u>		<u>By Income Other than Grants</u>	
Education program for slum children	436488.00	As per schedule - C	630733.00
Health camps and awareness generation program	15686.00		
Skill training program for disabled children	8870.0	Excess of expenditure over income for the year carried over to balance sheet	84571.00
Stree Shakti project for poor women	28500.00		
Vocational training program for slum children	82260.00	571804.00	
<u>To Expenditure met from other than grants</u>			
As per schedule-B		55031.00	
Loss on Damaged Assets Disposal		88469.00	
Total	715304.00	Total	715304.00

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES
Chartered Accountants

(RAM K. GUPTA)
M.NO.83531

Place : New Delhi

Dated: 08/09/2017



For DISHA

(Secretary)

(Treasurer)