

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2015

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	3459245.50	As per Annexure	672725.00
Add: Assets Capitalised	<u>207150.00</u>		
	3666395.50	<b>Grant-in-Aid Receivable</b>	
		As per Schedule-A	41488.50
<b>Unutilised Grant-in-Aid</b>		<b>Income &amp; Expenditure A/C</b>	
As per Schedule-A	18944.00	As per last year	1750905.55
		Add: Excess of Expenditure	
<b>Current Liabilities</b>		over the Income	<u>552112.50</u>
Mahila Vikas Kosh	21915.00		2303018.05
Expenses Payable	41488.50	<b>Receivable TDS from Income</b>	
Short Term Loan	3500.00	<b>Tax Office</b>	
		for AY 2011-2012	5976.00
		for AY 2014-2015	4263.00
		for AY 2015-2016	<u>4256.00</u>
			14495.00
		<b>Cash &amp; Bank</b>	
		Cash in hand	20595.34
		<b>Balance with Banks</b>	
		Bank of Baroda A/C 16460100005563	76717.77
		Bank of Baroda A/C 16460100005886	52808.70
		Bank of Baroda A/C 16460100001835	16043.55
		Bank of Baroda A/C 16460100007571	21678.75
		Bank of Baroda A/C 16460100001978	18993.00
		Canara Bank A/C 130510126468	83819.34
		Bank of Baroda A/C 35320100002106	745.00
		Punjab National Bank A/C 14017	16516.00
		Bank of India A/C 602510100015593	<u>5399.00</u>
			292721.11
		Less: Cheque not presented till	<u>-70000.00</u>
			222721.11
		<b>Fixed Deposit</b>	
		Bank of Baroda	477200.00
		FD A/C 16460300020382	
<b>Total</b>	<b>3752243.00</b>	<b>Total</b>	<b>3752243.00</b>

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

(RAM K. GUPTA)  
M.NO.83531



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( Secretary )

For DISHA

*(Handwritten signature)*

( Treasurer )

**INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2015**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b><u>To Expenditure met from grants</u></b>		<b><u>By Grant in aid</u></b>	
Implementing in-school improvement project in MCD primary schools	592425.00	Unutilised as on 1.4.2014	18944.00
Mother NGO for RCH -II program for New Delhi district	0.00	Less: Receivable as on 1.4.2014	278203.50
Improvement in Quality of Life of Rural Poor in Bihar	456784.00		-259259.50
Education for street children & vocational training of youths	1263415.00	<b><u>Grant-in-aid received from:</u></b>	
	2312624.00	Tech Mohindra Foundation	592425.00
		NTPC Ltd, Kahalgaon	621329.00
		BHEL Ltd, New Delhi	1335585.00
<b><u>To Expenditure met from others Donation</u></b>			2549339.00
Education program for slum children	131886.50	Add: Receivable as on 31/3/2015	41488.50
Organising Health Camp & awareness generation	23500.00		2590827.50
Stree Shakti' Vocational training Program	38387.00	Less: Un-utilised as on 31/3/2015	18944.00
	193773.50		2571883.50
<b><u>To Expenditure other than grants</u></b>		46200.00 <b><u>By Income Other than Grants</u></b>	
as per schedule-B		as per schedule - C	89074.00
<b><u>To Grants overspent</u></b>			
as per schedule-A		0.00 Excess of expenditure over Income for the year carried over to balance sheet	552112.50
To Loss on Damaged Assets Disposal	401213.00		
<b>Total</b>	<b>2953810.50</b>	<b>Total</b>	<b>2953810.50</b>

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

For DISHA

( RAM K. GUPTA )  
 M.NO.83531



( Secretary )

*Shubhanshu*

( Treasurer )

**RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2015**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Cash &amp; Bank</b>		<b>Expenditure Incurred on Funded Project</b>	
Cash in hand	29426.34	Implementing in-school improvement project in MCD schools	592425.00
<b>Balance with Banks</b>		Improvement in quality of life of rural poor in Bihar	417710.50
Bank of Baroda A/C 16460100005563	77954.77	Education for street children & vocational training of youth	1261000.00
Bank of Baroda A/C 16460100005886	26255.70	<b>To Expenditure met from Donations</b>	
Bank of Baroda A/C 16460100001835	41695.55	Education program for slum children	131886.50
Bank of Baroda A/C 16460100007571	26643.75	Health Camps & Awareness generation program	23500.00
Bank of Baroda A/C 16460100001978	15483.00	Stree Shakti - Vocational training Program	38387.00
Canara Bank A/C 130510126468	5420.34	<b>To Expenditure met from other than grants</b>	
Bank of Baroda A/C 35320100002106	2948.00	Administrative Expenses	31200.00
Punjab National Bank A/C 14017	15875.00	Audit Charges	15000.00
Bank of India A/C 602510100015593	5189.00		46200.00
	217465.11	Amount paid to creditors	218200.00
Less: Cheque not presented till 31.3.2014	39491.00	177974.11 <b>Tax Deducted at Source (AY 2015-2016)</b>	264400.00
<b>Fixed Deposit</b>		<b>Closing Cash &amp; Bank</b>	4256.00
Bank of Baroda FD A/C 16460300020382	477200.00	Cash in hand	20595.34
<b>By GRANT-IN-AID received:</b>		<b>Balance with Banks</b>	
Tech Mahindra Foundation	592425.00	Bank of Baroda A/C 16460100005563	76717.77
NTPC Limited, Kahalgaon	621329.00	Bank of Baroda A/C 16460100005886	52808.70
BHEL Limited, New Delhi	1335585.00	Bank of Baroda A/C 16460100001835	16043.55
<b>By Donations:</b>		Bank of Baroda A/C 16460100007571	21678.75
Individual Donors	18000.00	Bank of Baroda A/C 16460100001978	18993.00
<b>By Interest:</b>		Canara Bank A/C 130510126468	83819.34
Fixed Deposit	42552.00	Bank of Baroda A/C 35320100002106	745.00
Bank Interest	27411.00	Punjab National Bank A/C 14017	16516.00
<b>By Others:</b>		Bank of India A/C 602510100015593	5399.00
Membership Fees	1111.00		292721.11
Amount Received on disposal of damaged assets	126717.00	Less: Cheque not presented till 31.3.2015	70000.00
Mahila Vikas Kosh	851.00	<b>Fixed Deposit</b>	222721.11
Short term Loans	3500.00	Bank of Baroda FD A/C 16460300020382	477200.00
<b>Total</b>	<b>3454081.45</b>	<b>Total</b>	<b>3454081.45</b>


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

  
(RAM K. GUPTA)



For DISHA

  
(Secretary)

  
(Treasurer)