

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, 2016 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, 2016; and

ii) In the case of Income and Expenditure account, of the excess of income over expenditure for the year ended on 31st March, 2016.

The prescribed particulars are annexed hereto.

for RAM K. GUPTA & ASSOCIATES,
Chartered Accountants

New Delhi
Date: 12/09/2016



(RAM K. GUPTA)
M. No. 83531

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	3666395.50	As per Annexure	5415337.00
Unutilised Grant-in-Aid		Receivable TDS from Income	
As per Schedule-A	18944.00	Tax Office	
		for AY 2011-2012	5976.00
		for AY 2014-2015	4263.00
		for AY 2015-2016	4256.00
Current Liabilities		for AY 2016-2017	4103.00
Mahila Vikas Kosh	22793.00		18598.00
Short Term Loan	15000.00	Cash & Bank	
		Cash in hand	31826.34
		Balance with Banks	
		Bank of Baroda A/C 16460100005563	19806.77
		Bank of Baroda A/C 16460100005886	103234.70
		Bank of Baroda A/C 16460100001835	3142.55
		Bank of Baroda A/C 16460100007571	22554.75
		Bank of Baroda A/C 16460100001978	20123.50
		Canara Bank A/C 130510126468	3302.34
		Bank of Baroda A/C 35320100002106	745.00
Income & Expenditure A/C		Punjab National Bank A/C 14017	17176.00
As per last year	-2303018.05	Bank of India A/C 602510100015593	5617.00
Less Excess of income over			195702.61
the expenditure	4624675.50		93874.00
	2321657.45	Less: Cheque not presented till	101828.61
		31.3.2013	
		Fixed Deposit	
		Bank of Baroda	477200.00
Total	6044789.95	Total	6044789.95

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

(RAM K. GUPTA)
M.NO.83531



(Secretary)

For DISHA

(Treasurer)

(Treasurer)

Place : New Delhi
Dated: 12/09/2016

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058
RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Cash & Bank		To Expenditure met from Donations	
Cash in hand	20595.34	Education program for slum children	249765.00
Balance with Banks		Health Camps & Awareness generation	
Bank of Baroda A/C 16460100005563	76717.77	Skill Training program for disable children	16130.00
Bank of Baroda A/C 16460100005886	52808.70	Stree Shakti' Vocational training Program	32585.00
Bank of Baroda A/C 16460100001835	16043.55	To Expenditure met from other than grants	298480.00
Bank of Baroda A/C 16460100007571	21678.75	Administrative Expenses	65050.00
Bank of Baroda A/C 16460100001978	18993.00	Audit Charges	15000.00
Canara Bank A/C 130510126468	83819.34	Amount paid to creditors	41488.50
Bank of Baroda A/C 35320100002106	745.00	Short term loan repaid	3500.00
Punjab National Bank A/C 14017	16516.00	Expense for office space	5012642.00
Bank of India A/C 602510100015593	5399.00	Tax Deducted at Source (AY 2016-17)	4103.00
	292721.11	Closing Cash & Bank	
Less: Cheque not presented till	70000.00	Cash in hand	31826.34
Fixed Deposit		Balance with Banks	
Bank of Baroda FD A/C 16460300020382	477200.00	Bank of Baroda A/C 16460100005563	19806.77
		Bank of Baroda A/C 16460100005886	103234.70
By Donations:		Bank of Baroda A/C 16460100001835	3142.55
Individual Donors	150000.00	Bank of Baroda A/C 16460100007571	22554.75
By Interest:		Bank of Baroda A/C 16460100001978	20123.50
Fixed Deposit	41026.00	Canara Bank A/C 130510126468	3302.34
Bank Interest	10087.00	Bank of Baroda A/C 35320100002106	745.00
By Others:		Punjab National Bank A/C 14017	17176.00
Membership Fees	1111.00	Bank of India A/C 602510100015593	5617.00
Amount received on disposal of assets	5112500.00		195702.61
Mahila Vikas Kosh	878.00	Less: Cheque not presented till 31.3.2016	93874.00
Short term Loans	15000.00	Fixed Deposit	101828.61
	5129489.00	Bank of Baroda FD A/C 16460300020382	477200.00
Total	6051118.45	Total	6051118.45

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

(RAM K. GUPTA)

Dated: 12/09/2016



For DISHA

(Secretary)

(Treasurer)

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure met from others Donation</u>		<u>By Income Other than Grants</u>	
Education program for slum children	249765.00	as per schedule - C	202224.00
Skill Training program for disable children	16130.00		
Stree Shakti' Vocational training Program	32585.00	298480.00 To Gain on assets disposal	4950000.00
<u>To Expenditure other than grants</u>			
as per schedule-B		80050.00	
Loss on sale of assets		107530.00	
<u>To Grants overspent</u>			
as per schedule-A		41488.50	
Excess of income over expenditure for the year carried over to balance sheet		4624675.50	
Total	5152224.00	Total	5152224.00


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

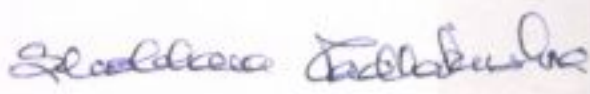

 (RAM K. GUPTA)
 M.NO.83531



Place : New Delhi
 Dated: 12/09/2016

For DISHA


 (Secretary)


 (Treasurer)