

DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

**BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2014**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	2996091.75	As per Annexure	283227.00
Add: Assets Capitalized	<u>0.00</u> 2996091.75	<b>Grant-in-Aid Receivable</b>	
		As per Schedule-A	0.00
<b>Un-utilized Grant-in-Aid</b>		<b>Income &amp; Expenditure A/C</b>	
As per Schedule-A	0.00	As per last year	1624203.64
		Add: Excess of expenditure over the Income	<u>515569.00</u> 2139772.64
		<b>Receivable TDS from Income Tax Office</b>	
		for AY 2011-12	4476.00
		for AY 2014-2015	4263.00
		for AY 2015-2016	<u>4256.00</u> 12995.00
		<b>Cash &amp; Bank</b>	
		Cash in hand	6179.34
		<b>Balance with Banks</b>	
		Bank of Baroda SB A/C	76717.77
		16460100005563	82897.11
		<b>Fixed Deposit</b>	
		Bank of Baroda FD A/C	477200.00
		16460300020382	
<b>Total</b>	<b>2996091.75</b>	<b>Total</b>	<b>2996091.75</b>

As per our report of even date

For Ram K. Gupta & Associates  
Chartered Accountants


  
(RAM K. GUPTA)  
M.NO.83531



For DISHA



( Secretary )



( Treasurer )

Place: New Delhi  
Dated: 31/08/2015

DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2015

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>		<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>To Expenditure Incurred</u>			<u>By Other income</u>	
Stree Shakti Vocational training Program	38387.00		Bank Interest	4102.00
Education program for slum children	127453.00		Fixed Deposit Interest	42552.00
Administrative expenses	4150.00	169990.00		<u>46654.00</u>
			<u>By Donation</u>	0.00
To Loss on Damaged Assets Disposal		392233.00		
			Excess of expenditure over Income for the year carried over to balance sheet.	515569.00
<b>Total</b>		<b>562223.00</b>	<b>Total</b>	<b>562223.00</b>

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**  
Chartered Accountants

  
(RAM K. GUPTA)  
M.NO.83531



  
( Secretary )

For DISHA

  
( Treasurer )

Place: New Delhi  
Dated: 31/08/2015

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

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
<u>Opening Cash &amp; Bank</u>		<u>Expenditure Incurred on others heads</u>	
Cash in hand	7417.34	Stree Shakti - Vocational training Program	38387.00
<u>Balance with Banks</u>		Educational program for slum children	127453.00
Bank of Baroda SB A/C 16460100005563	77954.77	Administrative Expenses	4150.00
			169990.00
<u>Fixed Deposit</u>		<u>Tax Deducted at Source</u>	4256.00
Bank of Baroda FD A/C 16460300017899	477200.00	(AY 2015-2016)	
<u>By Donation</u>		<u>Closing Cash &amp; Bank</u>	
Individuals	0.00	Cash in hand	6179.34
<u>By Interest</u>		<u>Balance with Banks</u>	
Fixed Deposit	42552.00	Bank of Baroda SB A/C 16460100005563	76717.77
Bank Interest	4102.00		82897.11
Amount recovered on disposal of damaged assets	125117.00	<u>Fixed Deposit</u>	
		Bank of Baroda FD A/C 16460300020382	477200.00
<b>Total</b>	<b>734343.11</b>	<b>Total</b>	<b>734343.11</b>

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**  
Chartered Accountants

(RAM K. GUPTA)  
M.NO.83531



( Secretary )

For DISHA

*Shobhana Jaisankar*  
( Treasurer )

Place: New Delhi  
Dated: 31/08/2015