

AUDIT REPORT

We have examined the Balance Sheet of **DISHA, 13/88, Block C-4/B, Janakpuri, New Delhi- 110 058** for Foreign Contributions 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 income over expenditure 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

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

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	2996091.75	As per Annexure	142917.00
Add: Assets Capitalized	<u>0.00</u>		
	2996091.75	Income & Expenditure A/c	
		As per last year	2321915.64
		Add: Excess of income over the expenditure	<u>7580.00</u>
			2329495.64
		Receivable TDS from Income Tax Office	
		For AY2011-2012	4476.00
		For AY2017-2018	<u>3454.00</u>
			7930.00
		Cash & Bank	
		Cash in hand	2670.34
		Balance with Banks	
		Bank of Baroda A/C 16460100005563	47878.77
		Less cheque not presented till 31/3/2017	<u>-12000.00</u>
			35878.77
		Fixed Deposit	
		Bank of Baroda A/C 16460300020382	477200.00
Total	2996091.75	Total	2996091.75

As per our report of even date

For Ram K. Gupta & Associates
Chartered Accountants

For DISHA

(RAM K. GUPTA)
M.NO.83531

New Delhi

Dated: 08/09/2017



(Secretary)

(Treasurer)

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

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

<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 project for poor women	28500.00	Bank Interest	1729.00
Skill training program for disabled children	8870.00	Fixed Deposit Interest	34533.00
Educational program for slum children	185470.00	TDS Interest	858.00
Administrative expenses	2232.00	<u>By Individual Donation</u>	199152.00
To Loss on Damaged Assets Disposal		18780.00 Excess of Income over expenditure for the year carried over to balance sheet	7580.00
Total	243852.00	Total	243852.00

As per our report even date attached

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



(RAM K. GUPTA)
M.NO.83531

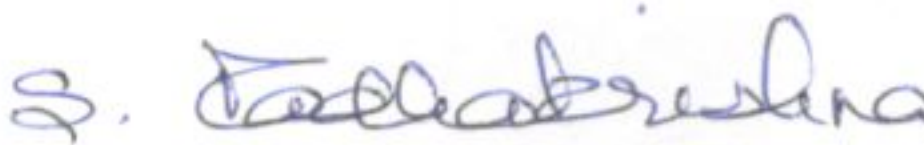


New Delhi

Dated: 08/09/2017

For DISHA


(Secretary)


(Treasurer)

RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
By Opening Cash & Bank		Expenditure Incurred	
Cash in hand	874.34	Stree Shakti project for poor women	28500.00
<u>Balance with Banks</u>		Skill training program for disabled children	8870.00
Bank of Baroda SB A/C 16460100005563	19806.77	Educational program for slum children	185470.00
	<u>20681.11</u>	Administrative expenses	2232.00
Less: Cheque not presented till 31.3.2016	4000.00		225072.00
	<u>16681.11</u>	Tax Deducted at Source (AY 2016-2017)	3454.00
		Closing Cash & Bank	
By Fixed Deposit		Cash in hand	2670.34
Bank of Baroda A/C 16460300017899	477200.00	<u>Balance with Banks</u>	
By Donation		Bank of Baroda SB A/C 16460100005563	47878.77
Individuals	199152.00		<u>50549.11</u>
By Interest		Less cheque not presented till 31/3/2017	12000.00
Fixed Deposit	34533.00		38549.11
Bank Interest	1729.00	Fixed Deposit	
Amount recovered on disposal of damaged assets		Bank of Baroda A/C 16460300020382	477200.00
By TDS Refund	13480.00		
Total	744275.11	Total	744275.11

As per our report even date attached

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

For DISHA

(RAM K. GUPTA)
M.NO.83531

(Secretary)

(Treasurer)

New Delhi

Dated: 08/09/2017

