

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058
INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure met from others</u>		<u>By Income Other than</u>	
<u>Donation</u>		<u>Grants</u>	
Education program for slum children	413458.00	As per schedule - C	642805.10
Health Camps & Awareness generation	5113.00		
Training in Swachh Bharat Abhiyan for slum community	16697.00	Excess of expenditure over income for the year carried over to balance sheet	29930.90
Stree Shakti' Vocational training Program for women	30735.00		
Skill Training for Computer Education for Youth	9285.00		
	475288.00		
<u>To Expenditure met from other than grants</u>			
As per schedule-B	79796.00		
Loss on Damaged assets disposal	117652.00		
Total	672736.00	Total	672736.00

As per our report even date attached

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

(RAM K. GUPTA)
M.NO. 83531

Place : New Delhi

Dated: 02/09/2018



(Secretary)

For DISHA

(Treasurer)