DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2018

LIABILITIES	AMOUN	T (Rs.)	ASSETS	AMOUN	T (Rs.)
<u>Corpus Fund</u> As per Last Year Add: Assets Capitalised	3715395.50 0.00	3715395.50	Fixed Assets As per Annexure Receivable TDS from Income Tax Office		5244766.0
<u>Current Liabilities</u> Mahila Vikas Kosh		24360.00	for AY 2011-2012 for AY 2017-2018 for AY 2018-2019	5976.00 3454.00 3305.00	12735.0
Received in Advance Rent Unutilised Grant from last year <u>Income & Expenditure A\C</u> As per last year Less: Excess of expenditure over the income	2237086.45	18944.00	Cash & Bank Cash in hand Balance with Banks Bank of Baroda A/C 16460100005563 Bank of Baroda A/C 16460100005886 Bank of Baroda A/C 16460100001835 Bank of Baroda A/C 16460100001978 Canara Bank A/C 130510126468 Bank of Baroda A/C 35320100002106 Punjab National Bank A/C 14017 Bank of India A/C 602510100015593 Less:Cheque not presented till Fixed Deposit	69195.87 101978.70 3517.55 23504.75 17417.50 3413.34 801.00 18291.00 6069.00 244188.71 2500.00	28465.3
			Bank of Baroda FD A/C 16460300021628		477200
Total 6004855.05 As per our report of even date		For DISHA			
For Ram K Gupta & Asso Chartered Accountants (RAM K. GUPTA) M.NO 83531		NSSOC(4/75)	(Secretary)	3 E	(Treasure
	1 Tem		(Secretary)		(Tre

Dated: 02/09/2018

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DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2018

INCOME & EXPENDITORE				AMOUNT (Rs.)
EXPENDITURE	AMOUN	T (Rs.)	INCOME	•
To Expenditure met from others Donation Education program for slum children	413458.00		<u>By Income Other than</u> <u>Grants</u> As per schedule - C	642805.10
Health Camps & Awareness generation Training in Swachh Bharat Abhiyan for slum community	5113.00 16697.00		Excess of expenditure over income for the year carried ov to balance sheet	29930.90 ver
Stree Shakti' Vocational training Program for women Skill Training for Computer Education for Youth	30735.00 9285.00	475288.00		
To Expenditure met from other than grants As per schedule-B Loss on Damaged assets disposal		79796.00 117652.00		
Total		672736.00	1	otal 672736.00
As per our report even date attached For RAM K. GUPTA & ASSOCIATE Chartered Accountants (RAM K GUPTA) M.NO.83531 Place : New Delh Dated: 62/09/20/8			For DIS (Secretary)	HA 3. Jacobero u (Treasurer)