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

## BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2019

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Corpus Fund As per Last Year Add: Assets Capitalised	37,15,395.50	37,15,395.50	Fixed Assets As per Annexure		52,00,979.00
Current Liabilities Mahila Vikas Kosh		24,360.00	Income Tax Office for AY 2011-2012 for AY 2018-2019 for AY 2019-2020	5,976.00 3,454.00 3,305.00 3,075.00	15,810.00
Rent Received in Advance		38,000.00 18,944.00	Cash & Bank Cash in hand		33,209.34
Unutilised Grant from last year  Income & Expenditure A As per last year Less: Excess of expenditure over the income	<u>NC</u> 22,07,155.55 (1,77,658.00)	20,29,497.55	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 16460100007571 Bank of Baroda A/C 16460100001978 Canara Bank A/C 130510126468 Punjab National Bank A/C 14017 Bank of India A/C 602510100015593  Less:Cheque not presented till	15,743.87 26,698.70 3,652.55 23,410.75 14,100.50 3,532.34 18,291.00 6,069.00 1,11,498.71 12,500.00	98,998.71
			Fixed Deposit Bank of Baroda FD A/C 16460300021628		4,77,200.00
	Total	58,26,197.05		Total	58,26,197.05

As per our report of even date

For Ram K Gupta & Associates Chartered Accountants

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M.NO.83531
Place: New Delhi

Dated: 20/08/2019

For DISHA

(Secretary)

(Treasurer)

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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 31.03.2019

EXPENDITURE	AMOUI	NT (Rs.)	INCOME	AMOUNT (Rs.)
To Expenditure met from others  Donation  Education program for slum children  Disaster Relief Programs  Swachh Bharat Abhiyan  Stree Shakti' Vocational training  Program	377939.00 59490.00 2363.00 33981.00	473773.00	By Income Other than Grants  As per schedule - C  Excess of expenditure over income for the year carried over to balance	389494.00 177658.00
To Expenditure met from other than grants As per schedule-B Loss on Damaged assets disposal		52372.00 41007.00		ı 567152.00
Total		567152.00	Tota	1 56/152.00

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES

Chartered Accountants

(RAM K. GUPTA)

M.NO.83531

Place: New Delhi

Dated: 20/08/20/9

For DISHA

(Secretary)

(Treasurer)