

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

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	37,15,395.50	As per Annexure	51,01,849.00
Add: Assets Capitalised	0		
	37,15,395.50	Receivable TDS from Income	
		Tax Office	
		for AY 2011-2012	5,976.00
		for AY 2017-2018	3,454.00
		for AY 2019-2020	3,075.00
			12,505.00
		Realisation of Bank of Baroda FD A/C 16460300021628	2,27,200.00
Current Liabilities		Cash & Bank	
Mahila Vikas Kosh	24,360.00	Cash in hand	20,593.34
Rent Received in Advance	55,000.00	Balance with Banks as on 31.3.2020	
Unutilised Grant from last year	18,944.00	Bank of Baroda A/C 16460100005563	2731.87
		Bank of Baroda A/C 16460100005886	69836.70
		Bank of Baroda A/C 16460100001835	3776.55
		Bank of Baroda A/C 16460100007571	24208.75
		Bank of Baroda A/C 16460100001978	11656.50
		Canara Bank A/C 130510126468	3532.34
		Punjab National Bank 99400010014017	18291.00
		Bank of India A/C 602510100015593	6069.00
			1,40,102.71
		Fixed Deposit	
		Bank of Baroda	2,50,000.00
		FD A/C 16460300021628	
Income & Expenditure A/C			
As per last year	20,29,497.55		
Less: Excess of expenditure over the income	(90,947.00)		
	19,38,550.55		
Total	57,52,250.05	Total	57,52,250.05

As per our report of even date
For Ram K. Gupta & Associates
Chartered Accountants

For DISHA

(RAM K. GUPTA)

M.NO.83581



(Secretary)

(Treasurer)

Place : New Delhi

Dated: 10/12/2020

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

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Expenditure incurred on programs		By Income other than Grants	
Educational and skill training program for children and youth	451394.00	As per schedule - C	319406.00
Preventive health awareness program in slum clusters	17185.00	Realisation of Bank of Baroda FD A/C 16460300021628	227200.00
Stree Shakti Program for vocational training for women	23128.00	491707.00 Excess of expenditure over income for the year carried over to balance sheet	90947.00
To Expenditure incurred on other than programs			
As per schedule-B			49156.00
Loss on Damaged assets disposal			96690.00
Total	637553.00	Total	637553.00

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES
Chartered Accountants



(RAM K. GUPTA)
M.NO.83531

Place : New Delhi

Dated: 10/12/2020

For DISHA

(Secretary)

(Treasurer)