

DISHA

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

{Society Registration No.: S-23467 of 1992}

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2021

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|---|---------------------|---|---------------------|
| Corpus Fund | | Fixed Assets | |
| As per Last Year | 37,15,395.50 | As per Annexure | 50,02,719.00 |
| Add: Assets Capitalised | 0 | | |
| | 37,15,395.50 | Receivable TDS from Income | |
| | | Tax Office | |
| Current Liabilities | | for AY 2011-2012 | 5,976.00 |
| Mahila Vikas Kosh | 24,360.00 | for AY 2017-2018 | 3,454.00 |
| Short Term Loans | 36,473.00 | | 9,430.00 |
| Rent Received in Advance | 56,000.00 | Cash & Bank | |
| | | Cash in hand | 12,193.34 |
| Unutilised Grant from last year | 18,944.00 | | |
| | | Balance with Banks as on 31.3.2020 | |
| Income & Expenditure A/c | | Bank of Baroda A/C 16460100005563 | 577.87 |
| As per last year | 17,11,350.55 | Bank of Baroda A/C 16460100005886 | 22984.70 |
| Less: Excess of expenditure over the income | (1,95,891.00) | Bank of Baroda A/C 16460100001835 | 3890.55 |
| Less: Realisation of Bank of Baroda FD A/C 16460300021628 | (2,50,000.00) | Bank of Baroda A/C 16460100007571 | 24936.75 |
| | 12,65,459.55 | Bank of Baroda A/C 16460100001978 | 12007.50 |
| | | Canara Bank A/C 130510126468 | 3532.34 |
| | | Punjab National Bank 99400010014017 | 18291.00 |
| | | Bank of India A/C 602510100015593 | 6069.00 |
| | | | 92,289.71 |
| Total | 51,16,632.05 | Total | 51,16,632.05 |

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

(RAM K. GUPTA)
M.NO.83531



For DISHA

(Secretary)

(Treasurer)

Place : New Delhi
Dated: 07/12/2021

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

{Society Registration No.: S-23467 of 1992}

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2021

| <u>EXPENDITURE</u> | <u>AMOUNT (Rs.)</u> | <u>INCOME</u> | <u>AMOUNT (Rs.)</u> |
|---|---------------------|--|---------------------|
| <u>To Expenditure incurred on programs</u> | | <u>By Income other than Grants</u> | |
| Educational and skill training program for children and youth | 523985.00 | As per schedule - C | 338363.00 |
| Covid pandemic relief activities | 25100.00 | Realisation of Bank of Baroda FD A/C 16460300021628 | 250000.00 |
| Vocational training program for poor women | 22500.00 | 571585.00 Excess of expenditure over income for the year carried over to balance sheet | 195891.00 |
| <u>To Expenditure incurred on other than programs</u> | | | |
| As per schedule-B | | 115489.00 | |
| Loss on damaged assets disposal | | 97180.00 | |
| Total | 784254.00 | Total | 784254.00 |

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES
Chartered Accountants

(RAM K. GUPTA)
M.NO.83531

Place : New Delhi

Dated: 07/12/2021



For DISHA

(Secretary)

(Treasurer)