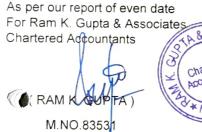
## DISHA 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058

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

# BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2021

LIABILITIES	AWOUNT (RS.)		ASSETS	AMOUNT (Rs.)	
<u>Corpus Fund</u> As per Last Year Add: Assets Capitalised	37,15,395.50 0		Fixed Assets As per Annexure		50,02,719.00
<u>Current Liabilities</u> Mahila Vikas Kosh Short Term Loans Rent Received in Advance		24,360.00 36,473.00 56,000.00		5,976.00 3,454.00	9,430.00
Unutilised Grant from last year		18,944.00	Cash in hand		12,193.34
As per last year Less: Excess of expenditure over the income Less: Realisation of Bank of Baroda FD A/C16460300021628	17,11,350.55 (1,95,891.00) (2,50,000.00)	12,65,459.55	Balance with Banks as on 31.3.2020   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 99400010014017   Bank of India A/C 602510100015593	577.87 22984.70 3890.55 24936.75 12007.50 3532.34 18291.00 6069.00	92,289.71

51,16,632.05



Place : New Delhi Dated: 07/12/2024



Total

For DISHA

Total

2. Eadlatristra

(Secretary)

(Treasurer)

51,16,632.05

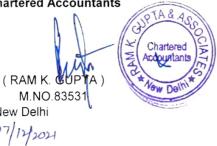
### DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058 {Society Registration No.: S-23467 of 1992}

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

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.
To Expenditure incurred on			By Income other than Grants	
<u>programs</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		195891.00
To Expenditure incurred on other				
<u>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**



For DISHA

3. Tallatrislina

(Secretary)

(Treasurer)

Place : New Delhi Dated: 07

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