

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 31.3.2022

LIABILITIES		ASSETS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	37,15,395.50	As per Annexure	49,42,415.00
Add: Assets Capitalised	6,372.00		
	37,21,767.50		
Current Liabilities		Receivable TDS from Income	
Mahila Vikas Kosh	24,360.00	Tax Office	
Short Term Loans	1,69,898.00	for AY 2011-2012	5,976.00
Rent Received in Advance	13,500.00	for AY 2017-2018	3,454.00
Expense Payable	18,000.00		
Unutilised Grant	18,944.00	Cash & Bank	
		Cash in hand	6,525.34
		Balance with Banks as on 31.3.2022	
Income & Expenditure A/C		Bank of Baroda A/C 16460100005563	378.87
As per last year	12,65,459.55	Bank of Baroda A/C 16460100005886	1,943.70
Less: Excess of expenditure over the income	(2,02,067.00)	Bank of Baroda A/C 16460100001835	3,998.55
	10,63,392.55	Bank of Baroda A/C 16460100007571	24,936.75
		Bank of Baroda A/C 16460100001978	12,341.50
		Canara Bank A/C 130510126468	3,532.34
		Punjab National Bank 99400010014017	18,291.00
		Bank of India A/C 602510100015593	6,069.00
		State Bank of India SB A/C 40131287372	0.00
			71,491.71
Total	50,29,862.05	Total	50,29,862.05

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

(RAM K. GUPTA)

M.NO.83531



(Secretary)

For DISHA

(Treasurer)

S. Indrakishore

Place : New Delhi

Dated: 06/09/2022

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 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME		
<u>To Expenditure incurred on programs</u>		<u>By Income other than Grants</u>		
Educational and skill training program for underprivileged children and youth	3,53,340.00	As per schedule - C	3,13,240.00	
Vocational training program for poor women	34,032.00	3,87,372.00	Excess of expenditure over income for the year carried over to balance sheet	2,02,067.00
<u>To Expenditure incurred on other than programs</u>				
As per schedule-B		64,709.00		
Loss on damaged assets disposal		63,226.00		
Total	5,15,307.00	Total	5,15,307.00	

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES
Chartered Accountants

(RAM K. GUPTA)
M.NO.83531

Place : New Delhi

Dated: 06/09/2022



For DISHA

(Secretary)

(Treasurer)