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 31.3.2023

	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
	ANICON	1 (1(3.)	Fixed Assets		
Corpus Fund	37,21,767,50		As per Annexure		34,27,372.00
As per Last Year	4,54,974.00				
Add : Assets Capitalised	(19,70,017.00)	22,06,724.50	Receivable TDS from Income		
Less: Assets Liquidated	(19,70,017.00)	22,00,724.00	Tax Office		
			for AY 2011-2012	5,976.00	
Current Liphilition			for AY 2017-2018	3,454.00	9,430.00
<u>Current Liabilities</u> Mahila Vikas Kosh		24,360.00			
Rent Received in		30,000.00	<u>Cash & Bank</u>		
Expense Payable		3.000.00	Cash in hand		5,703.34
		18,944,00			
Unspent Grant		10,011.00	Balance with Banks as on 31.3.2022		
			Bank of Baroda A/C 16460100005563	390.87	
			Bank of Baroda A/C 16460100005886	2,81,757.00	
Income & Expenditure A			Canara Bank A/C 130510126468	3,532.34	
As per last year	10,63,392.55			18,291.00	
Add: Excess of Income over the expenditure	2,80,624.50	13,44,017.05	Punjab National Bank A/c 0994000100140176	10,201.00	
over the expenditure			Bank of India A/C 602510100015593	6,069.00	
			State Bank of India SB A/C	0.00	
				3,10,040.21	
			Less: Cheque not presented till 31.3.2023	1,25,500.00	1,84,540.21
	Total	36,27,045.55		Total	36,27,045.55



Place: New Delhi Dated: 27/12/2023 UDIN: 23083531BGYDTM1484

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 31.03.2023

EXPENDITURE	AMOUNT (Rs.)		INCOME	
To Expenditure incurred on programs			By Income other than Grants	
Educational and skill training program for underprivileged children	12,03,291.00		Donation from Individual Donors	1,500.00
Vocational training program for poor women	2,24,552.00	14,27,843.00	Membership Fee	1,212.00
-			Interest on Bank Accounts	15,880.50
To Expenditure incurred on other than programs			Receipts of Assets Liquidation	17,01,850.00
Administrative Expenses	56,450.00		Rental Income	1,57,500.00
Audit Charges	18,000.00			
Maintenance Expenses	95,025.00	1,69,475.00		
Excess of Income over Expenditure carried over to B/S		2,80,624.50		
Total		18,77,942.50	Total	18,77,942.50

As per our report even date attached

