

DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2018

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	142917.00
As per Last Year	2996091.75	As per Annexure	
Add: Assets Capitalized	0.00		
	2996091.75	Income & Expenditure A/C	
		As per last year	2329495.64
		Less: Excess of income over the expenditure	-35739.10
			2293756.54
		Receivable TDS from Income	
		Tax Office	
		For AY2011-2012	4476.00
		For AY2017-2018	3454.00
		For AY2018-2019	3305.00
			11235.00
		Cash & Bank	
		Cash in hand	4287.34
		Balance with Banks	
		Bank of Baroda SB A/C	69195.87
		16460100005563	
		Less cheque not presented till 31/3/2017	-2500.00
			66695.87
		Fixed Deposit	
		Bank of Baroda FD A/C	477200.00
		16460300021628	
Total	2996091.75	Total	2996091.75

As per our report of even date

For Ram K. Gupta & Associates
Chartered Accountants

(RAM K. GUPTA)
M.NO 83531

New Delhi

Dated: 02/09/2018



(Secretary)

For DISHA

(Treasurer)

DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>		<u>INCOME</u>		<u>AMOUNT (Rs.)</u>
<u>To Expenditure Incurred</u>			<u>By Other income</u>		
Stree Shakti - Vocational training Program for poor women	30735.00		Bank Interest	6114.00	
Educational program for slum children	227956.00		Fixed Deposit Interest	33046.00	39160.00
Administrative expenses	1262.00	259953.00			
			<u>By Donation</u>		
Excess of Income over expenditure carried over to balance sheet		35739.10	Individuals Donors		256532.10
Total		295692.10	Total		295692.10

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**

Chartered Accountants


(RAM K. GUPTA)
M.NO.83531





(Secretary)

For DISHA



(Treasurer)

New Delhi

Dated: 02/09/2018