




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

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2019

<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	32500 00	Bank Interest	2950 00
Educational program for slum children	62379 00	Fixed Deposit Interest	30747 00
Disaster Relief Programs	59490 00		
Administrative expenses	2970 00	157339 00 <u>By Donation</u>	69915 00
To loss on Damaged Assets Disposal		41007 00 Excess of expenditure over Income	94734 00
<b>Total</b>	<b>198346.00</b>	<b>Total</b>	<b>198346.00</b>

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**  
Chartered Accountants


  
(RAM K. GUPTA)  
M.NO.83531



For DISHA



( Secretary )

  
( Treasurer )

New Delhi

Dated: 20/08/2019