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

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2019

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
<mark>Corpus Fund</mark> As per Last Year Add: Assets Capitalized	2996091.75		Fixed Assets As per Annexure		99130.0
Add Assets Capitalized	0.00	2996091.75	Income & Expenditure A\C As per last year Add: Excess of expenditure over the Income	2293756.54 94734.00	2388490.5
			Receivable TDS from Income Tax Office For AY2011-2012 For AY2017-2018 For AY2018-2019 For AY2019-2020	4476.00 3454.00 3305.00 3075.00	14310.00
			Cash & Bank Cash in hand		3717.3
			Balance with Banks Bank of Baroda SB A/C 16460100005563	15743.87	
			Less cheque not presented till 31/3/2019	-2500.00	13243.87
			Fixed Deposit Bank of Baroda FD A/C 16460300021628		477200.00
	Total	2996091.75		Total	2996091.75

As per our report of even date

For Ram K. Gupta & Associates Chartered Accountants (RAM K GU TA) M.NO.83531 ew D New Delhi Dated: 20/08/20/9

3. Tablack

For **DISHA**

(Secretary)

(Treasurer)

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

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

EXPENDITURE	AMOUNT (Rs.) INCOME			AMOUNT (Rs.)	
To Expenditure Incurred		By Othe	er income		
Stree Shakti - Vocational training Program for poor women	32500.00	Bank Int	erest	2950.00	
Educational program for slum children	62379.00	Fixed De	eposit Interest	30747.00	33697.00
Disaster Reliefef Programs	59490.00				
Administrative expenses	2970.00	157339.00 By Don	ation		69915.00
To loss on Damaged Assets Disposal		41007.00 Excess of expenditure over Income			94734.00
Total		198346.00	Tota		198346.00

As per our report even date attached

Dated: 20/08/20/9

For RAM K. GUPTA & ASSOCIATES Chartered Accountants 184 Chartered Accountants (RAMK PTA) GU ew De M.NO.83531

For **DISHA**

S. Tadaprilus

(Secretary)

(Treasurer)

New Delhi