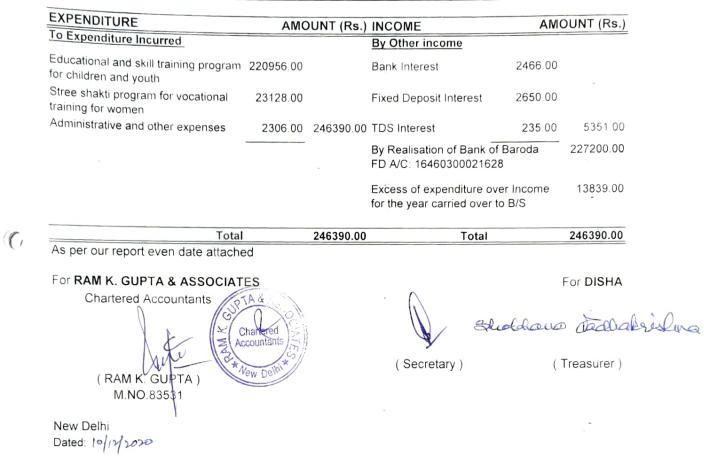
DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2020

			•		
LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Corpus Fund			Fixed Assets		
As per Last Year	2996091.7	5	As per Annexure		99130.00
Add: Assets Capitalized	0.0	0 2996091.7			
			Income & Expenditure A\C		
			As per last year	2388490.54	
			Add: Excess of expenditure		
			over the Income	13839.00	2402329.54
			Realisation of Bank of Baroda FD A/C 16460300021628		227200.00
			Receivable TDS from Income		
			Tax Office For AY2011-2012	1170.00	
			For AY2017-2012	4476.00	÷.
				3454.00	11005 00
			For AY2019-2020	3075.00	11005.00
			<u>Cash & Bank</u>		
			Cash in hand	3695.34	
			Balance with Banks		
			Bank of Baroda SB A/c 16460100005563	2731.87	6427.21
			Fixed Deposit Bank of Baroda FD A/C 16460300021628		250000.00
	Total	2996091.75		Total	2996091.75
As per our report of even da	ate				
or Ram K. Gupta & As	sociates	·	\bigcirc		For DISHA
Chartered Accountants	27484	S.o.v.			
XE	Charterer Accountar	OCUAT		Steaddo	us tadhe
(RAMK. GUPTA)	(a)	Tes /	(Secretary)		(Transier)
M.NO.83531	New De	M.	(Secretary)		(Treasurer)
lew Delhi	a la contra de la				
Dated: 10/11/2020					
11/1010					

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

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2020



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