

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.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	2996091.75	As per Annexure	99130.00
Add: Assets Capitalized	<u>0.00</u>	2996091.75	
		<b>Income &amp; Expenditure A/c</b>	
		As per last year	2388490.54
		Add: Excess of expenditure over the Income	<u>13839.00</u>
		Realisation of Bank of Baroda FD A/C 16460300021628	227200.00
		<b>Receivable TDS from Income Tax Office</b>	
		For AY2011-2012	4476.00
		For AY2017-2018	3454.00
		For AY2019-2020	<u>3075.00</u>
		<b>Cash &amp; Bank</b>	
		Cash in hand	3695.34
		<b>Balance with Banks</b>	
		Bank of Baroda SB A/c 16460100005563	<u>2731.87</u>
		<b>Fixed Deposit</b>	
		Bank of Baroda FD A/C 16460300021628	250000.00
<b>Total</b>	<b>2996091.75</b>	<b>Total</b>	<b>2996091.75</b>

As per our report of even date

For Ram K. Gupta & Associates

Chartered Accountants

(RAM K. GUPTA)

M.NO. 83531

New Delhi

Dated: 10/11/2020



( Secretary )

For DISHA

( Treasurer )

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

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

<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
<b>To Expenditure Incurred</b>		<b>By Other income</b>	
Educational and skill training program for children and youth	220956.00	Bank Interest	2466.00
Stree shakti program for vocational training for women	23128.00	Fixed Deposit Interest	2650.00
Administrative and other expenses	2306.00	TDS Interest	235.00
		By Realisation of Bank of Baroda FD A/C: 16460300021628	227200.00
		Excess of expenditure over Income for the year carried over to B/S	13839.00
<b>Total</b>	<b>246390.00</b>	<b>Total</b>	<b>246390.00</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: 10/12/2020

*Shuddha Kalakrishna*