

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

**BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2021**

| <u>LIABILITIES</u>             | <u>AMOUNT (Rs.)</u> | <u>ASSETS</u>                                       | <u>AMOUNT (Rs.)</u> |
|--------------------------------|---------------------|---|---------------------|
| <b>Corpus Fund</b>             |                     | <b>Fixed Assets</b>                                 |                     |
| As per Last Year               | 2996091.75          | As per Annexure                                     | 0.00                |
| Add: Assets Capitalized        | 0.00                |   |                     |
|                                | <u>2996091.75</u>   | <b>Income &amp; Expenditure A/C</b>                 |                     |
| Less: Income & Expenditure A/C | <u>-2986210.54</u>  | As per last year                                    | 2629529.54          |
|                                | 9881.21             | Add: Excess of expenditure over the Income          | 106681.00           |
|                                |                     | Realisation of Bank of Baroda FD A/C 16460300021628 | 250000.00           |
|                                |                     |   | <u>2986210.54</u>   |
|                                |                     | <b>Receivable TDS from Income Tax Office</b>        |                     |
|                                |                     | For AY2011-2012                                     | 4476.00             |
|                                |                     | For AY2017-2018                                     | <u>3454.00</u>      |
|                                |                     |   | 7930.00             |
|                                |                     | <b>Cash &amp; Bank</b>                              |                     |
|                                |                     | Cash in hand  | 1373.34             |
|                                |                     | <b>Balance with Banks</b>                           |                     |
|                                |                     | Bank of Baroda SB A/c 16460100005563                | 577.87              |
|                                |                     |   | 1951.21             |
|                                |                     |   | <u>1951.21</u>      |
| <b>Total</b>                   | <b>9881.21</b>      | <b>Total</b>  | <b>9881.21</b>      |

As per our report of even date

For **Ram K. Gupta & Associates**  
Chartered Accountants

( RAM K. GUPTA )  
M.NO.83531

New Delhi  
Dated:



For DISHA

( Secretary )

( Treasurer )

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

**INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2021**

| <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 | 225985.00           | Bank Interest  | 2740.00   |           |
| Covid pandemic relief activities                              | 25100.00            | Fixed Deposit Interest   | 13156.00  |           |
| Vocational training program for poor women                    | 22500.00            | TDS Interest   | 215.00  | 16111.00  |
| Administrative and other expenses                             | 2027.00             | 275612.00  | By Realisation of Bank of Baroda FD A/C: 16460300021628 | 250000.00 |
| To loss on damaged assets disposal                            | 97180.00            | Excess of expenditure over Income for the year carried over to B/S | 106681.00   |           |
| <b>Total</b>  | <b>372792.00</b>    | <b>Total</b>   | <b>372792.00</b>  |           |

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: