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

## BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2022

LIABILITIES	AMOUN'	Γ (Rs.)	ASSETS	AMOUNT	(Rs.)
Corpus Fund  As per Last Year Less: Income & Expenditure A/C	9881.21 -199.00	9682.21	Receivable TDS from Income Tax Office For AY2011-2012 For AY2017-2018	4476.00	
			Cash & Bank Cash in hand Balance with Banks State Bank of India SB A/C 40131287372	0.00	7930.00 1373.34
			Bank of Baroda SB A/c 16460100005563	378.87	378.87
	Total	9682.21		Total	9682.21

As per our report of even date

For Ram K. Gupta & Associates

Chartered Accountants

New Delhi Dated: 06 09 2022 For **DISHA** 

( Secretary )

(Treasurer)

S. tadhabilans

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

## INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	(Rs.)	INCOME	AMOUNT (Rs.)
To Expenditure			By Income	AMOUNT [RS.]
Bank Charges		354.00	Bank Interest	155.00
			Excess of expenditure over Income for the year carried over to B/S	199.00
As per our report of	Total	354.00	Total	354.00

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES

Chartered Accountants

**Chartered Accountants** 

(Secretary)

For **DISHA** 

(Treasurer)

S. Jacobabrislana

RAM K. GUPTA ) M.NO.83531

New Delhi Dated: 0 6 0 9 2022