

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

**BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b>Corpus Fund</b>		<b>Receivable TDS from Income</b>	
As per Last Year	9682.21	<b>Tax Office</b>	
		For AY2011-2012	4476.00
		For AY2017-2018	3454.00
			7930.00
Add: Income & Expenditure A/C	12.00	<b>Cash &amp; Bank</b>	
		Cash in hand	1373.34
		<b>Balance with Banks</b>	
		State Bank of India SB A/C	0.00
		40131287372	
		Bank of Baroda SB A/c	390.87
		16460100005563	390.87
			7930.00
<b>Total</b>	<b>9694.21</b>	<b>Total</b>	<b>9694.21</b>

As per our report of even date

For **Ram K. Gupta & Associates**

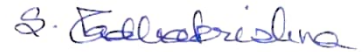
Chartered Accountants

  
(RAM K. GUPTA)  
M.NO.83531



  
(Secretary)

For DISHA

  
(Treasurer)

New Delhi

Dated: 31/08/2023


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

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>To Expenditure</u>		0.00 <u>By Income</u>	
		Bank Interest	12.00
Excess of Income over expenditure for the year carried over to B/S	12.00		
<b>Total</b>	<b>12.00</b>	<b>Total</b>	<b>12.00</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: 31/08/2023