

AUDIT REPORT

We have examined the Balance Sheet of DISHA, 13/88, Block C-4/B, Janakpuri, New Delhi- 110 058 for as at 31st March, 2018 and Income and Expenditure account along-with Receipts and Payments account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution. The institution is a registered society under the Societies Registration Act XXI of 1860, vide Reg. No. S-23467 of 1992 dated 10.10.1992 at New Delhi.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to following:

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2018; and
- ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March, 2018.

The prescribed particulars are annexed hereto.

for RAM K. GUPTA & ASSOCIATES,  
Chartered Accountants

New Delhi  
Date: 62/09/2018



(RAM K. GUPTA)  
M. No. 83531

Self Attested  
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RAVI CHOPRA  
Secretary, DISHA  
13/88, C4/B,  
Janak Puri, New Delhi.

**BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2018**

<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	3715395.50	As per Annexure	5244766.00
Add: Assets Capitalised	<u>0.00</u> 3715395.50		
		<b>Receivable TDS from Income</b>	
		<b>Tax Office</b>	
		for AY 2011-2012	5976.00
		for AY 2017-2018	3454.00
		for AY 2018-2019	<u>3305.00</u> 12735.00
<b>Current Liabilities</b>			
Mahila Vikas Kosh	24360.00		
Received in Advance Rent	39000.00	<b>Cash &amp; Bank</b>	
		Cash in hand	28465.34
Unutilised Grant from last year	18944.00	<b>Balance with Banks</b>	
		Bank of Baroda A/C 16460100005563	69195.87
		Bank of Baroda A/C 16460100005886	101978.70
		Bank of Baroda A/C 16460100001835	3517.55
		Bank of Baroda A/C 16460100007571	23504.75
		Bank of Baroda A/C 16460100001978	17417.50
		Canara Bank A/C 130510126468	3413.34
		Bank of Baroda A/C 35320100002106	801.00
		Punjab National Bank A/C 14017	18291.00
		Bank of India A/C 602510100015593	<u>6069.00</u>
			244188.71
		Less: Cheque not presented till	<u>2500.00</u> 241688.71
		<b>Fixed Deposit</b>	
		Bank of Baroda	477200.00
		FD A/C 16460300021628	
<b>Total</b>	<b>6004855.05</b>	<b>Total</b>	<b>6004855.05</b>

As per our report of even date  
For Ram K. Gupta & Associates  
Chartered Accountants

(RAM K. GUPTA)  
M.NO 83531



Place : New Delhi

Dated: 02/09/2018

For DISHA

( Secretary )

( Treasurer )





**INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2018**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<b><u>To Expenditure met from others</u></b>		<b><u>By Income Other than</u></b>	
<b><u>Donation</u></b>		<b><u>Grants</u></b>	
Education program for slum children	413458.00	As per schedule - C	642805.10
Health Camps & Awareness generation	5113.00		
Training in Swachh Bharat Abhiyan for slum community	16697.00	Excess of expenditure over income for the year carried over to balance sheet	29930.90
Stree Shakti' Vocational training Program for women	30735.00		
Skill Training for Computer Education for Youth	9285.00		
	475288.00		
<b><u>To Expenditure met from other than grants</u></b>			
As per schedule-B	79796.00		
Loss on Damaged assets disposal	117652.00		
	672736.00		
<b>Total</b>	<b>672736.00</b>	<b>Total</b>	<b>672736.00</b>

As per our report even date attached

**For RAM K. GUPTA & ASSOCIATES**  
Chartered Accountants

( RAM K. GUPTA )  
M.NO.83531



*(Signature)*  
( Secretary )

For DISHA

*(Signature)*  
( Treasurer )

Place : New Delhi

Dated: 02/09/2018