

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, 2019 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, 2019; and
- ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March, 2019.

The prescribed particulars are annexed hereto.

for **RAM K. GUPTA & ASSOCIATES,**
Chartered Accountants



(RAM K. GUPTA)
M. No. 83531

New Delhi

Date: 20/08/2019

Self Attested
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A handwritten signature in blue ink, appearing to read "Ravi Chopra".

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

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2019

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|------------------------------------|---------------------|--|---------------------|
| Corpus Fund | | Fixed Assets | |
| As per Last Year | 37,15,395.50 | As per Annexure | 52,00,979.00 |
| Add: Assets Capitalised | - 37,15,395.50 | | |
| | | Receivable TDS from Income Tax Office | |
| | | for AY 2011-2012 | 5,976.00 |
| | | for AY 2017-2018 | 3,454.00 |
| | | for AY 2018-2019 | 3,305.00 |
| | | for AY 2019-2020 | 3,075.00 |
| Current Liabilities | | | 15,810.00 |
| Mahila Vikas Kosh | 24,360.00 | | |
| Rent Received in Advance | 38,000.00 | | |
| Unutilised Grant from last year | 18,944.00 | Cash & Bank | |
| | | Cash in hand | 33,209.34 |
| | | Balance with Banks | |
| | | Bank of Baroda A/C 16460100005563 | 15,743.87 |
| | | Bank of Baroda A/C 16460100005886 | 26,698.70 |
| | | Bank of Baroda A/C 16460100001835 | 3,652.55 |
| | | Bank of Baroda A/C 16460100007571 | 23,410.75 |
| | | Bank of Baroda A/C 16460100001978 | 14,100.50 |
| | | Canara Bank A/C 130510126468 | 3,532.34 |
| | | Punjab National Bank A/C 14017 | 18,291.00 |
| | | Bank of India A/C 602510100015593 | 6,069.00 |
| | | | 1,11,498.71 |
| | | Less: Cheque not presented till | 12,500.00 |
| | | | 98,998.71 |
| | | Fixed Deposit | |
| | | Bank of Baroda | 4,77,200.00 |
| | | FD A/C 16460300021628 | |
| Total | 58,26,197.05 | Total | 58,26,197.05 |

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

(RAM K. GUPTA)
M.NO.83531



For DISHA

(Secretary)

(Treasurer)

Place : New Delhi

Dated: 20/08/2019

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058
RECEIPTS & PAYMENTS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2019

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|---|-------------------|--|-------------------|
| Opening Cash & Bank | | To Expenditure met from Donations | |
| Cash in hand | | Education program for slum children | 377939.00 |
| Balance with Banks | | Disaster Relief Programs | 59490.00 |
| Bank of Baroda A/C 16460100005563 | 69195.87 | Swachh Bharat Abhiyan | 2363.00 |
| Bank of Baroda A/C 16460100005886 | 101978.70 | Stree Shakti' Vocational training Program | 33981.00 |
| Bank of Baroda A/C 16460100001835 | 3517.55 | | |
| Bank of Baroda A/C 16460100007571 | 23504.75 | To Expenditure met from other than grants | |
| Bank of Baroda A/C 16460100001978 | 17417.50 | Administrative Expenses | 31622.00 |
| Canara Bank A/C 130510126468 | 3413.34 | Audit Charges | 15000.00 |
| Bank of Baroda A/C 35320100002106 | 801.00 | Maintenance expense | 5750.00 |
| Punjab National Bank A/C 14017 | 18291.00 | | |
| Bank of India A/C 602510100015593 | 6069.00 | Advance Adjusted in Rent | 24000.00 |
| | 244188.71 | | |
| Less: Cheque not presented till 31.3.2018 | 2500.00 | Closing Cash & Bank | |
| | 241688.71 | Cash in hand | 33209.34 |
| Fixed Deposit | | Balance with Banks | |
| Bank of Baroda | 477200.00 | Bank of Baroda A/C 16460100005563 | 15743.87 |
| FD A/C 16460300021628 | | Bank of Baroda A/C 16460100005886 | 26698.70 |
| | | Bank of Baroda A/C 16460100001835 | 3652.55 |
| By Donations: | | Bank of Baroda A/C 16460100007571 | 23410.75 |
| Individual Donors | 69915.00 | Bank of Baroda A/C 16460100001978 | 14100.50 |
| By Rental Income | | Canara Bank A/C 130510126468 | 3532.34 |
| Rent received | 278000.00 | Punjab National Bank A/C 994000100140176 | 18291.00 |
| | | Bank of India A/C 602510100015593 | 6069.00 |
| By Interest: | | | 111498.71 |
| Fixed Deposit | 27672.00 | Less: Cheque not presented till 31.3.2019 | 12500.00 |
| Bank Interest | 9620.00 | | 98998.71 |
| By Others: | | Fixed Deposit | |
| Membership Fees | 1212.00 | Bank of Baroda FD | 477200.00 |
| Rent Received in Advance | 23000.00 | A/C 16460300021628 | |
| Amount Received on disposal of damaged assets | 2780.00 | | |
| | 26992.00 | | |
| Total | 1159553.05 | Total | 1159553.05 |

As per our report even date attached
 For RAM K. GUPTA & ASSOCIATES
 Chartered Accountants

(RAM K. GUPTA)
 M.NO.83531



For DISHA

(Signature)
 (Secretary)

(Signature)
 (Treasurer)

Place : New Delhi

Dated: 20/08/2019


DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2019

| <u>EXPENDITURE</u> | <u>AMOUNT (Rs.)</u> | <u>INCOME</u> | <u>AMOUNT (Rs.)</u> |
|--|---------------------|---|---------------------|
| <u>To Expenditure met from others</u> | | <u>By Income Other than Grants</u> | |
| <u>Donation</u> | | | |
| Education program for slum children | 377939.00 | As per schedule - C | 389494.00 |
| Disaster Relief Programs | 59490.00 | | |
| Swachh Bharat Abhiyan | 2363.00 | Excess of expenditure over income for the year carried over to balance | 177658.00 |
| Stree Shakti' Vocational training Program | 33981.00 | 473773.00 | |
| | | | |
| <u>To Expenditure met from other than grants</u> | | | |
| As per schedule-B | 52372.00 | | |
| Loss on Damaged assets disposal | 41007.00 | | |
| | | | |
| Total | 567152.00 | Total | 567152.00 |

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES
Chartered Accountants


(RAM K. GUPTA)
M.NO.83531



For DISHA


(Secretary)


(Treasurer)

Place : New Delhi

Dated: 20/08/2019