

AUDIT REPORT

We have examined the Balance Sheet of **DISHA, 13/88, Block C-4/B, Janakpuri, New Delhi- 110 058** for Foreign Contributions as at 31st March, 2020 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:

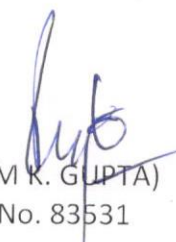
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -

- i) In the case of the Balance Sheet, of the state of affairs of the above-named institution as at 31st March 2020; and
- ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March 2020.

The prescribed particulars are annexed hereto.

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




(RAM K. GUPTA)
M. No. 83531

New Delhi

Date: 10/12/2020

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	2996091.75	As per Annexure	99130.00
Add: Assets Capitalized	0.00		
	2996091.75	Income & Expenditure A/C	
		As per last year	2388490.54
		Add: Excess of expenditure over the Income	13839.00
		Realisation of Bank of Baroda FD A/C 16460300021628	227200.00
			2402329.54
		Receivable TDS from Income Tax Office	
		For AY2011-2012	4476.00
		For AY2017-2018	3454.00
		For AY2019-2020	3075.00
			- 11005.00
		Cash & Bank	
		Cash in hand	3695.34
		Balance with Banks	
		Bank of Baroda SB A/c 16460100005563	2731.87
			6427.21
		Fixed Deposit	
		Bank of Baroda FD A/C 16460300021628	250000.00
Total	2996091.75	Total	2996091.75

As per our report of even date

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

(RAM K. GUPTA)

M.NO.83531

New Delhi

Dated: 10/12/2020



For DISHA

(Secretary)

(Treasurer)

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

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure Incurred</u>		<u>By Other income</u>	
Educational and skill training program for children and youth	220956.00	Bank Interest	2466.00
Stree shakti program for vocational training for women	23128.00	Fixed Deposit Interest	2650.00
Administrative and other expenses	2306.00	TDS Interest	235.00
	<u>246390.00</u>	By Realisation of Bank of Baroda FD A/C: 16460300021628	227200.00
		Excess of expenditure over Income for the year carried over to B/S	13839.00
Total	246390.00	Total	246390.00

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**


Chartered Accountants

(RAM K. GUPTA)
M.NO.8353




(Secretary)

For DISHA


(Treasurer)

New Delhi

Dated: 10/12/2020

RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
<u>By Opening Cash & Bank</u>		<u>To Expenditure Incurred on</u>	
		<u>programs & other heads</u>	
Cash in hand	3717.34	Educational and skill training program for children and youth	220956.00
<u>Balance with Banks</u>		Stree shakti program for vocational training for women	23128.00
Bank of Baroda SB A/C 16460100005563	15743.87	Administrative and other expenses	2306.00
	19461.21		246390.00
Less: Cheque not presented till 31.3.2019	2500.00		
	16961.21	<u>Closing Cash & Bank</u>	
By Bank of Baroda FD A/C 16460300021628	477200.00	Cash in hand	3695.34
		<u>Balance with Banks</u>	
<u>By Interest</u>		Bank of Baroda SB A/C 16460100005563	10231.87
Fixed Deposit	2650.00	Less: Cheque not presented till 31.3.2020	7500.00
Bank Interest	2466.00		2731.87
	5116.00	<u>To Fixed Deposit</u>	
By TDS Refund	3540.00	Bank of Baroda FD A/C No. 16460300029852	250000.00
	Total		Total
	502817.21		502817.21

As per our report even date attached

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



(RAM K. GUPTA)
M.NO.83531

New Delhi

Dated: 10/12/2020

(Secretary)

For DISHA

(Treasurer)