

## 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 of 31st March 2021 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 of 31st March 2021; and
- ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March 2021.


The prescribed particulars are annexed hereto.

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

New Delhi

Date: 7/12/2021



  
(RAM K. GUPTA)  
M. No. 83531

**BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	2996091.75	As per Annexure	0.00
Add: Assets Capitalized	0.00		
	2996091.75		
Less: Income & Expenditure A/C	-2986210.54	<b>Income &amp; Expenditure A/C</b>	
	9881.21	As per last year	2629529.54
		Add: Excess of expenditure over the Income	106681.00
		Realisation of Bank of Baroda FD A/C 16460300021628	250000.00
			2986210.54
		<b>Receivable TDS from Income Tax Office</b>	
		For AY2011-2012	4476.00
		For AY2017-2018	3454.00
			7930.00
		<b>Cash &amp; Bank</b>	
		Cash in hand	1373.34
		<b>Balance with Banks</b>	
		Bank of Baroda SB A/c 16460100005563	577.87
			1951.21
			9881.21
<b>Total</b>	<b>9881.21</b>	<b>Total</b>	<b>9881.21</b>

As per our report of even date

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

(RAM K. GUPTA)  
M.NO.83531



New Delhi

Dated: 2/12/2021

For **DISHA**

( Secretary )

( Treasurer )

**RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2021**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT (Rs.)</u></b>		<b><u>PAYMENTS</u></b>	<b><u>AMOUNT (Rs.)</u></b>	
<b><u>By Opening Cash &amp; Bank</u></b>			<b><u>To Expenditure Incurred on programs &amp; other heads</u></b>		
Cash in hand	3695.34		Educational and skill training program for children and youth	225985.00	
<b><u>Balance with Banks</u></b>			Covid pandemic relief activities	25100.00	
Bank of Baroda SB A/C 16460100005563	2731.87	6427.21	Vocational training program for poor women	22500.00	
			Administrative and other expenses	2027.00	275612.00
			<b><u>Closing Cash &amp; Bank</u></b>		
By Bank of Baroda FD A/C 16460300021628		250000.00	Cash in hand	1373.34	
			<b><u>Balance with Banks</u></b>		
<b><u>By Interest</u></b>			Bank of Baroda SB A/c 16460100005563	577.87	1951.21
Fixed Deposit	13156.00				
Bank Interest	2740.00	15896.00			
By TDS Refund		3290.00			
Received on disposal of damaged assets		1950.00			
<b>Total</b>	<b>277563.21</b>		<b>Total</b>	<b>277563.21</b>	

As per our report even date attached

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



(RAM K. GUPTA)  
M.NO.83531

New Delhi

Dated: 7/12/2021





( Secretary )

For DISHA



( Treasurer )

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

**INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2021**

<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
<b>To Expenditure Incurred</b>		<b>By Other income</b>	
Educational and skill training program for children and youth	225985.00	Bank Interest	2740.00
Covid pandemic relief activities	25100.00	Fixed Deposit Interest	13156.00
Vocational training program for poor women	22500.00	TDS Interest	215.00
Administrative and other expenses	2027.00	By Realisation of Bank of Baroda FD A/C: 16460300021628	250000.00
			16111.00
To loss on damaged assets disposal	97180.00	Excess of expenditure over Income for the year carried over to B/S	106681.00
<b>Total</b>	<b>372792.00</b>	<b>Total</b>	<b>372792.00</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: 7/12/2021