

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2012

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	2996091.75	As per Annexure	1705565.00
Add: Assets Capitalized	<u>0.00</u>		
	2996091.75	<b>Grant-in-Aid Receivable</b>	
		As per Schedule-A	0.00
<b>Un-utilized Grant-in-Aid</b>		<b>Income &amp; Expenditure A/C</b>	
As per Schedule-A	0.00	As per last year	613891.77
		Add: Excess of Expenditure over the income	<u>78636.82</u>
			692528.59
		<b>Receivable TDS from Income Tax Office for AY 2011-12</b>	4476.00
		<b>Cash &amp; Bank</b>	
		Cash in hand	14804.39
		<b>Balance with Banks</b>	
		Bank of Baroda SB A/C 16460100005563	101466.77
			116271.16
		<b>Fixed Deposit</b>	
		Bank of Baroda FD A/C 16460300020382	477251.00
<b>Total</b>	<b>2996091.75</b>	<b>Total</b>	<b>2996091.75</b>

As per our report of even date

For Ram K. Gupta & Associates  
Chartered Accountants

For DISHA

(RAM K. GUPTA)  
M.NO.83531



( Secretary )

*Shobhana Jaiswal*

( Treasurer )

New Delhi  
Dated: 25/9/2012

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2012

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>Expenditure incurred on GiveIndia Donation</u>		<u>By Other income</u>	
Education - Bridge course for street children	3673.00	Bank Interest	4050.00
Skill training to a dalit women for income	7253.00	Fixed Deposit Interest	35981.00
Preparing teaching learning material for street children	1604.00		
	<u>12530.00</u>	<u>By Donation</u>	
<u>Expenditure incurred on Interest Earned</u>		GIVE Foundation	14297.18
Stree Shakti Vocational training Program	35981.00		
Education program for slum children	14500.00	Excess of expenditure over income for the year carried over to balance sheet	78636.82
Administrative Expenses	2015.00		
	<u>52496.00</u>		
To Bank Charges on FD Account	4989.00		
To Loss on Damaged Assets Disposal	62950.00		
<b>Total</b>	<b>132965.00</b>	<b>Total</b>	<b>132965.00</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: 25/9/2012

**RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2012**

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>	
<u>Opening Cash &amp; Bank</u>		<u>Expenditure Incurred on</u>		
		<u>GivelIndia Donation</u>		
Cash in hand	15280.39	Education - Bridge course for street children	3673.00	
<u>Balance with Banks</u>		Skill training to a dalit women for income generation	7253.00	
Bank of Baroda SB A/C 16460100005563	107138.59	Preparing teaching learning material for street children	1604.00	12530.00
	<u>122418.98</u>	<u>Expenditure Incurred on</u>		
<u>Fixed Deposit</u>		<u>others heads</u>		
Bank of Baroda FD A/C 16460300017899	482240.00	Stree Shakti - Vocational training Program	35981.00	
<u>By Donation</u>		Education program for slum children	14500.00	
GIVE Foundation	14297.18	Administrative Expenses	2015.00	52496.00
<u>By Interest</u>		Bank Charges on FD A/C 16460300017899		4,989.00
Fixed Deposit	35981.00	<u>Closing Cash &amp; Bank</u>		
Bank Interest	4050.00	Cash in hand	14804.39	
Amount recovered on disposal of damaged assets	4550.00	<u>Balance with Banks</u>		
		Bank of Baroda SB A/C 16460100005563	101466.77	116271.16
		<u>Fixed Deposit</u>		
		Bank of Baroda FD A/C 16460300020382		477251.00
<b>Total</b>	<b>663537.16</b>	<b>Total</b>		<b>663537.16</b>

As per our report even date attached

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

  
(RAM K. GUPTA)  
M. NO. 83531



New Delhi  
Dated: 25/9/2012

  
(Secretary)

For DISHA

  
(Treasurer)