

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

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2014

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
As per Last Year	2996091.75	As per Annexure	800577.00
Add: Assets Capitalized	0.00		
	2996091.75	Grant-in-Aid Receivable	
		As per Schedule-A	0.00
Un-utilized Grant-in-Aid		Income & Expenditure A/C	
As per Schedule-A	0.00	As per last year	1082062.64
		Add: Excess of expenditure over the Income	542141.00
			1624203.64
		Receivable TDS from Income Tax Office	
		for AY 2011-12	4476.00
		for AY 2014-2015	4263.00
			8739.00
		Cash & Bank	
		Cash in hand	7417.34
		Balance with Banks	
		Bank of Baroda SB A/C 16460100005563	77954.77
		Fixed Deposit	
		Bank of Baroda FD A/C 16460300020382	477200.00
Total	2996091.75	Total	2996091.75

per our report of even date

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

For DISHA

(RAM K. GUPTA)
M.NO.83531



(Secretary)

(Treasurer)

New Delhi

Dated: 17/09/2014

DISHA (SOCIETY FOR RURAL &
URBAN COMMUNITY DEVELOPMENT)
13/88, C-4/B, Janak Puri, New Delhi-110058

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INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure Incurred</u>		<u>By Other income</u>	
Stree Shakti' - vocational training for women	40997.00	Bank Interest	4011.00
Education program for slum children	61726.00	Fixed Deposit Interest	40997.00
Skill training programs for disable children	36250.00		
Administrative expenses	2850.00	<u>By Donation</u>	36250.00
		141823.00	
To Loss on damaged assets disposal	481576.00	Excess of expenditure over Income for the year carried over to balance sheet	542141.00
Total	623399.00	Total	623399.00

As per our report even date attached

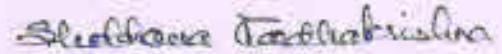
For **RAM K. GUPTA & ASSOCIATES**
Chartered Accountants


(RAM K. GUPTA)
M.NO.83531




(Secretary)

For DISHA


(Treasurer)

New Delhi
Dated: 17/09/2014

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RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening Cash & Bank</u>		<u>Expenditure Incurred on others heads</u>	
Cash in hand	6553.34	Stree Shakti - Vocational training Program	40997.00
<u>Balance with Banks</u>		Educational program for slum children	61726.00
Bank of Baroda SB A/C 16460100005563	104696.77	Skill Training programs for disable children	36250.00
<u>Fixed Deposit</u>		Administrative expenses	2850.00
Bank of Baroda FD A/C 16460300017899	477200.00	<u>Tax Deducted at Source (AY 2014-2015)</u>	4263.00
<u>By Donation</u>		<u>Closing Cash & Bank</u>	
Inc. tuals	36250.00	Cash in hand	7417.34
<u>By Interest</u>		<u>Balance with Banks</u>	
Fixed Deposit	40997.00	Bank of Baroda SB A/C 16460100005563	77954.77
Bank Interest	4011.00	<u>Fixed Deposit</u>	
Amount recovered on disposal of damaged assets	38950.00	Bank of Baroda FD A/C 16460300020382	477200.00
Total	708658.11	Total	708658.11

As per our report even date attached

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

For DISHA

(RAM K. GUPTA)
M.NO.83531



(Secretary)

Shubhama Jadhavishna

(Treasurer)

New Delhi
Dated: 17/09/2014

DISHA SOCIETY FOR RURAL & URBAN COMMUNITY DEVELOPMENT
13/88, C-4/B, Janak Puri, New Delhi-110058