

**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, 2016 and Income & 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, 2016; and

ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March, 2016.

The prescribed particulars are annexed hereto.

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

New Delhi  
Date: 01/12/2016.



(RAM K. GUPTA)  
M. No. 83531

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

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
As per Last Year	2996091.75	As per Annexure	163197.00
Add: Assets Capitalized	0.00		
	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	2139772.64
		Add: Excess of expenditure over the Income	182143.00
			2321915.64
		<b>Receivable TDS from Income Tax Office</b>	
		for AY 2011-2012	4476.00
		for AY 2014-2015	4263.00
		for AY 2015-2016	4256.00
		for AY 2016-2017	4103.00
			17098.00
		<b>Cash &amp; Bank</b>	
		Cash in hand	874.34
		<b>Balance with Banks</b>	
		Bank of Baroda SB A/C 16460100005563	19806.77
		Less: Cheque not presented till 31/03/2016	4000.00
			15806.77
		<b>Fixed Deposit</b>	
		Bank of Baroda FD A/C 16460300020382	477200.00
<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

(RAM K. GUPTA)  
M.NO.83531

New Delhi  
Dated: 01/12/2016



For DISHA

( Secretary )

( Treasurer )

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

**RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2016**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
	<b>AMOUNT (Rs.)</b>		<b>AMOUNT (Rs.)</b>
<b>By Opening Cash &amp; Bank</b>		<b>Expenditure Incurred on others heads</b>	
Cash in hand	6179.34	Stree Shakti - vocational training program	32585.00
<b>Balance with Banks</b>		Skill training program for disable children	16130.00
Bank of Baroda SB A/C 16460100005563	76717.77	82897.11 Educational program for slum children	88943.00
<b>By Fixed Deposit</b>		Administrative expenses	4575.00
Bank of Baroda FD A/C 16460300017899	477200.00	<b>Tax Deducted at Source (AY 2016-2017)</b>	4103.00
<b>By Donation</b>		<b>Closing Cash &amp; Bank</b>	
Individuals	25000.00	Cash in hand	874.34
<b>By Interest</b>		<b>Balance with Banks</b>	
Fixed Deposit	41026.00	Bank of Baroda SB A/C 16460100005563	19806.77
Bank Interest	3194.00		20681.11
Amount recovered on disposal of damaged assets	10900.00	Less cheque not presented till 31/3/2016	4000.00
		<b>Fixed Deposit</b>	
		Bank of Baroda FD A/C 16460300020382	477200.00
<b>Total</b>	<b>640217.11</b>	<b>Total</b>	<b>640217.11</b>

As per our report even date attached

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

(RAM K. GUPTA)  
M.NO.83531

New Delhi  
Dated: 01/12/2016



( Secretary )

For DISHA

*(Signature)*

( Treasurer )

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

**INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
<b>To Expenditure Incurred</b>			<b>By Other income</b>		
Stree Shakti - Vocational training program	32585.00		Bank Interest	3194.00	
Skill training program for disable children	16130.00		Fixed Deposit Interest	41026.00	44220.00
Educational program for slum children	88943.00				
Administrative expenses	4575.00	142233.00	<b>By Donation</b>		25000.00
<b>To Loss on Damaged Assets Disposal</b>		109130.00	Excess of expenditure over Income for the year carried over to balance sheet		182143.00
<b>Total</b>		<b>251363.00</b>	<b>Total</b>		<b>251363.00</b>

As per our report even date attached


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

For **DISHA**

  
(RAM K. GUPTA)  
M.NO.83531



  
( Secretary )

  
( Treasurer )

New Delhi  
Dated: 01/12/2016