

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 2022 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 2022; and
- ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March 2022.

The prescribed particulars are annexed hereto.

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

New Delhi
Date: 06/09/2022




(RAM K. GUPTA)
M. No. 83531

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

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Receiveable TDS from Income	
As per Last Year	9881.21	Tax Office	
Less: Income & Expenditure	-199.00	For AY2011-2012	4476.00
A/C		For AY2017-2018	3454.00
			7930.00
		Cash & Bank	
		Cash in hand	1373.34
		Balance with Banks	
		State Bank of India SB A/C	0.00
		40131287372	
		Bank of Baroda SB A/c	378.87
		16460100005563	378.87
Total	9682.21	Total	9682.21

As per our report of even date

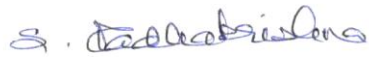
For **Ram K. Gupta & Associates**
Chartered Accountants

For **DISHA**


(RAM K. GUPTA)
M.NO.83531




(Secretary)


(Treasurer)

New Delhi

Dated: 06/09/2022

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

RECEIPTS & PAYMENTS A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>By Opening Cash & Bank</u>		<u>To Expenditure</u>	
Cash in hand	1373.34	Bank Charges	354.00
<u>Balance with Banks</u>		<u>Closing Cash & Bank</u>	
Bank of Baroda SB A/C 16460100005563	577.87	1951.21 Cash in hand	1373.34
		Balance with Banks	
<u>By Interest</u>		State Bank of India FCRA Saving A/C 40131287372	0.00
Bank Interest	155.00	Bank of Baroda SB A/c 16460100005563	378.87
			378.87
Total	2106.21	Total	2106.21

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**

Chartered Accountants


(RAM K. GUPTA)
M.NO.83531



New Delhi

Dated: 06/09/2022



(Secretary)

For **DISHA**



(Treasurer)

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

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2022


EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure</u>		<u>By Income</u>	
Bank Charges	354.00	Bank Interest	155.00
		Excess of expenditure over Income for the year carried over to B/S	199.00
Total	354.00	Total	354.00

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: 06/09/2022