



DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.10.2015 to 31.12.2015

<u>RECEIPTS</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENT</u>	<u>AMOUNT(Rs)</u>
<u>By Opening Balance B/F</u>		<u>Program Activities</u>	
Cash	3,417.34	1. Educational Program for Slum Children	5,450.00
Bank of Baroda		2. Stree Shakti Vocational Tranning Program	5,375.00
A/c 16460100005563	<u>4,728.77</u>	3. Other Expenses	344.00
Bank of Baroda FD A/C			
16460300021628			
<u>By Interest</u>		<u>Balance in Hand</u>	
Saving A/C	1150.00	Cash	2,592.34
Fixed Deposit	<u>9326.00</u>	Bank of Baroda	
		A/c 16460100005563	<u>4,860.77</u>
		Bank of Baroda FD	
		16460300021628	477,200.00
Total	495,822.11	Total	495,822.11

New Delhi
Dated: 03.01.2016


Abhay Kumar
Accountant

for DISHA


Ravi Chopra
Secretary

RAVI CHOPRA
Secretary

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


DISHA
13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058


INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 1.10.2015 TO 31.12.2015

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
1. Educational Program for Slum Children	5,450.00	Saving A/C	1,150
2. Stree Shakti Vocational Tranning	5,375.00	Fixed Deposit Interest	<u>9,326</u>
3. Administrative Expense	344.00	Excess of expenditure over income	693
			10,476
Total	11,169.00	Total	11,169.00

New Delhi
Dated: 03.01.2016

for DISHA


Abhay Kumar
Accountant


Ravi Chopra
Secretary

RAVI CHOPRA
Secretary

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