

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.01.2016 to 31.03.2016

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>Program Activities</u>	
Cash	2,592.34	1. Educational Program for Slum Children	7,723.00
Bank of Baroda A/c 16460100005563	6,860.77	9,453.11 2. Stree Shakti Vocational Tranning Program	11,760.00
Bank of Baroda FD A/C 16460300021628		477200.00 3. Skill Training for Disable Children	16,130.00
		25,000.00 3. Administrative Expenses	605.00
<u>By Individual</u>		<u>Balance in Hand</u>	
<u>By Interest</u>		8,946.00 Cash	874.34
Fixed Deposit		Bank of Baroda	
Amount received on disposal of damaged assets		9500.00 A/c 16460100005563	19,806.77
			20,681.11
		Less: Cheque not presented till 31/3/2016	4,000.00
			16,681.11
		<u>Fixed Deposit</u>	
		Bank of Baroda FD	
		A/c 16460300021628	477,200.00
Total		Total	
530,099.11		530,099.11	

New Delhi
Dated: 08.04.2016



Abhay Kumar
Accountant

for DISHA



Ravi Chopra
Secretary

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INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.01.2016 TO 31.03.2016

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>To Expenditure met in Program Activities</u>		By Individual Donation	25000.00
1. Educational Program for Slum Children	7,723.00		
		<u>By Bank Interest</u>	
2. Stree Shakti Vocational Tranning	11,760.00	Fixed Deposit Interest	8946.00
3. Skill Training for Disable Children	16130.00	By disposal of damaged Assets	9500.00
3. Administrative Expense	605.00		
Excess of Income over expenditure	7,228.00		
Total	43,446.00	Total	43,446.00

New Delhi
Dated: 08.04.2016



Abhay Kumar
Accountant

for DISHA



Ravi Chopra
Secretary