## <u>DISHA</u> 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058

## INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.10.2021 to 31.12.2021

EXPENDITURE	AMC	OUNT (RS.)	INCOME	AMOUNT (RS.)	
Bank Charge		177	By Bank Interest  Bank of Baroda A/c 1646010000556	3 4.00	
			Excess of Expenditure	173.00	
	Total	177.00	Total	177.00	

New Delhi

Dated: 06.01.2022

for DISHA

Ravi Chopra Secretary

Secretary DISHA (Society for Reset Color Community Coverlopment) 13/85, Janual Fuel, Mary Dollhi-110058

RAVI CHOPRA

## DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058 RECEIPTS & PAYMENTS FCRA A/C FOR THE PERIOD 01.10.2021 to 31.12.2021

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)	
By Opening Balance B/F		Bank Charge		177.00
Cash in Hand	1,373.34	g		
Bank of Baroda A/c 16460100005	548.87	Balance in Hand		
		Cash		1,373.34
By Interest -Bank of Baroda		Bank of Baroda		
Bank of Baroda A/c 16460100005	563 4.00	A/c 16460100005563		375.87
	Total 1,926.21		Total	1,926.21

New Delhi

Dated: 06.01.2022

for DISHA

Ravi Chopra Secretary RAVI CHOPRA

Secretary DISHA (Seasty for Rest) Cord in Community Development 113/83, Junick Fluid, New Collhi-110058