

## DISHA

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

### INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.01.2022 to 31.03.2022

| <u>EXPENDITURE</u> | <u>AMOUNT (RS.)</u> | <u>INCOME</u>                     | <u>AMOUNT (RS.)</u> |
|--------------------|---------------------|-----------------------------------|---------------------|
| Excess of Income   | 3.00                | <b><u>By Bank Interest</u></b>    |                     |
|                    |                     | Bank of Baroda A/c 16460100005563 | 3.00                |
|                    | <b>Total</b>        | <b>Total</b>                      | <b>3.00</b>         |

New Delhi

Dated: 06.04.2022

for DISHA

Ravi Chopra

Secretary.....

**RAVI CHOPRA**

Secretary

DISHA (Society for Rural & Urban Community Development)  
13/88, Janak Puri, New Delhi-110058

**DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058**  
**RECEIPTS & PAYMENTS FCRA A/C FOR THE PERIOD 01.01.2022 to 31.03.2022**

| <b>RECEIPTS</b>                                    | <b>AMOUNT(Rs)</b> | <b>PAYMENT</b>                                     | <b>AMOUNT(Rs)</b> |
|--|-------------------|--|-------------------|
| <b><u>By Opening Balance B/F</u></b>               |                   | <b><u>Balance in Hand</u></b>                      |                   |
| Cash in Hand                                       | 1,373.34          | Cash   | 1,373.34          |
| State Bank of India FCRA<br>Saving A/C 40131287372 | 0.00              |  |                   |
| Bank of Baroda SB A/c<br>16460100005563            | 375.87            |  |                   |
| <b><u>By Interest -Bank of Baroda</u></b>          |                   | State Bank of India FCRA Saving<br>A/C 40131287372 | 0.00              |
| Bank of Baroda A/c 16460100005563                  | 3.00              | Bank of Baroda SB A/c<br>16460100005563            | 378.87            |
| <b>Total</b>                                       | <b>1,752.21</b>   | <b>Total</b>                                       | <b>1,752.21</b>   |

New Delhi  
Dated: 06.04.2022

for DISHA



Ravi Chopra  
Secretary

RAVI CHOPRA  
Secretary