

DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.04.2022 to 30.06.2022

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

New Delhi
Dated: 06.07.2022

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 01.04.2022 to 30.06.2022

| RECEIPTS | AMOUNT(Rs) | PAYMENT | AMOUNT(Rs) |
|--|-------------------|--|-------------------|
| <u>By Opening Balance B/F</u> | | <u>Balance in Hand</u> | |
| Cash in Hand | 1,373.34 | Cash | 1,373.34 |
| State Bank of India FCRA Saving A/C 40131287372 | 0.00 | | |
| Bank of Baroda SB A/c 16460100005563 | 378.87 | | |
| | | State Bank of India FCRA Saving A/C 40131287372 | 0.00 |
| <u>By Interest -Bank of Baroda</u> | | Bank of Baroda SB A/c 16460100005563 | 381.87 |
| Bank of Baroda A/c 16460100005563 | 3.00 | | |
| Total | 1,755.21 | Total | 1,755.21 |

New Delhi
Dated: 06.07.2022

for DISHA



Ravi Chopra
Secretary

RAVI CHOPRA
Secretary