


DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.04.2019 to 30.06.2019

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>To Program Activities</u>	
Cash in Hand	3,717.34	1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda A/c 16460100005563	15,743.87	2. Education Program	69,000.00
Less:Cheque not presented till 31.03.2019	<u>2,500.00</u>	3. Stationery & Photocopy	<u>110.00</u>
	13,243.87		76,610.00
		<u>Balance in Hand</u>	
<u>Fixed Deposit A/c</u>		Cash	5,607.34
Bank of Baroda FD A/C 16460300021628	476872.00	Bank of Baroda A/c 16460100005563	202,445.87
		Less:Cheque not presented	<u>38000.00</u>
			164,445.87
<u>By Interest -Bank of Baroda</u>			
Bank of Baroda A/c 16460100005563	2,650.00	till 30.06.2019	
Bank of Baroda FD A/c 16460300021628	180.00	<u>Fixed Deposit A/c</u>	
		Bank of Baroda FD A/c 16460300029852	250,000.00
	Total		Total
	496,663.21		496,663.21

New Delhi
Dated: 07.07.2019


Abhay Kumar
Accountant

for DISHA


Ravi Chopra
Secretary

DISHA SOCIETY FOR RURAL &
UNEMPLOYED YOUTH DEVELOPMENT
 13/88, C-4B, Janak Puri, New Delhi-110058

