


DISHA

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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2019 to 30.09.2019

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
1. Stree Shakti Vocational Tranning Program	7,500.00	Bank of Baroda A/c 16460100005563	1,300.00
2. Education Program	118,000.00		
3. Stationery & Photocopy	368.00	Excess of Expenditure over Income	124568.00
	Total 125,868.00	Total	125,868.00

New Delhi
Dated: 13.10.2019


Abhay Kumar



for DISHA

Ravi Chopra
Secretary

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FROM 01.07.2019 to 30.09.2019

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>To Program Activities</u>	
Cash in Hand	5,607.34	1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda A/c 16460100005563	202,445.87	2. Education Program	118,000.00
Less:Cheque not presented till 31.03.2019	<u>38,000.00</u>	3. Stationery & Photocopy	<u>368.00</u>
	164,445.87		125,868.00
<u>Fixed Deposit A/c</u>		<u>Balance in Hand</u>	
Bank of Baroda FD A/C 16460300021628	250,000.00	Cash	2,239.34
		Bank of Baroda A/c 16460100005563	81,245.87
<u>By Interest -Bank of Baroda</u>		Less:Cheque not presented till 30.09.2019	<u>38,000.00</u>
Bank of Baroda A/c 16460100005563	1,300.00		43,245.87
		<u>Fixed Deposit A/c</u>	
		Bank of Baroda FD A/c 16460300029852	250,000.00
Total	421,353.21	Total	421,353.21

New Delhi
Dated: 13.10.2019


Abhay Kumar





for DISHA
Ravi Chopra
Secretary