

**DISHA**

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

**INCOME & EXPENDITURE (FCRA) A/C FOR THE PERIOD 01.10.2019 to 31.12.2019**

<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>
<b><u>To Expenditure met in Program Activities</u></b>		<b><u>By Bank Interest</u></b>	
1. Stree Shakti Vocational Tranning Program	7,500.00	Bank of Baroda A/c 16460100005563	805.00
2. Education Program for slum children	33,000.00	Excess of Expenditure over Income	39,695.00
<b>Total</b>	<b>40,500.00</b>	<b>Total</b>	<b>40,500.00</b>

New Delhi  
Dated: 04.01.2020



Abhay Kumar

for DISHA



Ravi Chopra  
Secretary

**DISHA** (SOCIETY FOR RURAL &  
URBAN COMMUNITY DEVELOPMENT)  
13/88, C-4/B, Janak Puri, New Delhi-110058

**DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058**  
**RECEIPTS & PAYMENTS (FCRA) FROM 01.10.2019 to 31.12.2019**

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<b><u>By Opening Balance B/F</u></b>		<b><u>To Program Activities</u></b>	
Cash in Hand	2,239.34	1. Stree Shakti Vocational Tranning Program	7,500.00
Bank of Baroda A/c 16460100005563	81,245.87	2. Education Program for slum children	33,000.00
Less:Cheque not presented till 30.09.2019	<u>38,000.00</u>		40,500.00
	43,245.87		
<b><u>Fixed Deposit A/c</u></b>		<b><u>Balance in Hand</u></b>	
Bank of Baroda FD A/C 16460300021628	250,000.00	Cash	3,239.34
		Bank of Baroda A/c 16460100005563	15,050.87
		Less:Cheque not presented till 31.12.2019	<u>12,500.00</u>
			2,550.87
<b><u>By Interest -Bank of Baroda</u></b>			
Bank of Baroda A/c 16460100005563	805.00		
		<b><u>Fixed Deposit A/c</u></b>	
		Bank of Baroda FD A/c 16460300029852	250,000.00
	<b>Total</b>		<b>Total</b>
	<b>296,290.21</b>		<b>296,290.21</b>

New Delhi  
Dated: 04.01.2020

  
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