

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS (FCRA A/C) FROM 01.04.2020 to 30.06.2020

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>To Program Activities</u>	
Cash in Hand	6,135.34	Stree Shakti Program for vocational training for women	12,500.00
Bank of Baroda A/c 16460100005563	2,731.87	Educational and skill training program for children and youth	91,000.00
			1,03,500.00
<u>By Interest</u>		<u>Closing Balance</u>	
Bank of Baroda A/c 16460100005563	85.00	Cash in Hand	11,135.34
		Bank of Baroda A/c 16460100005563	1,57,472.87
			1,68,608.21
By Realisation of Bank of Baroda FD A/C: 16460300029852	2,63,156.00		
Total	2,72,108.21	Total	- 2,72,108.21

New Delhi
Dated: 10.07.2020

for DISHA



Ravi Chopra
Secretary

RAVI CHOPRA
Secretary

DISHA (Secretary, Unit - Rural Community Development)
13/88, Janak Puri, New Delhi-110058

DISHA
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INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD FROM 01.04.2020 to 30.06.2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<u>To Expenditure met in Program Activities</u>		<u>By Bank Interest</u>	
Stree Shakti Program for vocational training for women	12,500.00	Bank of Baroda A/c 16460100005563	85.00
Educational and skill training program for children and youth	91,000.00	By Realisation of Bank of Baroda FD A/C: 16460300029852	2,63,156.00
Excess of Income over Expenditure	1,59,741.00		
Total	2,63,241.00	Total	2,63,241.00

New Delhi
Dated: 10.07.2020

for DISHA



Ravi Chopra
Secretary

RAVI CHOPRA
Secretary

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