

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS (FCRA A/C) FROM 01.07.2020 to 30.09.2020

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>To Program Activities</u>	
Cash in Hand	11,135.34	Stree Shakti Program for vocational training for women	7,500.00
Bank of Baroda A/c 16460100005563	1,57,472.87	Educational and skill training program for children and youth	56,500.00
<u>By Interest</u>		Administrative and other expenses	435.00
Bank of Baroda A/c 16460100005563	1,339.00		64,435.00
		<u>Closing Balance</u>	
		Cash in Hand	10,700.34
		Bank of Baroda A/c 16460100005563	94,811.87
			1,05,512.21
Total	1,69,947.21	Total	1,69,947.21

New Delhi
Dated: 04.09.2020

Abhay Kumar

for DISHA



Ravi Chopra
Secretary

RAVI CHOPRA
Secretary

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