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

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2020 to 30.09.2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Expenditure met in Program Activities		By Bank Interest	
Stree Shakti Program for vocational training for women	7,500.00	Bank of Baroda A/c 1646010000556	1,339.00
Educational and skill training program for children and youth	56,500.00	Excess of Expenditure over Income	63,096.00
Administrative and other expenses	435.00		
Tota	al 64,435.00	Total	64,435.00
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New Delhi

Dated: 04.09.2020

for DISHA

Ravi Chopra Secretary RAVI CHOPRA

Secretary
DISHA (Society for Rural & Under Community Development)
- 13/85, Janak Puri, New Delhi-110058

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)
By Opening Balance B/F		To Program Activities		
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	EducatiEducational and skill training program for children and youth	56,500.00	
By Interest		Administrative and other expenses	435.00	64,435.00
Bank of Baroda A/c 16460100005563	1,339.00	-		_
		Closing Balance		
		Cash in Hand	10,700.34	
		Bank of Baroda A/c 16460100005563	94,811.87	1,05,512.21
		-		_
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Total	1,69,947.21		Total	1,69,947.21

New Delhi Dated: 04.09.2020

for DISHA

Ravi Chopra Secretary

RAVI CHOPRA Secretary
DISHA (Society for Rural & Under Community Developme

13/88, Janak Puri, New Delhi-110058

Abhay Kumar