

**DISHA**

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

**INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.10.2020 to 31.12.2020**

<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>	
Stree Shakti Program for vocational training for women	5,000.00	Bank of Baroda A/c 16460100005563	772.00
Educational and skill training program for children and youth	30,000.00	Excess of Expenditure over Income	34,393.00
Administrative and other expenses	165.00		
<b>Total</b>	<b>35,165.00</b>	<b>Total</b>	<b>35,165.00</b>

New Delhi  
Dated: 08.01.2021

for DISHA



Ravi Chopra  
Secretary

**RAVI CHOPRA**  
Secretary

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

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**RECEIPTS & PAYMENTS (FCRA A/C) FROM 01.10.2020 to 31.12.2020**

<u>RECEIPTS</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENT</u>	<u>AMOUNT(Rs)</u>
<b><u>By Opening Balance B/F</u></b>		<b><u>To Program Activities</u></b>	
Cash in Hand	10,700.34	Stree Shakti Program for vocational training for women	5,000.00
Bank of Baroda A/c 16460100005563	94,811.87	Educational and skill training program for children and youth	30,000.00
<b><u>By Interest</u></b>		Administrative and other expenses	165.00
Bank of Baroda A/c 16460100005563	772.00		35,165.00
		<b><u>Closing Balance</u></b>	
		Cash in Hand	5,535.34
		Bank of Baroda A/c 16460100005563	65,583.87
			71,119.21
<b>Total 1,06,284.21</b>		<b>Total 1,06,284.21</b>	

New Delhi  
Dated: 08.01.2021

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Abhay Kumar