

**DISHA**

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

**INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.1.2021 to 31.3.2021**

<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	7,500.00	Bank of Baroda A/c 16460100005563	544.00
Educational and skill training program for children and youth	65,000.00	Received on disposal of damaged assets	1950.00
		Excess of Expenditure over Income	70,006.00
<b>Total</b>	<b>72,500.00</b>	<b>Total</b>	<b>72,500.00</b>

New Delhi

Dated: 05.04.2021

for DISHA



Ravi Chopra  
Secretary

**RAVI CHOPRA**  
Secretary

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

**DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058**  
**RECEIPTS & PAYMENTS FROM 01.1.2021 to 31.3.2021**

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	6,373.34	Stree Shakti Program for vocational training for women	7,500.00
Bank of Baroda A/c 16460100005563	65,583.87	Educational and skill training program for children and youth	<u>65,000.00</u>
			72,500.00
<b><u>By Interest -Bank of Baroda</u></b>		<b><u>Balance in Hand</u></b>	
Bank of Baroda A/c 16460100005563	544.00	Cash	1,373.34
Received on disposal of damaged assets	1950.00	Bank of Baroda A/c 16460100005563	577.87
<b>Total</b>		<b>Total</b>	
<b>74,451.21</b>		<b>74,451.21</b>	

New Delhi  
Dated: 05.04.2021

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