

**DISHA**

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

**INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2022 to 30.09.2022**

<b>EXPENDITURE</b>	<b>AMOUNT (RS.)</b>	<b>INCOME</b>	<b>AMOUNT (RS.)</b>
Excess of Income	3.00	<b><u>By Bank Interest</u></b>	
		Bank of Baroda A/c 16460100005563	3.00
	<b>Total</b>	<b>Total</b>	<b>3.00</b>

New Delhi  
Dated: 07.10.2022

Ravi Chopra  
Secretary

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 FCRA A/C FOR THE PERIOD 01.07.2022 to 30.09.2022**

<b>RECEIPTS</b>	<b>AMOUNT(Rs)</b>	<b>PAYMENT</b>	<b>AMOUNT(Rs)</b>
<b><u>By Opening Balance B/F</u></b>		<b><u>Balance in Hand</u></b>	
Cash in Hand	1,373.34	Cash	1,373.34
State Bank of India FCRA Saving A/C 40131287372	0.00		
Bank of Baroda SB A/c 16460100005563	381.87		
		State Bank of India FCRA Saving A/C 40131287372	0.00
<b><u>By Interest -Bank of Baroda</u></b>		Bank of Baroda SB A/c 16460100005563	384.87
Bank of Baroda A/c 16460100005563	3.00		
<b>Total</b>		<b>Total</b>	
<b>1,758.21</b>		<b>1,758.21</b>	

New Delhi  
Dated: 07.10.2022

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