## 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

EXPENDITURE	AMOUNT (RS	S.) INCOME	AMOUNT (RS.	AMOUNT (RS.)	
Excess of Income	3.00	) By Bank Interest Bank of Baroda A/c 1	6460100005563	3.00	
	Total 3.00	Total		3.00	
New Delhi			Davi Chapra		
Dated: 07.10.2022		Ravi Chopra Secretary			
			for DISHA		
		Dittash (Reciptor for Reciptor	Ravi Chopra Secretary CHOPRA toretary the r Community Development is, New Dolhi-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

RECEIPTS	AMOUNT(Rs)	PAYMENT	l	AMOUNT(Rs)
By Opening Balance B/F		Balance in Hand		
Cash in Hand	1,373.34			1,373.34
State Bank of India FCRA	0.0			
Saving A/C 40131287372				
Bank of Baroda SB A/c	381.87			
16460100005563				
		State Bank of India FCRA Saving		0.00
By Interest -Bank of Baroda		A/C 40131287372		
Bank of Baroda A/c 1646010000	05563 3.00	Bank of Baroda SB A/c 16460100005563		384.87
	Total 1,758.2 <sup>°</sup>	1	Total	1,758.21
			for DISHA	4

New Delhi Dated: 07.10.2022

Ravi Chopra Secretary RAVI CHOPRA Secretary DIBHA (Sossi) for Real Vite in Community Doublemonty - 13/83, Janek Funt, New Dathi-110058