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

## INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.07.2023 to 30.09.2023

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	
Excess of Income	3.00	<b>By Bank Interest</b> Bank of Baroda A/c 16460100005	563 3.0	00

3.00

Total

Total

New Delhi Dated: 06.10.2023

for DISHA

3.00

Ravi Chopra Secretary RAVI CHOPRA Secretary DIBHA (Sectory for Rule 1 Victory Control of Control of

## DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058 RECEIPTS & PAYMENTS FCRA A/C FOR THE PERIOD 01.07.2023 to 30.09.2023

RECEIPTS	AMOUN	T(Rs)	PAYMENT		AMOUNT(Rs)
By Opening Balance B/F			Balance in Hand		
Cash in Hand		1,373.34			1,373.34
State Bank of India FCRA		0.00			,
Saving A/C 40131287372					
Bank of Baroda SB A/c		393.87			
16460100005563					
			State Bank of India FCRA Saving		0.00
By Interest -Bank of Baroda			A/C 40131287372		
Bank of Baroda A/c 1646010000	)5563	3.00	Bank of Baroda SB A/c 16460100005563		396.87
	Total	1,770.21		Total	1,770.21
		,			,
New Delhi			for DI	SHA	

Dated: 06.10.2023

Ravi Chopra Secretary RAVI CHOPRA Secretary DIERA (Secs) for Paral 10 or a formunity Development 13/85, Janok Fuel, New Dathi-110058