

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

{Society Registration No.: S-23467 of 1992}

**BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2024**

| LIABILITIES                                 | AMOUNT (Rs.)        | ASSETS                            | AMOUNT (Rs.)        |
|---|---------------------|-----------------------------------|---------------------|
| <b>Corpus Fund</b>                          |                     | <b>Fixed Assets</b>               |                     |
| As per Last Year                            | 22,06,724.50        | As per Annexure                   | 33,22,445.00        |
| Less: Assets Liquidate                      | (70,142.00)         |                                   |                     |
|   | 21,36,582.50        | <b>Receivable TDS from Income</b> |                     |
|   |                     | <b>Tax Office</b>                 |                     |
|   |                     | for AY 2011-2012                  | 5,976.00            |
|   |                     | for AY 2017-2018                  | 3,454.00            |
|   |                     |                                   | 9,430.00            |
| <b>Current Liabilities</b>                  |                     | <b>Cash &amp; Bank</b>            |                     |
| Mahila Vikas Kosh                           | 24,360.00           | Cash in hand                      | 4,460.34            |
| Rent Received in Advance                    | 30,000.00           |                                   |                     |
| Expense Payable                             | 3,000.00            |                                   |                     |
| Short Term Loan                             | 1,92,718.00         |                                   |                     |
| Unutilised Amount                           | 18,944.00           | <b>Balance with Banks as on</b>   |                     |
|   |                     | <b>31.3.2022</b>                  |                     |
|   |                     | Bank of Baroda A/C                | 402.87              |
|   |                     | 16460100005563                    |                     |
|   |                     | Bank of Baroda A/C                | 25,947.77           |
|   |                     | 16460100005886                    |                     |
|   |                     | Canara Bank A/C 130510126468      | 3,532.34            |
|   |                     |                                   |                     |
| <b>Income &amp; Expenditure A/c</b>         |                     | Punjab National Bank              | 18,291.00           |
| As per last year                            | 13,44,017.05        | 0994000100140176                  |                     |
| Less: Excess of expenditure over the income | (3,83,043.23)       | Bank of India A/C                 | 6,069.00            |
|   |                     | 602510100015593                   |                     |
|   |                     | State Bank of India SB A/C        | 0.00                |
|   |                     | 40131287372                       |                     |
|   |                     |                                   | 54,242.98           |
|   |                     | Less: Cheque not presented        | 24,000.00           |
|   |                     |                                   | 30,242.98           |
|   |                     |                                   |                     |
| <b>Total</b>                                | <b>33,66,578.32</b> | <b>Total</b>                      | <b>33,66,578.32</b> |

As per our report of even date  
For Ram K. Gupta & Associates  
Chartered Accountants

(RAM K. GUPTA)

M.NO.83531

Place : New Delhi

Dated: 24/09/2024

UDIN No: 24083531BK1AKM4913



For DISHA

(Secretary)

ANIL KUMAR  
Chartered Accountant  
10/88, C-4/B  
Janak Puri, New Delhi

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

{Society Registration No.: S-23467 of 1992}

**INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2024**

| <b>EXPENDITURE</b>  |             | <b>AMOUNT (Rs.)</b> | <b>INCOME</b>  |                    |
|---|-------------|---------------------|--|--------------------|
| <b><u>To Expenditure incurred on programs</u></b>                             |             |                     | <b><u>By Income other than Grants</u></b>            |                    |
| Educational and skill training program for underprivileged children and youth | 4,56,640.00 |                     | Donation from Individual Donors                      | 1,800.00           |
| Vocational training program for poor women                                    | 67,500.00   | 5,24,140.00         | Membership Fee                                       | 1,212.00           |
|   |             |                     | Interest on Bank Accounts                            | 4,833.00           |
|   |             |                     | Rental Income  | 1,80,100.00        |
| <b><u>To Expenditure incurred on other than programs</u></b>                  |             |                     | Exces of expenditure over income carried over to B/S | 3,83,043.23        |
| Administrative Expenses   | 9,523.23    |                     |  |                    |
| Audit Charges   | 18,000.00   |                     |  |                    |
| Maintenance Expenses  | 19,325.00   | 46,848.23           |  |                    |
| <b>Total</b>  |             | <b>5,70,988.23</b>  | <b>Total</b>   | <b>5,70,988.23</b> |

As per our report even date attached

**Chartered Accountants**(RAM K. GUPTA)  
M.NO.83531

Place : New Delhi

Dated: 24/09/2024

**For DISHA****( Secretary )**RAM CHOPRA  
Secretary, DISHA  
13/88, BLOCK C-4/B,  
JANAKPURI, NEW DELHI