

DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

BALANCE SHEET (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31.03.2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Receivable TDS from Income Tax Office	
As per Last Year	9694.21	For AY2011-2012	4476.00
		For AY2017-2018	3454.00
Add: Income & Expenditure A/C	12.00		7930.00
		Cash & Bank	
		Cash in hand	1373.34
		Balance with Banks	
		State Bank of India SB A/C	0.00
		40131287372	
		Bank of Baroda SB A/c	402.87
		16460100005563	402.87
Total	9706.21	Total	9706.21

As per our report of even date

For **Ram K. Gupta & Associates**

Chartered Accountants

(RAM K. GUPTA)
M.NO.83531

New Delhi

Dated: 24/09/2024



For DISHA

(Secretary)

RAVI CHOPRA
Secretary, DISHA
13/88, C4/B,
Janak Puri, New Delhi

DISHA - 13/88, C-4/B, JANAKPURI, NEW DELHI - 110058

INCOME & EXPENDITURE A/C (FOREIGN CONTRIBUTIONS) FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>To Expenditure</u>		<u>By Income</u>	
		Bank Interest	12.00
Excess of Income over expenditure for the year carried over to B/S	12.00		
Total	12.00	Total	12.00

As per our report even date attached

For **RAM K. GUPTA & ASSOCIATES**

Chartered Accountants

(RAM K. GUPTA)
M.NO.83531



New Delhi

Dated: 24/09/2024

For DISHA

A handwritten signature in blue ink, appearing to be "Ravi Chopra".

(Secretary)

RAVI CHOPRA
Secretary, DISHA
13/88, C4/B,
Janak Puri, New Delhi