Ram K. Gupta & Associates Chartered Accountants

F-9/12, Ground Floor Malviya Nagar New Delhi - 110 017 011 - 2667 7211 (0) 011 - 2668 2204 (R)

AUDIT REPORT

We have examined the Balance Sheet of DISHA, 13/88, Block C-4/B, Janakpuri, New Delhi- 110 058 for as at 31st March, 2018 and Income and Expenditure account along-with Receipts and Payments account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution. The institution is a registered society under the Societies Registration Act XXI of 1860, vide Reg. No. S-23467 of 1992 dated 10.10.1992 at New Delhi.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to following:

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2018; and
- ii) In the case of Income and Expenditure account, of the excess of expenditure over income for the year ended on 31st March, 2018.

The prescribed particulars are annexed hereto.

for RAM K. GUPTA & ASSOCIATES, Chartered Accountants

New Delhi

Date: 62/09/20/8

(RAM K. G M. No. 8

GUPTA) 83531

Self Altested, to4

RAVI CHOPRA
Secretary, DISHA
49/88, Č4/B,
Janak Puri, New Delhi

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

BALANCE SHEET (CONSOLIDATED) FOR THE YEAR ENDED 31.3.2018

LIADUITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Corpus Fund As per Last Year Add: Assets Capitalised	3715395.50 0.00	3715395.50	Fixed Assets As per Annexure Receivable TDS from Income Tax Office for AY 2011-2012 for AY 2017-2018	5976.00 3454.00	5244766.00 12735.00
<u>Current Liabilities</u> Mahila Vikas Kosh		24360.00	for AY 2018-2019 .	3305.00	12733.00
Received in Advance Rent		39000.00	Cash & Bank Cash in hand		28465.34
Unutilised Grant from last year Income & Expenditure AIC As per last year Less: Excess of expenditure over the income	2237086.45 (29930.90)	18944.00 2207155.55	Bank of Baroda A/C 16460100005563 Bank of Baroda A/C 16460100005886 Bank of Baroda A/C 16460100001835 Bank of Baroda A/C 16460100007571 Bank of Baroda A/C 16460100001978	69195.87 101978.70 3517.55 23504.75 17417.50 3413.34 801.00 18291.00 6069.00 244188.71	
			Less:Cheque not presented till Fixed Deposit Bank of Baroda	2500.00	241688.71 477200.00
Aggle	Total	6004855.05	FD A/C 16460300021628	Total	6004855.0

As per our report of even date For Ram K, Gupta & Associates

Chartered Accountants

(RAM K. GUPTA) M.NO 83531

Place : New Delhi Dated: 02/09/2018 For DISHA

(Secretary)

3. Texton President

(Treasurer)

DISHA - 13/88, BLOCK C-4/B, JANAKPURI, NEW DELHI - 110 058 ITS A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2018

	AMOUNT		PAYMENTS	AMOUNT	(Ks.)
RECEIPTS	Amount		To Expenditure met from Donations		
Opening Cash & Bank Cash in hand		30258.34	Education program for slum children Health Camps & Awareness generation	413458.00 5113.00	
Balance with Banks			¥	10007.00	
Bank of Baroda A/C 16460100005563	47878.77		Training in Swachh Bharat Abhiyan for slum community	16697.00	= *
Bank of Baroda A/C 16460100005886	34711.70		Stree Shakti' Vocational training Program for women	30735.00 9285.00	475288.00
Bank of Baroda A/C 16460100001835	3291.55		Skill Training for Computer Education for Youth	9285.00	47.0200.00
Bank of Baroda A/C 16460100007571	22625.75		To Expenditure met from other than		
Bank of Baroda A/C 16460100001978	24523.50		grants		
Canara Bank A/C 130510126468	3287.34		Administrative Expenses	28027.00	
Bank of Baroda A/C 35320100002106	801.00		Audit Charges	15000.00	
Punjab National Bank A/C	18063.00		Maintenance Expense	36769.00	104706.00
400010014017 Rank of India A/C 602510100015593	5845.00		Advance Returned	25000.00	104796.00
Ya Penangan and Africa editor	161027.61		Tax Deducted at Source (AY 2018-19)		3305.00
Less:Cheque not presented till 31.3.2017	12000.00		Tax Deducted at Source (AT 2010 10)		
As per	149027.61		Closing Cash & Bank		
Bank of Baroda FD A/C	477200.00	626227.6	1 Cash in hand		28465.34
16460300021628			Balance with Banks	69195.87	
By Donations:			Bank of Baroda A/C 16460100005563	101978.70	
Individual Donors	277332.10	277332.1	0 Bank of Baroda A/C 16460100005886	3517.55	
By Rental Income			Bank of Baroda A/C 16460100001835	23504.75	
Rent received	319033.00	319033.0	00 Bank of Baroda A/C 16460100007571 Bank of Baroda A/C 16460100001978	17417.50	
			Canara Bank A/C 130510126468	3413.34	
By Interest:			Bank of Baroda A/C 35320100002106	801.00	
Fixed Deposit	33046.00		Punjah National Bank A/C	18291.00	
Bank Interest	12182.00	45228.	00 0994000100140176 Bank of India A/C 602510100015593	6069.00	
By Others:	1010.00		Dank of male 100	244188.71	
Nembership Fees	1212.00		Less:Cheque not presented till	2500.00	241688.7
Amount Received on disposal of damaged assets	7000.00		31.3.2018		
Mahila Vikas Kosh	452.00				
Received in Advance rent	24000.00	32664.	00 <u>Fixed Deposit</u> Bank of Baroda FD A/C		477200.0
			16460300021628		4
Total		1330743.	os Tot	al	1330743.0

As per our report even date attached

For RAM K. GUPTA & ASSOCIATES **Chartered Accountants**

> (RAM K. SUPTA) M.NO. \$3531

Dated: 02/09/2018

For DISHA

(Secretary)

(Treasurer)

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

INCOME & EXPENDITURE A/C (CONSOLIDATED) FOR THE YEAR ENDED 31.03.2018

	AMOUNT	(Rs)	INCOME	AMOUNT (Rs.)
XPENDITURE	ANIOUN	(110.)		
To Expenditure met from others Donation			By Income Other than Grants	
Education program for slum children	413458.00		As per schedule - C	642805.10
Health Camps & Awareness generation	5113.00			
Training in Swachh Bharat Abhiyan for slum community	16697.00		Excess of expenditure over income for the year carried over to balance sheet	29930.90
Stree Shakti' Vocational training Program for women	30735.00		to balance even	
Skill Training for Computer Education for Youth	9285.00	475288.00		
To Expenditure met from other				
than grants As per schedule-B		79796.00		
Loss on Damaged assets disposal		117652.00		
Total		672736.00	Tota	al 672736.0

For RAM K. GUPTA & ASSOCIATES **Chartered Accountants**

(RAM K GUPTA) M.NO.83531

Place: New Delh

02/09/2018

(Secretary)

3. Tadala Brislina

For DISHA

(Treasurer)