


**DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058**  
**RECEIPTS & PAYMENTS FROM 01.4.2021 to 30.6.2021**

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<b><u>By Opening Balance B/F</u></b>			
Cash in Hand	577.87	Bank Charge deducted	177.00
Bank of Baroda A/c 16460100005563	1,373.34		
<b><u>By Interest -Bank of Baroda</u></b>			
Bank of Baroda A/c 16460100005563	144.00	<b><u>Balance in Hand</u></b>	
		Cash	1,373.34
		Bank of Baroda	
		A/c 16460100005563	544.87
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	<b>Total</b>	<b>2,095.21</b>	
		<b>Total</b>	<b>2,095.21</b>

New Delhi  
Dated: 08.07.2021

for DISHA  
  
Ravi Chopra  
Secretary  
**RAVI CHOPRA**  
Secretary  
DISHA (Society for Rural & Urban Community Development)  
- 13/88, Janak Puri, New Delhi-110058

# DISHA

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

## INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.4.2021 to 30.6.2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b><u>By Bank Interest</u></b>			
Bank Charge deducted	177.00	Bank of Baroda A/c 16460100005563	144.00
		Excess of Expenditure over Income	33.00
<b>Total</b>		<b>Total</b>	<b>177.00</b>

New Delhi

Dated: 06.07.2021

for DISHA



Ravi Chopra  
Secretary

**RAVI CHOPRA**  
Secretary

DISHA (Society for Rural & Urban Community Development)  
- 13/88, Janak Puri, New Delhi-110058