

DISHA - 13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058
RECEIPTS & PAYMENTS FCRA A/C FOR THE PERIOD 01.7.2021 to 30.9.2021

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>Balance in Hand</u>	
Cash in Hand	1,373.34	Cash	1,373.34
Bank of Baroda A/c 16460100005563	544.87	Bank of Baroda A/c 16460100005563	548.87
<u>By Interest -Bank of Baroda</u>			
Bank of Baroda A/c 16460100005563	4.00		
Total	1,922.21	Total	1,922.21

New Delhi
Dated: 07.10.2021

for DISHA



Ravi Chopra
Secretary

RAVI CHOPRA
Secretary

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

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INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.7.2021 to 30.9.2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
		<u>By Bank Interest</u>	
Excess of Income	4.00	Bank of Baroda A/c 16460100005563	4.00
	Total	Total	4.00

New Delhi

Dated: 07.10.2021

for DISHA

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