

**Disha Centre**

[Registration No.: SOCIETY/ WEST/2014/8901349, Pan number: AAFCD9664D

**Income & Expenditure Statement**

Financial Year 2024-25 (1 April 2024 – 31 March 2025)

**1. SUMMARY**

Opening Balance (as on 01-Apr-2024)		
<b>Add: Total Receipts during FY</b>		
<b>Less: Total Payments during FY</b>		
<b>Closing Balance (as on 31-Mar- 25)</b>		

**2. MONTHLY RECEIPTS & PAYMENTS**

Month	Donations	Other Income	Total Receipts
Apr-24	₹17,500.00	-	₹17,500.00
May-24	₹20,200.00	-	₹20,200.00
Jun-24	₹11,701.00	₹2,589.00	₹14,290.00
Jul-24	₹11,166.00	-	₹11,166.00
Aug-24	₹18,100.00	-	₹18,100.00
Sep-24	₹20,401.00	₹2,357.00	₹22,758.00
Oct-24	₹48,280.00	-	₹48,280.00
Nov-24	₹5,120.00	-	₹5,120.00
Dec-24	₹24,990.00	₹2,062.00	₹27,052.00
Jan-25	₹10,000.00	-	₹10,000.00
Feb-25	₹11,100.00	-	₹11,100.00
Mar-25	₹14,500.00	₹1,682.00	₹16,182.00
<b>TOTAL</b>	<b>₹213,058.00</b>	<b>₹8,690.00</b>	<b>₹221,748.00</b>

**3. RECEIPTS BREAKDOWN**

Category	Amount (₹)	% of Total
Donations via NEFT / Bank Transf	₹50,800.00	22.9%
Donations via UPI	₹26,690.00	12.0%
Donations via Cash	-	0.0%
Donations via Cheque / Clearing	₹135,568.00	61.1%
Bank Interest Income	₹8,690.00	3.9%
<b>Total Receipts</b>	<b>₹221,748.00</b>	<b>100.0%</b>

**4. PAYMENTS BREAKDOWN**

Category	Amount (₹)	% of Total
Salaries & Honorarium to Staff	₹400,000.00	90.4%
Bank Charges	₹76.70	0.0%
Program / Beneficiary & Other Ex	₹42,300.28	9.6%
<b>Total Payments</b>	<b>₹442,376.98</b>	<b>100.0%</b>

**5. TOP 10 DONORS**

Rank	Donor Name	Contributions (count)	Total Amount (₹)
1	Modern Dyeing Pvt Ltd	11	₹55,800.00
2	Anonymous / IMPS Transfer	28	₹47,700.00
3	Vineet & Anjali Anand	2	₹20,000.00
4	Anonymous / Unnamed	6	₹17,800.00
5	Navneet Khanna	10	₹16,400.00
6	Benu Sahni	19	₹15,767.00
7	Virender Arora	1	₹10,000.00
8	Aastha Sood	8	₹5,000.00
9	Kiran Sikri	5	₹5,000.00
10	—		

Note: Donors aggregated across the FY. "Anonymous / IMPS Transfer" represents IMPS credits without identifiable donor statement.





₹416,397.93
<b>₹221,748.00</b>
<b>₹442,376.98</b>
<b>₹195,768.95</b>

<b>Total Payments</b>
₹47,670.00
₹40,059.00
₹30,017.70
₹266.68
₹40,076.70
₹40,076.70
₹40,076.70
₹40,076.70
₹43,826.70
₹40,076.70
₹40,076.70
₹40,076.70
<b>₹442,376.98</b>

<b>% of Total Donations</b>
26.2%
22.4%
9.4%
8.4%
7.7%
7.4%
4.7%
2.3%
2.3%
0.0%

onors in the bank

