

Disha Centre

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

Income & Expenditure Statement

Financial Year 2022-23 (1 April 2022 – 31 March 2023)

1. SUMMARY

Opening Balance (as on 01-Apr-2022)				₹385,123.66
Add: Total Receipts during FY				₹134,764.19
Less: Total Payments during FY				₹70,800.00
Closing Balance (as on 31-Mar-2023)				₹449,087.85

2. MONTHLY RECEIPTS & PAYMENTS

Month	Donations	Other Income	Total Receipts	Total Payments
Apr-22	₹13,795.97	₹2,853.00	₹16,648.97	₹15,000.00
May-22	₹1,511.79	-	₹1,511.79	₹20,000.00
Jun-22	-	₹2,876.00	₹2,876.00	₹12,500.00
Jul-22	₹39,300.00	-	₹39,300.00	₹3,300.00
Aug-22	-	-	-	₹20,000.00
Sep-22	-	₹2,692.00	₹2,692.00	-
Oct-22	-	-	-	-
Nov-22	₹1,014.43	₹2,613.00	₹3,627.43	-
Dec-22	-	-	-	-
Jan-23	-	-	-	-
Feb-23	-	₹2,608.00	₹2,608.00	-
Mar-23	₹65,500.00	-	₹65,500.00	-
TOTAL	₹121,122.19	₹13,642.00	₹134,764.19	₹70,800.00

3. RECEIPTS BREAKDOWN

Category	Amount (₹)	% of Total
Donations via NEFT / Bank Transf	₹22,722.19	16.9%
Donations via UPI	-	0.0%
Donations via Cash	₹68,100.00	50.5%
Donations via Cheque / Clearing /	₹30,300.00	22.5%
Bank Interest Income	₹13,642.00	10.1%
Total Receipts	₹134,764.19	100.0%

4. PAYMENTS BREAKDOWN

Category	Amount (₹)	% of Total
Salaries & Honorarium to Staff	₹33,000.00	46.6%
Bank Charges	-	0.0%
Program / Beneficiary & Other Ex	₹37,800.00	53.4%
Total Payments	₹70,800.00	100.0%

5. TOP 10 DONORS

Rank	Donor Name	Contributions (count)	Total Amount (₹)	% of Total Donations
1	Cash Donation	3	₹68,100.00	56.2%
2	Anonymous / Unnamed	5	₹20,900.00	17.3%
3	City Imaging & Clinic	1	₹11,000.00	9.1%
4	Union Bank of India	1	₹9,400.00	7.8%
5	Mamta Bhala	5	₹6,722.19	5.5%
6	Madhav Specialty Chem	1	₹5,000.00	4.1%
7	—			0.0%
8	—			0.0%
9	—			0.0%
10	—			0.0%

Note: Donors aggregated across the FY. "Cash Donation" represents receipts without individually identifiable donors in the bank statement.