

## Disha Centre

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

## Income &amp; Expenditure Statement

Financial Year 2023-24 (1 April 2023 – 31 March 2024)

## 1. SUMMARY

Opening Balance (as on 01-Apr-2023)				₹449,087.85
<b>Add: Total Receipts during FY</b>				<b>₹394,321.88</b>
<b>Less: Total Payments during FY</b>				<b>₹427,011.80</b>
<b>Closing Balance (as on 31-Mar- 4)</b>				<b>₹416,397.93</b>

## 2. MONTHLY RECEIPTS &amp; PAYMENTS

Month	Donations	Other Income	Total Receipts	Total Payments
Apr-23	₹24,753.88	-	₹24,753.88	₹8,000.00
May-23	₹11,100.00	₹3,048.00	₹14,148.00	₹50,000.00
Jun-23	₹4,100.00	-	₹4,100.00	₹40,000.00
Jul-23	₹44,300.00	-	₹44,300.00	-
Aug-23	₹6,700.00	₹2,868.00	₹9,568.00	₹39,000.00
Sep-23	₹28,610.00	-	₹28,610.00	₹40,000.00
Oct-23	₹46,500.00	-	₹46,500.00	₹40,000.00
Nov-23	₹500.00	-	₹500.00	₹40,000.00
Dec-23	₹114,701.00	₹2,585.00	₹117,286.00	₹40,011.80
Jan-24	₹500.00	-	₹500.00	₹50,000.00
Feb-24	₹57,300.00	-	₹57,300.00	₹40,000.00
Mar-24	₹44,200.00	₹2,556.00	₹46,756.00	₹40,000.00
<b>TOTAL</b>	<b>₹383,264.88</b>	<b>₹11,057.00</b>	<b>₹394,321.88</b>	<b>₹427,011.80</b>

## 3. RECEIPTS BREAKDOWN

Category	Amount (₹)	% of Total
Donations via NEFT / Bank Transf	₹29,000.00	7.4%
Donations via UPI	₹1,500.00	0.4%
Donations via Cash	₹233,000.00	59.1%
Donations via Cheque / Clearing /	₹119,764.88	30.4%
Bank Interest Income	₹11,057.00	2.8%
<b>Total Receipts</b>	<b>₹394,321.88</b>	<b>100.0%</b>

## 4. PAYMENTS BREAKDOWN

Category	Amount (₹)	% of Total
Salaries & Honorarium to Staff	₹349,000.00	81.7%
Bank Charges	₹11.80	0.0%
Program / Beneficiary & Other Ex	₹78,000.00	18.3%
<b>Total Payments</b>	<b>₹427,011.80</b>	<b>100.0%</b>

## 5. TOP 10 DONORS

Rank	Donor Name	Contributions (count)	Total Amount (₹)	% of Total Donations
1	Cash Donation	8	₹233,000.00	60.8%
2	Modern Dyeing Pvt Ltd	5	₹40,000.00	10.4%
3	Rohit Sachdeva	1	₹21,001.00	5.5%
4	Virender Arora	4	₹20,400.00	5.3%
5	Gaurav Jain	2	₹20,010.00	5.2%
6	Anonymous / Unnamed	7	₹9,900.00	2.6%
7	Prem Nath Rawat	1	₹8,001.00	2.1%
8	Anu Lubes LLP	3	₹8,000.00	2.1%
9	Aastha Sood	12	₹6,500.00	1.7%
10	Punjab National Bank	1	₹4,200.00	1.1%

Note: Donors aggregated across the FY. "Cash Donation" and "Anonymous / IMPS Transfer" buckets represent receipts without individually identifiable donor

