

DISHA CHARITABLE TRUST, VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2011.

LIABILITIES			ASSETS		
PREVIOUS YEAR AMT RS		CURRENT YEAR AMT Rs	PREVIOUS YEAR AMT RS		CURRENT YEAR AMT Rs
1,111,032.00	Trust Fund:	1,111,032.00	979,919.02	Fixed Assets	1,860,919.36
			2,225,851.53	(As per Schedule : 02)	
	Other Funds:			Investments	1,447,040.88
	(Created under the provn. of trust deed of scheme or out of the income)			(As per Schedule : 03)	
300,000.00	Building Fund	300,000.00	2,854.00	Current Assets	
37,150.00	Computer Fund	37,150.00	0.00	Loans & Advances	
536,250.00	Tata Sumo Fund	536,250.00	0.00	TDS A.Y. 2009-10	2,854.00
250,000.00	Maruti Omni Fund	250,000.00		TDS A.Y. 2011-12	0.00
1,029,292.90	35AC FUND	10,333.50	500.00	Advance to Bharat Mali	5,396.48
-	Tavera Fund	1,371,558.00	2,000.00	Advance to Chimanbhai	0.00
			0	Advance to Prize money	3,000.00
222,312.40	Reserve & Surplus	222,312.40	0	Other Advances	5,500.00
	Current Liabilities & Provisions.			Cash & Bank Balance	
101,370.00	Provisions for Expenses (As per Schedule : 01)	103,388.00	9,796.63	Cash in Hand	5,556.63
	Sundry Creditors :		138,575.66	State Bank of Indore	193,563.66
	Duties & Taxes		1.00	UTI Bank (F.C.R.A)	1.00
	TDS Payable 2010-11	1,800.00	141,169.46	HDFC Bank A/c	2,751.34
0.00	Income & Expenditure Account	(340,262.19)	86,740.00	HDFC Bank (F.C.R.A)	76,978.36
3,587,407.30	TOTAL	3,603,561.71	3,587,407.30	TOTAL	3,603,561.71

0.00

As per our report of even date attached herewith

For R.N. SHAH ASSOCIATES
Chartered Accountants

For Disha Charitable Trust

Sd
Rajesh N. Shah
(Proprietor)

Sd
President
Sd
Vice President

Sd
Treasurer

Place : Vadodara.

Date : 06/07/2011