

DISHA CHARITABLE TRUST, VADODARA

RECEIPT & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011

PREVIOUS YEAR AMT RS	EXPENDITURE	CURRENT YEAR AMT	PREVIOUS YEAR AMT RS	RECEIPT	CURRENT YEAR AMT
82,653.50	To Expenses CBR Expences	161,532.00	367,594.00	By Donation Donation Receipt (Misc)	404,619.00
0.00	UWB EXP	93,015.00	207,423.00	Donation in (FCRA)	196,521.40
3,504.00	Gail Project Expense	0.00	0.00	Donation Receipt from GAIL	-
320,247.50	To Special School Exp. (As per Schedule : 4)	253,531.00	90,000.00	Donation From UWB A/c	200,000.00
144,000.10	To Office & Admn. Exp. (As per Schedule : 5)	72,360.58	770,831.10	By Receipts u/s 35 AC Donation Utilised u/s 35AC	998,603.40
190,691.00	UWI/UWW Project Expense (As per Schedule : 6)	209,247.00	16,050.00	By Income from Therapy Unit	-
673,591.10	Expense U/s 35AC (As per Schedule : 7)	983,559.40	-	By Income from Prize Money	3,000.00
	Depriciation	530,327.66	12,629.00	Vocational Material Sold	22,300.00
32,878.66	Depreciation - Sch-2 (Gail Project)	19,188.78		Provision Reversed Back	3,500.00
136,440.97	Depreciation - Sch-2	105,230.09		Other income	15,252.00
22,440.00	Depreciation - Sch-2 (Asset of U/s 35AC)	374,305.50	73,347.59	By Interest Income Interest Accrued On FD of UTI Bank	876.00
4,578.75	Depreciation - Sch-2 (UWI/UWW)	3,891.94	4,672.00	Bank Interest	2,963.96
15,200.70	Depreciation - Sch-2 (UWB)	27,711.34	29,238.43	Interest on FD - SBI	20,438.00
	To Other Expense		46,800.50	Interest on FD -HDFC	61,623.78
1,500.00	Consultancy Charges	0.00	-	Interest on FD - IDBI	33,612.91
13,970.00	GACL Project Exp.	0.00			
700.00	Utsav Mela Exp	0.00			
1,247.00	Income Tax	0.00			
0.00	By Excess/Short Receipt Transferred to Balance Sheet	0.00	25,057.66	By Excess/Short Receipt Transferred to Balance Sheet	340,262.19
1,643,643.28	TOTAL	2,303,572.64	1,643,643.28	TOTAL	2,303,572.64

As per our report of even date attached herewith

For R.N. SHAH ASSOCIATES
Chartered Accountants

Sd
Rajesh N. Shah
(Proprietor)

Place : Vadodara.

For Disha Charitable Trust

Sd Sd
President Vice President

Date :