

DISHA CHARITABLE TRUST, VADODARA

Reconciliation of Fund FCRA

2009-10

Particulars	Amount Rs.
<b>Opening Balance</b>	<b>149240</b>
Donation Received During the Year	207,423.00
Interest Received	2,147.00
<b>Total Receipts</b>	<b>358,810.00</b>
less : <b>Withdrawals</b>	
Withdrawals (Revenue)	247,470.00
Withdrawals (Capital)	24,600.00
<b>Total Withdrawals</b>	<b>272,070.00</b>
<b>Balance In Bank A/c Of Fund FCRA</b>	<b>86,740.00</b>

*f. m. d.*

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CHARITABLE TRUST

(Reg. No. P-8457)

319, Race Course, Lower, Gutri Road,  
Vadodara-390 002, Ph. (0795-2316172)

**DISHA CHARITABLE TRUST, VADODARA**  
**Donor wise Receipt of Foreign Contribution**

2009-10

Donation Received in US Dollars					
Date	Institutional/Individual	Name of Donor	US Dollar	Exchange Rate	Amount credited by bank
21.10.2009	INS	WWI	4500	46.1675	207,423.00
<b>TOTAL</b>					<b>207,423.00</b>

*P. Mehta*  
*disha*

**DISHA CHARITABLE TRUST**  
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